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FRANKLIN RESOURCES INC

Form 13F-HR

August 15, 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: June 30, 2005

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

Institutional Investment Manager Filing this Report:

Name: 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 August 12, 2005

This Form 13F is being filed while the Reporting Manager is in the process of verifying certain of the securities holdings information reported herein. If the Reporting Manager obtains information concerning a material change in such reported information contained herein, an amendment to this Form 13F will be filed that will disclose such change.

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).)

Form 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 3,967

Form 13F Information Table Value Total: \$ 122,904,060
(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

| 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 | | -----/1/ |
| 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 |

/1/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 PrivateClient Group, Inc.), (manager No. 6).

08/05/2005 7:12 pm
(lg13firt.p)

FORM 13F
INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHRS OR SH/ PRN | AMT | PUT/ CALL | INVESTMENT DISCRETION |
|----------------|----------------|-----------|---------------|-----------------|-----|-----------|-----------------------|
| 3COM CORP | COMMON SHS | 885535104 | 93 | 25530 | SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 458 | 6330 | SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 14 | 190 | SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 6919 | 95700 | SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 4580 | 63347 | SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 57840 | 800000 | SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 16606 | 229680 | SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 48385 | 669230 | SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 84920 | 1174546 | SH | | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| 3M CO | CONVERT ZERO CP | 88579YAB7 | 1309 | 15000 | PRN | DEFINE |
| A.O. SMITH CORP | COMMON SHS | 831865209 | 31806 | 1190800 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 76762 | 1566256 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 395912 | 8078183 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 27782 | 566866 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 2524 | 51500 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 4746 | 96835 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 19604 | 400000 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 34458 | 703073 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 47340 | 965919 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 25017 | 510447 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | COMMON SHS | 002896207 | 481 | 7000 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | COMMON SHS | 002896207 | 1449 | 21092 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 47 | 8689 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 49228 | 9016059 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 10496 | 1922370 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 20665 | 3784887 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 13886 | 2543163 | SH | DEFINE |
| ABM INDUSTRIES INC | COMMON SHS | 000957100 | 36173 | 1855000 | SH | DEFINE |
| ABN AMRO HOLDING NV | AMER DEP RECPT | 000937102 | 1791 | 73000 | SH | DEFINE |
| ABX AIR INC | COMMON SHS | 00080S101 | 14874 | 1825000 | SH | DEFINE |
| ABX AIR INC | COMMON SHS | 00080S101 | 57 | 7000 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 69358 | 3059460 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 11415 | 503515 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 17376 | 766461 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 43715 | 1928336 | SH | DEFINE |
| ACCREDO HEALTH INC | COMMON SHS | 00437V104 | 51302 | 1130000 | SH | DEFINE |
| ACCREDO HEALTH INC | COMMON SHS | 00437V104 | 1966 | 43300 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 17876 | 398566 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 674142 | 15031040 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 254657 | 5677963 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 1583 | 35300 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 2072 | 46190 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 29 | 640 | SH | DEFINE |
| ACM INCOME FUND INC | CLOSE END MUT F | 000912105 | 102 | 12291 | SH | DEFINE |
| ACME COMMUNICATIONS INC | COMMON SHS | 004631107 | 550 | 136708 | SH | DEFINE |
| ACME COMMUNICATIONS INC | COMMON SHS | 004631107 | 13 | 3200 | SH | DEFINE |
| ACTEL CORP | COMMON SHS | 004934105 | 19513 | 1403781 | SH | DEFINE |
| ACTEL CORP | COMMON SHS | 004934105 | 31913 | 2295900 | SH | DEFINE |
| ACTIVISION INC | COMMON SHS | 004930202 | 262 | 15877 | SH | DEFINE |
| ADC TELECOMMUNICATIONS INC | COMMON SHS | 000886309 | 675 | 31011 | SH | DEFINE |
| ADECCO SA | AMER DEP RECPT | 006754105 | 402 | 35416 | SH | DEFINE |
| ADOBE SYSTEMS INC | COMMON SHS | 00724F101 | 7003 | 244680 | SH | DEFINE |
| ADOBE SYSTEMS INC | COMMON SHS | 00724F101 | 34762 | 1214612 | SH | DEFINE |
| ADOLOR CORP | COMMON SHS | 00724X102 | 4823 | 521386 | SH | DEFINE |
| ADOLOR CORP | COMMON SHS | 00724X102 | 23546 | 2545470 | SH | DEFINE |
| ADVANCE AMERICA CASH ADVANCE CENTE | COMMON SHS | 00739W107 | 16579 | 1036200 | SH | DEFINE |
| ADVANCE AUTO PARTS | COMMON SHS | 00751Y106 | 83 | 1281 | SH | DEFINE |
| ADVANCE AUTO PARTS | COMMON SHS | 00751Y106 | 73466 | 1138120 | SH | DEFINE |
| ADVANCED MEDICAL OPTICS INC | COMMON SHS | 00763M108 | 3533 | 88888 | SH | DEFINE |
| ADVANCED MEDICAL OPTICS INC | COMMON SHS | 00763M108 | 4 | 110 | SH | DEFINE |
| ADVANCED NEUROMODULATION SYSTEMS I | COMMON SHS | 00757T101 | 15094 | 380401 | SH | DEFINE |
| ADVANCED NEUROMODULATION SYSTEMS I | COMMON SHS | 00757T101 | 7861 | 198100 | SH | DEFINE |
| ADVANCED NEUROMODULATION SYSTEMS I | COMMON SHS | 00757T101 | 80885 | 2038430 | SH | DEFINE |
| AEGON NV | NEW YORK SHARES | 007924103 | 204 | 15834 | SH | DEFINE |
| AEROPOSTALE INC | COMMON SHS | 007865108 | 1 | 39 | SH | DEFINE |
| AEROPOSTALE INC | COMMON SHS | 007865108 | 4596 | 136800 | SH | DEFINE |
| AEROPOSTALE INC | COMMON SHS | 007865108 | 17128 | 509751 | SH | DEFINE |
| AES CORP | COMMON SHS | 00130H105 | 2759 | 168440 | SH | DEFINE |
| AETNA INC | COMMON SHS | 00817Y108 | 2303 | 27810 | SH | DEFINE |
| AETNA INC | COMMON SHS | 00817Y108 | 3553 | 42900 | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC | COMMON SHS | 008190100 | 11 | 210 | SH | DEFINE |

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|----------------------------------|-----------------|-----------|--------|---------|-----|--------|
| AFFILIATED COMPUTER SERVICES INC | COMMON SHS | 008190100 | 7581 | 148358 | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC | COMMON SHS | 008190100 | 30388 | 594685 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC | COMMON SHS | 008252108 | 5145 | 75299 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC | COMMON SHS | 008252108 | 27 | 400 | SH | DEFINE |
| AFFYMETRIX INC | COMMON SHS | 00826T108 | 755 | 14000 | SH | DEFINE |
| AFFYMETRIX INC | COMMON SHS | 00826T108 | 6331 | 117400 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 386 | 8910 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 24 | 550 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 111931 | 2586200 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 87 | 2000 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 3365 | 77760 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 17971 | 415236 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 62931 | 1454033 | SH | DEFINE |
| AGILE SOFTWARE CORP | COMMON SHS | 00846X105 | 10453 | 1659250 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COMMON SHS | 00846U101 | 473 | 20530 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COMMON SHS | 00846U101 | 9208 | 400000 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COMMON SHS | 00846U101 | 1 | 55 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COMMON SHS | 00846U101 | 2658 | 115465 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COMMON SHS | 00846U101 | 35477 | 1541125 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | CONVERTIBLE BD | 00846UAB7 | 10 | 10000 | PRN | DEFINE |
| AGL RESOURCES INC | COMMON SHS | 001204106 | 42515 | 1100000 | SH | DEFINE |
| AGNICO EAGLE MINES LTD | COMMON SHS | 008474108 | 9450 | 750000 | SH | DEFINE |
| AIR FRANCE-KLM | AMER DEP RECPT | 009119108 | 8366 | 550000 | SH | DEFINE |
| AIR FRANCE-KLM | WTS TO EQUITY | 009119116 | 210 | 500000 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COMMON SHS | 009158106 | 30150 | 500000 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COMMON SHS | 009158106 | 2928 | 48550 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COMMON SHS | 009158106 | 6994 | 115993 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COMMON SHS | 009158106 | 36371 | 603171 | SH | DEFINE |
| AIRGAS INC | COMMON SHS | 009363102 | 8657 | 350900 | SH | DEFINE |
| AK STEEL HOLDING CORP | COMMON SHS | 001547108 | 5544 | 864900 | SH | DEFINE |
| AKZO NOBEL NV | AMER DEP RECPT | 010199305 | 7704 | 196078 | SH | DEFINE |
| AKZO NOBEL NV | AMER DEP RECPT | 010199305 | 19424 | 494383 | SH | DEFINE |
| AKZO NOBEL NV | AMER DEP RECPT | 010199305 | 648 | 16500 | SH | DEFINE |
| ALAMO GROUP INC | COMMON SHS | 011311107 | 1960 | 105000 | SH | DEFINE |
| ALASKA AIR GROUP INC | COMMON SHS | 011659109 | 40180 | 1350600 | SH | DEFINE |
| ALASKA AIR GROUP INC | COMMON SHS | 011659109 | 14875 | 500000 | SH | DEFINE |
| ALASKA AIR GROUP INC | COMMON SHS | 011659109 | 30 | 1000 | SH | DEFINE |
| ALBERTO-CULVER CO | COMMON SHS | 013068101 | 104490 | 2411500 | SH | DEFINE |
| ALBERTO-CULVER CO | COMMON SHS | 013068101 | 1134 | 26179 | SH | DEFINE |
| ALBERTO-CULVER CO | COMMON SHS | 013068101 | 2 | 45 | SH | DEFINE |
| ALBERTO-CULVER CO | COMMON SHS | 013068101 | 383 | 8850 | SH | DEFINE |
| ALBERTO-CULVER CO | COMMON SHS | 013068101 | 18911 | 436450 | SH | DEFINE |
| ALBERTSONS INC | COMMON SHS | 013104104 | 11439 | 553131 | SH | DEFINE |
| ALBERTSONS INC | COMMON SHS | 013104104 | 92933 | 4493840 | SH | DEFINE |
| ALBERTSONS INC | COMMON SHS | 013104104 | 27 | 1290 | SH | DEFINE |
| ALBERTSONS INC | COMMON SHS | 013104104 | 14 | 700 | SH | DEFINE |
| ALBERTSONS INC | COMMON SHS | 013104104 | 362 | 17497 | SH | DEFINE |
| ALCAN INC | COMMON SHS | 013716105 | 27681 | 753350 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 25146 | 709683 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 156567 | 4373271 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 49209 | 1337925 | SH | DEFINE |
| ALCAN INC | COMMON SHS | 013716105 | 3007 | 90747 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 2678 | 73616 | SH | DEFINE |
| ALCOA INC | COMMON SHS | 013817101 | 11 | 410 | SH | DEFINE |
| ALCOA INC | COMMON SHS | 013817101 | 2659 | 101746 | SH | DEFINE |
| ALCOA INC | COMMON SHS | 013817101 | 5062 | 193713 | SH | DEFINE |
| ALCOA INC | COMMON SHS | 013817101 | 43216 | 1653900 | SH | DEFINE |
| ALCON INC | ORDINARY SHS | H01301102 | 55 | 500 | SH | DEFINE |
| ALCON INC | ORDINARY SHS | H01301102 | 16403 | 150000 | SH | DEFINE |
| ALERIS INTERNATIONAL INC | COMMON SHS | 014477103 | 9703 | 430300 | SH | DEFINE |
| ALEXANDER & BALDWIN INC | COMMON SHS | 014482103 | 574 | 12378 | SH | DEFINE |
| ALEXANDER'S INC | REAL EST INV TR | 014752109 | 119864 | 481865 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| ALEXANDER'S INC | REAL EST INV TR | 014752109 | 47 | 188 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | REAL EST INV TR | 015271109 | 109 | 1480 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | REAL EST INV TR | 015271109 | 31335 | 426617 | SH | DEFINE |
| ALEXION PHARMACEUTICALS INC | COMMON SHS | 015351109 | 2212 | 96000 | SH | DEFINE |
| ALKERMES INC | COMMON SHS | 01642T108 | 992 | 75000 | SH | DEFINE |
| ALKERMES INC | COMMON SHS | 01642T108 | 7033 | 532020 | SH | DEFINE |
| ALKERMES INC | COMMON SHS | 01642T108 | 12946 | 979250 | SH | DEFINE |
| ALLEGHANY CORP (DEL) | COMMON SHS | 017175100 | 225118 | 757974 | SH | DEFINE |
| ALLEGHANY CORP (DEL) | COMMON SHS | 017175100 | 405 | 1364 | SH | DEFINE |
| ALLEGHANY CORP (DEL) | COMMON SHS | 017175100 | 23 | 79 | SH | DEFINE |
| ALLERGAN INC | COMMON SHS | 018490102 | 34096 | 400000 | SH | DEFINE |
| ALLERGAN INC | COMMON SHS | 018490102 | 10792 | 126605 | SH | DEFINE |
| ALLIANCE ATLANTIS COMMUNICATIONS C | ORDINARY SHS | 01853E204 | 182174 | 6325494 | SH | DEFINE |
| ALLIANCE CAPITAL MANAGEMENT HOLDIN | LTD PARTNERSHIP | 01855A101 | 23 | 500 | SH | DEFINE |
| ALLIANCE CAPITAL MANAGEMENT HOLDIN | LTD PARTNERSHIP | 01855A101 | 561 | 12000 | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP | COMMON SHS | 018581108 | 67 | 1659 | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP | COMMON SHS | 018581108 | 89324 | 2202270 | SH | DEFINE |
| ALLIANCE ONE INTERNATIONAL INC. | COMMON SHS | 018772103 | 28407 | 4726700 | SH | DEFINE |
| ALLIANT ENERGY CORP | COMMON SHS | 018802108 | 45 | 1600 | SH | DEFINE |
| ALLIANT ENERGY CORP | COMMON SHS | 018802108 | 199969 | 7103700 | SH | DEFINE |
| ALLIANT TECHSYSTEMS INC | COMMON SHS | 018804104 | 261 | 3700 | SH | DEFINE |
| ALLIED CAPITAL CORP | COMMON SHS | 01903Q108 | 564 | 19376 | SH | DEFINE |
| ALLIED DOMEQ PLC | AMER DEP RECPT | 019121201 | 817 | 16850 | SH | DEFINE |
| ALLIED IRISH BANKS PLC | AMER DEP RECPT | 019228402 | 5039 | 117334 | SH | DEFINE |
| ALLIED IRISH BANKS PLC | AMER DEP RECPT | 019228402 | 694 | 16150 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC | COMMON SHS | 019589308 | 13 | 1690 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC | COMMON SHS | 019589308 | 56 | 7000 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC | COMMON SHS | 019589308 | 17061 | 2151498 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC | CONVERT PREF | 019589605 | 129415 | 2809100 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC | CONVERT PREF | 019589704 | 49895 | 200000 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 24539 | 410690 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 6620 | 110800 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 120 | 2000 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 12705 | 212633 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 27515 | 460506 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 347 | 5570 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 7 | 120 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 3348 | 53763 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 6587 | 105772 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 23717 | 380815 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 202483 | 3251175 | SH | DEFINE |
| ALPHA NATURAL RESOURCES INC | COMMON SHS | 02076X102 | 14 | 600 | SH | DEFINE |
| ALPHA NATURAL RESOURCES INC | COMMON SHS | 02076X102 | 21946 | 919000 | SH | DEFINE |
| ALPHARMA INC | CONVERTIBLE BD | 020813AD3 | 5060 | 4000000 | PRN | DEFINE |
| ALTERA CORP | COMMON SHS | 021441100 | 77 | 3863 | SH | DEFINE |
| ALTERA CORP | COMMON SHS | 021441100 | 87181 | 4398616 | SH | DEFINE |
| ALTIRIS INC | COMMON SHS | 02148M100 | 23431 | 1596100 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 30 | 460 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 427396 | 6609896 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 4788 | 74052 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 12448 | 192513 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 17690 | 273581 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 150246 | 2323629 | SH | DEFINE |
| ALZA CORP | CONVERT ZERO CP | 02261WAB5 | 808 | 9000 | PRN | DEFINE |
| ALZA CORP | CONVERT ZERO CP | 02261WAB5 | 897500 | 10000000 | PRN | DEFINE |
| AMBAC FINANCIAL GROUP INC | COMMON SHS | 023139108 | 16 | 230 | SH | DEFINE |
| AMBAC FINANCIAL GROUP INC | COMMON SHS | 023139108 | 2942 | 42180 | SH | DEFINE |
| AMBAC FINANCIAL GROUP INC | COMMON SHS | 023139108 | 105 | 1510 | SH | DEFINE |
| AMBAC FINANCIAL GROUP INC | COMMON SHS | 023139108 | 7576 | 108600 | SH | DEFINE |
| AMDOCS LTD | COMMON SHS | G02602103 | 57 | 2146 | SH | DEFINE |
| AMDOCS LTD | COMMON SHS | G02602103 | 764 | 28900 | SH | DEFINE |
| AMDOCS LTD | COMMON SHS | G02602103 | 90058 | 3407400 | SH | DEFINE |

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|-----------------------------------|-----------------|-----------|--------|----------|----|--------|
| AMERADA HESS CORP | COMMON SHS | 023551104 | 10715 | 100600 | SH | DEFINE |
| AMERADA HESS CORP | COMMON SHS | 023551104 | 1065 | 9995 | SH | DEFINE |
| AMERADA HESS CORP | CONVERT PREF | 023551401 | 19059 | 208000 | SH | DEFINE |
| AMERADA HESS CORP | CONVERT PREF | 023551401 | 21 | 227 | SH | DEFINE |
| AMEREN CORP | COMMON SHS | 023608102 | 7791 | 140878 | SH | DEFINE |
| AMEREN CORP | COMMON SHS | 023608102 | 602186 | 10889441 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 8500 | 142600 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 2682 | 45000 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 52094 | 873913 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 14128 | 237000 | SH | DEFINE |
| AMERICAN EAGLE OUTFITTERS INC | COMMON SHS | 02553E106 | 4165 | 135900 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COMMON SHS | 025537101 | 11 | 290 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COMMON SHS | 025537101 | 2035 | 55204 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COMMON SHS | 025537101 | 1885 | 51125 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COMMON SHS | 025537101 | 448251 | 12157600 | SH | DEFINE |
| AMERICAN EXPRESS CO | COMMON SHS | 025816109 | 1610 | 30250 | SH | DEFINE |
| AMERICAN EXPRESS CO | COMMON SHS | 025816109 | 33881 | 636510 | SH | DEFINE |
| AMERICAN EXPRESS CO | COMMON SHS | 025816109 | 3 | 64 | SH | DEFINE |
| AMERICAN FINANCIAL REALTY TRUST | REAL EST INV TR | 02607P305 | 654 | 42550 | SH | DEFINE |
| AMERICAN HEALTHWAYS INC | COMMON SHS | 02649V104 | 11338 | 268232 | SH | DEFINE |
| AMERICAN HEALTHWAYS INC | COMMON SHS | 02649V104 | 76 | 1800 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 52743 | 907802 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 407030 | 7005684 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 11457 | 197196 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 177712 | 3058732 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 6447 | 110958 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 14976 | 257768 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 124092 | 2135840 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 34538 | 594455 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 6782 | 322650 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 421 | 20030 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 9987 | 475100 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 603 | 28700 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 2849 | 135560 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 20606 | 980300 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 2914 | 138650 | SH | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS | 02744M108 | 59529 | 2882780 | SH | DEFINE |
| AMERICAN NATIONAL INSURANCE CO | COMMON SHS | 028591105 | 88036 | 767600 | SH | DEFINE |
| AMERICAN PACIFIC CORP | COMMON SHS | 028740108 | 5272 | 659000 | SH | DEFINE |
| AMERICAN PACIFIC CORP | COMMON SHS | 028740108 | 351 | 43913 | SH | DEFINE |
| AMERICAN POWER CONVERSION CORP | COMMON SHS | 029066107 | 11795 | 500000 | SH | DEFINE |
| AMERICAN STANDARD COS INC | COMMON SHS | 029712106 | 3260 | 77779 | SH | DEFINE |
| AMERICAN STATES WATER CO | COMMON SHS | 029899101 | 7386 | 251480 | SH | DEFINE |
| AMERICAN TOWER CORP | COMMON SHS | 029912201 | 42 | 2000 | SH | DEFINE |
| AMERICAN TOWER CORP | COMMON SHS | 029912201 | 9247 | 439900 | SH | DEFINE |
| AMERICAN WOODMARK CORP | COMMON SHS | 030506109 | 7412 | 247000 | SH | DEFINE |
| AMERIGROUP CORP | COMMON SHS | 03073T102 | 6677 | 166100 | SH | DEFINE |
| AMERIGROUP CORP | COMMON SHS | 03073T102 | 57 | 1410 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 80260 | 1160670 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 561748 | 8123612 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 13597 | 196631 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 5133 | 74230 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 11467 | 165832 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 242 | 3500 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 17632 | 254980 | SH | DEFINE |
| AMERITRADE HOLDING CORP | COMMON SHS | 03074K100 | 17 | 900 | SH | DEFINE |
| AMERITRADE HOLDING CORP | COMMON SHS | 03074K100 | 77345 | 4160597 | SH | DEFINE |
| AMERUS GROUP CO | COMMON SHS | 03072M108 | 15616 | 325000 | SH | DEFINE |
| AMERUS GROUP CO | COMMON SHS | 03072M108 | 19 | 400 | SH | DEFINE |
| AMETEK INC | COMMON SHS | 031100100 | 16516 | 394638 | SH | DEFINE |
| AMETEK INC | COMMON SHS | 031100100 | 626 | 14950 | SH | DEFINE |
| AMETEK INC | COMMON SHS | 031100100 | 17887 | 427400 | SH | DEFINE |

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| AMGEN INC | COMMON SHS | 031162100 | 567 | 9380 | SH | DEFINE |
| AMGEN INC | COMMON SHS | 031162100 | 31 | 510 | SH | DEFINE |
| AMGEN INC | COMMON SHS | 031162100 | 2427 | 40150 | SH | DEFINE |
| AMGEN INC | COMMON SHS | 031162100 | 56349 | 932000 | SH | DEFINE |
| AMGEN INC | COMMON SHS | 031162100 | 3 | 45 | SH | DEFINE |
| AMGEN INC | COMMON SHS | 031162100 | 52283 | 864760 | SH | DEFINE |
| AMGEN INC | COMMON SHS | 031162100 | 217348 | 3594909 | SH | DEFINE |
| AMR CORP | COMMON SHS | 001765106 | 22466 | 1855152 | SH | DEFINE |
| AMR CORP | COMMON SHS | 001765106 | 57642 | 4759900 | SH | DEFINE |
| AMR CORP | COMMON SHS | 001765106 | 13079 | 1080000 | SH | DEFINE |
| AMR CORP | COMMON SHS | 001765106 | 22334 | 1844300 | SH | DEFINE |
| AMR CORP | COMMON SHS | 001765106 | 15 | 1198 | SH | DEFINE |
| AMR CORP | CONVERTIBLE BD | 001765BA3 | 10440 | 12000000 | PRN | DEFINE |
| AMREP CORP | COMMON SHS | 032159105 | 224 | 8685 | SH | DEFINE |
| AMSOUTH BANCORPORATION | COMMON SHS | 032165102 | 452 | 17400 | SH | DEFINE |
| ANADARKO PETROLEUM CORP | COMMON SHS | 032511107 | 4331 | 52720 | SH | DEFINE |
| ANADARKO PETROLEUM CORP | COMMON SHS | 032511107 | 4518 | 55000 | SH | DEFINE |
| ANADIGICS INC | COMMON SHS | 032515108 | 2795 | 1440800 | SH | DEFINE |
| ANALOG DEVICES INC | COMMON SHS | 032654105 | 41 | 1100 | SH | DEFINE |
| ANALOG DEVICES INC | COMMON SHS | 032654105 | 26299 | 704881 | SH | DEFINE |
| ANALOG DEVICES INC | COMMON SHS | 032654105 | 17603 | 471800 | SH | DEFINE |
| ANDRX GROUP | COMMON SHS | 034553107 | 1 | 51 | SH | DEFINE |
| ANDRX GROUP | COMMON SHS | 034553107 | 2 | 100 | SH | DEFINE |
| ANDRX GROUP | COMMON SHS | 034553107 | 7574 | 372900 | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS | 034918102 | 18 | 1330 | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS | 034918102 | 14053 | 1013955 | SH | DEFINE |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS | 034918102 | 54666 | 3944160 | SH | DEFINE |
| ANGLO AMERICAN PLC | AMER DEP RECPT | 03485P102 | 118 | 5000 | SH | DEFINE |
| ANGLO AMERICAN PLC | AMER DEP RECPT | 03485P102 | 9881 | 420479 | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD | AMER DEP RECPT | 035128206 | 293 | 8201 | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD | AMER DEP RECPT | 035128206 | 667 | 18670 | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD | AMER DEP RECPT | 035128206 | 113 | 3150 | SH | DEFINE |
| ANGLOGOLD ASHANTI LTD | AMER DEP RECPT | 035128206 | 123619 | 3459800 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 29 | 640 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 10126 | 221340 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 49135 | 1073988 | SH | DEFINE |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 41010 | 896400 | SH | DEFINE |
| ANSYS INC | COMMON SHS | 03662Q105 | 2851 | 80300 | SH | DEFINE |
| AON CORP | COMMON SHS | 037389103 | 24722 | 987294 | SH | DEFINE |
| AON CORP | COMMON SHS | 037389103 | 3287 | 131282 | SH | DEFINE |
| AON CORP | COMMON SHS | 037389103 | 8033 | 320820 | SH | DEFINE |
| AON CORP | COMMON SHS | 037389103 | 987 | 39400 | SH | DEFINE |
| AON CORP | COMMON SHS | 037389103 | 9646 | 385220 | SH | DEFINE |
| AON CORP | COMMON SHS | 037389103 | 30 | 1200 | SH | DEFINE |
| APACHE CORP | COMMON SHS | 037411105 | 14772 | 228670 | SH | DEFINE |
| APACHE CORP | COMMON SHS | 037411105 | 7746 | 119908 | SH | DEFINE |
| APACHE CORP | COMMON SHS | 037411105 | 42694 | 660893 | SH | DEFINE |
| APACHE CORP | COMMON SHS | 037411105 | 36960 | 572129 | SH | DEFINE |
| APEX SILVER MINES LTD | COMMON SHS | G04074103 | 23102 | 1681400 | SH | DEFINE |
| APOGEE ENTERPRISES INC | COMMON SHS | 037598109 | 15388 | 1001200 | SH | DEFINE |
| APOLLO GOLD CORP | ORDINARY SHS | 03761E102 | 350 | 1000000 | SH | DEFINE |
| APOLLO GROUP INC | COMMON SHS | 037604105 | 296 | 3790 | SH | DEFINE |
| APOLLO GROUP INC | COMMON SHS | 037604105 | 2794 | 35720 | SH | DEFINE |
| APOLLO GROUP INC | COMMON SHS | 037604105 | 19486 | 249124 | SH | DEFINE |
| APOLLO INVESTMENT CORP | CLOSE END MUT F | 03761U106 | 3686 | 200000 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 36810 | 1000000 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 13847 | 376179 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 21351 | 580020 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS | 038020103 | 1035 | 52600 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS | 038020103 | 149 | 7600 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS | 038020103 | 921 | 46828 | SH | DEFINE |
| APPLIED INDUSTRIAL TECHNOLOGIES IN | COMMON SHS | 03820C105 | 30272 | 937500 | SH | DEFINE |

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|------------------------------|-----------------|-----------|--------|---------|----|--------|
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 430 | 26580 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 11 | 660 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 2 | 150 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 6059 | 374496 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 57798 | 3572162 | SH | DEFINE |
| APRIA HEALTHCARE GROUP INC | COMMON SHS | 037933108 | 7939 | 229200 | SH | DEFINE |
| APTARGROUP INC | COMMON SHS | 038336103 | 16617 | 327100 | SH | DEFINE |
| APTARGROUP INC | COMMON SHS | 038336103 | 2957 | 58200 | SH | DEFINE |
| AQUA AMERICA INC | COMMON SHS | 03836W103 | 238 | 8000 | SH | DEFINE |
| AQUANTIVE INC | COMMON SHS | 03839G105 | 14321 | 808173 | SH | DEFINE |
| AQUANTIVE INC | COMMON SHS | 03839G105 | 1263 | 71300 | SH | DEFINE |
| AQUILA INC | CONVERT PREF | 03840P409 | 131175 | 3750000 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 7026 | 202179 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 7058 | 203100 | SH | DEFINE |
| ARBOR REALTY TRUST INC | REAL EST INV TR | 038923108 | 18302 | 637700 | SH | DEFINE |
| ARCH COAL INC | COMMON SHS | 039380100 | 22453 | 412200 | SH | DEFINE |
| ARCH COAL INC | COMMON SHS | 039380100 | 16 | 300 | SH | DEFINE |
| ARCH COAL INC | CONVERT PREF | 039380209 | 13350 | 100000 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | COMMON SHS | 039483102 | 6096 | 285103 | SH | DEFINE |
| ARCHIPELAGO HOLDINGS INC | COMMON SHS | 03957A104 | 1950 | 50000 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | REAL EST INV TR | 039583109 | 2496 | 64638 | SH | DEFINE |
| ARDEN REALTY INC | REAL EST INV TR | 039793104 | 125 | 3480 | SH | DEFINE |
| ARDEN REALTY INC | REAL EST INV TR | 039793104 | 824 | 22900 | SH | DEFINE |
| ARDEN REALTY INC | REAL EST INV TR | 039793104 | 12287 | 341500 | SH | DEFINE |
| ARENA PHARMACEUTICALS INC | COMMON SHS | 040047102 | 1876 | 275000 | SH | DEFINE |
| ARES CAPITAL CORP | CLOSE END MUT F | 04010L103 | 98 | 5500 | SH | DEFINE |
| ARES CAPITAL CORP | CLOSE END MUT F | 04010L103 | 15671 | 878903 | SH | DEFINE |
| ARIES MARITIME TRNSPRT LTD | COMMON SHS | G0474B105 | 1313 | 105000 | SH | DEFINE |
| ARLINGTON TANKERS LTD | COMMON SHS | G04899103 | 1366 | 62700 | SH | DEFINE |
| ARRIS GROUP INC | COMMON SHS | 04269Q100 | 8729 | 1002200 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COMMON SHS | 363576109 | 61257 | 2257900 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COMMON SHS | 363576109 | 3211 | 118374 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COMMON SHS | 363576109 | 147 | 5400 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COMMON SHS | 363576109 | 15014 | 553400 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | REAL EST INV TR | 044103109 | 403 | 37300 | SH | DEFINE |
| ASM INTERNATIONAL NV | ORDINARY SHS | N07045102 | 399 | 30000 | SH | DEFINE |
| ASM INTERNATIONAL NV | ORDINARY SHS | N07045102 | 266 | 20000 | SH | DEFINE |
| ASPECT COMMUNICATIONS CORP | COMMON SHS | 04523Q102 | 135 | 12000 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | COMMON SHS | G05384105 | 28977 | 1051400 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | COMMON SHS | G05384105 | 10823 | 392700 | SH | DEFINE |
| ASPEN TECHNOLOGY INC | COMMON SHS | 045327103 | 1439 | 276700 | SH | DEFINE |
| ASSURANT INC | COMMON SHS | 04621X108 | 29808 | 825700 | SH | DEFINE |
| ASTORIA FINANCIAL CORP | COMMON SHS | 046265104 | 18038 | 633569 | SH | DEFINE |
| ASTORIA FINANCIAL CORP | COMMON SHS | 046265104 | 0 | 16 | SH | DEFINE |
| ASTRAZENECA PLC | AMER DEP RECPT | 046353108 | 826 | 20030 | SH | DEFINE |
| AT&T CORP | COMMON SHS | 001957505 | 612 | 32150 | SH | DEFINE |
| AT&T CORP | COMMON SHS | 001957505 | 103785 | 5450904 | SH | DEFINE |
| ATHEROGENICS INC | COMMON SHS | 047439104 | 559 | 35000 | SH | DEFINE |
| ATHEROGENICS INC | COMMON SHS | 047439104 | 16 | 1000 | SH | DEFINE |
| ATHEROGENICS INC | COMMON SHS | 047439104 | 6945 | 434600 | SH | DEFINE |
| ATI TECHNOLOGIES INC | ORDINARY SHS | 001941103 | 74327 | 5125980 | SH | DEFINE |
| ATI TECHNOLOGIES INC | COMMON SHS | 001941103 | 300 | 25300 | SH | DEFINE |
| ATLANTIC TELE-NETWORK INC | COMMON SHS | 049079205 | 6480 | 225000 | SH | DEFINE |
| ATMEL CORP | COMMON SHS | 049513104 | 33 | 13850 | SH | DEFINE |
| ATMI INC | COMMON SHS | 00207R101 | 10740 | 370200 | SH | DEFINE |
| ATMI INC | COMMON SHS | 00207R101 | 81 | 2800 | SH | DEFINE |
| ATMOS ENERGY CORP | COMMON SHS | 049560105 | 1161 | 40300 | SH | DEFINE |
| ATMOS ENERGY CORP | COMMON SHS | 049560105 | 116064 | 4030000 | SH | DEFINE |
| ATWOOD OCEANICS INC | COMMON SHS | 050095108 | 8261 | 134200 | SH | DEFINE |
| ATWOOD OCEANICS INC | COMMON SHS | 050095108 | 7289 | 118400 | SH | DEFINE |
| ATWOOD OCEANICS INC | COMMON SHS | 050095108 | 62 | 1000 | SH | DEFINE |
| AU OPTRONICS CORP | AMER DEP RECPT | 002255107 | 15470 | 913200 | SH | DEFINE |

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| AU OPTRONICS CORP | AMER DEP RECPT | 002255107 | 52 | 3092 | SH | DEFINE |
| AUDIBLE INC | COMMON SHS | 05069A302 | 7306 | 420600 | SH | DEFINE |
| AUDIBLE INC | COMMON SHS | 05069A302 | 59 | 3400 | SH | DEFINE |
| AUSTRALIA & NEW ZEALAND BANKING GR | AMER DEP RECPT | 052528304 | 2584 | 31250 | SH | DEFINE |
| AUTODESK INC | COMMON SHS | 052769106 | 112 | 3250 | SH | DEFINE |
| AUTODESK INC | COMMON SHS | 052769106 | 52 | 1500 | SH | DEFINE |
| AUTODESK INC | COMMON SHS | 052769106 | 21229 | 617659 | SH | DEFINE |
| AUTOLIV INC | ORDINARY SHS | 052800109 | 61125 | 1395552 | SH | DEFINE |
| AUTOLIV INC | ORDINARY SHS | 052800109 | 1930 | 44055 | SH | DEFINE |
| AUTOLIV INC | ORDINARY SHS | 052800109 | 439 | 10018 | SH | DEFINE |
| AUTOLIV INC | ORDINARY SHS | 052800109 | 106701 | 2436090 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 3919 | 93383 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 33576 | 800000 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 2 | 45 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 14599 | 347846 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 20074 | 478302 | SH | DEFINE |
| AUTOZONE INC | COMMON SHS | 053332102 | 99 | 1075 | SH | DEFINE |
| AUTOZONE INC | COMMON SHS | 053332102 | 4216 | 45600 | SH | DEFINE |
| AUXILIUM PHARMACEUTICALS INC | COMMON SHS | 05334D107 | 357 | 74800 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | REAL EST INV TR | 053484101 | 305 | 3770 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | REAL EST INV TR | 053484101 | 113 | 1400 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | REAL EST INV TR | 053484101 | 64382 | 796804 | SH | DEFINE |
| AVANIR PHARMACEUTICALS | COMMON SHS | 05348P104 | 5214 | 1862000 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 62438 | 7504525 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 16301 | 1959200 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 4403 | 529180 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 80 | 9600 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 59 | 7142 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 23640 | 2841400 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 74 | 1400 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 24468 | 462000 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 9031 | 170518 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 1772 | 33464 | SH | DEFINE |
| AVIALL INC | COMMON SHS | 05366B102 | 9008 | 285150 | SH | DEFINE |
| AVIALL INC | COMMON SHS | 05366B102 | 69 | 2200 | SH | DEFINE |
| AVID TECHNOLOGY INC | COMMON SHS | 05367P100 | 36 | 679 | SH | DEFINE |
| AVID TECHNOLOGY INC | COMMON SHS | 05367P100 | 32 | 600 | SH | DEFINE |
| AVID TECHNOLOGY INC | COMMON SHS | 05367P100 | 23966 | 449820 | SH | DEFINE |
| AVOCENT CORP | COMMON SHS | 053893103 | 14 | 530 | SH | DEFINE |
| AVOCENT CORP | COMMON SHS | 053893103 | 13318 | 509500 | SH | DEFINE |
| AVOCENT CORP | COMMON SHS | 053893103 | 4441 | 169900 | SH | DEFINE |
| AVOCENT CORP | COMMON SHS | 053893103 | 96435 | 3689171 | SH | DEFINE |
| AVON PRODUCTS INC | COMMON SHS | 054303102 | 114 | 3000 | SH | DEFINE |
| AVON PRODUCTS INC | COMMON SHS | 054303102 | 58571 | 1547457 | SH | DEFINE |
| AVON PRODUCTS INC | COMMON SHS | 054303102 | 342 | 9045 | SH | DEFINE |
| AXA SA | AMER DEP RECPT | 054536107 | 130 | 5200 | SH | DEFINE |
| AXA SA | AMER DEP RECPT | 054536107 | 20037 | 804388 | SH | DEFINE |
| AXA SA | AMER DEP RECPT | 054536107 | 945 | 37944 | SH | DEFINE |
| AXCAN PHARMA INC | COMMON SHS | 054923107 | 993 | 65000 | SH | DEFINE |
| AXCAN PHARMA INC | ORDINARY SHS | 054923107 | 146730 | 7875994 | SH | DEFINE |
| AXCAN PHARMA INC | COMMON SHS | 054923107 | 4651 | 304400 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD | COMMON SHS | G0692U109 | 530 | 18740 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD | COMMON SHS | G0692U109 | 3046 | 107620 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD | COMMON SHS | G0692U109 | 6832 | 241400 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD | COMMON SHS | G0692U109 | 594 | 21000 | SH | DEFINE |
| AZTAR CORP | COMMON SHS | 054802103 | 121858 | 3557900 | SH | DEFINE |
| AZTAR CORP | COMMON SHS | 054802103 | 3425 | 100000 | SH | DEFINE |
| BAKER HUGHES INC | COMMON SHS | 057224107 | 853 | 16666 | SH | DEFINE |
| BAKER HUGHES INC | COMMON SHS | 057224107 | 3888 | 76000 | SH | DEFINE |
| BALDOR ELECTRIC CO | COMMON SHS | 057741100 | 4959 | 203899 | SH | DEFINE |
| BALDWIN & LYONS INC | COMMON SHS | 057755209 | 3708 | 153875 | SH | DEFINE |
| BALL CORPORATION | COMMON SHS | 058498106 | 316 | 8800 | SH | DEFINE |

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| BANCO BRADESCO SA | DEP RCPT PFD | 059460303 | 218964 | 6187183 | SH | DEFINE |
| BANCO BRADESCO SA | DEP RCPT PFD | 059460303 | 13569 | 383409 | SH | DEFINE |
| BANCO BRADESCO SA | DEP RCPT PFD | 059460303 | 466 | 13162 | SH | DEFINE |
| BANCO LATINOAMERICANO DE EXPORTACI | ORDINARY SHS | P16994132 | 32746 | 1824300 | SH | DEFINE |
| BANCO LATINOAMERICANO DE EXPORTACI | ORDINARY SHS | P16994132 | 101 | 5600 | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | AMER DEP RECPT | 05964H105 | 19411 | 1676254 | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | AMER DEP RECPT | 05964H105 | 3 | 234 | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | AMER DEP RECPT | 05964H105 | 431 | 37240 | SH | DEFINE |
| BANK MUTUAL CORP | COMMON SHS | 063750103 | 20962 | 1895334 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 92931 | 2037509 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 4550 | 99751 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 7304 | 160135 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 7918 | 173600 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 13612 | 298453 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 21698 | 475728 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 58111 | 1274084 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 346777 | 7603101 | SH | DEFINE |
| BANK OF HAWAII CORP | COMMON SHS | 062540109 | 669 | 13178 | SH | DEFINE |
| BANK OF MONTREAL | ORDINARY SHS | 063671101 | 236086 | 4139687 | SH | DEFINE |
| BANK OF MONTREAL | ORDINARY SHS | 063671101 | 665 | 14300 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 37473 | 1302034 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 237777 | 8261867 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 1223 | 42493 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 1876 | 65175 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 8624 | 299664 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 20274 | 704463 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 18384 | 638763 | SH | DEFINE |
| BANK OF NOVA SCOTIA | ORDINARY SHS | 064149107 | 291026 | 7178740 | SH | DEFINE |
| BANK OF NOVA SCOTIA | ORDINARY SHS | 064149107 | 576 | 17332 | SH | DEFINE |
| BANK OF NOVA SCOTIA | ORDINARY SHS | 064149107 | 675 | 20300 | SH | DEFINE |
| BARCLAYS PLC | AMER DEP RECPT | 06738E204 | 310 | 7770 | SH | DEFINE |
| BARCLAYS PLC | AMER DEP RECPT | 06738E204 | 3847 | 96307 | SH | DEFINE |
| BARCLAYS PLC | AMER DEP RECPT | 06738E204 | 20 | 500 | SH | DEFINE |
| BARNES & NOBLES INC | COMMON SHS | 067774109 | 295 | 7600 | SH | DEFINE |
| BARR PHARMACEUTICALS INC | COMMON SHS | 068306109 | 11 | 225 | SH | DEFINE |
| BARR PHARMACEUTICALS INC | COMMON SHS | 068306109 | 651 | 13350 | SH | DEFINE |
| BARRICK GOLD CORP | COMMON SHS | 067901108 | 438614 | 14473909 | SH | DEFINE |
| BARRICK GOLD CORP | ORDINARY SHS | 067901108 | 74297 | 2428004 | SH | DEFINE |
| BARRICK GOLD CORP | COMMON SHS | 067901108 | 42196 | 1685800 | SH | DEFINE |
| BARRICK GOLD CORP | ORDINARY SHS | 067901108 | 21621 | 706564 | SH | DEFINE |
| BARRICK GOLD CORP | COMMON SHS | 067901108 | 186 | 7450 | SH | DEFINE |
| BARRICK GOLD CORP | COMMON SHS | 067901108 | 166908 | 6668300 | SH | DEFINE |
| BASF AG | AMER DEP RECPT | 055262505 | 6493 | 98380 | SH | DEFINE |
| BASF AG | AMER DEP RECPT | 055262505 | 25555 | 387195 | SH | DEFINE |
| BASF AG | AMER DEP RECPT | 055262505 | 1873 | 28380 | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COMMON SHS | 070203104 | 8400 | 445400 | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COMMON SHS | 070203104 | 38 | 2000 | SH | DEFINE |
| BAUSCH & LOMB INC | COMMON SHS | 071707103 | 620 | 7475 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COMMON SHS | 071813109 | 14840 | 400000 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COMMON SHS | 071813109 | 59 | 1600 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COMMON SHS | 071813109 | 1864 | 50253 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COMMON SHS | 071813109 | 2111 | 56900 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | CONVERT PREF | 071813406 | 842 | 15235 | SH | DEFINE |
| BAYER AG | AMER DEP RECPT | 072730302 | 2884 | 86644 | SH | DEFINE |
| BAYER AG | AMER DEP RECPT | 072730302 | 17 | 500 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 70976 | 2469895 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 849206 | 29282949 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 340065 | 11775173 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 35087 | 1209900 | SH | DEFINE |
| BCE INC | COMMON SHS | 05534B109 | 21404 | 903889 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 59995 | 2068790 | SH | DEFINE |
| BCE INC | COMMON SHS | 05534B109 | 3082 | 118990 | SH | DEFINE |

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| BCE INC | ORDINARY SHS | 05534B109 | 634 | 21860 | SH | DEFINE |
| BEA SYSTEMS INC | COMMON SHS | 073325102 | 433 | 49260 | SH | DEFINE |
| BEA SYSTEMS INC | COMMON SHS | 073325102 | 3694 | 420700 | SH | DEFINE |
| BEA SYSTEMS INC | COMMON SHS | 073325102 | 463 | 52700 | SH | DEFINE |
| BEA SYSTEMS INC | COMMON SHS | 073325102 | 2950 | 335960 | SH | DEFINE |
| BEAR STEARNS & CO INC | COMMON SHS | 073902108 | 128886 | 1240002 | SH | DEFINE |
| BEAR STEARNS & CO INC | COMMON SHS | 073902108 | 344 | 3307 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 14129 | 1927539 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 75 | 10277 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 7742 | 1056250 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 2785 | 379993 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 24882 | 3394520 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 28870 | 3938600 | SH | DEFINE |
| BECKMAN COULTER INC | COMMON SHS | 075811109 | 426 | 6700 | SH | DEFINE |
| BECKMAN COULTER INC | COMMON SHS | 075811109 | 30437 | 478789 | SH | DEFINE |
| BECTON DICKINSON & CO | COMMON SHS | 075887109 | 70876 | 1350800 | SH | DEFINE |
| BECTON DICKINSON & CO | COMMON SHS | 075887109 | 68 | 1300 | SH | DEFINE |
| BECTON DICKINSON & CO | COMMON SHS | 075887109 | 1817 | 34629 | SH | DEFINE |
| BED BATH & BEYOND INC | COMMON SHS | 075896100 | 4977 | 119127 | SH | DEFINE |
| BED BATH & BEYOND INC | COMMON SHS | 075896100 | 1 | 21 | SH | DEFINE |
| BEI TECHNOLOGIES INC | COMMON SHS | 05538P104 | 9253 | 346800 | SH | DEFINE |
| BEI TECHNOLOGIES INC | COMMON SHS | 05538P104 | 341 | 12788 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 10 | 390 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 4931 | 185592 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 20925 | 787552 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 564705 | 21253472 | SH | DEFINE |
| BEMIS COMPANY INC | COMMON SHS | 081437105 | 38504 | 1450800 | SH | DEFINE |
| BEMIS COMPANY INC | COMMON SHS | 081437105 | 10415 | 392435 | SH | DEFINE |
| BERKLEY W R CORP | COMMON SHS | 084423102 | 972 | 27241 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670108 | 357881 | 4286 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670108 | 3424 | 41 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670108 | 33901 | 406 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 507 | 182 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 1032356 | 370884 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 33 | 12 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 19997 | 7184 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 18942 | 6805 | SH | DEFINE |
| BEST BUY COMPANY INC | COMMON SHS | 086516101 | 24055 | 350908 | SH | DEFINE |
| BEST BUY COMPANY INC | COMMON SHS | 086516101 | 14258 | 207987 | SH | DEFINE |
| BEST BUY COMPANY INC | CONVERTIBLE BD | 086516AF8 | 11 | 10000 | PRN | DEFINE |
| BEST BUY COMPANY INC | CONVERTIBLE BD | 086516AF8 | 11200 | 10000000 | PRN | DEFINE |
| BEVERLY ENTERPRISES INC | COMMON SHS | 087851309 | 44703 | 3508900 | SH | DEFINE |
| BEVERLY HILLS BANCORP INC | COMMON SHS | 087866109 | 7665 | 700000 | SH | DEFINE |
| BG GROUP PLC | AMER DEP RECPT | 055434203 | 5990 | 144000 | SH | DEFINE |
| BHP BILLITON LTD | AMER DEP RECPT | 088606108 | 14345 | 525475 | SH | DEFINE |
| BHP BILLITON LTD | AMER DEP RECPT | 088606108 | 3737 | 136890 | SH | DEFINE |
| BIG 5 SPORTING GOODS CORP | COMMON SHS | 08915P101 | 7628 | 268783 | SH | DEFINE |
| BIG 5 SPORTING GOODS CORP | COMMON SHS | 08915P101 | 11419 | 402363 | SH | DEFINE |
| BIG LOTS INC | COMMON SHS | 089302103 | 29790 | 2250000 | SH | DEFINE |
| BILL BARRETT CORP | COMMON SHS | 06846N104 | 16130 | 545300 | SH | DEFINE |
| BIMINI MORTGAGE MANAGEMENT INC | REAL EST INV TR | 09031E400 | 13018 | 923267 | SH | DEFINE |
| BIOGEN IDEC INC | COMMON SHS | 09062X103 | 10 | 280 | SH | DEFINE |
| BIOGEN IDEC INC | COMMON SHS | 09062X103 | 69 | 2000 | SH | DEFINE |
| BIOGEN IDEC INC | COMMON SHS | 09062X103 | 13780 | 400000 | SH | DEFINE |
| BIOGEN IDEC INC | COMMON SHS | 09062X103 | 2702 | 78421 | SH | DEFINE |
| BIOGEN IDEC INC | COMMON SHS | 09062X103 | 55072 | 1598598 | SH | DEFINE |
| BIOGEN IDEC INC | CONVERT ZERO CP | 449370AC9 | 489125 | 3500000 | PRN | DEFINE |
| BIOMED REALTY TRUST INC | REAL EST INV TR | 09063H107 | 37027 | 1552500 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 2633 | 76000 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 15679 | 452624 | SH | DEFINE |
| BIOVAIL CORP | COMMON SHS | 09067J109 | 355 | 22900 | SH | DEFINE |
| BISYS GROUP INC | COMMON SHS | 055472104 | 497 | 33270 | SH | DEFINE |

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| BISYS GROUP INC | CONVERTIBLE BD | 055472AB0 | 69 | 70000 | PRN | DEFINE |
| BJ SERVICES CO | COMMON SHS | 055482103 | 157 | 3000 | SH | DEFINE |
| BJ SERVICES CO | COMMON SHS | 055482103 | 37156 | 708001 | SH | DEFINE |
| BJ SERVICES CO | COMMON SHS | 055482103 | 1837 | 35000 | SH | DEFINE |
| BJ'S RESTAURANT INC | COMMON SHS | 09180C106 | 14734 | 724400 | SH | DEFINE |
| BLACK & DECKER CORP | COMMON SHS | 091797100 | 4318 | 48053 | SH | DEFINE |
| BLACKROCK INC | COMMON SHS | 09247X101 | 150 | 1860 | SH | DEFINE |
| BLACKROCK INC | COMMON SHS | 09247X101 | 62 | 768 | SH | DEFINE |
| BLACKROCK INC | COMMON SHS | 09247X101 | 61657 | 766397 | SH | DEFINE |
| BLACKROCK NEW YORK INSURED MUNICIPAL | CLOSE END MUT F | 09249U105 | 566 | 36750 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 67208 | 3744177 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 234978 | 13090711 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 17252 | 961100 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 4508 | 251118 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 14509 | 808300 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 216 | 12050 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 3271 | 182222 | SH | DEFINE |
| BNP RESIDENTIAL PPTYS INC | REAL EST INV TR | 05564T103 | 546 | 34130 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 2708 | 41023 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 154831 | 2345925 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 5029 | 76200 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 66000 | 1000000 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 71 | 1075 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 2788 | 42235 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 2327 | 35256 | SH | DEFINE |
| BOIS D ARC ENERGY INC | COMMON SHS | 09738U103 | 74 | 5000 | SH | DEFINE |
| BOIS D ARC ENERGY INC | COMMON SHS | 09738U103 | 1158 | 78500 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 11730 | 218556 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 52 | 973 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 2736 | 50970 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 94255 | 1756200 | SH | DEFINE |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON SHS | 101119105 | 8930 | 354360 | SH | DEFINE |
| BOSTON PROPERTIES INC | REAL EST INV TR | 101121101 | 1354 | 19340 | SH | DEFINE |
| BOSTON PROPERTIES INC | REAL EST INV TR | 101121101 | 98 | 1400 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 7471 | 276700 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 1883 | 69730 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 6883 | 254935 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 94031 | 3482646 | SH | DEFINE |
| BOWATER INC | COMMON SHS | 102183100 | 14865 | 459220 | SH | DEFINE |
| BOWATER INC | COMMON SHS | 102183100 | 172607 | 5332325 | SH | DEFINE |
| BOWATER INC | COMMON SHS | 102183100 | 7554 | 233364 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 319 | 5110 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 19479 | 312260 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 6687 | 107200 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 29038 | 465500 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 33342 | 534505 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 18415 | 295200 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 7346 | 117758 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 110445 | 1770521 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 272962 | 4375800 | SH | DEFINE |
| BP PRUDHOE BAY ROYALTY TR | COMMON SHS | 055630107 | 5878 | 82125 | SH | DEFINE |
| BRADY CORP | COMMON SHS | 104674106 | 34909 | 1126100 | SH | DEFINE |
| BRADY CORP | COMMON SHS | 104674106 | 31 | 1000 | SH | DEFINE |
| BRANDYWINE REALTY TRUST | REAL EST INV TR | 105368203 | 174 | 5665 | SH | DEFINE |
| BRANDYWINE REALTY TRUST | REAL EST INV TR | 105368203 | 31 | 1000 | SH | DEFINE |
| BRANDYWINE REALTY TRUST | REAL EST INV TR | 105368203 | 22831 | 744900 | SH | DEFINE |
| BRASCAN CORP | ORDINARY SHS | 10549P606 | 388900 | 8309838 | SH | DEFINE |
| BRASCAN CORP | COMMON SHS | 10549P606 | 108 | 2830 | SH | DEFINE |
| BRASCAN CORP | ORDINARY SHS | 10549P606 | 167138 | 3571328 | SH | DEFINE |
| BRASCAN CORP | COMMON SHS | 10549P606 | 32617 | 845500 | SH | DEFINE |
| BRE PROPERTIES INC | REAL EST INV TR | 05564E106 | 732 | 17482 | SH | DEFINE |
| BRIGGS & STRATTON CORP | COMMON SHS | 109043109 | 28703 | 829100 | SH | DEFINE |

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| BRIGGS & STRATTON CORP | COMMON SHS | 109043109 | 305 | 8800 | SH | DEFINE |
| BRIGHAM EXPLORATION CO | COMMON SHS | 109178103 | 5989 | 656000 | SH | DEFINE |
| BRIGHAM EXPLORATION CO | COMMON SHS | 109178103 | 31 | 3400 | SH | DEFINE |
| BRIGHTPOINT INC | COMMON SHS | 109473405 | 6724 | 303000 | SH | DEFINE |
| BRIGHTPOINT INC | COMMON SHS | 109473405 | 2483 | 111900 | SH | DEFINE |
| BRINKS COMPANY | COMMON SHS | 109696104 | 149 | 4150 | SH | DEFINE |
| BRINKS COMPANY | COMMON SHS | 109696104 | 9767 | 271300 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 80755 | 3232794 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 586173 | 23465710 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 18558 | 742918 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 6322 | 253074 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 7494 | 300000 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 15368 | 615194 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 24566 | 983417 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 491928 | 19692868 | SH | DEFINE |
| BRITISH AIRWAYS PLC | AMER DEP RECPT | 110419306 | 385 | 8225 | SH | DEFINE |
| BRITISH AIRWAYS PLC | AMER DEP RECPT | 110419306 | 276 | 5900 | SH | DEFINE |
| BRITISH AIRWAYS PLC | AMER DEP RECPT | 110419306 | 23400 | 500000 | SH | DEFINE |
| BRITISH AIRWAYS PLC | AMER DEP RECPT | 110419306 | 94 | 2000 | SH | DEFINE |
| BRITISH AMERICAN TOBACCO PLC | AMER DEP RECPT | 110448107 | 4889 | 125950 | SH | DEFINE |
| BRITISH SKY BROADCASTING GROUP PLC | AMER DEP RECPT | 111013108 | 15700 | 418231 | SH | DEFINE |
| BROCADE COMMUNICATIONS SYSTEMS INC | CONVERTIBLE BD | 111621AB4 | 14 | 14000 | PRN | DEFINE |
| BROOKFIELD PROPERTIES CORP | COMMON SHS | 112900105 | 90 | 3117 | SH | DEFINE |
| BROOKFIELD PROPERTIES CORP | COMMON SHS | 112900105 | 23820 | 827100 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 289 | 6420 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 21 | 460 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 60 | 1336 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 63 | 1400 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 96887 | 2155920 | SH | DEFINE |
| BROWN SHOE CO INC | COMMON SHS | 115736100 | 35274 | 901000 | SH | DEFINE |
| BROWN-FORMAN CORP | COMMON SHS | 115637100 | 42990 | 671720 | SH | DEFINE |
| BROWN-FORMAN CORP | COMMON SHS | 115637209 | 93526 | 1546904 | SH | DEFINE |
| BUCKEYE PARTNERS LP | LTD PARTNERSHIP | 118230101 | 288 | 6260 | SH | DEFINE |
| BUNGE LTD | CONVERTIBLE BD | 120568AE0 | 15840 | 8000000 | PRN | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 612 | 9650 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 140285 | 2212700 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 81 | 1272 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 34358 | 541927 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 247220 | 3899374 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS | 12189T104 | 30762 | 653400 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS | 12189T104 | 29099 | 618073 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS | 12189T104 | 5 | 99 | SH | DEFINE |
| BURLINGTON RESOURCES INC | COMMON SHS | 122014103 | 29124 | 527220 | SH | DEFINE |
| BURLINGTON RESOURCES INC | COMMON SHS | 122014103 | 2817 | 51000 | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC | COMMON SHS | 12541W100 | 324 | 5570 | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC | COMMON SHS | 12541W100 | 43130 | 741060 | SH | DEFINE |
| C R BARD INC | COMMON SHS | 067383109 | 65 | 976 | SH | DEFINE |
| C R BARD INC | COMMON SHS | 067383109 | 1158 | 17410 | SH | DEFINE |
| C R BARD INC | COMMON SHS | 067383109 | 76520 | 1150510 | SH | DEFINE |
| CABELA'S INC | COMMON SHS | 126804301 | 551 | 25800 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 11 | 320 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 26661 | 807900 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 31355 | 950160 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 553 | 16750 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 189228 | 5734167 | SH | DEFINE |
| CABOT MICROELECTRONICS CORP | COMMON SHS | 12709P103 | 21801 | 752018 | SH | DEFINE |
| CACI INTERNATIONAL INC | COMMON SHS | 127190304 | 3404 | 53900 | SH | DEFINE |
| CACI INTERNATIONAL INC | COMMON SHS | 127190304 | 32 | 500 | SH | DEFINE |
| CADBURY SCHWEPPE'S PLC | AMER DEP RECPT | 127209302 | 73 | 1900 | SH | DEFINE |
| CADBURY SCHWEPPE'S PLC | AMER DEP RECPT | 127209302 | 21067 | 549627 | SH | DEFINE |
| CADBURY SCHWEPPE'S PLC | AMER DEP RECPT | 127209302 | 2683 | 70000 | SH | DEFINE |
| CADBURY SCHWEPPE'S PLC | AMER DEP RECPT | 127209302 | 273 | 7120 | SH | DEFINE |

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| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 27188 | 1990328 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 328586 | 24054648 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 6928 | 507200 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 4014 | 293871 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 3700 | 270880 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 52 | 3800 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 2025 | 148260 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 6993 | 1064400 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 725 | 110287 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 46867 | 7133556 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 39183 | 5963984 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 60537 | 9214128 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 4181 | 636438 | SH | DEFINE |
| CAL DIVE INTERNATIONAL INC | COMMON SHS | 127914109 | 28966 | 553104 | SH | DEFINE |
| CAL DIVE INTERNATIONAL INC | COMMON SHS | 127914109 | 576 | 11000 | SH | DEFINE |
| CAL DIVE INTERNATIONAL INC | COMMON SHS | 127914109 | 70381 | 1343918 | SH | DEFINE |
| CALAMOS ASSET MANAGEMENT INC | COMMON SHS | 12811R104 | 41 | 1500 | SH | DEFINE |
| CALAMOS ASSET MANAGEMENT INC | COMMON SHS | 12811R104 | 15889 | 583314 | SH | DEFINE |
| CALIFORNIA PIZZA KITCHEN INC | COMMON SHS | 13054D109 | 11340 | 415849 | SH | DEFINE |
| CALIFORNIA WATER SERVICE GROUP | COMMON SHS | 130788102 | 214 | 5700 | SH | DEFINE |
| CALPINE CORP | COMMON SHS | 131347106 | 811 | 238500 | SH | DEFINE |
| CALPINE CORP | CONVERTIBLE BD | 131347BJ4 | 113972 | 158295000 | PRN | DEFINE |
| CAMBIOR INC | ORDINARY SHS | 13201L103 | 5602 | 2130000 | SH | DEFINE |
| CAMPBELL SOUP CO | COMMON SHS | 134429109 | 1060 | 34447 | SH | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | ORDINARY SHS | 136069101 | 233147 | 3076230 | SH | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COMMON SHS | 136069101 | 249 | 4025 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | ORDINARY SHS | 136375102 | 233090 | 3297827 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | COMMON SHS | 136375102 | 6174 | 107099 | SH | DEFINE |
| CANADIAN NATURAL RESOURCES LTD | ORDINARY SHS | 136385101 | 218898 | 4930128 | SH | DEFINE |
| CANADIAN NATURAL RESOURCES LTD | COMMON SHS | 136385101 | 124 | 3400 | SH | DEFINE |
| CANADIAN NATURAL RESOURCES LTD | COMMON SHS | 136385101 | 233 | 6400 | SH | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD | ORDINARY SHS | 13645T100 | 9996 | 235814 | SH | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD | COMMON SHS | 13645T100 | 151 | 4362 | SH | DEFINE |
| CANON INC | AMER DEP RECPT | 138006309 | 5703 | 108368 | SH | DEFINE |
| CANON INC | AMER DEP RECPT | 138006309 | 13256 | 251870 | SH | DEFINE |
| CAPITAL AUTOMOTIVE | REAL EST INV TR | 139733109 | 157 | 4104 | SH | DEFINE |
| CAPITAL AUTOMOTIVE | REAL EST INV TR | 139733109 | 53972 | 1414000 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COMMON SHS | 14040H105 | 2542 | 31773 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COMMON SHS | 14040H105 | 2413 | 30164 | SH | DEFINE |
| CAPITAL TRUST- CL A- REIT | REAL EST INV TR | 14052H506 | 217 | 6510 | SH | DEFINE |
| CAPITAL TRUST- CL A- REIT | REAL EST INV TR | 14052H506 | 20978 | 627900 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 23 | 1180 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 64 | 3265 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 147870 | 7532858 | SH | DEFINE |
| CAPITALSOURCE INC | CONVERTIBLE BD | 14055XAD4 | 5460 | 6000000 | PRN | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 10 | 180 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 17274 | 300000 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 1931 | 33544 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 12576 | 218408 | SH | DEFINE |
| CAREER EDUCATION CORP | COMMON SHS | 141665109 | 368 | 10051 | SH | DEFINE |
| CAREMARK RX INC | COMMON SHS | 141705103 | 519 | 11660 | SH | DEFINE |
| CAREMARK RX INC | COMMON SHS | 141705103 | 3367 | 75625 | SH | DEFINE |
| CAREMARK RX INC | COMMON SHS | 141705103 | 3 | 65 | SH | DEFINE |
| CAREMARK RX INC | COMMON SHS | 141705103 | 103 | 2303 | SH | DEFINE |
| CAREMARK RX INC | COMMON SHS | 141705103 | 51107 | 1147949 | SH | DEFINE |
| CARLISLE COMPANIES INC | COMMON SHS | 142339100 | 168521 | 2455500 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 314 | 5760 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 27275 | 500000 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 21640 | 396697 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 14159 | 259552 | SH | DEFINE |
| CARNIVAL CORP | CONVERTIBLE BD | 143658AN2 | 12769 | 9000000 | PRN | DEFINE |
| CASEYS GENERAL STORES INC | COMMON SHS | 147528103 | 16609 | 838005 | SH | DEFINE |

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| CATAPULT COMMUNICATIONS CORP | COMMON SHS | 149016107 | 7857 | 460545 | SH | DEFINE |
| CATELLUS DEVELOPMENT CORP | REAL EST INV TR | 149113102 | 171 | 5214 | SH | DEFINE |
| CATELLUS DEVELOPMENT CORP | REAL EST INV TR | 149113102 | 5 | 151 | SH | DEFINE |
| CATELLUS DEVELOPMENT CORP | REAL EST INV TR | 149113102 | 56068 | 1709399 | SH | DEFINE |
| CATERPILLAR INC | COMMON SHS | 149123101 | 3 | 30 | SH | DEFINE |
| CATERPILLAR INC | COMMON SHS | 149123101 | 4643 | 48719 | SH | DEFINE |
| CATO CORP | COMMON SHS | 149205106 | 9293 | 450000 | SH | DEFINE |
| CAVALIER HOMES INC | COMMON SHS | 149507105 | 3479 | 700000 | SH | DEFINE |
| CB RICHARD ELLIS GROUP INC | COMMON SHS | 12497T101 | 232 | 5300 | SH | DEFINE |
| CBL & ASSOCIATES PROPERTIES INC | REAL EST INV TR | 124830100 | 4307 | 100000 | SH | DEFINE |
| CDI CORP | COMMON SHS | 125071100 | 29500 | 1345800 | SH | DEFINE |
| CDW CORP | COMMON SHS | 12512N105 | 692 | 12120 | SH | DEFINE |
| CEDAR FAIR LP | LTD PARTNERSHIP | 150185106 | 418 | 12975 | SH | DEFINE |
| CEDAR SHOPPING CENTERS INC | REAL EST INV TR | 150602209 | 267 | 18100 | SH | DEFINE |
| CELANESE CORP | CONVERT PREF | 150870202 | 9141 | 375000 | SH | DEFINE |
| CELESTICA INC | ORDINARY SHS | 15101Q108 | 11323 | 777418 | SH | DEFINE |
| CELESTICA INC | COMMON SHS | 15101Q108 | 5406 | 403440 | SH | DEFINE |
| CELESTICA INC | ORDINARY SHS | 15101Q108 | 23868 | 1534610 | SH | DEFINE |
| CELESTICA INC | COMMON SHS | 15101Q108 | 9606 | 716853 | SH | DEFINE |
| CELESTICA INC | ORDINARY SHS | 15101Q108 | 19771 | 1205575 | SH | DEFINE |
| CELESTICA INC | ORDINARY SHS | 15101Q108 | 265 | 16180 | SH | DEFINE |
| CELGENE CORP | COMMON SHS | 151020104 | 636 | 15603 | SH | DEFINE |
| CELGENE CORP | COMMON SHS | 151020104 | 7008 | 171884 | SH | DEFINE |
| CELGENE CORP | COMMON SHS | 151020104 | 78510 | 1925680 | SH | DEFINE |
| CELGENE CORP | CONVERTIBLE BD | 151020AC8 | 10583 | 6000000 | PRN | DEFINE |
| CELL GENESYS INC | COMMON SHS | 150921104 | 4564 | 853100 | SH | DEFINE |
| CELL GENESYS INC | COMMON SHS | 150921104 | 50 | 9300 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 212667 | 5013376 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 16649 | 392484 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 16299 | 384226 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 1612 | 38000 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 7 | 170 | SH | DEFINE |
| CENTENE CORP | COMMON SHS | 15135B101 | 31605 | 941200 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COMMON SHS | 15189T107 | 94831 | 7178732 | SH | DEFINE |
| CENTERPOINT ENERGY INC | CONVERTIBLE BD | 15189TAC1 | 12038 | 10000000 | PRN | DEFINE |
| CENTERPOINT PROPERTIES CORP | REAL EST INV TR | 151895109 | 11737 | 277474 | SH | DEFINE |
| CENTERPOINT PROPERTIES CORP | CONVERT PREF | 151895307 | 1140 | 11750 | SH | DEFINE |
| CENTRAL EUROPEAN MEDIA ENTERPRISES | COMMON SHS | G20045202 | 3537 | 73100 | SH | DEFINE |
| CENTRAL FUND CANADA- CLASS A | CLOSE END MUT F | 153501101 | 7447 | 1405000 | SH | DEFINE |
| CENTRAL GARDEN & PET CO | COMMON SHS | 153527106 | 3856 | 78500 | SH | DEFINE |
| CENTRAL GARDEN & PET CO | COMMON SHS | 153527106 | 34 | 700 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 2565 | 186515 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 11212 | 815400 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 661 | 48073 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 6438 | 468200 | SH | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS | 155771108 | 1295 | 70000 | SH | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS | 155771108 | 56 | 3000 | SH | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS | 155771108 | 3130 | 169200 | SH | DEFINE |
| CENTURYTEL INC | COMMON SHS | 156700106 | 853 | 24621 | SH | DEFINE |
| CEPHEID INC | COMMON SHS | 15670R107 | 3213 | 437700 | SH | DEFINE |
| CEPHEID INC | COMMON SHS | 15670R107 | 27 | 3700 | SH | DEFINE |
| CERIDIAN CORP | COMMON SHS | 156779100 | 12620 | 647866 | SH | DEFINE |
| CERIDIAN CORP | COMMON SHS | 156779100 | 1246 | 63950 | SH | DEFINE |
| CERIDIAN CORP | COMMON SHS | 156779100 | 142 | 7300 | SH | DEFINE |
| CERTEGY INC | COMMON SHS | 156880106 | 11 | 300 | SH | DEFINE |
| CERTEGY INC | COMMON SHS | 156880106 | 7644 | 200000 | SH | DEFINE |
| CERTEGY INC | COMMON SHS | 156880106 | 131 | 3440 | SH | DEFINE |
| CHAMPPS ENTERTAINMENT INC | COMMON SHS | 158787101 | 6900 | 920000 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 37 | 772 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 285 | 5900 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 34114 | 707018 | SH | DEFINE |
| CHARLES SCHWAB CORP | COMMON SHS | 808513105 | 832 | 73753 | SH | DEFINE |

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| CHARMING SHOPPES INC | COMMON SHS | 161133103 | 46650 | 5000000 | SH | DEFINE |
| CHARMING SHOPPES INC | COMMON SHS | 161133103 | 6 | 696 | SH | DEFINE |
| CHARTERMAC | LTD PARTNERSHIP | 160908109 | 22 | 1000 | SH | DEFINE |
| CHARTERMAC | LTD PARTNERSHIP | 160908109 | 28375 | 1292100 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 15059 | 760566 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 267676 | 13518968 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 198390 | 10019686 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 18994 | 959276 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 26052 | 1315744 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 1556 | 78565 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 1719 | 86822 | SH | DEFINE |
| CHEMICAL FINL CORP | COMMON SHS | 163731102 | 221 | 6675 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 29893 | 1311100 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 98 | 4304 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 571 | 25052 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 139426 | 6115179 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | CONVERT PREF | 165167800 | 657 | 4500 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 13828 | 247285 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 9839 | 175943 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 10447 | 186814 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 39625 | 708598 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 488485 | 8735432 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS | 167760107 | 49 | 167 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS | 167760107 | 148 | 500 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS | 167760107 | 96321 | 325960 | SH | DEFINE |
| CHICO'S FAS INC | COMMON SHS | 168615102 | 120 | 3500 | SH | DEFINE |
| CHICO'S FAS INC | COMMON SHS | 168615102 | 59 | 1733 | SH | DEFINE |
| CHICO'S FAS INC | COMMON SHS | 168615102 | 18229 | 531762 | SH | DEFINE |
| CHICO'S FAS INC | COMMON SHS | 168615102 | 134683 | 3928900 | SH | DEFINE |
| CHINA MOBILE (HONG KONG) LTD | AMER DEP RECPT | 16941M109 | 901 | 48460 | SH | DEFINE |
| CHINA MOBILE (HONG KONG) LTD | AMER DEP RECPT | 16941M109 | 1859 | 100000 | SH | DEFINE |
| CHINA MOBILE (HONG KONG) LTD | AMER DEP RECPT | 16941M109 | 5401 | 290510 | SH | DEFINE |
| CHINA MOBILE (HONG KONG) LTD | AMER DEP RECPT | 16941M109 | 3 | 150 | SH | DEFINE |
| CHINA MOBILE (HONG KONG) LTD | AMER DEP RECPT | 16941M109 | 270 | 14504 | SH | DEFINE |
| CHIQUITA BRANDS INTERNATIONAL INC | COMMON SHS | 170032809 | 22243 | 810000 | SH | DEFINE |
| CHIRON CORP | COMMON SHS | 170040109 | 911 | 26121 | SH | DEFINE |
| CHOICEPOINT INC | COMMON SHS | 170388102 | 6408 | 160000 | SH | DEFINE |
| CHOICEPOINT INC | COMMON SHS | 170388102 | 484 | 12080 | SH | DEFINE |
| CHOICEPOINT INC | COMMON SHS | 170388102 | 4806 | 120000 | SH | DEFINE |
| CHRISTOPHER & BANKS CORP | COMMON SHS | 171046105 | 19867 | 1088000 | SH | DEFINE |
| CHROMCRAFT REVINGTON INC | COMMON SHS | 171117104 | 2730 | 200000 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 5530 | 64600 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 111 | 1300 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 34 | 400 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 10138 | 118415 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 14 | 164 | SH | DEFINE |
| CHUBB CORP | CONVERT PREF | 171232309 | 27 | 855 | SH | DEFINE |
| CHUBB CORP | CONVERT PREF | 171232309 | 4760 | 150000 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 37 | 1720 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 166654 | 7776675 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 124877 | 5827192 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 51543 | 2405200 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 12404 | 578827 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 3439 | 160490 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 5784 | 269920 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 2113 | 98590 | SH | DEFINE |
| CHURCH & DWIGHT CO INC | COMMON SHS | 171340102 | 575 | 15890 | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | AMER DEP RECPT | 20441W104 | 11143 | 437680 | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | AMER DEP RECPT | 20441W104 | 38 | 1500 | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | DEP RCPT PFD | 20441W203 | 70928 | 2295400 | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | DEP RCPT PFD | 20441W203 | 219 | 7100 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 95466 | 3758491 | SH | DEFINE |

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| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 115546 | 4549036 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 76515 | 3012421 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 14804 | 582816 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 79278 | 3121194 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 766 | 30160 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 2794 | 110000 | SH | DEFINE |
| CIA VALE DO RIO DOCE | AMER DEP RECPT | 204412209 | 28759 | 982197 | SH | DEFINE |
| CIA VALE DO RIO DOCE | AMER DEP RECPT | 204412209 | 9306 | 317830 | SH | DEFINE |
| CIA VALE DO RIO DOCE | AMER DEP RECPT | 204412209 | 589 | 20100 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 60992 | 569861 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 283760 | 2651215 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 10374 | 96930 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 4840 | 45223 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 6751 | 63080 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 1993 | 18618 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 36 | 335 | SH | DEFINE |
| CINERGY CORP | COMMON SHS | 172474108 | 547 | 12215 | SH | DEFINE |
| CINERGY CORP | COMMON SHS | 172474108 | 474173 | 10579500 | SH | DEFINE |
| CINTAS CORP | COMMON SHS | 172908105 | 1492 | 38650 | SH | DEFINE |
| CIRCOR INTERNATIONAL INC | COMMON SHS | 17273K109 | 22198 | 899800 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 525 | 27450 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 15 | 800 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 25799 | 1350000 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 2 | 130 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 70006 | 3663331 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 97309 | 5092031 | SH | DEFINE |
| CIT GROUP INC | COMMON SHS | 125581108 | 94964 | 2210000 | SH | DEFINE |
| CIT GROUP INC | COMMON SHS | 125581108 | 21 | 500 | SH | DEFINE |
| CIT GROUP INC | COMMON SHS | 125581108 | 2364 | 55011 | SH | DEFINE |
| CITADEL BROADCASTING CORP | COMMON SHS | 17285T106 | 166 | 14500 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 116 | 2500 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 30 | 650 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 8400 | 181700 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 11407 | 246739 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 21955 | 474911 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 115815 | 2505199 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 124625 | 2695762 | SH | DEFINE |
| CITIZENS COMMUNICATIONS CO | COMMON SHS | 17453B101 | 1895 | 141001 | SH | DEFINE |
| CITIZENS COMMUNICATIONS CO | COMMON SHS | 17453B101 | 6338 | 471600 | SH | DEFINE |
| CITRIX SYSTEMS INC | COMMON SHS | 177376100 | 534 | 24665 | SH | DEFINE |
| CITY INVESTING CO LIQUIDATING TRUS | COMMON SHS | 177900107 | 12537 | 6529648 | SH | DEFINE |
| CITY NATIONAL CORP | COMMON SHS | 178566105 | 6472 | 90253 | SH | DEFINE |
| CITY NATIONAL CORP | COMMON SHS | 178566105 | 2 | 23 | SH | DEFINE |
| CITY NATIONAL CORP | COMMON SHS | 178566105 | 552 | 7700 | SH | DEFINE |
| CITY NATIONAL CORP | COMMON SHS | 178566105 | 75166 | 1048200 | SH | DEFINE |
| CLARCOR INC | COMMON SHS | 179895107 | 12511 | 427718 | SH | DEFINE |
| CLARCOR INC | COMMON SHS | 179895107 | 3870 | 132300 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 293022 | 9473705 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 1106 | 35754 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 15465 | 500000 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 1075 | 34772 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 17431 | 563575 | SH | DEFINE |
| CLOROX CO | COMMON SHS | 189054109 | 5613 | 100736 | SH | DEFINE |
| CLOROX CO | COMMON SHS | 189054109 | 11221 | 201390 | SH | DEFINE |
| CMS ENERGY CORP | CONVERTIBLE BD | 125896AW0 | 151780 | 125000000 | PRN | DEFINE |
| CNA SURETY CORP | COMMON SHS | 12612L108 | 208 | 14000 | SH | DEFINE |
| CNET NETWORKS INC | COMMON SHS | 12613R104 | 39775 | 3388000 | SH | DEFINE |
| CNF INC | COMMON SHS | 12612W104 | 5144 | 114562 | SH | DEFINE |
| CNH GLOBAL NV | ORDINARY SHS | N20935206 | 7165 | 379295 | SH | DEFINE |
| CNH GLOBAL NV | ORDINARY SHS | N20935206 | 37721 | 1996900 | SH | DEFINE |
| CNOOC LTD | AMER DEP RECPT | 126132109 | 3935 | 66340 | SH | DEFINE |
| COACH INC | COMMON SHS | 189754104 | 50 | 1500 | SH | DEFINE |

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| COACH INC | COMMON SHS | 189754104 | 6 | 170 | SH | DEFINE |
| COACH INC | COMMON SHS | 189754104 | 21348 | 635927 | SH | DEFINE |
| COACH INC | COMMON SHS | 189754104 | 5072 | 151090 | 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 | 30 | 710 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 2731 | 65407 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 26209 | 627764 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 69893 | 1674079 | SH | DEFINE |
| COCA-COLA ENTERPRISES INC | COMMON SHS | 191219104 | 120001 | 5452100 | SH | DEFINE |
| COCA-COLA ENTERPRISES INC | COMMON SHS | 191219104 | 1 | 40 | SH | DEFINE |
| COEUR D'ALENE MINES CORP | COMMON SHS | 192108108 | 27848 | 7671600 | SH | DEFINE |
| COGNEX CORP | COMMON SHS | 192422103 | 3693 | 141000 | SH | DEFINE |
| COGNEX CORP | COMMON SHS | 192422103 | 29 | 1100 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS | 192446102 | 63 | 1342 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS | 192446102 | 2332 | 49480 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS | 192446102 | 202924 | 4305624 | SH | DEFINE |
| COGNOS INC | COMMON SHS | 19244C109 | 102 | 3000 | SH | DEFINE |
| COGNOS INC | COMMON SHS | 19244C109 | 47 | 1208 | SH | DEFINE |
| COGNOS INC | ORDINARY SHS | 19244C109 | 1883 | 45000 | SH | DEFINE |
| COGNOS INC | COMMON SHS | 19244C109 | 38432 | 1030456 | SH | DEFINE |
| COGNOS INC | COMMON SHS | 19244C109 | 44507 | 1303550 | SH | DEFINE |
| COHERENT INC | COMMON SHS | 192479103 | 17202 | 477695 | SH | DEFINE |
| COHERENT INC | COMMON SHS | 192479103 | 86 | 2400 | SH | DEFINE |
| COHERENT INC | COMMON SHS | 192479103 | 84158 | 2337070 | SH | DEFINE |
| COHU INC | COMMON SHS | 192576106 | 25267 | 1260200 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 3136 | 138226 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 18059 | 795880 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 20618 | 908700 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 7102 | 313000 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 61 | 2700 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COMMON SHS | 194162103 | 314 | 6289 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COMMON SHS | 194162103 | 11917 | 238763 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COMMON SHS | 194162103 | 1895 | 37972 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N101 | 2 | 75 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N101 | 4168 | 135774 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N101 | 684 | 22289 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 32457 | 1083700 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 3409 | 113836 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 7221 | 241100 | SH | DEFINE |
| COMERICA INC | COMMON SHS | 200340107 | 441 | 7623 | SH | DEFINE |
| COMERICA INC | COMMON SHS | 200340107 | 241026 | 4170000 | SH | DEFINE |
| COMMERCE BANCORP INC | COMMON SHS | 200519106 | 3517 | 116022 | SH | DEFINE |
| COMMERCE BANCORP INC | COMMON SHS | 200519106 | 36983 | 1220150 | SH | DEFINE |
| COMMERCIAL VEHICLE GROUP INC | COMMON SHS | 202608105 | 6663 | 375400 | SH | DEFINE |
| COMMONWEALTH TELEPHONE ENTERPRISES | COMMON SHS | 203349105 | 9803 | 233900 | SH | DEFINE |
| COMMONWEALTH TELEPHONE ENTERPRISES | COMMON SHS | 203349105 | 2971 | 70900 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COMMON SHS | 203668108 | 97 | 2556 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COMMON SHS | 203668108 | 134936 | 3570680 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | CONVERTIBLE BD | 203668AA6 | 13890 | 12000000 | PRN | DEFINE |
| COMPANHIA PARANAENSE DE ENERGIA-CO | DEP RCPT PFD | 20441B407 | 42524 | 7580029 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT | 20440W105 | 1292 | 80000 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT | 20440W105 | 12184 | 754400 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT | 20440W105 | 13 | 800 | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTURA SA | AMER DEP RECPT | 204448104 | 22737 | 988986 | SH | DEFINE |
| COMPASS BANCSHARES INC | COMMON SHS | 20449H109 | 612 | 13596 | SH | DEFINE |
| COMPUTER ASSOCIATES INTERNATIONAL | COMMON SHS | 204912109 | 737 | 26837 | SH | DEFINE |
| COMPUTER ASSOCIATES INTERNATIONAL | COMMON SHS | 204912109 | 4 | 138 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COMMON SHS | 205363104 | 43700 | 1000000 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COMMON SHS | 205363104 | 577 | 13200 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COMMON SHS | 205363104 | 2489 | 56949 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COMMON SHS | 205363104 | 1530 | 35000 | SH | DEFINE |

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|-----------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| COMPUWARE CORP | COMMON SHS | 205638109 | 82 | 11350 | SH | DEFINE |
| COMVERSE TECHNOLOGY INC | COMMON SHS | 205862402 | 198 | 8358 | SH | DEFINE |
| COMVERSE TECHNOLOGY INC | COMMON SHS | 205862402 | 2169 | 91700 | SH | DEFINE |
| COMVERSE TECHNOLOGY INC | CONVERT ZERO CP | 205862AL9 | 691 | 5000 | PRN | DEFINE |
| CONAGRA FOODS INC | COMMON SHS | 205887102 | 2371 | 102375 | SH | DEFINE |
| CONCEPTUS INC | COMMON SHS | 206016107 | 85 | 15100 | SH | DEFINE |
| CONEXANT SYSTEMS INC | COMMON SHS | 207142100 | 483 | 300000 | SH | DEFINE |
| CONEXANT SYSTEMS INC | CONVERTIBLE BD | 207142AB6 | 17400 | 17800000 | PRN | DEFINE |
| CONEXANT SYSTEMS INC | CONVERTIBLE BD | 207142AF7 | 248336 | 265600000 | PRN | DEFINE |
| CONNETICS CORP | COMMON SHS | 208192104 | 1062 | 60200 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 5806 | 101000 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 4662 | 81090 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 14953 | 260099 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 21883 | 380637 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 21853 | 380126 | SH | DEFINE |
| CONSECO INC | CONVERT PEF | 208464867 | 6244 | 225000 | SH | DEFINE |
| CONSECO INC | COMMON SHS | 208464883 | 112002 | 5133000 | SH | DEFINE |
| CONSOL ENERGY INC | COMMON SHS | 20854P109 | 24438 | 456100 | SH | DEFINE |
| CONSOL ENERGY INC | COMMON SHS | 20854P109 | 4592 | 85700 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COMMON SHS | 209115104 | 2932 | 62598 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COMMON SHS | 209115104 | 210780 | 4500000 | SH | DEFINE |
| CONSOLIDATED TOMOKA LAND CO | COMMON SHS | 210226106 | 206 | 2400 | SH | DEFINE |
| CONSTELLATION BRANDS INC | COMMON SHS | 21036P108 | 11261 | 381735 | SH | DEFINE |
| CONSTELLATION BRANDS INC | CONVERT PEF | 21036P306 | 7380 | 166788 | SH | DEFINE |
| CONSTELLATION BRANDS INC | CONVERT PEF | 21036P306 | 8487 | 191800 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP | COMMON SHS | 210371100 | 463 | 8030 | SH | DEFINE |
| CONTINENTAL AIRLINES INC | COMMON SHS | 210795308 | 6640 | 500000 | SH | DEFINE |
| CONTINENTAL AIRLINES INC | COMMON SHS | 210795308 | 13 | 1000 | SH | DEFINE |
| CONTINENTAL AIRLINES INC | COMMON SHS | 210795308 | 11 | 853 | SH | DEFINE |
| CONTINENTAL MATERIAL CORP | COMMON SHS | 211615307 | 2980 | 99500 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 14112 | 992400 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 10922 | 768100 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 11953 | 840600 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 13879 | 976000 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 43 | 3000 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 2580 | 181450 | SH | DEFINE |
| COOPER CAMERON CORP | COMMON SHS | 216640102 | 392 | 6315 | SH | DEFINE |
| COOPER COMPANIES INC | COMMON SHS | 216648402 | 13607 | 223580 | SH | DEFINE |
| COOPER COMPANIES INC | COMMON SHS | 216648402 | 21423 | 352005 | SH | DEFINE |
| CORINTHIAN COLLEGES INC | COMMON SHS | 218868107 | 3959 | 310000 | SH | DEFINE |
| CORINTHIAN COLLEGES INC | COMMON SHS | 218868107 | 8723 | 683100 | SH | DEFINE |
| CORN PRODUCTS INTL INC | COMMON SHS | 219023108 | 58545 | 2464000 | SH | DEFINE |
| CORN PRODUCTS INTL INC | COMMON SHS | 219023108 | 1000 | 42108 | SH | DEFINE |
| CORN PRODUCTS INTL INC | COMMON SHS | 219023108 | 3105 | 130700 | SH | DEFINE |
| CORNING INC | COMMON SHS | 219350105 | 3 | 205 | SH | DEFINE |
| CORNING INC | COMMON SHS | 219350105 | 31253 | 1880446 | SH | DEFINE |
| CORNING INC | COMMON SHS | 219350105 | 7553 | 454471 | SH | DEFINE |
| CORPORATE EXECUTIVE BOARD CO | COMMON SHS | 21988R102 | 28 | 353 | SH | DEFINE |
| CORPORATE EXECUTIVE BOARD CO | COMMON SHS | 21988R102 | 4281 | 54650 | SH | DEFINE |
| CORPORATE EXECUTIVE BOARD CO | COMMON SHS | 21988R102 | 76933 | 982170 | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | REAL EST INV TR | 22002T108 | 327 | 11113 | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | REAL EST INV TR | 22002T108 | 37422 | 1270700 | SH | DEFINE |
| CORUS ENTERTAINMENT INC | ORDINARY SHS | 220874101 | 225 | 7200 | SH | DEFINE |
| COSI INC | COMMON SHS | 22122P101 | 794 | 115400 | SH | DEFINE |
| COSI INC | COMMON SHS | 22122P101 | 1 | 200 | SH | DEFINE |
| COST PLUS INC | COMMON SHS | 221485105 | 19 | 760 | SH | DEFINE |
| COST PLUS INC | COMMON SHS | 221485105 | 7673 | 307658 | SH | DEFINE |
| COST PLUS INC | COMMON SHS | 221485105 | 49016 | 1965340 | SH | DEFINE |
| COSTCO WHOLESALE CORP | COMMON SHS | 22160K105 | 29 | 650 | SH | DEFINE |
| COSTCO WHOLESALE CORP | COMMON SHS | 22160K105 | 29331 | 654418 | SH | DEFINE |
| COSTCO WHOLESALE CORP | CONVERT ZERO CP | 22160QAC6 | 819 | 8000 | PRN | DEFINE |
| COTHERIX INC | COMMON SHS | 22163T103 | 2970 | 291500 | SH | DEFINE |

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|---------------------------------|-----------------|-----------|---------|---------|-----|--------|
| COTT CORP | ORDINARY SHS | 22163N106 | 113146 | 4239257 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 569 | 14725 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 9853 | 255198 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 78615 | 2036130 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | CONVERT ZERO CP | 222372AG9 | 1077000 | 6000000 | PRN | DEFINE |
| COURIER CORP | COMMON SHS | 222660102 | 7682 | 200000 | SH | DEFINE |
| COUSINS PROPERTIES INC | REAL EST INV TR | 222795106 | 94 | 3190 | SH | DEFINE |
| COUSINS PROPERTIES INC | REAL EST INV TR | 222795106 | 222 | 7500 | SH | DEFINE |
| COUSINS PROPERTIES INC | REAL EST INV TR | 222795106 | 9350 | 316100 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COMMON SHS | 222862104 | 48 | 684 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COMMON SHS | 222862104 | 44 | 620 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COMMON SHS | 222862104 | 57939 | 818930 | SH | DEFINE |
| COX RADIO INC | COMMON SHS | 224051102 | 5744 | 364706 | SH | DEFINE |
| CRA INTERNATIONAL INC | COMMON SHS | 12618T105 | 9927 | 184350 | SH | DEFINE |
| CRA INTERNATIONAL INC | COMMON SHS | 12618T105 | 1977 | 36710 | SH | DEFINE |
| CREDENCE SYSTEMS CORP | COMMON SHS | 225302108 | 7854 | 867800 | SH | DEFINE |
| CREDENCE SYSTEMS CORP | COMMON SHS | 225302108 | 74 | 8200 | SH | DEFINE |
| CREDICORP LTD | ORDINARY SHS | G2519Y108 | 9706 | 488000 | SH | DEFINE |
| CREDICORP LTD | ORDINARY SHS | G2519Y108 | 4855 | 244100 | SH | DEFINE |
| CREE INC | COMMON SHS | 225447101 | 1227 | 48169 | SH | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP | COMMON SHS | 228227104 | 3458 | 170171 | SH | DEFINE |
| CRT PROPERTIES INC | REAL EST INV TR | 22876P109 | 52 | 1900 | SH | DEFINE |
| CRT PROPERTIES INC | REAL EST INV TR | 22876P109 | 22864 | 837500 | SH | DEFINE |
| CRYSTALLEX INTL CORP | ORDINARY SHS | 22942F101 | 208 | 47200 | SH | DEFINE |
| CSX CORP | COMMON SHS | 126408103 | 102235 | 2396500 | SH | DEFINE |
| CSX CORP | COMMON SHS | 126408103 | 528 | 12381 | SH | DEFINE |
| CUBIST PHARMACEUTICALS INC | COMMON SHS | 229678107 | 1515 | 115000 | SH | DEFINE |
| CUBIST PHARMACEUTICALS INC | COMMON SHS | 229678107 | 11543 | 876447 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COMMON SHS | 229899109 | 25 | 534 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COMMON SHS | 229899109 | 411 | 8632 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COMMON SHS | 229899109 | 29743 | 624190 | SH | DEFINE |
| CUNO INC | COMMON SHS | 126583103 | 6158 | 86200 | SH | DEFINE |
| CURTISS WRIGHT CORP | COMMON SHS | 231561101 | 225 | 4170 | SH | DEFINE |
| CV THERAPEUTICS INC | COMMON SHS | 126667104 | 3282 | 146400 | SH | DEFINE |
| CVS CORP | COMMON SHS | 126650100 | 5718 | 196698 | SH | DEFINE |
| CYMER INC | COMMON SHS | 232572107 | 2 | 71 | SH | DEFINE |
| CYMER INC | COMMON SHS | 232572107 | 261 | 9900 | SH | DEFINE |
| CYPRESS BIOSCIENCE INC | COMMON SHS | 232674507 | 1320 | 100000 | SH | DEFINE |
| CYPRESS BIOSCIENCE INC | COMMON SHS | 232674507 | 3845 | 291300 | SH | DEFINE |
| CYTYC CORP | COMMON SHS | 232946103 | 424 | 19200 | SH | DEFINE |
| CYTYC CORP | COMMON SHS | 232946103 | 56695 | 2570020 | SH | DEFINE |
| D & K HEALTHCARE RESOURCES INC | COMMON SHS | 232861104 | 6429 | 760800 | SH | DEFINE |
| D & K HEALTHCARE RESOURCES INC | COMMON SHS | 232861104 | 207 | 24475 | SH | DEFINE |
| D R HORTON INC | COMMON SHS | 23331A109 | 86635 | 2303500 | SH | DEFINE |
| D R HORTON INC | COMMON SHS | 23331A109 | 7539 | 200460 | SH | DEFINE |
| D R HORTON INC | COMMON SHS | 23331A109 | 3761 | 100000 | SH | DEFINE |
| DAIMLERCHRYSLER AG | ORDINARY SHS | D1668R123 | 4485 | 110715 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 271 | 5170 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 3 | 50 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 8485 | 162117 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 16636 | 317850 | SH | DEFINE |
| DAVITA INC | COMMON SHS | 23918K108 | 2011 | 44224 | SH | DEFINE |
| DEAN FOODS INC | COMMON SHS | 242370104 | 93 | 2629 | SH | DEFINE |
| DEAN FOODS INC | COMMON SHS | 242370104 | 2733 | 77561 | SH | DEFINE |
| DEAN FOODS INC | COMMON SHS | 242370104 | 103183 | 2928010 | SH | DEFINE |
| DEERE & CO | COMMON SHS | 244199105 | 13098 | 200000 | SH | DEFINE |
| DEERE & CO | COMMON SHS | 244199105 | 1797 | 27436 | SH | DEFINE |
| DEERE & CO | COMMON SHS | 244199105 | 719 | 10983 | SH | DEFINE |
| DEL MONTE FOODS CO | COMMON SHS | 24522P103 | 4 | 357 | SH | DEFINE |
| DEL MONTE FOODS CO | COMMON SHS | 24522P103 | 1172 | 108820 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 451 | 11420 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 16 | 410 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| DELL INC | COMMON SHS | 24702R101 | 5 | 126 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 19755 | 500000 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 14657 | 370970 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 116474 | 2947971 | SH | DEFINE |
| DELPHI CORP | COMMON SHS | 247126105 | 48 | 10273 | SH | DEFINE |
| DELTA AIR LINES INC | COMMON SHS | 247361108 | 3760 | 1000000 | SH | DEFINE |
| DELTA APPAREL INC | COMMON SHS | 247368103 | 8792 | 680000 | SH | DEFINE |
| DELUXE CORP | COMMON SHS | 248019101 | 394 | 9710 | SH | DEFINE |
| DELUXE CORP | COMMON SHS | 248019101 | 19 | 473 | SH | DEFINE |
| DENBURY RESOURCES INC | COMMON SHS | 247916208 | 39448 | 991900 | SH | DEFINE |
| DENDRITE INTERNATIONAL INC | COMMON SHS | 248239105 | 4272 | 309600 | SH | DEFINE |
| DENDRITE INTERNATIONAL INC | COMMON SHS | 248239105 | 36 | 2600 | SH | DEFINE |
| DENTSPLY INTERNATIONAL INC | COMMON SHS | 249030107 | 88 | 1625 | SH | DEFINE |
| DENTSPLY INTERNATIONAL INC | COMMON SHS | 249030107 | 47551 | 880580 | SH | DEFINE |
| DESERT SUN MNG CORP | ORDINARY SHS | 25043V107 | 325 | 162529 | SH | DEFINE |
| DEUTSCHE BANK AG | ORDINARY SHS | D18190898 | 11941 | 184615 | SH | DEFINE |
| DEUTSCHE BANK AG | ORDINARY SHS | D18190898 | 2013 | 31126 | SH | DEFINE |
| DEUTSCHE BANK AG | ORDINARY SHS | D18190898 | 469 | 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 | 208217 | 4530400 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 436 | 8600 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 22 | 430 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 2041 | 40270 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 71462 | 1410055 | SH | DEFINE |
| DEVON ENERGY CORP | CONVERTIBLE BD | 25179MAA1 | 126 | 112000 | PRN | DEFINE |
| DEVRY INC | COMMON SHS | 251893103 | 239 | 12000 | SH | DEFINE |
| DEX MEDIA INC | COMMON SHS | 25212E100 | 1250 | 51217 | SH | DEFINE |
| DEX MEDIA INC | COMMON SHS | 25212E100 | 3 | 105 | SH | DEFINE |
| DEX MEDIA INC | COMMON SHS | 25212E100 | 430 | 17600 | SH | DEFINE |
| DEX MEDIA INC | COMMON SHS | 25212E100 | 201514 | 8255370 | SH | DEFINE |
| DIAGEO PLC | AMER DEP RECPT | 25243Q205 | 15 | 250 | SH | DEFINE |
| DIAGEO PLC | AMER DEP RECPT | 25243Q205 | 6020 | 101512 | SH | DEFINE |
| DIAGEO PLC | AMER DEP RECPT | 25243Q205 | 12145 | 204800 | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING INC | COMMON SHS | 25271C102 | 271 | 5067 | SH | DEFINE |
| DIAMONDS TRUST | OPEN END UT TR | 252787106 | 521 | 5076 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 47614 | 1055500 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 198 | 4400 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 3104 | 68800 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 1270 | 28150 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 7772 | 172300 | SH | DEFINE |
| DIGENE CORP | COMMON SHS | 253752109 | 60885 | 2199620 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | REAL EST INV TR | 253868103 | 259 | 14890 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | REAL EST INV TR | 253868103 | 47795 | 2750000 | SH | DEFINE |
| DIGITAL RIVER INC | COMMON SHS | 25388B104 | 1411 | 44456 | SH | DEFINE |
| DILLARDS INC | COMMON SHS | 254067101 | 48671 | 2078200 | SH | DEFINE |
| DILLARDS INC | COMMON SHS | 254067101 | 4 | 182 | SH | DEFINE |
| DILLARDS INC | COMMON SHS | 254067101 | 0 | 14 | SH | DEFINE |
| DIONEX CORP | COMMON SHS | 254546104 | 10903 | 250000 | SH | DEFINE |
| DIONEX CORP | COMMON SHS | 254546104 | 505 | 11572 | SH | DEFINE |
| DIONEX CORP | COMMON SHS | 254546104 | 1422 | 32600 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 88154 | 5687326 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 640370 | 41314219 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 19522 | 1259471 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 4475 | 288741 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 722 | 46597 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 3820 | 246429 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 4843 | 312482 | SH | DEFINE |
| DIXIE GROUP INC | COMMON SHS | 255519100 | 7132 | 405000 | SH | DEFINE |
| DNP SELECT INCOME FUND INC | CLOSE END MUT F | 23325P104 | 334 | 28901 | SH | DEFINE |
| DOBSON COMMUNICATIONS CORP | COMMON SHS | 256069105 | 2852 | 669487 | SH | DEFINE |
| DOLBY LABORATORIES INC | COMMON SHS | 25659T107 | 16291 | 738500 | SH | DEFINE |
| DOLLAR GENERAL CORP | COMMON SHS | 256669102 | 136 | 6700 | SH | DEFINE |

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| DOLLAR GENERAL CORP | COMMON SHS | 256669102 | 78 | 3852 | SH | DEFINE |
| DOLLAR GENERAL CORP | COMMON SHS | 256669102 | 93924 | 4613147 | SH | DEFINE |
| DOLLAR THRIFTY AUTOMOTIVE GROUP IN | COMMON SHS | 256743105 | 83340 | 2194300 | SH | DEFINE |
| DOLLAR TREE STORES INC | COMMON SHS | 256747106 | 20 | 820 | SH | DEFINE |
| DOLLAR TREE STORES INC | COMMON SHS | 256747106 | 37238 | 1551600 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 4818 | 65654 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 7228 | 98491 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 610884 | 8323800 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 17582 | 1940630 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 27663 | 3053300 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 72601 | 8013410 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 10814 | 1193595 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 212 | 23410 | SH | DEFINE |
| DONALDSON CO INC | COMMON SHS | 257651109 | 27327 | 901000 | SH | DEFINE |
| DORAL FINANCIAL CORP | COMMON SHS | 25811P100 | 25 | 1520 | SH | DEFINE |
| DORAL FINANCIAL CORP | COMMON SHS | 25811P100 | 6672 | 403404 | SH | DEFINE |
| DORAL FINANCIAL CORP | COMMON SHS | 25811P100 | 5 | 300 | SH | DEFINE |
| DORAL FINANCIAL CORP | COMMON SHS | 25811P100 | 149828 | 9058510 | SH | DEFINE |
| DOREL INDUSTRIES INC | ORDINARY SHS | 25822C205 | 194126 | 4556943 | SH | DEFINE |
| DOV PHARMACEUTICAL INC | COMMON SHS | 259858108 | 933 | 50000 | SH | DEFINE |
| DOV PHARMACEUTICAL INC | COMMON SHS | 259858108 | 6259 | 335400 | SH | DEFINE |
| DOVER CORP | COMMON SHS | 260003108 | 85970 | 2363100 | SH | DEFINE |
| DOVER CORP | COMMON SHS | 260003108 | 29 | 800 | SH | DEFINE |
| DOVER CORP | COMMON SHS | 260003108 | 3756 | 103240 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 37987 | 853055 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 95186 | 2137563 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 17409 | 390960 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 9516 | 213708 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 8873 | 199250 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 19283 | 433037 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 200922 | 4512066 | SH | DEFINE |
| DOW JONES & CO INC | COMMON SHS | 260561105 | 18544 | 523100 | SH | DEFINE |
| DOW JONES & CO INC | COMMON SHS | 260561105 | 21 | 600 | SH | DEFINE |
| DOW JONES & CO INC | COMMON SHS | 260561105 | 279 | 7876 | SH | DEFINE |
| DOW JONES & CO INC | COMMON SHS | 260561105 | 85996 | 2425832 | SH | DEFINE |
| DREAMWORKS ANIMATION INC | COMMON SHS | 26153C103 | 10 | 400 | SH | DEFINE |
| DREAMWORKS ANIMATION INC | COMMON SHS | 26153C103 | 2101 | 80200 | SH | DEFINE |
| DRYSHIPS INC | COMMON SHS | Y2109Q101 | 83 | 5000 | SH | DEFINE |
| DRYSHIPS INC | COMMON SHS | Y2109Q101 | 639 | 38680 | SH | DEFINE |
| DST SYSTEMS INC | COMMON SHS | 233326107 | 431 | 9200 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 22140 | 473373 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 428202 | 9155475 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 5218 | 111558 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 286466 | 6125000 | SH | DEFINE |
| DUCKWALL ALCO STORES INC | COMMON SHS | 264142100 | 7088 | 330000 | SH | DEFINE |
| DUKE ENERGY CORP | COMMON SHS | 264399106 | 25907 | 871400 | SH | DEFINE |
| DUKE ENERGY CORP | COMMON SHS | 264399106 | 18 | 600 | SH | DEFINE |
| DUKE ENERGY CORP | COMMON SHS | 264399106 | 13265 | 446166 | SH | DEFINE |
| DUKE ENERGY CORP | COMMON SHS | 264399106 | 178838 | 6015400 | SH | DEFINE |
| DUKE REALTY CORP | REAL EST INV TR | 264411505 | 45 | 1435 | SH | DEFINE |
| DUKE REALTY CORP | REAL EST INV TR | 264411505 | 51 | 1605 | SH | DEFINE |
| DUKE REALTY CORP | REAL EST INV TR | 264411505 | 3680 | 116248 | SH | DEFINE |
| DUN & BRADSTREET CORP | COMMON SHS | 26483E100 | 7521 | 122000 | SH | DEFINE |
| DUN & BRADSTREET CORP | COMMON SHS | 26483E100 | 600 | 9738 | SH | DEFINE |
| DUN & BRADSTREET CORP | COMMON SHS | 26483E100 | 6 | 90 | SH | DEFINE |
| DUPONT DE NEMOURS INC | COMMON SHS | 263534109 | 1935 | 44982 | SH | DEFINE |
| DUPONT DE NEMOURS INC | COMMON SHS | 263534109 | 53738 | 1249432 | SH | DEFINE |
| DUPONT DE NEMOURS INC | COMMON SHS | 263534109 | 18714 | 435100 | SH | DEFINE |
| DYCOM INDUSTRIES INC | COMMON SHS | 267475101 | 3045 | 153700 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COMMON SHS | 269246104 | 71 | 5096 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COMMON SHS | 269246104 | 294 | 21000 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COMMON SHS | 269246104 | 98883 | 7068098 | SH | DEFINE |

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| E.ON AG | AMER DEP RECPT | 268780103 | 8384 | 283160 | SH | DEFINE |
| E.ON AG | AMER DEP RECPT | 268780103 | 22326 | 753990 | SH | DEFINE |
| E.ON AG | AMER DEP RECPT | 268780103 | 1777 | 60000 | SH | DEFINE |
| E.ON AG | AMER DEP RECPT | 268780103 | 876 | 29580 | SH | DEFINE |
| EAST WEST BANCORP INC | COMMON SHS | 27579R104 | 51819 | 1542690 | SH | DEFINE |
| EASTMAN CHEMICAL CO | COMMON SHS | 277432100 | 747 | 13553 | SH | DEFINE |
| EASTMAN CHEMICAL CO | COMMON SHS | 277432100 | 20 | 367 | SH | DEFINE |
| EASTMAN KODAK CO | COMMON SHS | 277461109 | 14585 | 543200 | SH | DEFINE |
| EASTMAN KODAK CO | COMMON SHS | 277461109 | 13425 | 500000 | SH | DEFINE |
| EASTMAN KODAK CO | COMMON SHS | 277461109 | 1596 | 59449 | SH | DEFINE |
| EATON CORP | COMMON SHS | 278058102 | 7773 | 129770 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 3 | 80 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 16630 | 503775 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 29841 | 903996 | SH | DEFINE |
| ECHOSTAR DBS CORP | COMMON SHS | 278762109 | 38468 | 1275900 | SH | DEFINE |
| ECHOSTAR DBS CORP | COMMON SHS | 278762109 | 128554 | 4263821 | SH | DEFINE |
| ECHOSTAR DBS CORP | COMMON SHS | 278762109 | 250 | 8300 | SH | DEFINE |
| ECHOSTAR DBS CORP | CONVERTIBLE BD | 278762AG4 | 10 | 10000 | PRN | DEFINE |
| ECHOSTAR DBS CORP | CONVERTIBLE BD | 278762AG4 | 25436 | 25500000 | PRN | DEFINE |
| ECOLAB INC | COMMON SHS | 278865100 | 989 | 30550 | SH | DEFINE |
| ECOLAB INC | COMMON SHS | 278865100 | 16263 | 502550 | SH | DEFINE |
| ECOLOGY & ENVIRONMENT INC | COMMON SHS | 278878103 | 1441 | 215000 | SH | DEFINE |
| EDISON INTERNATIONAL | COMMON SHS | 281020107 | 73380 | 1809613 | SH | DEFINE |
| EDO CORP | COMMON SHS | 281347104 | 221 | 7400 | SH | DEFINE |
| EDUCATION MANAGEMENT CORP | COMMON SHS | 28139T101 | 354 | 10500 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COMMON SHS | 28176E108 | 1 | 21 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COMMON SHS | 28176E108 | 2151 | 50000 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COMMON SHS | 28176E108 | 106 | 2469 | SH | DEFINE |
| EGL INC | COMMON SHS | 268484102 | 15 | 760 | SH | DEFINE |
| EGL INC | COMMON SHS | 268484102 | 14107 | 694220 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 31674 | 2749520 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 667586 | 57950139 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 11314 | 982158 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 1536 | 133333 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 12131 | 1053000 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 220 | 19066 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 2911 | 252680 | SH | DEFINE |
| EL PASO CORP | CONVERT ZERO CP | 28336LAC3 | 1512 | 28000 | PRN | DEFINE |
| ELBIT SYSTEMS LTD | ORDINARY SHS | M3760D101 | 13278 | 130176 | SH | DEFINE |
| ELDORADO GOLD CORP NEW | ORDINARY SHS | 284902103 | 18272 | 5622000 | SH | DEFINE |
| ELDORADO GOLD CORP NEW | ORDINARY SHS | 284902103 | 6971 | 2145000 | SH | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC | COMMON SHS | 285229100 | 26951 | 1507310 | SH | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC | COMMON SHS | 285229100 | 45675 | 2554538 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 391 | 6900 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 16 | 280 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 1 | 20 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 126 | 2230 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 81064 | 1431967 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 38143 | 1981451 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 380951 | 19789659 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 7954 | 413174 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 17460 | 907010 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 2408 | 125113 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 32456 | 1686000 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 137 | 2460 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 13 | 240 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 33 | 600 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 22284 | 400000 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 21933 | 393695 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 31648 | 568076 | SH | DEFINE |
| EMAGEON INC | COMMON SHS | 29076V109 | 401 | 28600 | SH | DEFINE |
| EMBARCADERO TECHNOLOGIES INC | COMMON SHS | 290787100 | 3296 | 587600 | SH | DEFINE |

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| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 5200 | 157233 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 6564 | 198502 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 83220 | 2516478 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 32484 | 982265 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 994 | 30065 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 144450 | 4368010 | SH | DEFINE |
| EMC CORP | COMMON SHS | 268648102 | 415 | 30290 | SH | DEFINE |
| EMC CORP | COMMON SHS | 268648102 | 13710 | 1000000 | SH | DEFINE |
| EMC CORP | COMMON SHS | 268648102 | 16405 | 1196558 | SH | DEFINE |
| EMC CORP | COMMON SHS | 268648102 | 35616 | 2597845 | SH | DEFINE |
| EMC INS GROUP INC | COMMON SHS | 268664109 | 9429 | 521500 | SH | DEFINE |
| EMCOR GROUP INC | COMMON SHS | 29084Q100 | 10905 | 223000 | SH | DEFINE |
| EMERGING MARKETS TELECOMMUNICATION | CLOSE END MUT F | 290890102 | 2493 | 250000 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 743 | 11864 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 31315 | 500000 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 78 | 1245 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 25589 | 408571 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 0 | 4 | SH | DEFINE |
| ENBRIDGE INC | ORDINARY SHS | 29250N105 | 118909 | 3402266 | SH | DEFINE |
| ENCANA CORP | ORDINARY SHS | 292505104 | 1982 | 41000 | SH | DEFINE |
| ENCANA CORP | COMMON SHS | 292505104 | 27080 | 684000 | SH | DEFINE |
| ENCANA CORP | ORDINARY SHS | 292505104 | 178547 | 3694332 | SH | DEFINE |
| ENCANA CORP | COMMON SHS | 292505104 | 58527 | 1265412 | SH | DEFINE |
| ENCANA CORP | ORDINARY SHS | 292505104 | 1072 | 23600 | SH | DEFINE |
| ENCYSIVE PHARMACEUTICALS INC | COMMON SHS | 29256X107 | 54 | 5000 | SH | DEFINE |
| ENCYSIVE PHARMACEUTICALS INC | COMMON SHS | 29256X107 | 1540 | 142500 | SH | DEFINE |
| ENDESA SA | AMER DEP RECPT | 29258N107 | 23794 | 1038152 | SH | DEFINE |
| ENDESA SA | AMER DEP RECPT | 29258N107 | 378 | 16482 | SH | DEFINE |
| ENERGIZER HOLDINGS INC | COMMON SHS | 29266R108 | 6759 | 108710 | SH | DEFINE |
| ENERGIZER HOLDINGS INC | COMMON SHS | 29266R108 | 9 | 142 | SH | DEFINE |
| ENERGY EAST CORP | COMMON SHS | 29266M109 | 211 | 7291 | SH | DEFINE |
| ENERGY EAST CORP | COMMON SHS | 29266M109 | 166548 | 5747000 | SH | DEFINE |
| ENERPLUS RESOURCES FUND | CLOSE END UT TR | 29274D604 | 611 | 16005 | SH | DEFINE |
| ENGELHARD CORP | COMMON SHS | 292845104 | 583 | 20436 | SH | DEFINE |
| ENI SPA | AMER DEP RECPT | 26874R108 | 8421 | 65690 | SH | DEFINE |
| ENI SPA | AMER DEP RECPT | 26874R108 | 29719 | 231818 | SH | DEFINE |
| ENI SPA | AMER DEP RECPT | 26874R108 | 5262 | 41045 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COMMON SHS | 26874Q100 | 2467 | 69000 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COMMON SHS | 26874Q100 | 1239 | 34650 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COMMON SHS | 26874Q100 | 4290 | 120000 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 60440 | 800000 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 4478 | 59275 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 4079 | 53996 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 204136 | 2702000 | SH | DEFINE |
| ENTERPRISE PRODUCTS PARTNERS LP | LTD PARTNERSHIP | 293792107 | 2485 | 92741 | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST | REAL EST INV TR | 29380T105 | 164 | 3560 | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST | REAL EST INV TR | 29380T105 | 30199 | 656500 | SH | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP | COMMON SHS | 29382R107 | 12025 | 1543627 | SH | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP | COMMON SHS | 29382R107 | 36011 | 4622710 | SH | DEFINE |
| ENTRUST INC | COMMON SHS | 293848107 | 6183 | 1290742 | SH | DEFINE |
| ENTRUST INC | COMMON SHS | 293848107 | 21201 | 4426000 | SH | DEFINE |
| ENZON PHARMACEUTICALS INC | CONVERTIBLE BD | 293904AB4 | 92300 | 104000000 | PRN | DEFINE |
| EOG RESOURCES INC | COMMON SHS | 26875P101 | 447 | 7876 | SH | DEFINE |
| EQUIFAX INC | COMMON SHS | 294429105 | 14284 | 400000 | SH | DEFINE |
| EQUIFAX INC | COMMON SHS | 294429105 | 221 | 6182 | SH | DEFINE |
| EQUITY INNS INC | REAL EST INV TR | 294703103 | 2415 | 181565 | SH | DEFINE |
| EQUITY OFFICE PROPERTIES TRUST | REAL EST INV TR | 294741103 | 1813 | 54773 | SH | DEFINE |
| EQUITY RESIDENTIAL | REAL EST INV TR | 29476L107 | 424 | 11515 | SH | DEFINE |
| EQUITY RESIDENTIAL | REAL EST INV TR | 29476L107 | 2672 | 72564 | SH | DEFINE |
| EQUITY RESIDENTIAL | REAL EST INV TR | 29476L107 | 65212 | 1771100 | SH | DEFINE |
| ERICSSON (LM) TELEPHONE CO | AMER DEP RECPT | 294821608 | 5485 | 171685 | SH | DEFINE |
| ERIE INDY CO | COMMON SHS | 29530P102 | 58446 | 1077350 | SH | DEFINE |

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| ESB FINANCIAL CORP | COMMON SHS | 26884F102 | 1487 | 113059 | SH | DEFINE |
| ESCO TECHNOLOGIES INC | COMMON SHS | 296315104 | 62335 | 618400 | SH | DEFINE |
| ESPEY MANUFACTURING & ELECTRONICS | COMMON SHS | 296650104 | 2402 | 78000 | SH | DEFINE |
| ESSEX CORP | COMMON SHS | 296744105 | 31767 | 1388400 | SH | DEFINE |
| ESSEX PROPERTY TRUST INC | REAL EST INV TR | 297178105 | 5819 | 70060 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 98 | 2500 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 25105 | 641568 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 274 | 7000 | SH | DEFINE |
| ETHAN ALLEN INTERIORS INC | COMMON SHS | 297602104 | 16195 | 483300 | SH | DEFINE |
| EVEREST RE GROUP LTD | ORDINARY SHS | G3223R108 | 4100 | 44086 | SH | DEFINE |
| EW SCRIPPS CO | COMMON SHS | 811054204 | 202901 | 4157804 | SH | DEFINE |
| EW SCRIPPS CO | COMMON SHS | 811054204 | 61 | 1242 | SH | DEFINE |
| EXAR CORP | COMMON SHS | 300645108 | 23229 | 1560056 | SH | DEFINE |
| EXAR CORP | COMMON SHS | 300645108 | 41927 | 2815800 | SH | DEFINE |
| EXELIXIS INC | COMMON SHS | 30161Q104 | 1 | 171 | SH | DEFINE |
| EXELIXIS INC | COMMON SHS | 30161Q104 | 7683 | 1034100 | SH | DEFINE |
| EXELON CORP | COMMON SHS | 30161N101 | 10798 | 210369 | SH | DEFINE |
| EXELON CORP | COMMON SHS | 30161N101 | 10985 | 214017 | SH | DEFINE |
| EXELON CORP | COMMON SHS | 30161N101 | 373898 | 7284200 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COMMON SHS | 302130109 | 266 | 5350 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COMMON SHS | 302130109 | 46 | 933 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COMMON SHS | 302130109 | 181797 | 3649810 | SH | DEFINE |
| EXPONENT INC | COMMON SHS | 30214U102 | 2858 | 100000 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COMMON SHS | 302182100 | 1034 | 20690 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COMMON SHS | 302182100 | 41964 | 839620 | SH | DEFINE |
| EXTRA SPACE STORAGE INC | REAL EST INV TR | 30225T102 | 34392 | 2400000 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 64 | 1110 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 10483 | 182413 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 21974 | 382364 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 353988 | 6159533 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 206752 | 3597562 | SH | DEFINE |
| EYETECH PHARMACEUTICALS INC | COMMON SHS | 302297106 | 506 | 40000 | SH | DEFINE |
| EYETECH PHARMACEUTICALS INC | COMMON SHS | 302297106 | 10833 | 857059 | SH | DEFINE |
| F5 NETWORKS INC | COMMON SHS | 315616102 | 7680 | 162600 | SH | DEFINE |
| F5 NETWORKS INC | COMMON SHS | 315616102 | 11025 | 233400 | SH | DEFINE |
| FAIR ISAAC INC | COMMON SHS | 303250104 | 416 | 11400 | SH | DEFINE |
| FAIR ISAAC INC | COMMON SHS | 303250104 | 63749 | 1746538 | SH | DEFINE |
| FAIRCHILD SEMICONDUCTOR CORP | CONVERTIBLE BD | 303727AJ0 | 3328 | 3400000 | PRN | DEFINE |
| FAIRMONT HOTELS & RESORTS INC | COMMON SHS | 305204109 | 4354 | 125000 | SH | DEFINE |
| FAIRMONT HOTELS & RESORTS INC | COMMON SHS | 305204109 | 86 | 2475 | SH | DEFINE |
| FALCONBRIDGE LIMITED | ORDINARY SHS | 306104100 | 5294 | 250896 | SH | DEFINE |
| FALCONBRIDGE LIMITED | COMMON SHS | 306104100 | 42 | 2400 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 19 | 720 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 159106 | 6096000 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 183 | 7000 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 4078 | 156250 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 879 | 33660 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 28196 | 1080300 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 13438 | 230100 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 5487 | 93960 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 3774 | 64624 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 106224 | 1818900 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 1838 | 31475 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 8116 | 138971 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 85488 | 1463835 | SH | DEFINE |
| FARMER BROS CO | COMMON SHS | 307675108 | 46602 | 2093533 | SH | DEFINE |
| FASTENAL CO | COMMON SHS | 311900104 | 135 | 2200 | SH | DEFINE |
| FASTENAL CO | COMMON SHS | 311900104 | 21157 | 345371 | SH | DEFINE |
| FASTENAL CO | COMMON SHS | 311900104 | 398 | 6500 | SH | DEFINE |
| FAVRILLE INC | COMMON SHS | 312088404 | 868 | 204200 | SH | DEFINE |
| FBL FINANCIAL GROUP INC | COMMON SHS | 30239F106 | 14495 | 525000 | SH | DEFINE |
| FBL FINANCIAL GROUP INC | COMMON SHS | 30239F106 | 3 | 111 | SH | DEFINE |

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| FEDERAL AGRICULTURE MORTGAGE CORP | COMMON SHS | 313148306 | 13827 | 627076 | SH | DEFINE |
| FEDERAL AGRICULTURE MORTGAGE CORP | COMMON SHS | 313148306 | 1841 | 83479 | SH | DEFINE |
| FEDERAL REALTY INVESTMENT TRUST | REAL EST INV TR | 313747206 | 5163 | 87500 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COMMON SHS | 313855108 | 68038 | 4361420 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COMMON SHS | 313855108 | 75 | 4800 | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC | COMMON SHS | 31410H101 | 12824 | 175000 | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC | COMMON SHS | 31410H101 | 5250 | 71643 | SH | DEFINE |
| FEDERATED INVESTORS INC | COMMON SHS | 314211103 | 24 | 810 | SH | DEFINE |
| FEDERATED INVESTORS INC | COMMON SHS | 314211103 | 139564 | 4650597 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 268 | 3310 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 14 | 170 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 1775 | 21916 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 36236 | 447297 | SH | DEFINE |
| FEI CO | COMMON SHS | 30241L109 | 8401 | 368300 | SH | DEFINE |
| FEI CO | COMMON SHS | 30241L109 | 71 | 3100 | SH | DEFINE |
| FELCOR LODGING TRUST INC | REAL EST INV TR | 31430F101 | 12371 | 854320 | SH | DEFINE |
| FELCOR LODGING TRUST INC | CONVERT PREF | 31430F200 | 84284 | 3450000 | SH | DEFINE |
| FERRO CORP | COMMON SHS | 315405100 | 221 | 11137 | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC | COMMON SHS | 316326107 | 745 | 20884 | SH | DEFINE |
| FIELDSTONE INVESTMENT CORP | REAL EST INV TR | 31659U300 | 47879 | 3324900 | SH | DEFINE |
| FIFTH THIRD BANCORP | COMMON SHS | 316773100 | 23 | 560 | SH | DEFINE |
| FIFTH THIRD BANCORP | COMMON SHS | 316773100 | 1425 | 34583 | SH | DEFINE |
| FIFTH THIRD BANCORP | COMMON SHS | 316773100 | 470111 | 11407700 | SH | DEFINE |
| FILENET CORP | COMMON SHS | 316869106 | 16859 | 670610 | SH | DEFINE |
| FILENET CORP | COMMON SHS | 316869106 | 70571 | 2807120 | SH | DEFINE |
| FINANCIAL FEDERAL CORP | COMMON SHS | 317492106 | 11330 | 293232 | SH | DEFINE |
| FINANCIAL FEDERAL CORP | COMMON SHS | 317492106 | 39 | 1000 | SH | DEFINE |
| FINANCIAL FEDERAL CORP | COMMON SHS | 317492106 | 37809 | 978500 | SH | DEFINE |
| FINISH LINE INC | COMMON SHS | 317923100 | 12425 | 656700 | SH | DEFINE |
| FIRST COMMONWEALTH FINANCIAL CORP | COMMON SHS | 319829107 | 502 | 36656 | SH | DEFINE |
| FIRST COMMUNITY BANCORP | COMMON SHS | 31983B101 | 15540 | 327160 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 375 | 9340 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 21 | 530 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 6 | 150 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 4694 | 116940 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 10688 | 266257 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 77607 | 1933420 | SH | DEFINE |
| FIRST DEFIANCE FINANCIAL CORP | COMMON SHS | 32006W106 | 6272 | 235000 | SH | DEFINE |
| FIRST HORIZON PHARMACEUTICAL CORP | COMMON SHS | 32051K106 | 8214 | 431400 | SH | DEFINE |
| FIRST INDIANA CORP | COMMON SHS | 32054R108 | 6732 | 226900 | SH | DEFINE |
| FIRST INDUSTRIAL REALTY TRUST INC | REAL EST INV TR | 32054K103 | 345 | 8650 | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC | COMMON SHS | 33582V108 | 1458 | 100000 | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC | COMMON SHS | 33582V108 | 10978 | 752963 | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC | COMMON SHS | 33582V108 | 5981 | 410207 | SH | DEFINE |
| FIRST POTOMAC REALTY TRUST | REAL EST INV TR | 33610F109 | 20128 | 811600 | SH | DEFINE |
| FIRST ST BANCORPORATION | COMMON SHS | 336453105 | 20039 | 1038806 | SH | DEFINE |
| FIRSTENERGY CORP | COMMON SHS | 337932107 | 397 | 8250 | SH | DEFINE |
| FIRSTENERGY CORP | COMMON SHS | 337932107 | 697715 | 14502500 | SH | DEFINE |
| FISERV INC | COMMON SHS | 337738108 | 1684 | 39211 | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS | 338032204 | 53 | 815 | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS | 338032204 | 114 | 1755 | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS | 338032204 | 128352 | 1977692 | SH | DEFINE |
| FLEXSTEEL INDUSTRIES INC | COMMON SHS | 339382103 | 844 | 60000 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | ORDINARY SHS | Y2573F102 | 1440 | 109000 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 10935 | 366466 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 356 | 11940 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 46998 | 1575000 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COMMON SHS | 310295 | 494826 | 12029310 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COMMON SHS | 340632108 | 20375 | 470546 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COMMON SHS | 340632108 | 224 | 5169 | SH | DEFINE |
| FLOWSERVE CORP | COMMON SHS | 34354P105 | 27572 | 911163 | SH | DEFINE |
| FLOWSERVE CORP | COMMON SHS | 34354P105 | 67680 | 2236600 | SH | DEFINE |

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|-------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| FLUOR CORP | COMMON SHS | 343412102 | 420 | 7300 | SH | DEFINE |
| FMC CORP | COMMON SHS | 302491303 | 19660 | 350203 | SH | DEFINE |
| FMC CORP | COMMON SHS | 302491303 | 64223 | 1143986 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COMMON SHS | 30249U101 | 13035 | 407732 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COMMON SHS | 30249U101 | 128 | 4000 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COMMON SHS | 30249U101 | 21257 | 664916 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | AMER DEP RECPT | 344419106 | 153158 | 2571059 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | AMER DEP RECPT | 344419106 | 68034 | 1142078 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | AMER DEP RECPT | 344419106 | 358 | 6010 | SH | DEFINE |
| FORD MOTOR CO | COMMON SHS | 345370860 | 803 | 78466 | SH | DEFINE |
| FORD MOTOR CO | COMMON SHS | 345370860 | 39 | 3823 | SH | DEFINE |
| FORD MOTOR CO CAP TR II | CONVERT PREF | 345395206 | 888 | 22030 | SH | DEFINE |
| FORD MOTOR CO CAP TR II | CONVERT PREF | 345395206 | 710615 | 17620000 | SH | DEFINE |
| FORDING CANADIAN COAL TR | COMMON SHS | 345425102 | 13728 | 148859 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | COMMON SHS | 345550107 | 294 | 4140 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | COMMON SHS | 345550107 | 71 | 1000 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | COMMON SHS | 345550107 | 75068 | 1057300 | SH | DEFINE |
| FOREST LABORATORIES INC | COMMON SHS | 345838106 | 22 | 560 | SH | DEFINE |
| FOREST LABORATORIES INC | COMMON SHS | 345838106 | 1534 | 39475 | SH | DEFINE |
| FOREST LABORATORIES INC | COMMON SHS | 345838106 | 32354 | 832800 | SH | DEFINE |
| FOREST OIL CORP | COMMON SHS | 346091705 | 7711 | 183600 | SH | DEFINE |
| FOREST OIL CORP | COMMON SHS | 346091705 | 97 | 2300 | SH | DEFINE |
| FORMFACTOR INC | COMMON SHS | 346375108 | 43133 | 1632585 | SH | DEFINE |
| FORRESTER RESEARCH INC | COMMON SHS | 346563109 | 9234 | 517900 | SH | DEFINE |
| FORRESTER RESEARCH INC | COMMON SHS | 346563109 | 80 | 4500 | SH | DEFINE |
| FORTUNE BRANDS INC | COMMON SHS | 349631101 | 137 | 1544 | SH | DEFINE |
| FORTUNE BRANDS INC | COMMON SHS | 349631101 | 1988 | 22392 | SH | DEFINE |
| FORWARD AIR CORP | COMMON SHS | 349853101 | 53865 | 1905372 | SH | DEFINE |
| FOSSIL INC | COMMON SHS | 349882100 | 364 | 16050 | SH | DEFINE |
| FOSSIL INC | COMMON SHS | 349882100 | 686 | 30238 | SH | DEFINE |
| FOUNDATION COAL HOLDINGS INC | COMMON SHS | 35039W100 | 26 | 1000 | SH | DEFINE |
| FOUNDATION COAL HOLDINGS INC | COMMON SHS | 35039W100 | 2127 | 82000 | SH | DEFINE |
| FOUR SEASONS HOTELS INC | COMMON SHS | 35100E104 | 1 | 20 | SH | DEFINE |
| FOUR SEASONS HOTELS INC | COMMON SHS | 35100E104 | 6 | 90 | SH | DEFINE |
| FOUR SEASONS HOTELS INC | COMMON SHS | 35100E104 | 30168 | 456400 | SH | DEFINE |
| FPL GROUP INC | COMMON SHS | 302571104 | 14361 | 341442 | SH | DEFINE |
| FPL GROUP INC | COMMON SHS | 302571104 | 268259 | 6378000 | SH | DEFINE |
| FRANKLIN BANK CORP/HOUSTON | COMMON SHS | 352451108 | 22512 | 1199979 | SH | DEFINE |
| FRANKLIN BANK CORP/HOUSTON | COMMON SHS | 352451108 | 11144 | 594034 | SH | DEFINE |
| FRANKLIN RESOURCES INC | COMMON SHS | 354613101 | 1039 | 13500 | SH | DEFINE |
| FRANKLIN RESOURCES INC | COMMON SHS | 354613101 | 61094 | 793632 | SH | DEFINE |
| FRANKLIN RESOURCES INC | COMMON SHS | 354613101 | 60406 | 784703 | SH | DEFINE |
| FRANKLIN RESOURCES INC | CONVERT ZERO CP | 354613AC5 | 804 | 11000 | PRN | DEFINE |
| FRED'S INC | COMMON SHS | 356108100 | 12 | 700 | SH | DEFINE |
| FRED'S INC | COMMON SHS | 356108100 | 6632 | 400000 | SH | DEFINE |
| FRED'S INC | COMMON SHS | 356108100 | 20 | 1200 | SH | DEFINE |
| FRED'S INC | COMMON SHS | 356108100 | 31734 | 1914000 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 703 | 10780 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 33 | 500 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 245930 | 3770200 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 6033 | 92485 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 2917 | 44725 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 1414 | 21675 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 530936 | 8139444 | SH | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS | 35671D857 | 195991 | 5234800 | SH | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS | 35671D857 | 1109 | 29619 | SH | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS | 35671D857 | 252 | 6720 | SH | DEFINE |
| FREEMPORT MCMORAN COPPER & GOLD INC | COMMON SHS | 35671D857 | 43150 | 1152511 | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC | COMMON SHS | 35687M206 | 0 | 4 | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC | COMMON SHS | 35687M206 | 402 | 18958 | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC | COMMON SHS | 35687M206 | 17 | 784 | SH | DEFINE |
| FRESH BRANDS INC | COMMON SHS | 35803U108 | 5904 | 900000 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|---------|----|--------|
| FRIEDMAN BILLINGS RAMSEY GROUP INC | REAL EST INV TR | 358434108 | 295 | 20600 | SH | DEFINE |
| FSI INTERNATIONAL INC | COMMON SHS | 302633102 | 2232 | 600000 | SH | DEFINE |
| FTI CONSULTING INC | COMMON SHS | 302941109 | 9403 | 449900 | SH | DEFINE |
| FTI CONSULTING INC | COMMON SHS | 302941109 | 71 | 3400 | SH | DEFINE |
| G & K SERVICES INC | COMMON SHS | 361268105 | 388 | 10283 | SH | DEFINE |
| GALLAHER GROUP PLC | AMER DEP RECPT | 363595109 | 561 | 9456 | SH | DEFINE |
| GAMESTOP CORP | COMMON SHS | 36466R101 | 4239 | 129590 | SH | DEFINE |
| GAMESTOP CORP | COMMON SHS | 36466R101 | 11815 | 361210 | SH | DEFINE |
| GAMESTOP CORP | COMMON SHS | 36466R101 | 24860 | 760000 | SH | DEFINE |
| GAMESTOP CORP | COMMON SHS | 36466R101 | 1016 | 31070 | SH | DEFINE |
| GAMMON LAKE RESOURCES INC | ORDINARY SHS | 364915108 | 49823 | 6039200 | SH | DEFINE |
| GAMMON LAKE RESOURCES INC | ORDINARY SHS | 364915108 | 13002 | 1576000 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 37756 | 530800 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 28 | 390 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 8685 | 122100 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 8588 | 120730 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 40211 | 565311 | SH | DEFINE |
| GAP INC | COMMON SHS | 364760108 | 2302 | 116548 | SH | DEFINE |
| GAP INC | COMMON SHS | 364760108 | 2183 | 110522 | SH | DEFINE |
| GATEWAY INC | COMMON SHS | 367626108 | 1650 | 500000 | SH | DEFINE |
| GEHL CO | COMMON SHS | 368483103 | 14038 | 360500 | SH | DEFINE |
| GEN-PROBE INC | COMMON SHS | 36866T103 | 43 | 1200 | SH | DEFINE |
| GEN-PROBE INC | COMMON SHS | 36866T103 | 8487 | 234260 | SH | DEFINE |
| GENCORP INC | COMMON SHS | 368682100 | 15689 | 814600 | SH | DEFINE |
| GENENTECH INC | COMMON SHS | 368710406 | 80280 | 1000000 | SH | DEFINE |
| GENENTECH INC | COMMON SHS | 368710406 | 25892 | 322515 | SH | DEFINE |
| GENENTECH INC | COMMON SHS | 368710406 | 99148 | 1235026 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 54770 | 500000 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 7450 | 68008 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 356 | 3250 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 699 | 6381 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 38 | 1110 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 163839 | 4728400 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 6578 | 189832 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 27665 | 798424 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 346271 | 9993393 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 104887 | 3027052 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | REAL EST INV TR | 370021107 | 367 | 8940 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | REAL EST INV TR | 370021107 | 2186 | 53212 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | REAL EST INV TR | 370021107 | 98164 | 2388990 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 8859 | 189328 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 87765 | 1875715 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 1710 | 36548 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 10478 | 223946 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 3980 | 85058 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 319283 | 6823750 | SH | DEFINE |
| GENERAL MOTORS CORP | COMMON SHS | 370442105 | 914 | 26893 | SH | DEFINE |
| GENERAL MOTORS CORP | CONVERT PREF | 370442717 | 42 | 2000 | SH | DEFINE |
| GENERAL MOTORS CORP | CONVERT PREF | 370442717 | 50324 | 2385000 | SH | DEFINE |
| GENESIS HEALTHCARE CORP | COMMON SHS | 37184D101 | 997 | 21550 | SH | DEFINE |
| GENLYTE GROUP INC | COMMON SHS | 372302109 | 12936 | 265400 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 13 | 720 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 102 | 5630 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 143519 | 7885670 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 16169 | 393500 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 55 | 1350 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 16436 | 400000 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 13021 | 316880 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 607 | 14775 | SH | DEFINE |
| GENWORTH FINANCIAL INC | COMMON SHS | 37247D106 | 48368 | 1600000 | SH | DEFINE |
| GENWORTH FINANCIAL INC | COMMON SHS | 37247D106 | 7 | 219 | SH | DEFINE |
| GENZYME CORP-GENERAL DIVISION | COMMON SHS | 372917104 | 714 | 11882 | SH | DEFINE |

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| GENZYME CORP-GENERAL DIVISION | COMMON SHS | 372917104 | 34293 | 570700 | SH | DEFINE |
| GEORGIA-PACIFIC (GEORGIA-PAC CORP) | COMMON SHS | 373298108 | 5040 | 158500 | SH | DEFINE |
| GEORGIA-PACIFIC (GEORGIA-PAC CORP) | COMMON SHS | 373298108 | 1030 | 32398 | SH | DEFINE |
| GETTY IMAGES INC | COMMON SHS | 374276103 | 75 | 1004 | SH | DEFINE |
| GETTY IMAGES INC | COMMON SHS | 374276103 | 7 | 100 | SH | DEFINE |
| GETTY IMAGES INC | COMMON SHS | 374276103 | 77471 | 1043240 | SH | DEFINE |
| GFI GROUP INC | COMMON SHS | 361652209 | 4945 | 138900 | SH | DEFINE |
| GFI GROUP INC | COMMON SHS | 361652209 | 18512 | 520000 | SH | DEFINE |
| GIBRALTAR INDUSTRIES INC | COMMON SHS | 374689107 | 21217 | 1144400 | SH | DEFINE |
| GIBRALTAR INDUSTRIES INC | COMMON SHS | 374689107 | 41518 | 2239380 | SH | DEFINE |
| GILDAN ACTIVEWEAR INC | ORDINARY SHS | 375916103 | 156555 | 4874079 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 132 | 3000 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 27032 | 614496 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 77240 | 1755860 | SH | DEFINE |
| GILLETTE CO | COMMON SHS | 375766102 | 207507 | 4098500 | SH | DEFINE |
| GILLETTE CO | COMMON SHS | 375766102 | 405 | 8000 | SH | DEFINE |
| GILLETTE CO | COMMON SHS | 375766102 | 12600 | 248870 | SH | DEFINE |
| GILLETTE CO | COMMON SHS | 375766102 | 356 | 7033 | SH | DEFINE |
| GLAMIS GOLD LTD | ORDINARY SHS | 376775102 | 90973 | 4336200 | SH | DEFINE |
| GLAMIS GOLD LTD | COMMON SHS | 376775102 | 1 | 60 | SH | DEFINE |
| GLAMIS GOLD LTD | COMMON SHS | 376775102 | 16324 | 948500 | SH | DEFINE |
| GLATFELTER | COMMON SHS | 377316104 | 16501 | 1330700 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 32798 | 676108 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 3541 | 73000 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 3627 | 74760 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 21718 | 447700 | SH | DEFINE |
| GLENBOROUGH REALTY TRUST INC | REAL EST INV TR | 37803P105 | 456 | 22150 | SH | DEFINE |
| GLENBOROUGH REALTY TRUST INC | REAL EST INV TR | 37803P105 | 51559 | 2504100 | SH | DEFINE |
| GLENBOROUGH REALTY TRUST INC | CONVERT PREF | 37803P204 | 222 | 8782 | SH | DEFINE |
| GLENBOROUGH REALTY TRUST INC | CONVERT PREF | 37803P204 | 36961 | 1463203 | SH | DEFINE |
| GLIMCHER REALTY TRUST | REAL EST INV TR | 379302102 | 105 | 3795 | SH | DEFINE |
| GLIMCHER REALTY TRUST | REAL EST INV TR | 379302102 | 28 | 1000 | SH | DEFINE |
| GLIMCHER REALTY TRUST | REAL EST INV TR | 379302102 | 5273 | 190000 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COMMON SHS | 379336100 | 20556 | 2418300 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COMMON SHS | 379336100 | 17 | 2000 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COMMON SHS | 379336100 | 1870 | 220000 | SH | DEFINE |
| GLOBAL PAYMENTS INC | COMMON SHS | 37940X102 | 59 | 876 | SH | DEFINE |
| GLOBAL PAYMENTS INC | COMMON SHS | 37940X102 | 68763 | 1014200 | SH | DEFINE |
| GLOBALSANTAFE CORP | COMMON SHS | G3930E101 | 55 | 1350 | SH | DEFINE |
| GLOBALSANTAFE CORP | COMMON SHS | G3930E101 | 601 | 14720 | SH | DEFINE |
| GLOBALSANTAFE CORP | COMMON SHS | G3930E101 | 53239 | 1304880 | SH | DEFINE |
| GLOBESPAN VIRATA INC | CONVERTIBLE BD | 379571AB8 | 9825 | 10000000 | PRN | DEFINE |
| GMH COMMUNITIES TRUST | REAL EST INV TR | 36188G102 | 354 | 25530 | SH | DEFINE |
| GMH COMMUNITIES TRUST | REAL EST INV TR | 36188G102 | 41550 | 3000000 | SH | DEFINE |
| GOLD FIELDS LTD | AMER DEP RECPT | 38059T106 | 9699 | 854528 | SH | DEFINE |
| GOLDCORP INC | WTS TO EQUITY | 380956144 | 14400 | 4499998 | SH | DEFINE |
| GOLDCORP INC | WTS TO EQUITY | 380956144 | 2920 | 912500 | SH | DEFINE |
| GOLDCORP INC | COMMON SHS | 380956409 | 66021 | 3520251 | SH | DEFINE |
| GOLDCORP INC | COMMON SHS | 380956409 | 25245 | 1350000 | SH | DEFINE |
| GOLDEN WEST FINANCIAL CORP | COMMON SHS | 381317106 | 404 | 6280 | SH | DEFINE |
| GOLDEN WEST FINANCIAL CORP | COMMON SHS | 381317106 | 4301 | 66800 | SH | DEFINE |
| GOLDEN WEST FINANCIAL CORP | COMMON SHS | 381317106 | 286 | 4441 | SH | DEFINE |
| GOLDEN WEST FINANCIAL CORP | COMMON SHS | 381317106 | 56227 | 873359 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COMMON SHS | 38141G104 | 122 | 1200 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COMMON SHS | 38141G104 | 3 | 30 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COMMON SHS | 38141G104 | 23208 | 227481 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COMMON SHS | 38141G104 | 1469 | 14400 | SH | DEFINE |
| GOODRICH CORP | COMMON SHS | 382388106 | 46417 | 1133234 | SH | DEFINE |
| GOODRICH CORP | COMMON SHS | 382388106 | 3744 | 91400 | SH | DEFINE |
| GOODRICH CORP | COMMON SHS | 382388106 | 156 | 3800 | SH | DEFINE |
| GOODYS FAMILY CLOTHING INC | COMMON SHS | 382588101 | 2933 | 397700 | SH | DEFINE |
| GOOGLE INC | COMMON SHS | 38259P508 | 409 | 1390 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| GOOGLE INC | COMMON SHS | 38259P508 | 281 | 955 | SH | DEFINE |
| GOOGLE INC | COMMON SHS | 38259P508 | 90206 | 306668 | SH | DEFINE |
| GRACO INC | COMMON SHS | 384109104 | 69460 | 2038749 | SH | DEFINE |
| GRACO INC | COMMON SHS | 384109104 | 146 | 4275 | SH | DEFINE |
| GRACO INC | COMMON SHS | 384109104 | 345 | 10125 | SH | DEFINE |
| GRACO INC | COMMON SHS | 384109104 | 1 | 28 | SH | DEFINE |
| GRAFTECH INTERNATIONAL LTD | COMMON SHS | 384313102 | 288 | 66872 | SH | DEFINE |
| GRAINGER W W INC | COMMON SHS | 384802104 | 27395 | 500000 | SH | DEFINE |
| GRAINGER W W INC | COMMON SHS | 384802104 | 793 | 14476 | SH | DEFINE |
| GRANT PRIDECO INC | COMMON SHS | 38821G101 | 47 | 1780 | SH | DEFINE |
| GRANT PRIDECO INC | COMMON SHS | 38821G101 | 3835 | 145000 | SH | DEFINE |
| GREATER BAY BANCORP | COMMON SHS | 391648102 | 29843 | 1131721 | SH | DEFINE |
| GREEN MOUNTAIN POWER CORP | COMMON SHS | 393154109 | 6019 | 201700 | SH | DEFINE |
| GREEN MOUNTAIN POWER CORP | COMMON SHS | 393154109 | 27 | 890 | SH | DEFINE |
| GREENHILL & CO INC | COMMON SHS | 395259104 | 4890 | 120700 | SH | DEFINE |
| GREENHILL & CO INC | COMMON SHS | 395259104 | 41 | 1000 | SH | DEFINE |
| GREY WOLF INC | COMMON SHS | 397888108 | 2149 | 290000 | SH | DEFINE |
| GRIFFIN LAND & NURSERIES INC | COMMON SHS | 398231100 | 4261 | 173000 | SH | DEFINE |
| GRIFFIN LAND & NURSERIES INC | COMMON SHS | 398231100 | 0 | 12 | SH | DEFINE |
| GRUPO AEROPORTUARIO DEL SURESTE SA | AMER DEP RECPT | 40051E202 | 7270 | 228243 | SH | DEFINE |
| GRUPO TELEVISIA S A | AMER DEP RECPT | 40049J206 | 22 | 350 | SH | DEFINE |
| GRUPO TELEVISIA S A | AMER DEP RECPT | 40049J206 | 5793 | 93300 | SH | DEFINE |
| GSI COMPANIES INC | ORDINARY SHS | 36229U102 | 3438 | 299700 | SH | DEFINE |
| GSI COMPANIES INC | ORDINARY SHS | 36229U102 | 32354 | 2820708 | SH | DEFINE |
| GSI COMPANIES INC | ORDINARY SHS | 36229U102 | 10816 | 943020 | SH | DEFINE |
| GTSI CORP | COMMON SHS | 36238K103 | 1701 | 206200 | SH | DEFINE |
| GUIDANT CORP | COMMON SHS | 401698105 | 354133 | 5262000 | SH | DEFINE |
| GUIDANT CORP | COMMON SHS | 401698105 | 2020 | 30014 | SH | DEFINE |
| GUIDANT CORP | COMMON SHS | 401698105 | 6103 | 90689 | SH | DEFINE |
| GULFMARK OFFSHORE INC | COMMON SHS | 402629109 | 142 | 5200 | SH | DEFINE |
| GULFMARK OFFSHORE INC | COMMON SHS | 402629109 | 1830 | 67000 | SH | DEFINE |
| GYMBOREE CORP | COMMON SHS | 403777105 | 17070 | 1249600 | SH | DEFINE |
| GYMBOREE CORP | COMMON SHS | 403777105 | 4698 | 343900 | SH | DEFINE |
| H & Q HEALTHCARE INVESTORS FUND | CLOSE END MUT F | 404052102 | 2640 | 150000 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 60041 | 1028985 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 375950 | 6443013 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 11595 | 198713 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 152 | 2600 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 2048 | 35093 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 6 | 103 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 35169 | 992903 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 311813 | 8803305 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 7328 | 206900 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 145 | 4100 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 14420 | 407111 | SH | DEFINE |
| HAGGAR CORP | COMMON SHS | 405173105 | 8547 | 420000 | SH | DEFINE |
| HALLIBURTON CO | COMMON SHS | 406216101 | 1281 | 26794 | SH | DEFINE |
| HALLIBURTON CO | COMMON SHS | 406216101 | 5739 | 120007 | SH | DEFINE |
| HALLIBURTON CO | CONVERTIBLE BD | 406216AM3 | 21 | 15000 | PRN | DEFINE |
| HANCOCK HOLDING CO | COMMON SHS | 410120109 | 3154 | 91700 | SH | DEFINE |
| HANCOCK HOLDING CO | COMMON SHS | 410120109 | 2435 | 70788 | SH | DEFINE |
| HANDLEMAN CO | COMMON SHS | 410252100 | 16510 | 1000000 | SH | DEFINE |
| HANOVER COMPRESSOR CO | COMMON SHS | 410768105 | 17265 | 1500000 | SH | DEFINE |
| HANOVER COMPRESSOR CO | CONVERTIBLE BD | 410768AC9 | 113098 | 117200000 | PRN | DEFINE |
| HANSEN NATURAL CORP | COMMON SHS | 411310105 | 1858 | 21930 | SH | DEFINE |
| HARDINGE INC | COMMON SHS | 412324303 | 13005 | 925600 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COMMON SHS | 412822108 | 9920 | 200000 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COMMON SHS | 412822108 | 441 | 8900 | SH | DEFINE |
| HARLEYSVILLE GROUP INC | COMMON SHS | 412824104 | 1061 | 50800 | SH | DEFINE |
| HARLEYSVILLE GROUP INC | COMMON SHS | 412824104 | 25 | 1200 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS | 413086109 | 46 | 570 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS | 413086109 | 1302 | 16000 | SH | DEFINE |

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| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS | 413086109 | 73205 | 899768 | SH | DEFINE |
| HARMONY GOLD MINING CO LTD | AMER DEP RECPT | 413216300 | 18318 | 2140000 | SH | DEFINE |
| HARMONY GOLD MINING CO LTD | AMER DEP RECPT | 413216300 | 1712 | 200000 | SH | DEFINE |
| HARRAH'S ENTERTAINMENT INC | COMMON SHS | 413619107 | 1531 | 21244 | SH | DEFINE |
| HARRAH'S ENTERTAINMENT INC | COMMON SHS | 413619107 | 259 | 3600 | SH | DEFINE |
| HARTE HANKS INC | COMMON SHS | 416196103 | 1684 | 56630 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COMMON SHS | 416515104 | 299180 | 4000800 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COMMON SHS | 416515104 | 19492 | 260655 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COMMON SHS | 416515104 | 2 | 24 | SH | DEFINE |
| HASBRO INC | COMMON SHS | 418056107 | 37422 | 1800000 | SH | DEFINE |
| HASBRO INC | COMMON SHS | 418056107 | 1 | 40 | SH | DEFINE |
| HAVERTY FURNITURE COS INC | COMMON SHS | 419596101 | 14706 | 995000 | SH | DEFINE |
| HAWAIIAN ELECTRIC INC | COMMON SHS | 419870100 | 60054 | 2240000 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 1418 | 25030 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 318188 | 5614750 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 3 | 50 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 95 | 1680 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 468 | 8267 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 25258 | 445709 | SH | DEFINE |
| HEADWATERS INC | COMMON SHS | 42210P102 | 1062 | 30900 | SH | DEFINE |
| HEADWATERS INC | COMMON SHS | 42210P102 | 63175 | 1837542 | SH | DEFINE |
| HEALTH CARE PROPERTY INVESTORS INC | REAL EST INV TR | 421915109 | 854 | 31600 | SH | DEFINE |
| HEALTH CARE PROPERTY INVESTORS INC | REAL EST INV TR | 421915109 | 4394 | 162500 | SH | DEFINE |
| HEALTH MANAGEMENT ASSOCIATES INC | COMMON SHS | 421933102 | 4573 | 174664 | SH | DEFINE |
| HEALTH MANAGEMENT ASSOCIATES INC | CONVERTIBLE BD | 421933AF9 | 11 | 10000 | PRN | DEFINE |
| HEALTH NET INC | COMMON SHS | 42222G108 | 14 | 370 | SH | DEFINE |
| HEALTH NET INC | COMMON SHS | 42222G108 | 19 | 500 | SH | DEFINE |
| HEALTH NET INC | COMMON SHS | 42222G108 | 95271 | 2496621 | SH | DEFINE |
| HEALTHCARE SERVICES GROUP INC | COMMON SHS | 421906108 | 7843 | 390600 | SH | DEFINE |
| HEALTHCARE SERVICES GROUP INC | COMMON SHS | 421906108 | 8990 | 447695 | SH | DEFINE |
| HELEN OF TROY LTD | COMMON SHS | G4388N106 | 229 | 9000 | SH | DEFINE |
| HELMERICH & PAYNE INC | COMMON SHS | 423452101 | 610 | 13000 | SH | DEFINE |
| HENRY SCHEIN INC | COMMON SHS | 806407102 | 209 | 5040 | SH | DEFINE |
| HERITAGE PPTY INVT TR INC | REAL EST INV TR | 42725M107 | 805 | 23000 | SH | DEFINE |
| HERSHA HOSPITALITY TRUST | REAL EST INV TR | 427825104 | 111 | 11600 | SH | DEFINE |
| HEWITT ASSOCIATES, INC. | COMMON SHS | 42822Q100 | 44663 | 1684760 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 6305 | 268200 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 63354 | 2694752 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 3931 | 167200 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 2528 | 107519 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 26243 | 1116250 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 17 | 705 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 14305 | 608446 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 28955 | 1231619 | SH | DEFINE |
| HIBBETT SPORTING GOODS INC | COMMON SHS | 428565105 | 1820 | 48100 | SH | DEFINE |
| HIGHWOODS PROPERTIES INC | REAL EST INV TR | 431284108 | 4529 | 152200 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 142212 | 2813300 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 120385 | 2381500 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 1202 | 23772 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 68 | 1340 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 9372 | 185400 | SH | DEFINE |
| HILTON HOTELS CORP | CONVERTIBLE BD | 432848A22 | 17 | 14000 | PRN | DEFINE |
| HILTON HOTELS CORP | CONVERTIBLE BD | 432848A22 | 12692 | 10500000 | PRN | DEFINE |
| HITACHI LTD | AMER DEP RECPT | 433578507 | 138 | 2275 | SH | DEFINE |
| HITACHI LTD | AMER DEP RECPT | 433578507 | 85 | 1395 | SH | DEFINE |
| HITACHI LTD | AMER DEP RECPT | 433578507 | 705 | 11630 | SH | DEFINE |
| HITACHI LTD | AMER DEP RECPT | 433578507 | 36 | 600 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 12946 | 332800 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 6152 | 158160 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 48586 | 1248999 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 6342 | 163024 | SH | DEFINE |
| HOMEBANC CORP | REAL EST INV TR | 43738R109 | 29454 | 3240274 | SH | DEFINE |

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| HONDA MOTOR CO LTD | AMER DEP RECPT | 438128308 | 2219 | 90151 | SH | DEFINE |
| HONDA MOTOR CO LTD | AMER DEP RECPT | 438128308 | 1997 | 81160 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COMMON SHS | 438516106 | 5400 | 147419 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COMMON SHS | 438516106 | 26 | 700 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COMMON SHS | 438516106 | 24490 | 668565 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COMMON SHS | 438516106 | 22981 | 627393 | SH | DEFINE |
| HOOKER FURNITURE CORP | COMMON SHS | 439038100 | 9004 | 515371 | SH | DEFINE |
| HORNBECK OFFSHORE SERVICES INC | COMMON SHS | 440543106 | 1490 | 55000 | SH | DEFINE |
| HOSPIRA INC | COMMON SHS | 441060100 | 2437 | 62487 | SH | DEFINE |
| HOSPIRA INC | COMMON SHS | 441060100 | 537 | 13764 | SH | DEFINE |
| HOSPIRA INC | COMMON SHS | 441060100 | 1560 | 40000 | SH | DEFINE |
| HOSPIRA INC | COMMON SHS | 441060100 | 2047 | 52497 | SH | DEFINE |
| HOSPITALITY PROPERTIES TRUST | REAL EST INV TR | 44106M102 | 2344 | 53190 | SH | DEFINE |
| HOST MARRIOTT CORP | REAL EST INV TR | 44107P104 | 222 | 12710 | SH | DEFINE |
| HOST MARRIOTT CORP | REAL EST INV TR | 44107P104 | 1384 | 79110 | SH | DEFINE |
| HOST MARRIOTT CORP | REAL EST INV TR | 44107P104 | 32926 | 1881500 | SH | DEFINE |
| HOT TOPIC INC | COMMON SHS | 441339108 | 16376 | 856500 | SH | DEFINE |
| HOT TOPIC INC | COMMON SHS | 441339108 | 35343 | 1848508 | SH | DEFINE |
| HOVNIANIAN ENTERPRISES INC | COMMON SHS | 442487203 | 41 | 624 | SH | DEFINE |
| HOVNIANIAN ENTERPRISES INC | COMMON SHS | 442487203 | 65 | 1000 | SH | DEFINE |
| HOVNIANIAN ENTERPRISES INC | COMMON SHS | 442487203 | 42545 | 652530 | SH | DEFINE |
| HRPT PROPERTIES TRUST | REAL EST INV TR | 40426W101 | 595 | 47844 | SH | DEFINE |
| HSBC HOLDINGS PLC | AMER DEP RECPT | 404280406 | 1417 | 17795 | SH | DEFINE |
| HSBC HOLDINGS PLC | AMER DEP RECPT | 404280406 | 20061 | 251863 | SH | DEFINE |
| HSBC HOLDINGS PLC | AMER DEP RECPT | 404280406 | 4974 | 62450 | SH | DEFINE |
| HSBC HOLDINGS PLC | AMER DEP RECPT | 404280406 | 13583 | 170530 | SH | DEFINE |
| HUANENG POWER INTERNATIONAL INC | AMER DEP RECPT | 443304100 | 4659 | 157933 | SH | DEFINE |
| HUBBELL INC | COMMON SHS | 443510201 | 2280 | 51706 | SH | DEFINE |
| HUBBELL INC | COMMON SHS | 443510201 | 1606 | 36421 | SH | DEFINE |
| HUBBELL INC | COMMON SHS | 443510201 | 5174 | 117330 | SH | DEFINE |
| HUBBELL INC | COMMON SHS | 443510201 | 861 | 19522 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COMMON SHS | 443683107 | 10269 | 900000 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COMMON SHS | 443683107 | 210309 | 18431950 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COMMON SHS | 443683107 | 530 | 46486 | SH | DEFINE |
| HUDSON UNITED BANCORP | COMMON SHS | 444165104 | 580 | 16076 | SH | DEFINE |
| HUGHES SUPPLY INC | COMMON SHS | 444482103 | 3833 | 136400 | SH | DEFINE |
| HUMAN GENOME SCIENCES INC | COMMON SHS | 444903108 | 93 | 8000 | SH | DEFINE |
| HUMAN GENOME SCIENCES INC | COMMON SHS | 444903108 | 10158 | 877200 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS | 445658107 | 69 | 3597 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS | 445658107 | 117281 | 6076761 | SH | DEFINE |
| HUNTSMAN CORP | CONVERT PREF | 447011206 | 15799 | 346200 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COMMON SHS | 44914M104 | 47 | 1156 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COMMON SHS | 44914M104 | 241 | 6000 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COMMON SHS | 44914M104 | 112930 | 2806412 | SH | DEFINE |
| IAC/INTERACTIVECORP | COMMON SHS | 44919P102 | 14435 | 600200 | SH | DEFINE |
| IAC/INTERACTIVECORP | COMMON SHS | 44919P102 | 6001 | 249523 | SH | DEFINE |
| IAMGOLD CORP | ORDINARY SHS | 450913108 | 5106 | 617400 | SH | DEFINE |
| ICICI BANK LTD | AMER DEP RECPT | 45104G104 | 18494 | 846385 | SH | DEFINE |
| ICICI BANK LTD | AMER DEP RECPT | 45104G104 | 24 | 1100 | SH | DEFINE |
| ICU MED INC | COMMON SHS | 44930G107 | 4186 | 130133 | SH | DEFINE |
| IDENIX PHARMACEUTICALS INC | COMMON SHS | 45166R204 | 2153 | 99300 | SH | DEFINE |
| IDX SYSTEMS CORP | COMMON SHS | 449491109 | 12782 | 424100 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 159 | 2000 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 6685 | 83900 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 39840 | 500000 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 22278 | 279599 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 398 | 5000 | SH | DEFINE |
| IMCLONE SYSTEMS INC | COMMON SHS | 45245W109 | 99 | 3200 | SH | DEFINE |
| IMCLONE SYSTEMS INC | COMMON SHS | 45245W109 | 4069 | 131400 | SH | DEFINE |
| IMMUCOR INC | COMMON SHS | 452526106 | 1043 | 36040 | SH | DEFINE |
| IMPAX LABORATORIES INC | COMMON SHS | 45256B101 | 6130 | 390417 | SH | DEFINE |
| IMPAX LABORATORIES INC | COMMON SHS | 45256B101 | 40087 | 2553300 | SH | DEFINE |

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| IMPERIAL OIL LTD | ORDINARY SHS | 453038408 | 25476 | 249719 | SH | DEFINE |
| IMPERIAL OIL LTD | COMMON SHS | 453038408 | 608 | 7300 | SH | DEFINE |
| IMPERIAL OIL LTD | COMMON SHS | 453038408 | 275 | 3300 | SH | DEFINE |
| IMS HEALTH INC | COMMON SHS | 449934108 | 154 | 6229 | SH | DEFINE |
| IMS HEALTH INC | COMMON SHS | 449934108 | 12385 | 500000 | SH | DEFINE |
| IMS HEALTH INC | COMMON SHS | 449934108 | 2185 | 88229 | SH | DEFINE |
| IMS HEALTH INC | COMMON SHS | 449934108 | 14 | 547 | SH | DEFINE |
| INAMED CORP | COMMON SHS | 453235103 | 76 | 1134 | SH | DEFINE |
| INAMED CORP | COMMON SHS | 453235103 | 65298 | 975030 | SH | DEFINE |
| INCO LTD | ORDINARY SHS | 453258402 | 23 | 490 | SH | DEFINE |
| INCO LTD | COMMON SHS | 453258402 | 1619 | 42900 | SH | DEFINE |
| INCYTE CORP | COMMON SHS | 45337C102 | 179 | 25000 | SH | DEFINE |
| INCYTE CORP | COMMON SHS | 45337C102 | 3066 | 428800 | SH | DEFINE |
| INDYMAC BANCORP INC | REAL EST INV TR | 456607100 | 692 | 17000 | SH | DEFINE |
| INFINEON TECHNOLOGIES AG | AMER DEP RECPT | 45662N103 | 4056 | 438500 | SH | DEFINE |
| INFOSPACE INC | COMMON SHS | 45678T201 | 26948 | 818330 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | AMER DEP RECPT | 456788108 | 231 | 2980 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | AMER DEP RECPT | 456788108 | 3428 | 44250 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | AMER DEP RECPT | 456788108 | 22550 | 291080 | SH | DEFINE |
| ING GROEP NV | AMER DEP RECPT | 456837103 | 1458 | 51965 | SH | DEFINE |
| ING GROEP NV | AMER DEP RECPT | 456837103 | 31850 | 1135457 | SH | DEFINE |
| ING GROEP NV | AMER DEP RECPT | 456837103 | 3452 | 123074 | SH | DEFINE |
| ING GROEP NV | AMER DEP RECPT | 456837103 | 185 | 6600 | SH | DEFINE |
| INGERSOLL RAND CO | ORDINARY SHS | G4776G101 | 307 | 4300 | SH | DEFINE |
| INGERSOLL RAND CO | ORDINARY SHS | G4776G101 | 35746 | 501000 | SH | DEFINE |
| INGERSOLL RAND CO | ORDINARY SHS | G4776G101 | 1148 | 16090 | SH | DEFINE |
| INHIBITEX INC | COMMON SHS | 45719T103 | 1791 | 236300 | SH | DEFINE |
| INLAND REAL ESTATE CORP | REAL EST INV TR | 457461200 | 712 | 44300 | SH | DEFINE |
| INNKEEPERS USA TRUST | REAL EST INV TR | 4576J0104 | 105 | 7000 | SH | DEFINE |
| INNKEEPERS USA TRUST | REAL EST INV TR | 4576J0104 | 14042 | 939900 | SH | DEFINE |
| INSPIRE PHARMACEUTICALS INC | COMMON SHS | 457733103 | 15953 | 1894611 | SH | DEFINE |
| INSTEEL INDUSTRIES INC | COMMON SHS | 45774W108 | 4886 | 387800 | SH | DEFINE |
| INSURED MUNICIPAL INCOME FUND | OPEN END MUT FD | 45809F104 | 172 | 13000 | SH | DEFINE |
| INTEGRATED ALARM SERVICES | COMMON SHS | 45890M109 | 11500 | 2619600 | SH | DEFINE |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON SHS | 45811K208 | 2 | 73 | SH | DEFINE |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON SHS | 45811K208 | 40921 | 1982600 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 492 | 18890 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 34 | 1290 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 20848 | 800000 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 6050 | 232165 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 116870 | 4484665 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 141404 | 5426101 | SH | DEFINE |
| INTERGRAPH CORP | COMMON SHS | 458683109 | 29291 | 850000 | SH | DEFINE |
| INTERGRAPH CORP | COMMON SHS | 458683109 | 13 | 390 | SH | DEFINE |
| INTERMIX MEDIA INC | COMMON SHS | 45881X106 | 163 | 19425 | SH | DEFINE |
| INTERMUNE INC | COMMON SHS | 45884X103 | 3729 | 286000 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 12 | 160 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 7561 | 101900 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 1 | 16 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 41552 | 560000 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 13630 | 183691 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 154797 | 2086212 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 28336 | 381892 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COMMON SHS | 459902102 | 433 | 15380 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COMMON SHS | 459902102 | 850 | 30193 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COMMON SHS | 459902102 | 31804 | 1129818 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | CONVERT ZERO CP | 459902A16 | 915 | 14000 | PRN | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 43746 | 1448062 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 290048 | 9601067 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 1782 | 59000 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 2890 | 95653 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 1559 | 51598 | SH | DEFINE |

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| INTERNATIONAL SHIPHOLDING CORP | COMMON SHS | 460321201 | 7032 | 480000 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 18408 | 1511366 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 163462 | 13420560 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 2060 | 169100 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 1569 | 128804 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 196 | 16070 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 1022 | 83907 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | CONVERT PREF | 460690308 | 2919 | 65000 | SH | DEFINE |
| INTERSIL CORP | COMMON SHS | 46069S109 | 12151 | 647353 | SH | DEFINE |
| INTERSIL CORP | COMMON SHS | 46069S109 | 108371 | 5773650 | SH | DEFINE |
| INTERTAPE POLYMER GROUP INC | ORDINARY SHS | 460919103 | 20571 | 1645670 | SH | DEFINE |
| INTERVOICE-BRITE INC | COMMON SHS | 461142101 | 14171 | 1642071 | SH | DEFINE |
| INTL FLAVORS & FRAGRANCES INC | COMMON SHS | 459506101 | 10866 | 300000 | SH | DEFINE |
| INTL FLAVORS & FRAGRANCES INC | COMMON SHS | 459506101 | 355 | 9800 | SH | DEFINE |
| INTL RECTIFIER CORP | COMMON SHS | 460254105 | 382 | 8000 | SH | DEFINE |
| INTL RECTIFIER CORP | COMMON SHS | 460254105 | 8590 | 180000 | SH | DEFINE |
| INTRALASE CORP | COMMON SHS | 461169104 | 706 | 36000 | SH | DEFINE |
| INTRAWEST CORP | COMMON SHS | 460915200 | 14667 | 609100 | SH | DEFINE |
| INTRAWEST CORP | ORDINARY SHS | 460915200 | 17678 | 601500 | SH | DEFINE |
| INTRAWEST CORP | COMMON SHS | 460915200 | 5 | 205 | SH | DEFINE |
| INTUIT INC | COMMON SHS | 461202103 | 1959 | 43425 | SH | DEFINE |
| INTUIT INC | COMMON SHS | 461202103 | 13616 | 301840 | SH | DEFINE |
| INVERSIONES Y REPRESENTACION SA | GLBL DEP RECPT | 450047204 | 40354 | 3307687 | SH | DEFINE |
| INVESTMENT TECHNOLOGY GROUP INC | COMMON SHS | 46145F105 | 284 | 13500 | SH | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP | COMMON SHS | 461915100 | 385 | 10168 | SH | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP | COMMON SHS | 461915100 | 68271 | 1805153 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 1039 | 12480 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 78 | 935 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 926 | 11114 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 127454 | 1530248 | SH | DEFINE |
| INVITROGEN CORP | CONVERTIBLE BD | 46185RAD2 | 10 | 10000 | PRN | DEFINE |
| IPC HOLDINGS LTD | COMMON SHS | G4933P101 | 73444 | 1853700 | SH | DEFINE |
| IPC HOLDINGS LTD | COMMON SHS | G4933P101 | 20971 | 529300 | SH | DEFINE |
| IPC HOLDINGS LTD | COMMON SHS | G4933P101 | 16246 | 410056 | SH | DEFINE |
| IPC HOLDINGS LTD | COMMON SHS | G4933P101 | 15495 | 391100 | SH | DEFINE |
| IRON MOUNTAIN INC | COMMON SHS | 462846106 | 5572 | 179625 | SH | DEFINE |
| IRWIN FINANCIAL CORP | COMMON SHS | 464119106 | 1482 | 66800 | SH | DEFINE |
| ISHARES COHEN & STEERS REALTY MAJO | CLOSE END MUT F | 464287564 | 410 | 5758 | SH | DEFINE |
| ISHARES FTSE/XINHUA CHINA 25 | CLOSE END MUT F | 464287184 | 1123 | 19660 | SH | DEFINE |
| ISHARES LEHMAN AGG BOND FUND | OPEN END MUT FD | 464287226 | 207 | 2000 | SH | DEFINE |
| ISHARES MSCI EAFE INDEX FUND | CLOSE END MUT F | 464287465 | 12 | 225 | SH | DEFINE |
| ISHARES MSCI EAFE INDEX FUND | CLOSE END MUT F | 464287465 | 3857 | 73621 | SH | DEFINE |
| ISHARES MSCI EMERGING MARKETS INDE | OPEN END MUT FD | 464287234 | 13894 | 194050 | SH | DEFINE |
| ISHARES MSCI JAPAN INDEX FUND | CLOSE END MUT F | 464286848 | 441 | 43448 | SH | DEFINE |
| ISHARES S&P EUROPE 350 INDEX FUND | OPEN END MUT FD | 464287861 | 204 | 2732 | SH | DEFINE |
| ISHARES S&P INDEX 500 FUND | CLOSE END MUT F | 464287200 | 4053 | 34029 | SH | DEFINE |
| ISHARES TR DOW JONES SELECT DIVIDE | OPEN END MUT FD | 464287168 | 6596 | 106855 | SH | DEFINE |
| ISHARES TR RUSSELL 2000 INDEX FUND | CLOSE END MUT F | 464287655 | 454 | 7130 | SH | DEFINE |
| ISHARES TR RUSSELL 3000 INDEX FUND | OPEN END MUT FD | 464287689 | 753 | 11000 | SH | DEFINE |
| ISHARES TRUST | CLOSE END MUT F | 464287697 | 681 | 8800 | SH | DEFINE |
| ISHARES TRUST LEHMAN TIPS BOND FUN | CLOSE END MUT F | 464287176 | 2260 | 21075 | SH | DEFINE |
| ISTA PHARMACEUTICALS INC | COMMON SHS | 45031X204 | 333 | 40000 | SH | DEFINE |
| ISTA PHARMACEUTICALS INC | COMMON SHS | 45031X204 | 3935 | 473000 | SH | DEFINE |
| ISTAR FINANCIAL INC | REAL EST INV TR | 45031U101 | 113491 | 2728800 | SH | DEFINE |
| ISTAR FINANCIAL INC | REAL EST INV TR | 45031U101 | 2135 | 51330 | SH | DEFINE |
| ISTAR FINANCIAL INC | REAL EST INV TR | 45031U101 | 2011 | 48350 | SH | DEFINE |
| ISTAR FINANCIAL INC | REAL EST INV TR | 45031U101 | 142633 | 3429500 | SH | DEFINE |
| ITLA CAPITAL CORP | COMMON SHS | 450565106 | 24028 | 445796 | SH | DEFINE |
| ITT INDUSTRIES INC | COMMON SHS | 450911102 | 1227 | 12570 | SH | DEFINE |
| IVANHOE MINES LTD | ORDINARY SHS | 46579N103 | 15504 | 1628600 | SH | DEFINE |
| IVAX CORP | COMMON SHS | 465823102 | 104 | 4843 | SH | DEFINE |
| IVAX CORP | COMMON SHS | 465823102 | 61903 | 2879201 | SH | DEFINE |

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| IVAX CORP | CONVERTIBLE BD | 465823AG7 | 5013 | 5000000 | PRN | DEFINE |
| J & J SNACK FOODS CORP | COMMON SHS | 466032109 | 277 | 5300 | SH | DEFINE |
| J JILL GROUP INC | COMMON SHS | 466189107 | 250 | 18200 | SH | DEFINE |
| JACK HENRY & ASSOCIATES INC | COMMON SHS | 426281101 | 2 | 93 | SH | DEFINE |
| JACK HENRY & ASSOCIATES INC | COMMON SHS | 426281101 | 366 | 20000 | SH | DEFINE |
| JACK HENRY & ASSOCIATES INC | COMMON SHS | 426281101 | 18283 | 998500 | SH | DEFINE |
| JACKSON HEWITT TAX SERVICE, INC | COMMON SHS | 468202106 | 21910 | 926800 | SH | DEFINE |
| JACOBS ENGINEERING GROUP | COMMON SHS | 469814107 | 4617 | 82073 | SH | DEFINE |
| JACOBS ENGINEERING GROUP | COMMON SHS | 469814107 | 18384 | 326764 | SH | DEFINE |
| JAKKS PACIFIC INC | COMMON SHS | 47012E106 | 12012 | 625300 | SH | DEFINE |
| JAMDAT MOBILE INC | COMMON SHS | 47023T100 | 25936 | 936980 | SH | DEFINE |
| JDS UNIPHASE CORP | COMMON SHS | 46612J101 | 103 | 67869 | SH | DEFINE |
| JEFFERSON PILOT CORP | COMMON SHS | 475070108 | 1395 | 27670 | SH | DEFINE |
| JLG INDUSTRIES INC | COMMON SHS | 466210101 | 13946 | 507500 | SH | DEFINE |
| JOHN HANCOCK BANK & THRIFT OPPORTU | CLOSE END MUT F | 409735107 | 16203 | 1650000 | SH | DEFINE |
| JOHN HANCOCK BANK & THRIFT OPPORTU | CLOSE END MUT F | 409735107 | 20 | 2000 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 543 | 8355 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 15 | 230 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 64740 | 996000 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 13733 | 211270 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 182195 | 2803002 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 275506 | 4238561 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 5458 | 96900 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 22532 | 400000 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 4429 | 78630 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 58 | 1035 | SH | DEFINE |
| JONES LANG LASALLE INC | COMMON SHS | 48020Q107 | 43449 | 982352 | SH | DEFINE |
| JOURNAL COMMUNICATIONS INC | COMMON SHS | 481130102 | 491 | 29200 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 36646 | 1037532 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 72922 | 2064600 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 9591 | 271560 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 10541 | 298453 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 12624 | 357412 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 42875 | 1213889 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 526636 | 14910433 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 201 | 8000 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 17588 | 698503 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 5565 | 221020 | SH | DEFINE |
| KANBAY INTERNATIONAL INC | COMMON SHS | 48369P207 | 7008 | 303235 | SH | DEFINE |
| KANBAY INTERNATIONAL INC | COMMON SHS | 48369P207 | 17483 | 756500 | SH | DEFINE |
| KANSAS CITY LIFE INSURANCE CO | COMMON SHS | 484836101 | 10705 | 222789 | SH | DEFINE |
| KANSAS CITY LIFE INSURANCE CO | COMMON SHS | 484836101 | 111 | 2300 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COMMON SHS | 485170302 | 63060 | 3124900 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COMMON SHS | 485170302 | 7 | 360 | SH | DEFINE |
| KAYDON CORP | COMMON SHS | 486587108 | 11235 | 403400 | SH | DEFINE |
| KB HOME | COMMON SHS | 48666K109 | 877 | 11500 | SH | DEFINE |
| KCS ENERGY INC | COMMON SHS | 482434206 | 88 | 5072 | SH | DEFINE |
| KCS ENERGY INC | COMMON SHS | 482434206 | 2779 | 160000 | SH | DEFINE |
| KELLOGG CO | COMMON SHS | 487836108 | 881 | 19826 | SH | DEFINE |
| KELLWOOD CO | COMMON SHS | 488044108 | 20221 | 751700 | SH | DEFINE |
| KELLWOOD CO | COMMON SHS | 488044108 | 116 | 4300 | SH | DEFINE |
| KELLWOOD CO | COMMON SHS | 488044108 | 48 | 1800 | SH | DEFINE |
| KELLY SERVICES INC | COMMON SHS | 488152208 | 43155 | 1506800 | SH | DEFINE |
| KENNAMETAL INC | COMMON SHS | 489170100 | 27790 | 606100 | SH | DEFINE |
| KENNAMETAL INC | COMMON SHS | 489170100 | 13746 | 299793 | SH | DEFINE |
| KENNAMETAL INC | COMMON SHS | 489170100 | 2 | 40 | SH | DEFINE |
| KENNAMETAL INC | COMMON SHS | 489170100 | 54695 | 1192910 | SH | DEFINE |
| KERR MCGEE CORP | COMMON SHS | 492386107 | 4 | 47 | SH | DEFINE |
| KERR MCGEE CORP | COMMON SHS | 492386107 | 318 | 4164 | SH | DEFINE |
| KERR MCGEE CORP | COMMON SHS | 492386107 | 2431 | 31861 | SH | DEFINE |
| KERYX BIOPHARMACEUTICALS INC | COMMON SHS | 492515101 | 13393 | 1014645 | SH | DEFINE |
| KEYCORP | COMMON SHS | 493267108 | 848 | 25578 | SH | DEFINE |

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| KEYSPAN CORP | COMMON SHS | 49337W100 | 530 | 13029 | SH | DEFINE |
| KEYSPAN CORP | COMMON SHS | 49337W100 | 262515 | 6450000 | SH | DEFINE |
| KILROY REALTY CORP | REAL EST INV TR | 49427F108 | 202 | 4258 | SH | DEFINE |
| KILROY REALTY CORP | REAL EST INV TR | 49427F108 | 993 | 20900 | SH | DEFINE |
| KILROY REALTY CORP | REAL EST INV TR | 49427F108 | 22562 | 475100 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 28835 | 460700 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 4926 | 78700 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 4145 | 66224 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 551 | 8800 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 7498 | 119796 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 11742 | 187600 | SH | DEFINE |
| KIMCO REALTY CORP | REAL EST INV TR | 49446R109 | 220 | 3730 | SH | DEFINE |
| KIMCO REALTY CORP | REAL EST INV TR | 49446R109 | 1161 | 19700 | SH | DEFINE |
| KIMCO REALTY CORP | REAL EST INV TR | 49446R109 | 24241 | 411500 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNERS LP | LTD PARTNERSHIP | 494550106 | 8828 | 173378 | SH | DEFINE |
| KINDER MORGAN INC | COMMON SHS | 49455P101 | 29528 | 354900 | SH | DEFINE |
| KINDER MORGAN INC | COMMON SHS | 49455P101 | 3054 | 36703 | SH | DEFINE |
| KINDER MORGAN INC | COMMON SHS | 49455P101 | 24960 | 300000 | SH | DEFINE |
| KINDRED HEALTHCARE INC | COMMON SHS | 494580103 | 249305 | 6291368 | SH | DEFINE |
| KINDRED HEALTHCARE INC | COMMON SHS | 494580103 | 19776 | 499261 | SH | DEFINE |
| KINDRED HEALTHCARE INC | COMMON SHS | 494580103 | 1924 | 48565 | SH | DEFINE |
| KINDRED HEALTHCARE INC | WTS TO EQUITY | 494580111 | 19653 | 560242 | SH | DEFINE |
| KINDRED HEALTHCARE INC | WTS TO EQUITY | 494580129 | 43531 | 1400603 | SH | DEFINE |
| KINETIC CONCEPTS INC | COMMON SHS | 49460W208 | 22 | 360 | SH | DEFINE |
| KINETIC CONCEPTS INC | COMMON SHS | 49460W208 | 39827 | 663780 | SH | DEFINE |
| KING PHARMACEUTICALS INC | COMMON SHS | 495582108 | 782 | 75000 | SH | DEFINE |
| KINGSWAY FINANCIAL SERVICES INC | ORDINARY SHS | 496904103 | 112532 | 5410176 | SH | DEFINE |
| KINROSS GOLD CORP | ORDINARY SHS | 496902404 | 5549 | 739800 | SH | DEFINE |
| KINROSS GOLD CORP | ORDINARY SHS | 496902404 | 26348 | 3513012 | SH | DEFINE |
| KITE REALTY GROUP TRUST | REAL EST INV TR | 49803T102 | 25859 | 1723900 | SH | DEFINE |
| KLA-TENCOR CORP | COMMON SHS | 482480100 | 290 | 6630 | SH | DEFINE |
| KLA-TENCOR CORP | COMMON SHS | 482480100 | 53 | 1205 | SH | DEFINE |
| KLA-TENCOR CORP | COMMON SHS | 482480100 | 44679 | 1022401 | SH | DEFINE |
| KNIGHT TRANSPORTATION INC | COMMON SHS | 499064103 | 30888 | 1269560 | SH | DEFINE |
| KNIGHT-RIDDER INC | COMMON SHS | 499040103 | 1298 | 21156 | SH | DEFINE |
| KOHL'S CORP | COMMON SHS | 500255104 | 1439 | 25730 | SH | DEFINE |
| KOHL'S CORP | COMMON SHS | 500255104 | 3174 | 56769 | SH | DEFINE |
| KONINKLIJKE KPN NV | AMER DEP RECPT | 780641205 | 134 | 16000 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 5131 | 203684 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 1371 | 54436 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 9312 | 369684 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 26394 | 1047787 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 456 | 18118 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 2352 | 51599 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 43115 | 945926 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 144449 | 3169129 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 17528 | 384559 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 7177 | 157470 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 1931 | 42361 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 34 | 740 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 20496 | 1308000 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 24500 | 1563481 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 11214 | 715649 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 618 | 39420 | SH | DEFINE |
| KOSAN BIOSCIENCES INC | COMMON SHS | 50064W107 | 9512 | 1801591 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 23631 | 742888 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 3297 | 103650 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 1683 | 52894 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 7927 | 249189 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 1976 | 62125 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 41166 | 2163203 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 340166 | 17875261 | SH | DEFINE |

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| KROGER CO | COMMON SHS | 501044101 | 3764 | 197800 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 67954 | 3570885 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 15301 | 804037 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 381 | 20000 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 22843 | 1062457 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 634150 | 29495350 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 176237 | 8197071 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 11572 | 538253 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 78386 | 3645874 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 1198 | 55730 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 2873 | 133620 | SH | DEFINE |
| L-3 COMMUNICATIONS CORP | COMMON SHS | 502424104 | 234 | 3050 | SH | DEFINE |
| L-3 COMMUNICATIONS CORP | COMMON SHS | 502424104 | 4126 | 53880 | SH | DEFINE |
| L-3 COMMUNICATIONS CORP | COMMON SHS | 502424104 | 132586 | 1731339 | SH | DEFINE |
| LA QUINTA CORPORATION | COMMON SHS | 50419U202 | 36565 | 3919100 | SH | DEFINE |
| LA QUINTA CORPORATION | COMMON SHS | 50419U202 | 20895 | 2239500 | SH | DEFINE |
| LA-Z-BOY INC | COMMON SHS | 505336107 | 15309 | 1050700 | SH | DEFINE |
| LABONE INC | COMMON SHS | 50540L105 | 25594 | 642900 | SH | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COMMON SHS | 50540R409 | 457 | 9150 | SH | DEFINE |
| LABRANCHE & CO INC | COMMON SHS | 505447102 | 75 | 11900 | SH | DEFINE |
| LADISH CO INC | COMMON SHS | 505754200 | 699 | 70000 | SH | DEFINE |
| LAIDLAW INTL INC | COMMON SHS | 50730R102 | 422 | 17500 | SH | DEFINE |
| LAM RESEARCH CORP | COMMON SHS | 512807108 | 45 | 1555 | SH | DEFINE |
| LAM RESEARCH CORP | COMMON SHS | 512807108 | 67 | 2300 | SH | DEFINE |
| LAM RESEARCH CORP | COMMON SHS | 512807108 | 86765 | 2998085 | SH | DEFINE |
| LAMAR ADVERTISING CO | COMMON SHS | 512815101 | 1195 | 27935 | SH | DEFINE |
| LANCASTER COLONY CORP | COMMON SHS | 513847103 | 23952 | 558069 | SH | DEFINE |
| LANCASTER COLONY CORP | COMMON SHS | 513847103 | 103 | 2400 | SH | DEFINE |
| LANCASTER COLONY CORP | COMMON SHS | 513847103 | 23 | 530 | SH | DEFINE |
| LANDSTAR SYSTEM INC | COMMON SHS | 515098101 | 33019 | 1096248 | SH | DEFINE |
| LASALLE HOTEL PROPERTIES | REAL EST INV TR | 517942108 | 26904 | 820000 | SH | DEFINE |
| LASERCARD CORP | COMMON SHS | 51807U101 | 4233 | 721100 | SH | DEFINE |
| LATIN AMERICA EQUITY FUND INC | CLOSE END MUT F | 51827Q106 | 5195 | 222015 | SH | DEFINE |
| LAUREATE EDUCATION INC | COMMON SHS | 518613104 | 2452 | 51230 | SH | DEFINE |
| LAWSON SOFTWARE INC | COMMON SHS | 520780107 | 55 | 10700 | SH | DEFINE |
| LAYNE CHRISTENSEN COMPANY | COMMON SHS | 521050104 | 8939 | 450000 | SH | DEFINE |
| LEAR CORP | COMMON SHS | 521865105 | 29488 | 810550 | SH | DEFINE |
| LEAR CORP | COMMON SHS | 521865105 | 127 | 3500 | SH | DEFINE |
| LECG CORP | COMMON SHS | 523234102 | 8958 | 421335 | SH | DEFINE |
| LECG CORP | COMMON SHS | 523234102 | 18819 | 885200 | SH | DEFINE |
| LEGG MASON INC | COMMON SHS | 524901105 | 104 | 1000 | SH | DEFINE |
| LEGG MASON INC | COMMON SHS | 524901105 | 14069 | 135136 | SH | DEFINE |
| LEGG MASON INC | COMMON SHS | 524901105 | 219 | 2100 | SH | DEFINE |
| LEGGETT & PLATT INC | COMMON SHS | 524660107 | 91507 | 3442700 | SH | DEFINE |
| LEGGETT & PLATT INC | COMMON SHS | 524660107 | 101 | 3800 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COMMON SHS | 524908100 | 3912 | 39400 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COMMON SHS | 524908100 | 3573 | 35993 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COMMON SHS | 524908100 | 3074 | 30958 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057104 | 30456 | 480000 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057104 | 114 | 1800 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057302 | 2823 | 48000 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057302 | 14 | 230 | SH | DEFINE |
| LENNOX INTERNATIONAL INC | COMMON SHS | 526107107 | 23605 | 1115000 | SH | DEFINE |
| LENNOX INTERNATIONAL INC | CONVERTIBLE BD | 526107AB3 | 6868 | 5500000 | PRN | DEFINE |
| LEUCADIA NATIONAL CORP | COMMON SHS | 527288104 | 246632 | 6384478 | SH | DEFINE |
| LEUCADIA NATIONAL CORP | CONVERTIBLE BD | 527288AX2 | 3663 | 3600000 | PRN | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | REAL EST INV TR | 529043101 | 101 | 4155 | SH | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | REAL EST INV TR | 529043101 | 26 | 1065 | SH | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | REAL EST INV TR | 529043101 | 18716 | 769900 | SH | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | CONVERT PREF | 529043309 | 77175 | 1500000 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 25 | 390 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 3144 | 48500 | SH | DEFINE |

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| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 206 | 3172 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 38790 | 598340 | SH | DEFINE |
| LHC GROUP INC | COMMON SHS | 50187A107 | 1036 | 57000 | SH | DEFINE |
| LIBERTY MEDIA CORP | CONVERTIBLE BD | 530715AR2 | 4 | 5000 | PRN | DEFINE |
| LIBERTY MEDIA CORP | CONVERTIBLE BD | 530715AR2 | 7700 | 10000000 | PRN | DEFINE |
| LIBERTY MEDIA CORP | COMMON SHS | 530718105 | 430333 | 42230938 | SH | DEFINE |
| LIBERTY MEDIA CORP | COMMON SHS | 530718105 | 5641 | 553627 | SH | DEFINE |
| LIBERTY MEDIA CORP | COMMON SHS | 530718105 | 4996 | 490277 | SH | DEFINE |
| LIBERTY MEDIA CORP | CONVERT ZERO CP | 530718AF2 | 1060 | 10000 | PRN | DEFINE |
| LIBERTY MEDIA INTO MOTOROLA | CONVERTIBLE BD | 530715AN1 | 4 | 5000 | PRN | DEFINE |
| LIBERTY MEDIA INTO MOTOROLA | CONVERTIBLE BD | 530715AN1 | 11481 | 12900000 | PRN | DEFINE |
| LIBERTY PROPERTY TRUST | REAL EST INV TR | 531172104 | 322 | 7275 | SH | DEFINE |
| LIBERTY PROPERTY TRUST | REAL EST INV TR | 531172104 | 12828 | 289502 | SH | DEFINE |
| LIBERTY PROPERTY TRUST | REAL EST INV TR | 531172104 | 40397 | 911700 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COMMON SHS | 53219L109 | 2415 | 47800 | SH | DEFINE |
| LINCARE HOLDINGS INC | COMMON SHS | 532791100 | 44 | 1073 | SH | DEFINE |
| LINCARE HOLDINGS INC | COMMON SHS | 532791100 | 531 | 13000 | SH | DEFINE |
| LINCARE HOLDINGS INC | COMMON SHS | 532791100 | 22442 | 549506 | SH | DEFINE |
| LINCOLN NATIONAL CORP | COMMON SHS | 534187109 | 17956 | 382688 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 382 | 10420 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 4150 | 113100 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 516 | 14075 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 107984 | 2943145 | SH | DEFINE |
| LINENS N THINGS INC | COMMON SHS | 535679104 | 10512 | 444300 | SH | DEFINE |
| LIONS GATE ENTMT CORP | COMMON SHS | 535919203 | 7183 | 700139 | SH | DEFINE |
| LIONS GATE ENTMT CORP | COMMON SHS | 535919203 | 50 | 4900 | SH | DEFINE |
| LIZ CLAIBORNE INC | COMMON SHS | 539320101 | 624 | 15689 | SH | DEFINE |
| LLOYDS TSB GROUP PLC | AMER DEP RECPT | 539439109 | 4239 | 124505 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 38251 | 589650 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 464 | 7160 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 16 | 240 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 4206 | 64838 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 32435 | 500000 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 7789 | 120068 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 44544 | 686658 | SH | DEFINE |
| LOCKHEED MARTIN CORP | CONV FLT RATE | 539830AP4 | 1069 | 10000 | PRN | DEFINE |
| LOEWS CORP | COMMON SHS | 540424108 | 279 | 3600 | SH | DEFINE |
| LOEWS CORP - CAROLINA GROUP | COMMON SHS | 540424207 | 41672 | 1250667 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | AMER DEP RECPT | 541419107 | 1139 | 17855 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | AMER DEP RECPT | 541419107 | 26673 | 418200 | SH | DEFINE |
| LONE STAR TECHNOLOGIES INC | COMMON SHS | 542312103 | 23769 | 522400 | SH | DEFINE |
| LOWE'S COMPANIES INC | COMMON SHS | 548661107 | 593 | 10190 | SH | DEFINE |
| LOWE'S COMPANIES INC | COMMON SHS | 548661107 | 7661 | 131583 | SH | DEFINE |
| LOWE'S COMPANIES INC | COMMON SHS | 548661107 | 70852 | 1216963 | SH | DEFINE |
| LOWE'S COMPANIES INC | CONVERT ZERO CP | 548661CF2 | 1054735 | 11000000 | PRN | DEFINE |
| LUCENT TECHNOLOGIES INC | COMMON SHS | 549463107 | 1061 | 364751 | SH | DEFINE |
| LUCENT TECHNOLOGIES INC | COMMON SHS | 549463107 | 1523 | 523500 | SH | DEFINE |
| LUCENT TECHNOLOGIES INC | CONVERTIBLE BD | 549463AG2 | 544 | 500000 | PRN | DEFINE |
| LUXOTTICA GROUP SPA | AMER DEP RECPT | 55068R202 | 1174 | 57000 | SH | DEFINE |
| LUXOTTICA GROUP SPA | AMER DEP RECPT | 55068R202 | 1441 | 70000 | SH | DEFINE |
| LUXOTTICA GROUP SPA | AMER DEP RECPT | 55068R202 | 13943 | 677188 | SH | DEFINE |
| LUXOTTICA GROUP SPA | AMER DEP RECPT | 55068R202 | 14 | 700 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 413 | 15620 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 22 | 840 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 72 | 2732 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 2284 | 86439 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 272851 | 10327427 | SH | DEFINE |
| M & T BANK CORP | COMMON SHS | 55261F104 | 2417 | 22986 | SH | DEFINE |
| M & T BANK CORP | COMMON SHS | 55261F104 | 10 | 91 | SH | DEFINE |
| M/I HOMES INC | COMMON SHS | 55305B101 | 21732 | 401700 | SH | DEFINE |
| MACERICH CO | REAL EST INV TR | 554382101 | 465 | 6930 | SH | DEFINE |
| MACERICH CO | REAL EST INV TR | 554382101 | 818 | 12200 | SH | DEFINE |

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|-------------------------------|-----------------|-----------|--------|----------|----|--------|
| MACERICH CO | REAL EST INV TR | 554382101 | 87085 | 1298800 | SH | DEFINE |
| MACROMEDIA INC | COMMON SHS | 556100105 | 51318 | 1342700 | SH | DEFINE |
| MACROMEDIA INC | COMMON SHS | 556100105 | 13660 | 357400 | SH | DEFINE |
| MAGNA INTERNATIONAL INC | ORDINARY SHS | 559222401 | 227476 | 2643225 | SH | DEFINE |
| MAGNA INTERNATIONAL INC | COMMON SHS | 559222401 | 14 | 200 | SH | DEFINE |
| MAGUIRE PPTYS INC | REAL EST INV TR | 559775101 | 377 | 13300 | SH | DEFINE |
| MAINE & MARITIMES CORP | COMMON SHS | 560377103 | 664 | 27100 | SH | DEFINE |
| MANITOWOC CO INC | COMMON SHS | 563571108 | 5 | 110 | SH | DEFINE |
| MANITOWOC CO INC | COMMON SHS | 563571108 | 19103 | 465700 | SH | DEFINE |
| MANNKIND CORP | COMMON SHS | 56400P201 | 251 | 25000 | SH | DEFINE |
| MANPOWER INC | COMMON SHS | 56418H100 | 6751 | 169699 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | COMMON SHS | 56501R106 | 23905 | 500000 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | ORDINARY SHS | 56501R106 | 242646 | 4147083 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | COMMON SHS | 56501R106 | 532 | 11127 | SH | DEFINE |
| MARATHON OIL CORP | COMMON SHS | 565849106 | 1580 | 29600 | SH | DEFINE |
| MARATHON OIL CORP | COMMON SHS | 565849106 | 5339 | 100042 | SH | DEFINE |
| MARCHEX INC | COMMON SHS | 56624R108 | 40376 | 2684570 | SH | DEFINE |
| MARINEMAX INC | COMMON SHS | 567908108 | 4206 | 134600 | SH | DEFINE |
| MARINEMAX INC | COMMON SHS | 567908108 | 34 | 1100 | SH | DEFINE |
| MARRIOTT INTERNATIONAL INC | COMMON SHS | 571903202 | 1529 | 22420 | SH | DEFINE |
| MARRIOTT INTERNATIONAL INC | COMMON SHS | 571903202 | 72 | 1052 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 273 | 9870 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 20 | 720 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 883 | 31895 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 147454 | 5323265 | SH | DEFINE |
| MARSHALL & ILSLEY CORP | COMMON SHS | 571834100 | 1929 | 43389 | SH | DEFINE |
| MARTIN MARIETTA MATERIALS INC | COMMON SHS | 573284106 | 2497 | 36119 | SH | DEFINE |
| MARVEL ENTERPRISES INC | COMMON SHS | 57383M108 | 6686 | 339050 | SH | DEFINE |
| MARVEL ENTERPRISES INC | COMMON SHS | 57383M108 | 50 | 2550 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | ORDINARY SHS | G5876H105 | 4 | 105 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | ORDINARY SHS | G5876H105 | 13416 | 352690 | SH | DEFINE |
| MASCO CORP | COMMON SHS | 574599106 | 5606 | 176500 | SH | DEFINE |
| MASCO CORP | COMMON SHS | 574599106 | 9302 | 292872 | SH | DEFINE |
| MASCO CORP | COMMON SHS | 574599106 | 8486 | 267200 | SH | DEFINE |
| MATRIX SERVICE CO | COMMON SHS | 576853105 | 2688 | 587000 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 18593 | 1015990 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 4722 | 258017 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 4301 | 235029 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 68224 | 3728100 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 13937 | 761607 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 67 | 3637 | SH | DEFINE |
| MAVERICK TUBE CORP | COMMON SHS | 577914104 | 657 | 22062 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 274 | 7173 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 7 | 190 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 78 | 2037 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 24892 | 651457 | SH | DEFINE |
| MAXIMUS INC | COMMON SHS | 577933104 | 12263 | 347487 | SH | DEFINE |
| MAXIMUS INC | COMMON SHS | 577933104 | 247 | 7000 | SH | DEFINE |
| MAXIMUS INC | COMMON SHS | 577933104 | 30508 | 864500 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 5522 | 1061890 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 138164 | 26570007 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 15598 | 2999624 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 3475 | 668325 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 166 | 31900 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 17 | 3313 | SH | DEFINE |
| MAY DEPARTMENT STORES CO | COMMON SHS | 577778103 | 135540 | 3375000 | SH | DEFINE |
| MAY DEPARTMENT STORES CO | COMMON SHS | 577778103 | 3047 | 75878 | SH | DEFINE |
| MBIA INC | COMMON SHS | 55262C100 | 23 | 380 | SH | DEFINE |
| MBIA INC | COMMON SHS | 55262C100 | 7710 | 130000 | SH | DEFINE |
| MBIA INC | COMMON SHS | 55262C100 | 1017 | 17150 | SH | DEFINE |
| MBIA INC | COMMON SHS | 55262C100 | 26877 | 453160 | SH | DEFINE |
| MBNA CORP | COMMON SHS | 55262L100 | 33 | 1280 | SH | DEFINE |

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| MBNA CORP | COMMON SHS | 55262L100 | 1354 | 51770 | SH | DEFINE |
| MBNA CORP | COMMON SHS | 55262L100 | 6042 | 230975 | SH | DEFINE |
| MBNA CORP | COMMON SHS | 55262L100 | 14202 | 542884 | SH | DEFINE |
| MBNA CORP | COMMON SHS | 55262L100 | 440827 | 16851180 | SH | DEFINE |
| MCAFEE INC | COMMON SHS | 579064106 | 39 | 1500 | SH | DEFINE |
| MCAFEE INC | COMMON SHS | 579064106 | 2765 | 105600 | SH | DEFINE |
| MCCORMICK & CO INC | COMMON SHS | 579780206 | 26144 | 800000 | SH | DEFINE |
| MCCORMICK & CO INC | COMMON SHS | 579780206 | 301 | 9200 | SH | DEFINE |
| MCDONALD'S CORP | COMMON SHS | 580135101 | 7504 | 270400 | SH | DEFINE |
| MCDONALD'S CORP | COMMON SHS | 580135101 | 13163 | 474338 | SH | DEFINE |
| MCG CAPITAL CORP | COMMON SHS | 58047P107 | 29891 | 1750049 | SH | DEFINE |
| MCGRAW-HILL COMPANIES INC | COMMON SHS | 580645109 | 20073 | 453624 | SH | DEFINE |
| MCI INC | COMMON SHS | 552691107 | 163720 | 6367959 | SH | DEFINE |
| MCI INC | COMMON SHS | 552691107 | 45424 | 1766776 | SH | DEFINE |
| MCKESSON CORP | COMMON SHS | 58155Q103 | 15 | 340 | SH | DEFINE |
| MCKESSON CORP | COMMON SHS | 58155Q103 | 169 | 3765 | SH | DEFINE |
| MCKESSON CORP | COMMON SHS | 58155Q103 | 18518 | 413430 | SH | DEFINE |
| MCMORAN EXPLORATION CO | COMMON SHS | 582411104 | 4 | 189 | SH | DEFINE |
| MCMORAN EXPLORATION CO | COMMON SHS | 582411104 | 506 | 25937 | SH | DEFINE |
| MDC HOLDINGS INC | COMMON SHS | 552676108 | 38814 | 471900 | SH | DEFINE |
| MDC HOLDINGS INC | COMMON SHS | 552676108 | 4 | 50 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 14597 | 792900 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 519 | 28195 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 32641 | 1772990 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 39180 | 2128200 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 14644 | 795440 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 3586 | 194800 | SH | DEFINE |
| MDU RESOURCES GROUP INC | COMMON SHS | 552690109 | 539 | 19130 | SH | DEFINE |
| MEADWESTVACO CORP | COMMON SHS | 583334107 | 23666 | 844000 | SH | DEFINE |
| MEADWESTVACO CORP | COMMON SHS | 583334107 | 132 | 4710 | SH | DEFINE |
| MEDAREX INC | COMMON SHS | 583916101 | 3821 | 458700 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | COMMON SHS | 58405U102 | 2574 | 48240 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | COMMON SHS | 58405U102 | 12642 | 236921 | SH | DEFINE |
| MEDICINES CO | COMMON SHS | 584688105 | 1170 | 50000 | SH | DEFINE |
| MEDICINES CO | COMMON SHS | 584688105 | 71027 | 3036640 | SH | DEFINE |
| MEDICIS PHARMACEUTICAL CORP | COMMON SHS | 584690309 | 2 | 65 | SH | DEFINE |
| MEDICIS PHARMACEUTICAL CORP | COMMON SHS | 584690309 | 704 | 22200 | SH | DEFINE |
| MEDIMMUNE INC | COMMON SHS | 584699102 | 826 | 30916 | SH | DEFINE |
| MEDIMMUNE INC | COMMON SHS | 584699102 | 18653 | 698082 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 334 | 6442 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 8839 | 170679 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 54601 | 1054276 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 54769 | 1057527 | SH | DEFINE |
| MELLON FINANCIAL CORP | COMMON SHS | 58551A108 | 8157 | 284300 | SH | DEFINE |
| MELLON FINANCIAL CORP | COMMON SHS | 58551A108 | 769 | 26796 | SH | DEFINE |
| MENS WEARHOUSE INC | COMMON SHS | 587118100 | 18597 | 540150 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COMMON SHS | 587405101 | 41094 | 797475 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COMMON SHS | 587405101 | 157 | 3050 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COMMON SHS | 587405101 | 879 | 17050 | SH | DEFINE |
| MERCER INS GROUP INC | COMMON SHS | 587902107 | 324 | 25000 | SH | DEFINE |
| MERCER INTERNATIONAL INC | COMMON SHS | 588056101 | 15456 | 2120100 | SH | DEFINE |
| MERCHANTS GROUP INC | COMMON SHS | 588539106 | 4618 | 190000 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 34333 | 1114718 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 556000 | 18051961 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 990 | 32143 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 3722 | 120857 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 15400 | 500000 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 6002 | 194867 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 120344 | 3907264 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 1228468 | 39885314 | SH | DEFINE |
| MERCURY GENERAL CORP | COMMON SHS | 589400100 | 31583 | 579300 | SH | DEFINE |
| MERCURY GENERAL CORP | COMMON SHS | 589400100 | 262 | 4800 | SH | DEFINE |

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| MERCURY INTERACTIVE CORP | COMMON SHS | 589405109 | 51 | 1317 | SH | DEFINE |
| MERCURY INTERACTIVE CORP | COMMON SHS | 589405109 | 2227 | 58050 | SH | DEFINE |
| MERCURY INTERACTIVE CORP | COMMON SHS | 589405109 | 42863 | 1117390 | SH | DEFINE |
| MERCURY INTERACTIVE CORP | CONVERTIBLE BD | 589405AB5 | 10 | 10000 | PRN | DEFINE |
| MEREDITH CORP | COMMON SHS | 589433101 | 85108 | 1734776 | SH | DEFINE |
| MEREDITH CORP | COMMON SHS | 589433101 | 49 | 1000 | SH | DEFINE |
| MERIDIAN GOLD INC | COMMON SHS | 589975101 | 9 | 500 | SH | DEFINE |
| MERIDIAN GOLD INC | COMMON SHS | 589975101 | 33488 | 1746260 | SH | DEFINE |
| MERIDIAN RESOURCE CORP | COMMON SHS | 58977Q109 | 1482 | 310000 | SH | DEFINE |
| MERISTAR HOSPITALITY CORP | REAL EST INV TR | 58984Y103 | 9125 | 1061078 | SH | DEFINE |
| MERISTAR HOSPITALITY CORP | REAL EST INV TR | 58984Y103 | 29842 | 3470000 | SH | DEFINE |
| MERISTAR HOSPITALITY CORP | CONVERTIBLE BD | 58984YAJ2 | 126241 | 99500000 | PRN | DEFINE |
| MERIT MEDICAL SYSTEMS INC | COMMON SHS | 589889104 | 19943 | 1294167 | SH | DEFINE |
| MERITAGE HOMES CORP | COMMON SHS | 59001A102 | 4268 | 53685 | SH | DEFINE |
| MERITAGE HOMES CORP | COMMON SHS | 59001A102 | 3 | 39 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 40707 | 740000 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 194203 | 3530327 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 729 | 13251 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 1 | 20 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 87 | 1580 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 2092 | 38034 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 4016 | 73000 | SH | DEFINE |
| MESA AIR GROUP INC | COMMON SHS | 590479101 | 3020 | 450000 | SH | DEFINE |
| METALLICA RESOURCES INC | ORDINARY SHS | 59125J104 | 2248 | 1488998 | SH | DEFINE |
| METHANEX CORP | ORDINARY SHS | 59151K108 | 57327 | 2854907 | SH | DEFINE |
| METHODE ELECTRONICS INC | COMMON SHS | 591520200 | 14185 | 1195047 | SH | DEFINE |
| METLIFE INC | COMMON SHS | 59156R108 | 24906 | 554200 | SH | DEFINE |
| METLIFE INC | COMMON SHS | 59156R108 | 775 | 17240 | SH | DEFINE |
| METSO OYJ | AMER DEP RECPT | 592671101 | 4539 | 209160 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 275 | 5910 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 20071 | 430900 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 32861 | 705475 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 70 | 1500 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 126690 | 2719843 | SH | DEFINE |
| MEXICO FUND INC | CLOSE END MUT F | 592835102 | 14905 | 620800 | SH | DEFINE |
| MGI PHARMA INC | COMMON SHS | 552880106 | 1090 | 50078 | SH | DEFINE |
| MGI PHARMA INC | COMMON SHS | 552880106 | 40564 | 1864150 | SH | DEFINE |
| MGIC INVESTMENT CORP | COMMON SHS | 552848103 | 28697 | 440000 | SH | DEFINE |
| MGIC INVESTMENT CORP | COMMON SHS | 552848103 | 219 | 3364 | SH | DEFINE |
| MGIC INVESTMENT CORP | COMMON SHS | 552848103 | 2 | 38 | SH | DEFINE |
| MICREL INC | COMMON SHS | 594793101 | 1 | 119 | SH | DEFINE |
| MICREL INC | COMMON SHS | 594793101 | 288 | 25000 | SH | DEFINE |
| MICREL INC | COMMON SHS | 594793101 | 7648 | 663900 | SH | DEFINE |
| MICREL INC | COMMON SHS | 594793101 | 65 | 5600 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COMMON SHS | 595017104 | 96 | 3243 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COMMON SHS | 595017104 | 429 | 14500 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COMMON SHS | 595017104 | 140933 | 4758020 | SH | DEFINE |
| MICROMUSE INC | COMMON SHS | 595094103 | 0 | 26 | SH | DEFINE |
| MICROMUSE INC | COMMON SHS | 595094103 | 13544 | 2392900 | SH | DEFINE |
| MICROSEMI CORP | COMMON SHS | 595137100 | 475 | 25273 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 15081 | 607110 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 44 | 1760 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 3231 | 130081 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 24840 | 1000000 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 16472 | 663119 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 110299 | 4440375 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 151804 | 6111288 | SH | DEFINE |
| MICROTUNE INC | COMMON SHS | 59514P109 | 6416 | 1279300 | SH | DEFINE |
| MICROTUNE INC | COMMON SHS | 59514P109 | 15071 | 3005200 | SH | DEFINE |
| MIDCAP SPDR TRUST | OPEN END UT TR | 595635103 | 4251 | 33940 | SH | DEFINE |
| MIDLAND CO | COMMON SHS | 597486109 | 13548 | 385000 | SH | DEFINE |
| MILACRON INC | COMMON SHS | 598709103 | 40 | 21200 | SH | DEFINE |

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| MILLENNIUM PHARMACEUTICALS INC | COMMON SHS | 599902103 | 27 | 2898 | SH | DEFINE |
| MILLENNIUM PHARMACEUTICALS INC | COMMON SHS | 599902103 | 22373 | 2413493 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 8959 | 157930 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 11665 | 205621 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 22692 | 400000 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 10007 | 176400 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 367 | 6461 | SH | DEFINE |
| MILLS CORP | REAL EST INV TR | 601148109 | 207 | 3408 | SH | DEFINE |
| MINDSPEED TECHNOLOGIES INC | COMMON SHS | 602682106 | 122 | 100000 | SH | DEFINE |
| MINE SAFETY APPLIANCES CO | COMMON SHS | 602720104 | 6685 | 144700 | SH | DEFINE |
| MINE SAFETY APPLIANCES CO | COMMON SHS | 602720104 | 1700 | 36800 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC | COMMON SHS | 603158106 | 15745 | 255599 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC | COMMON SHS | 603158106 | 185 | 3000 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC | COMMON SHS | 603158106 | 55181 | 895800 | SH | DEFINE |
| MIRAMAR MNG CORP (CAD) | ORDINARY SHS | 60466E100 | 1889 | 1330000 | SH | DEFINE |
| MITTAL STEEL COMPANY N.V | NEW YORK SHARES | 60684P101 | 226789 | 9553027 | SH | DEFINE |
| MITTAL STEEL COMPANY N.V | NEW YORK SHARES | 60684P101 | 1 | 29 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | AMER DEP RECPT | 607409109 | 174697 | 5191600 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | AMER DEP RECPT | 607409109 | 249 | 7400 | SH | DEFINE |
| MOLECULAR DEVICES CORP | COMMON SHS | 60851C107 | 12236 | 565702 | SH | DEFINE |
| MOLECULAR DEVICES CORP | COMMON SHS | 60851C107 | 16393 | 757900 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554101 | 98 | 3750 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554101 | 3814 | 146483 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554101 | 221 | 8472 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554200 | 3439 | 146483 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554200 | 134 | 5718 | SH | DEFINE |
| MOLINA HEALTHCARE INC | COMMON SHS | 60855R100 | 68797 | 1554380 | SH | DEFINE |
| MOLSON COORS BREWING CO | COMMON SHS | 60871R209 | 15128 | 244000 | SH | DEFINE |
| MOLSON COORS BREWING CO | COMMON SHS | 60871R209 | 17 | 270 | SH | DEFINE |
| MOLSON COORS BREWING CO | COMMON SHS | 60871R209 | 9 | 150 | SH | DEFINE |
| MOLSON COORS BREWING CO | COMMON SHS | 60871R209 | 17772 | 286640 | SH | DEFINE |
| MONACO COACH CORP | COMMON SHS | 60886R103 | 20850 | 1212900 | SH | DEFINE |
| MONSANTO CO | COMMON SHS | 61166W101 | 52496 | 835000 | SH | DEFINE |
| MONSANTO CO | COMMON SHS | 61166W101 | 591 | 9393 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 12 | 350 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 29573 | 855200 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 44986 | 1300921 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 1452 | 41989 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 2650 | 76630 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 90074 | 2604813 | SH | DEFINE |
| MOODY'S CORP | COMMON SHS | 615369105 | 21940 | 488000 | SH | DEFINE |
| MOODY'S CORP | COMMON SHS | 615369105 | 2214 | 49236 | SH | DEFINE |
| MOODY'S CORP | COMMON SHS | 615369105 | 111962 | 2490266 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 33559 | 639581 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 10229 | 194946 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 7052 | 134405 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 3967 | 75600 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 7016 | 133719 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 126 | 2400 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 10222 | 194816 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 33161 | 632006 | SH | DEFINE |
| MORTGAGEIT HOLDINGS INC | REAL EST INV TR | 61915Q108 | 12636 | 692400 | SH | DEFINE |
| MOTOROLA INC | COMMON SHS | 620076109 | 2 | 125 | SH | DEFINE |
| MOTOROLA INC | COMMON SHS | 620076109 | 6719 | 367983 | SH | DEFINE |
| MOTOROLA INC | COMMON SHS | 620076109 | 12455 | 682106 | SH | DEFINE |
| MTS SYSTEMS CORP | COMMON SHS | 553777103 | 4401 | 131049 | SH | DEFINE |
| MTS SYSTEMS CORP | COMMON SHS | 553777103 | 5279 | 157200 | SH | DEFINE |
| MUELLER INDUSTRIES INC | COMMON SHS | 624756102 | 48368 | 1784800 | SH | DEFINE |
| MUELLER INDUSTRIES INC | COMMON SHS | 624756102 | 283 | 10425 | SH | DEFINE |
| MUNIHOLDINGS INSURED FUND INC | CLOSE END MUT F | 625930102 | 187 | 13000 | SH | DEFINE |
| MUNIYIELD CALIFORNIA INSURED INC | CLOSE END MUT F | 62629L104 | 395 | 27700 | SH | DEFINE |
| MUNIYIELD NEW YORK INSURED FUND | CLOSE END MUT F | 626301105 | 197 | 14512 | SH | DEFINE |

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| MURPHY OIL CORP | COMMON SHS | 626717102 | 894 | 17116 | SH | DEFINE |
| MYERS INDUSTRIES INC | COMMON SHS | 628464109 | 938 | 75000 | SH | DEFINE |
| MYKROLIS CORP | COMMON SHS | 62852P103 | 3847 | 270725 | SH | DEFINE |
| MYKROLIS CORP | COMMON SHS | 62852P103 | 10 | 720 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 1532 | 79650 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 7321 | 380520 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 346 | 18000 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 771 | 40070 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 8295 | 431146 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 306 | 15920 | SH | DEFINE |
| NABI BIOPHARMACEUTICALS | COMMON SHS | 629519109 | 6601 | 433400 | SH | DEFINE |
| NABORS INDUSTRIES INC | CONVERT ZERO CP | 629568A10 | 827 | 8000 | PRN | DEFINE |
| NABORS INDUSTRIES LTD | COMMON SHS | G6359F103 | 7604 | 125445 | SH | DEFINE |
| NABORS INDUSTRIES LTD | COMMON SHS | G6359F103 | 5307 | 87550 | SH | DEFINE |
| NACCO INDUSTRIES INC | COMMON SHS | 629579103 | 51080 | 476400 | SH | DEFINE |
| NASDAQ 100 | OPEN END UT TR | 631100104 | 1745 | 47405 | SH | DEFINE |
| NASDAQ STOCK MARKET INC | COMMON SHS | 631103108 | 4670 | 247600 | SH | DEFINE |
| NASDAQ STOCK MARKET INC | COMMON SHS | 631103108 | 41 | 2200 | SH | DEFINE |
| NASHUA CORP | COMMON SHS | 631226107 | 4489 | 475000 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | CONVERT PREF | 632525309 | 2604 | 66775 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | AMER DEP RECPT | 632525408 | 129 | 1100 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | AMER DEP RECPT | 632525408 | 25006 | 213672 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | AMER DEP RECPT | 632525408 | 140 | 1200 | SH | DEFINE |
| NATIONAL CITY CORP | COMMON SHS | 635405103 | 4038 | 118335 | SH | DEFINE |
| NATIONAL CITY CORP | COMMON SHS | 635405103 | 831 | 24362 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COMMON SHS | 63607P208 | 1707 | 43600 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COMMON SHS | 63607P208 | 14575 | 372388 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COMMON SHS | 63607P208 | 28823 | 736400 | SH | DEFINE |
| NATIONAL FUEL GAS CO | COMMON SHS | 636180101 | 221 | 7628 | SH | DEFINE |
| NATIONAL GRID TRANSCO PLC | AMER DEP RECPT | 636274102 | 12003 | 246119 | SH | DEFINE |
| NATIONAL GRID TRANSCO PLC | AMER DEP RECPT | 636274102 | 6 | 117 | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP | COMMON SHS | 636518102 | 11153 | 526084 | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP | COMMON SHS | 636518102 | 46212 | 2179802 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 1882 | 39598 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 56411 | 1186601 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 81 | 1703 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 95 | 2003 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 8479 | 178353 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 128621 | 2705533 | SH | DEFINE |
| NATIONAL RV HOLDINGS INC | COMMON SHS | 637277104 | 2091 | 261700 | SH | DEFINE |
| NATIONAL WESTERN LIFE INSURANCE CO | COMMON SHS | 638522102 | 29084 | 150000 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COMMON SHS | 638612101 | 107220 | 2826050 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COMMON SHS | 638612101 | 66 | 1752 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COMMON SHS | 638612101 | 9 | 235 | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC | REAL EST INV TR | 638620104 | 1001 | 42400 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 47 | 1263 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 1127 | 30300 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 58933 | 1585072 | SH | DEFINE |
| NBTY INC | COMMON SHS | 628782104 | 21151 | 815400 | SH | DEFINE |
| NBTY INC | COMMON SHS | 628782104 | 62 | 2400 | SH | DEFINE |
| NBTY INC | COMMON SHS | 628782104 | 14852 | 572550 | SH | DEFINE |
| NCO GROUP INC | COMMON SHS | 628858102 | 40024 | 1850400 | SH | DEFINE |
| NCO GROUP INC | CONVERTIBLE BD | 628858AB8 | 14944 | 15000000 | PRN | DEFINE |
| NEC CORP | AMER DEP RECPT | 629050204 | 80 | 14825 | SH | DEFINE |
| NEENAH PAPER INC | COMMON SHS | 640079109 | 432 | 13958 | SH | DEFINE |
| NEENAH PAPER INC | COMMON SHS | 640079109 | 4 | 121 | SH | DEFINE |
| NEENAH PAPER INC | COMMON SHS | 640079109 | 1 | 17 | SH | DEFINE |
| NEENAH PAPER INC | COMMON SHS | 640079109 | 37 | 1203 | SH | DEFINE |
| NEIGHBORCARE INC | COMMON SHS | 64015Y104 | 28905 | 871417 | SH | DEFINE |
| NEIMAN MARCUS GROUP INC | COMMON SHS | 640204202 | 14892 | 153650 | SH | DEFINE |
| NEKTAR THERAPEUTIC | COMMON SHS | 640268108 | 3 | 184 | SH | DEFINE |
| NEKTAR THERAPEUTIC | COMMON SHS | 640268108 | 5271 | 313000 | SH | DEFINE |

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| NEKTAR THERAPEUTIC | COMMON SHS | 640268108 | 9518 | 565200 | SH | DEFINE |
| NETFLIX COM INC | COMMON SHS | 64110L106 | 875 | 53300 | SH | DEFINE |
| NETFLIX COM INC | COMMON SHS | 64110L106 | 0 | 21 | SH | DEFINE |
| NETIQ CORP | COMMON SHS | 64115P102 | 16809 | 1480972 | SH | DEFINE |
| NETIQ CORP | COMMON SHS | 64115P102 | 23334 | 2055900 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 342 | 12100 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 25381 | 897814 | SH | DEFINE |
| NEUROCRINE BIOSCIENCES INC | COMMON SHS | 64125C109 | 2 | 37 | SH | DEFINE |
| NEUROCRINE BIOSCIENCES INC | COMMON SHS | 64125C109 | 15638 | 371810 | SH | DEFINE |
| NEVSUN RESOURCES LTD | ORDINARY SHS | 64156L101 | 2087 | 877000 | SH | DEFINE |
| NEW IRELAND FUND INC | CLOSE END MUT F | 645673104 | 2923 | 135000 | SH | DEFINE |
| NEW YORK & CO. INC | COMMON SHS | 649295102 | 5410 | 256900 | SH | DEFINE |
| NEW YORK & CO. INC | COMMON SHS | 649295102 | 40 | 1900 | SH | DEFINE |
| NEW YORK MORTGAGE TRUST INC | REAL EST INV TR | 649604105 | 16538 | 1823350 | SH | DEFINE |
| NEW YORK TIMES CO | COMMON SHS | 650111107 | 6161 | 197780 | SH | DEFINE |
| NEW YORK TIMES CO | COMMON SHS | 650111107 | 2987 | 95900 | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP | REAL EST INV TR | 65105M108 | 195 | 6460 | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP | REAL EST INV TR | 65105M108 | 40546 | 1344800 | SH | DEFINE |
| NEWELL RUBBERMAID INC | COMMON SHS | 651229106 | 5231 | 219424 | SH | DEFINE |
| NEWELL RUBBERMAID INC | COMMON SHS | 651229106 | 312 | 13082 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COMMON SHS | 651290108 | 103 | 2587 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COMMON SHS | 651290108 | 16 | 400 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COMMON SHS | 651290108 | 150400 | 3770363 | SH | DEFINE |
| NEWMONT MINING CORP | COMMON SHS | 651639106 | 493390 | 12641294 | SH | DEFINE |
| NEWMONT MINING CORP | COMMON SHS | 651639106 | 1646 | 42163 | SH | DEFINE |
| NEWMONT MINING CORP | COMMON SHS | 651639106 | 30081 | 770714 | SH | DEFINE |
| NEWPARK RESOURCES INC | COMMON SHS | 651718504 | 1575 | 210000 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 4087 | 252595 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 668007 | 41285988 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 42728 | 2640817 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 330103 | 20401922 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 7415 | 458300 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 11071 | 684232 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 3257 | 201300 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 118 | 7000 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 5025 | 298056 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 218 | 12925 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 34972 | 2074234 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 5361 | 318000 | SH | DEFINE |
| NEXEN INC | ORDINARY SHS | 65334H102 | 200570 | 5391675 | SH | DEFINE |
| NEXTEL COMMUNICATIONS INC | COMMON SHS | 65332V103 | 11 | 350 | SH | DEFINE |
| NEXTEL COMMUNICATIONS INC | COMMON SHS | 65332V103 | 112597 | 3484900 | SH | DEFINE |
| NEXTEL COMMUNICATIONS INC | COMMON SHS | 65332V103 | 3 | 85 | SH | DEFINE |
| NEXTEL COMMUNICATIONS INC | COMMON SHS | 65332V103 | 3528 | 109185 | SH | DEFINE |
| NEXTEL COMMUNICATIONS INC | COMMON SHS | 65332V103 | 13862 | 429023 | SH | DEFINE |
| NEXTEL PARTNERS INC | COMMON SHS | 65333F107 | 5281 | 209800 | SH | DEFINE |
| NICOR INC | COMMON SHS | 654086107 | 25 | 600 | SH | DEFINE |
| NICOR INC | COMMON SHS | 654086107 | 23240 | 564500 | SH | DEFINE |
| NII HOLDINGS INC | COMMON SHS | 62913F201 | 89602 | 1401343 | SH | DEFINE |
| NIKE INC | COMMON SHS | 654106103 | 14407 | 166358 | SH | DEFINE |
| NIKE INC | COMMON SHS | 654106103 | 3 | 30 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 4274 | 199068 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 13899 | 647380 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 21495 | 1001158 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 265 | 12363 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 33 | 1525 | SH | DEFINE |
| NISOURCE INC | COMMON SHS | 65473P105 | 11 | 440 | SH | DEFINE |
| NISOURCE INC | COMMON SHS | 65473P105 | 3618 | 146295 | SH | DEFINE |
| NISOURCE INC | COMMON SHS | 65473P105 | 555 | 22453 | SH | DEFINE |
| NISOURCE INC | COMMON SHS | 65473P105 | 273734 | 11068900 | SH | DEFINE |
| NOBLE CORP | COMMON SHS | G65422100 | 416358 | 6768950 | SH | DEFINE |
| NOBLE CORP | COMMON SHS | G65422100 | 54 | 876 | SH | DEFINE |

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| NOBLE CORP | COMMON SHS | G65422100 | 921 | 14969 | SH | DEFINE |
| NOBLE CORP | COMMON SHS | G65422100 | 5734 | 93213 | SH | DEFINE |
| NOBLE ENERGY INC | COMMON SHS | 655044105 | 45 | 600 | SH | DEFINE |
| NOBLE ENERGY INC | COMMON SHS | 655044105 | 5296 | 70000 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 351 | 21080 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 2470 | 148431 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 3 | 205 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 13036 | 783415 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 56488 | 3394728 | SH | DEFINE |
| NOMURA HOLDINGS INC | AMER DEP RECPT | 65535H208 | 79 | 6600 | SH | DEFINE |
| NOMURA HOLDINGS INC | AMER DEP RECPT | 65535H208 | 19858 | 1661725 | SH | DEFINE |
| NOMURA HOLDINGS INC | AMER DEP RECPT | 65535H208 | 33 | 2750 | SH | DEFINE |
| NORDIC AMERICAN TANKER SHIPPING LT | COMMON SHS | G65773106 | 13 | 300 | SH | DEFINE |
| NORDIC AMERICAN TANKER SHIPPING LT | COMMON SHS | G65773106 | 1146 | 27000 | SH | DEFINE |
| NORDSON CORP | COMMON SHS | 655663102 | 1477 | 43100 | SH | DEFINE |
| NORDSTROM INC | COMMON SHS | 655664100 | 2574 | 37877 | SH | DEFINE |
| NORDSTROM INC | COMMON SHS | 655664100 | 5 | 70 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COMMON SHS | 655844108 | 42062 | 1358600 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COMMON SHS | 655844108 | 3883 | 125434 | SH | DEFINE |
| NORSK HYDRO ASA | AMER DEP RECPT | 656531605 | 17345 | 191191 | SH | DEFINE |
| NORSK HYDRO ASA | AMER DEP RECPT | 656531605 | 4 | 40 | SH | DEFINE |
| NORSK HYDRO ASA | AMER DEP RECPT | 656531605 | 54 | 600 | SH | DEFINE |
| NORTEL NETWORKS CORP | ORDINARY SHS | 656568102 | 9 | 2679 | SH | DEFINE |
| NORTEL NETWORKS CORP | COMMON SHS | 656568102 | 101 | 38828 | SH | DEFINE |
| NORTEL NETWORKS CORP | COMMON SHS | 656568102 | 392 | 150000 | SH | DEFINE |
| NORTEL NETWORKS CORP | CONVERTIBLE BD | 656568AB8 | 5 | 5000 | PRN | DEFINE |
| NORTEL NETWORKS CORP | CONVERTIBLE BD | 656568AB8 | 311719 | 332500000 | PRN | DEFINE |
| NORTH AMERICAN PALLADIUM LTD | ORDINARY SHS | 656912102 | 799 | 132000 | SH | DEFINE |
| NORTH FORK BANCORP INC | COMMON SHS | 659424105 | 5761 | 205105 | SH | DEFINE |
| NORTHEAST UTILITIES | COMMON SHS | 664397106 | 32333 | 1550000 | SH | DEFINE |
| NORTHEAST UTILITIES | COMMON SHS | 664397106 | 81 | 3900 | SH | DEFINE |
| NORTHEAST UTILITIES | COMMON SHS | 664397106 | 29204 | 1400000 | SH | DEFINE |
| NORTHERN BORDER PARTNERS | COMMON SHS | 664785102 | 258 | 5250 | SH | DEFINE |
| NORTHGATE MINERALS CORP | COMMON SHS | 666416102 | 0 | 2 | SH | DEFINE |
| NORTHGATE MINERALS CORP | ORDINARY SHS | 666416102 | 1530 | 1150000 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COMMON SHS | 666807102 | 136674 | 2473740 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COMMON SHS | 666807102 | 55250 | 1000000 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COMMON SHS | 666807102 | 14178 | 256612 | SH | DEFINE |
| NORTHWEST AIRLINES CORP | COMMON SHS | 667280101 | 2280 | 500000 | SH | DEFINE |
| NORTHWEST PIPE COMPANY | COMMON SHS | 667746101 | 7742 | 333000 | SH | DEFINE |
| NORTHWESTERN CORP | COMMON SHS | 668074305 | 60034 | 1904643 | SH | DEFINE |
| NOVA CHEMICALS CORP | COMMON SHS | 66977W109 | 9900 | 323682 | SH | DEFINE |
| NOVA CHEMICALS CORP | COMMON SHS | 66977W109 | 82196 | 2689649 | SH | DEFINE |
| NOVARTIS AG | AMER DEP RECPT | 66987V109 | 6954 | 146580 | SH | DEFINE |
| NOVARTIS AG | AMER DEP RECPT | 66987V109 | 545 | 11495 | SH | DEFINE |
| NOVARTIS AG | AMER DEP RECPT | 66987V109 | 5976 | 125976 | SH | DEFINE |
| NOVARTIS AG | AMER DEP RECPT | 66987V109 | 1189 | 25067 | SH | DEFINE |
| NOVELIS INC | ORDINARY SHS | 67000X106 | 955 | 30744 | SH | DEFINE |
| NOVELIS INC | ORDINARY SHS | 67000X106 | 668 | 21502 | SH | DEFINE |
| NOVELIS INC | ORDINARY SHS | 67000X106 | 10179 | 327602 | SH | DEFINE |
| NOVELIS INC | COMMON SHS | 67000X106 | 186 | 6485 | SH | DEFINE |
| NSTAR | COMMON SHS | 67019E107 | 477 | 15480 | SH | DEFINE |
| NSTAR | COMMON SHS | 67019E107 | 956 | 31000 | SH | DEFINE |
| NTL INC | COMMON SHS | 62940M104 | 469046 | 6855394 | SH | DEFINE |
| NTL INC | COMMON SHS | 62940M104 | 87 | 1277 | SH | DEFINE |
| NTL INC | COMMON SHS | 62940M104 | 97 | 1417 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COMMON SHS | 669967101 | 6422 | 1427190 | SH | DEFINE |
| NUCOR CORP | COMMON SHS | 670346105 | 156787 | 3436800 | SH | DEFINE |
| NUCOR CORP | COMMON SHS | 670346105 | 173 | 3800 | SH | DEFINE |
| NUCOR CORP | COMMON SHS | 670346105 | 5477 | 120060 | SH | DEFINE |
| NUCOR CORP | COMMON SHS | 670346105 | 13 | 287 | SH | DEFINE |
| NUVEEN INSURED N Y TAX FREE ADVANT | CLOSE END MUT F | 670656107 | 540 | 38600 | SH | DEFINE |

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| NUVEEN NEW JERSEY PREMIUM INCOME M | CLOSE END MUT F | 67101N106 | 199 | 12598 | SH | DEFINE |
| NUVEEN PREMIUM INCOME MUNICIPAL FU | CLOSE END MUT F | 6706K4105 | 316 | 25000 | SH | DEFINE |
| NUVELO INC | COMMON SHS | 67072M301 | 193 | 25000 | SH | DEFINE |
| NUVELO INC | COMMON SHS | 67072M301 | 11650 | 1507175 | SH | DEFINE |
| NVR INC | COMMON SHS | 62944T105 | 40 | 49 | SH | DEFINE |
| NVR INC | COMMON SHS | 62944T105 | 3414 | 4215 | SH | DEFINE |
| NVR INC | COMMON SHS | 62944T105 | 71360 | 88099 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COMMON SHS | 674599105 | 5662 | 73600 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COMMON SHS | 674599105 | 475 | 6171 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COMMON SHS | 674599105 | 9517 | 123713 | SH | DEFINE |
| OFFICE DEPOT INC | COMMON SHS | 676220106 | 14176 | 620650 | SH | DEFINE |
| OFFICE DEPOT INC | COMMON SHS | 676220106 | 72864 | 3190210 | SH | DEFINE |
| OFFICE DEPOT INC | COMMON SHS | 676220106 | 2725 | 119300 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 12358 | 415130 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 6746 | 226600 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 679 | 22811 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 191 | 6420 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 301 | 10100 | SH | DEFINE |
| OFFSHORE LOGISTICS INC | COMMON SHS | 676255102 | 40613 | 1236700 | SH | DEFINE |
| OFFSHORE LOGISTICS INC | COMMON SHS | 676255102 | 580 | 17675 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COMMON SHS | 678026105 | 12819 | 509300 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COMMON SHS | 678026105 | 11439 | 454454 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COMMON SHS | 678026105 | 21349 | 848200 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 13 | 530 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 217098 | 8584350 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 346625 | 13706016 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 2494 | 98629 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 223 | 8800 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 44954 | 1777551 | SH | DEFINE |
| OMI CORP | COMMON SHS | Y6476W104 | 13096 | 688900 | SH | DEFINE |
| OMI CORP | COMMON SHS | Y6476W104 | 9423 | 495700 | SH | DEFINE |
| OMI CORP | COMMON SHS | Y6476W104 | 80 | 4200 | SH | DEFINE |
| OMNICARE INC | COMMON SHS | 681904108 | 300 | 7060 | SH | DEFINE |
| OMNICARE INC | COMMON SHS | 681904108 | 2342 | 55200 | SH | DEFINE |
| OMNICOM GROUP INC | COMMON SHS | 681919106 | 98798 | 1237135 | SH | DEFINE |
| OMNICOM GROUP INC | COMMON SHS | 681919106 | 3 | 40 | SH | DEFINE |
| OMNICOM GROUP INC | COMMON SHS | 681919106 | 2704 | 33857 | SH | DEFINE |
| OMNICOM GROUP INC | CONVERT ZERO CP | 681919AR7 | 490 | 5000 | PRN | DEFINE |
| OMNIVISION TECHNOLOGIES INC | COMMON SHS | 682128103 | 22285 | 1639800 | SH | DEFINE |
| OMNIVISION TECHNOLOGIES INC | COMMON SHS | 682128103 | 5 | 400 | SH | DEFINE |
| OMNIVISION TECHNOLOGIES INC | COMMON SHS | 682128103 | 1 | 50 | SH | DEFINE |
| ONEOK INC | COMMON SHS | 682680103 | 65 | 2000 | SH | DEFINE |
| ONEOK INC | COMMON SHS | 682680103 | 175308 | 5369300 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COMMON SHS | 683399109 | 1507 | 63100 | SH | DEFINE |
| OPENTV CORP | COMMON SHS | G67543101 | 1069 | 390100 | SH | DEFINE |
| OPENWAVE SYSTEMS INC | COMMON SHS | 683718308 | 853 | 52000 | SH | DEFINE |
| ORACLE CORP | COMMON SHS | 68389X105 | 6600 | 500000 | SH | DEFINE |
| ORACLE CORP | COMMON SHS | 68389X105 | 11083 | 839629 | SH | DEFINE |
| ORACLE CORP | COMMON SHS | 68389X105 | 4384 | 332095 | SH | DEFINE |
| ORBITAL SCIENCES CORP | COMMON SHS | 685564106 | 11070 | 1118227 | SH | DEFINE |
| ORBITAL SCIENCES CORP | COMMON SHS | 685564106 | 39 | 3961 | SH | DEFINE |
| ORBITAL SCIENCES CORP | COMMON SHS | 685564106 | 22404 | 2263000 | SH | DEFINE |
| ORBOTECH LTD | ORDINARY SHS | M75253100 | 27428 | 1276310 | SH | DEFINE |
| ORIENT EXPRESS HOTELS LTD | COMMON SHS | G67743107 | 32 | 1000 | SH | DEFINE |
| ORIENT EXPRESS HOTELS LTD | COMMON SHS | G67743107 | 50898 | 1607150 | SH | DEFINE |
| OSHKOSH B'GOSH INC | COMMON SHS | 688222207 | 9304 | 358000 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 37574 | 480000 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 470 | 6000 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 98965 | 1264250 | SH | DEFINE |
| OSI PHARMACEUTICALS INC | COMMON SHS | 671040103 | 0 | 11 | SH | DEFINE |
| OSI PHARMACEUTICALS INC | COMMON SHS | 671040103 | 4804 | 117550 | SH | DEFINE |
| OUTDOOR CHANNEL HOLDINGS INC | COMMON SHS | 690027206 | 3090 | 224600 | SH | DEFINE |

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| OVERNITE CORP | COMMON SHS | 690322102 | 10027 | 233300 | SH | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON SHS | 690368105 | 56339 | 944500 | SH | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON SHS | 690368105 | 89 | 1500 | SH | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON SHS | 690368105 | 38 | 636 | SH | DEFINE |
| OWENS & MINOR INC | COMMON SHS | 690732102 | 13952 | 431290 | SH | DEFINE |
| OWENS & MINOR INC | COMMON SHS | 690732102 | 210 | 6500 | SH | DEFINE |
| P.F. CHANG'S CHINA BISTRO INC | COMMON SHS | 69333Y108 | 2 | 30 | SH | DEFINE |
| P.F. CHANG'S CHINA BISTRO INC | COMMON SHS | 69333Y108 | 1210 | 20520 | SH | DEFINE |
| PACCAR INC | COMMON SHS | 693718108 | 784 | 11528 | SH | DEFINE |
| PACCAR INC | COMMON SHS | 693718108 | 179 | 2625 | SH | DEFINE |
| PACCAR INC | COMMON SHS | 693718108 | 17535 | 257867 | SH | DEFINE |
| PACER INTERNATIONAL INC | COMMON SHS | 69373H106 | 18090 | 830175 | SH | DEFINE |
| PACIFIC CAPITAL BANCORP | COMMON SHS | 69404P101 | 421 | 11359 | SH | DEFINE |
| PACIFIC CAPITAL BANCORP | COMMON SHS | 69404P101 | 10 | 275 | SH | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC | COMMON SHS | 695112102 | 103 | 1444 | SH | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC | COMMON SHS | 695112102 | 15698 | 219706 | SH | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC | COMMON SHS | 695112102 | 153359 | 2146380 | SH | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC | CONVERTIBLE BD | 695112AG7 | 6850 | 2000000 | PRN | DEFINE |
| PACKETEER INC | COMMON SHS | 695210104 | 6933 | 491700 | SH | DEFINE |
| PACKETEER INC | COMMON SHS | 695210104 | 59 | 4200 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 23019 | 1066700 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 43336 | 2008177 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 723 | 33490 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 134 | 6194 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 10 | 464 | SH | DEFINE |
| PALL CORP | COMMON SHS | 696429307 | 495 | 16292 | SH | DEFINE |
| PALL CORP | COMMON SHS | 696429307 | 15180 | 500000 | SH | DEFINE |
| PALL CORP | COMMON SHS | 696429307 | 826 | 27215 | SH | DEFINE |
| PALL CORP | COMMON SHS | 696429307 | 156531 | 5155830 | SH | DEFINE |
| PALM INC | COMMON SHS | 696643105 | 14885 | 500000 | SH | DEFINE |
| PALM INC | COMMON SHS | 696643105 | 1 | 25 | SH | DEFINE |
| PALM INC | COMMON SHS | 696643105 | 0 | 4 | SH | DEFINE |
| PANERA BREAD CO | COMMON SHS | 69840W108 | 62 | 1000 | SH | DEFINE |
| PANERA BREAD CO | COMMON SHS | 69840W108 | 28106 | 452700 | SH | DEFINE |
| PAR PHARMACEUTICAL COMPANIES INC | COMMON SHS | 69888P106 | 13667 | 429636 | SH | DEFINE |
| PARALLEL PETROLEUM CORP | COMMON SHS | 699157103 | 1947 | 220000 | SH | DEFINE |
| PARAMETRIC TECHNOLOGY CORP | COMMON SHS | 699173100 | 10701 | 1677328 | SH | DEFINE |
| PARAMETRIC TECHNOLOGY CORP | COMMON SHS | 699173100 | 22 | 3400 | SH | DEFINE |
| PARAMETRIC TECHNOLOGY CORP | COMMON SHS | 699173100 | 12 | 1866 | SH | DEFINE |
| PAREXEL INTERNATIONAL CORP | COMMON SHS | 699462107 | 10956 | 551923 | SH | DEFINE |
| PAREXEL INTERNATIONAL CORP | COMMON SHS | 699462107 | 18951 | 954700 | SH | DEFINE |
| PARKWAY PROPERTIES INC | REAL EST INV TR | 70159Q104 | 80 | 1600 | SH | DEFINE |
| PARKWAY PROPERTIES INC | REAL EST INV TR | 70159Q104 | 15253 | 305000 | SH | DEFINE |
| PARTNERRE LTD | ORDINARY SHS | G6852T105 | 79 | 1230 | SH | DEFINE |
| PARTNERRE LTD | ORDINARY SHS | G6852T105 | 3 | 42 | SH | DEFINE |
| PARTNERRE LTD | ORDINARY SHS | G6852T105 | 544 | 8450 | SH | DEFINE |
| PATTERSON COS INC | COMMON SHS | 703395103 | 6434 | 142730 | SH | DEFINE |
| PATTERSON UTI ENERGY INC | COMMON SHS | 703481101 | 159 | 5700 | SH | DEFINE |
| PATTERSON UTI ENERGY INC | COMMON SHS | 703481101 | 2313 | 83100 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 495 | 15220 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 27 | 830 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 17259 | 530397 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 100829 | 3098609 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 19 | 360 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 124490 | 2392200 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 38 | 731 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 16791 | 322650 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 114589 | 2201937 | SH | DEFINE |
| PEDIATRIX MEDICAL GROUP INC | COMMON SHS | 705324101 | 11588 | 157575 | SH | DEFINE |
| PEDIATRIX MEDICAL GROUP INC | COMMON SHS | 705324101 | 81 | 1100 | SH | DEFINE |
| PENN NATIONAL GAMING INC | COMMON SHS | 707569109 | 11 | 300 | SH | DEFINE |
| PENN NATIONAL GAMING INC | COMMON SHS | 707569109 | 49352 | 1352101 | SH | DEFINE |

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| PENN VIRGINIA RESOURCES PARTNERS L | LTD PARTNERSHIP | 707884102 | 244 | 5100 | SH | DEFINE |
| PENNEY JC CO INC | COMMON SHS | 708160106 | 3 | 65 | SH | DEFINE |
| PENNEY JC CO INC | COMMON SHS | 708160106 | 1878 | 35717 | SH | DEFINE |
| PENNEY JC CO INC | COMMON SHS | 708160106 | 5 | 98 | SH | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | REAL EST INV TR | 709102107 | 247 | 5200 | SH | DEFINE |
| PEOPLES BANCORP INC | COMMON SHS | 709789101 | 24309 | 908747 | SH | DEFINE |
| PEOPLES BANCORP INC | COMMON SHS | 709789101 | 72 | 2700 | SH | DEFINE |
| PEOPLES ENERGY CORP | COMMON SHS | 711030106 | 280 | 6449 | SH | DEFINE |
| PEOPLES FINANCIAL CORP | COMMON SHS | 71103B102 | 197 | 10752 | SH | DEFINE |
| PEPCO HOLDINGS INC | COMMON SHS | 713291102 | 2389 | 99799 | SH | DEFINE |
| PEPCO HOLDINGS INC | COMMON SHS | 713291102 | 45 | 1900 | SH | DEFINE |
| PEPCO HOLDINGS INC | COMMON SHS | 713291102 | 118 | 4931 | SH | DEFINE |
| PEPCO HOLDINGS INC | COMMON SHS | 713291102 | 191573 | 8002200 | SH | DEFINE |
| PEPSIAMERICAS INC | COMMON SHS | 71343P200 | 580 | 22600 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 273 | 5060 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 8989 | 166676 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 89567 | 1660810 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 40162 | 744702 | SH | DEFINE |
| PERKINELMER INC | COMMON SHS | 714046109 | 536 | 28362 | SH | DEFINE |
| PETRO-CANADA | ORDINARY SHS | 71644E102 | 228240 | 2861946 | SH | DEFINE |
| PETRO-CANADA | ORDINARY SHS | 71644E102 | 41 | 510 | SH | DEFINE |
| PETROCHINA CO LTD | AMER DEP RECPT | 71646E100 | 7051 | 96000 | SH | DEFINE |
| PETROCHINA CO LTD | AMER DEP RECPT | 71646E100 | 8378 | 114068 | SH | DEFINE |
| PETROKAZAKHSTAN INC | ORDINARY SHS | 71649P102 | 79132 | 1767521 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD | 71654V101 | 210980 | 4582532 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD | 71654V101 | 1153 | 25040 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD | 71654V101 | 574 | 12459 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | AMER DEP RECPT | 71654V408 | 42 | 800 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | AMER DEP RECPT | 71654V408 | 2242 | 43000 | SH | DEFINE |
| PETROLEUM & RESOURCES CORP | CLOSE END MUT F | 716549100 | 4500 | 150000 | SH | DEFINE |
| PETROLEUM & RESOURCES CORP | CLOSE END MUT F | 716549100 | 75 | 2512 | SH | DEFINE |
| PETROLEUM HELICOPTERS - NON FT | COMMON SHS | 716604103 | 2308 | 95100 | SH | DEFINE |
| PETROLEUM HELICOPTERS - NON FT | COMMON SHS | 716604202 | 13300 | 565000 | SH | DEFINE |
| PETROLEUM HELICOPTERS - NON FT | COMMON SHS | 716604202 | 1177 | 50000 | SH | DEFINE |
| PETSMART INC | COMMON SHS | 716768106 | 4 | 122 | SH | DEFINE |
| PETSMART INC | COMMON SHS | 716768106 | 31680 | 1043825 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 137010 | 4967729 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 524284 | 19009578 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 17697 | 641647 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 154125 | 5588300 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 69711 | 2527590 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 9821 | 356074 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 55160 | 2000000 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 33680 | 1221191 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 125938 | 4566288 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 1126969 | 40861816 | SH | DEFINE |
| PG&E CORP | COMMON SHS | 69331C108 | 39 | 1041 | SH | DEFINE |
| PG&E CORP | COMMON SHS | 69331C108 | 412959 | 11000511 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 23542 | 502400 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 24077 | 513802 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 108 | 2300 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 127347 | 2717600 | SH | DEFINE |
| PHARMION CORP | COMMON SHS | 71715B409 | 1044 | 45000 | SH | DEFINE |
| PHARMION CORP | COMMON SHS | 71715B409 | 32875 | 1416410 | SH | DEFINE |
| PHASE FORWARD INC | COMMON SHS | 71721R406 | 2586 | 380300 | SH | DEFINE |
| PHELPS DODGE CORP | COMMON SHS | 717265102 | 624 | 6743 | SH | DEFINE |
| PHELPS DODGE CORP | COMMON SHS | 717265102 | 91 | 982 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT | 718252604 | 2825 | 97253 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT | 718252604 | 364 | 12530 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT | 718252604 | 5513 | 189790 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT | 718252604 | 25060 | 862655 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | CONVERT PREF | 718252703 | 13 | 260 | SH | DEFINE |

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| PHILIPPINE LONG DISTANCE TELEPHONE | CONVERT PEF | 718252703 | 1921 | 37300 | SH | DEFINE |
| PHOTRONICS INC | COMMON SHS | 719405102 | 13421 | 575000 | SH | DEFINE |
| PIER 1 IMPORTS INC | COMMON SHS | 720279108 | 18203 | 1282800 | 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 | 256921 | 5780000 | SH | DEFINE |
| PIONEER DRILLING CO | COMMON SHS | 723655106 | 2136 | 140000 | SH | DEFINE |
| PIONEER NATURAL RESOURCES CO | COMMON SHS | 723787107 | 3787 | 90000 | SH | DEFINE |
| PIONEER NATURAL RESOURCES CO | COMMON SHS | 723787107 | 23 | 550 | SH | DEFINE |
| PITNEY BOWES INC | COMMON SHS | 724479100 | 3866 | 88770 | SH | DEFINE |
| PITNEY BOWES INC | COMMON SHS | 724479100 | 5966 | 136998 | SH | DEFINE |
| PITNEY BOWES INC | COMMON SHS | 724479100 | 19763 | 453800 | SH | DEFINE |
| PIXAR | COMMON SHS | 725811103 | 43 | 850 | SH | DEFINE |
| PIXAR | COMMON SHS | 725811103 | 18311 | 365850 | SH | DEFINE |
| PLACER DOME INC | ORDINARY SHS | 725906101 | 52003 | 2773500 | SH | DEFINE |
| PLACER DOME INC | COMMON SHS | 725906101 | 139 | 9065 | SH | DEFINE |
| PLACER DOME INC | COMMON SHS | 725906101 | 39737 | 2583655 | SH | DEFINE |
| PLAINS EXPL & PRODTN CO | COMMON SHS | 726505100 | 288 | 8100 | SH | DEFINE |
| PLUM CREEK TIMBER CO INC | REAL EST INV TR | 729251108 | 8950 | 246569 | SH | DEFINE |
| PLUM CREEK TIMBER CO INC | REAL EST INV TR | 729251108 | 11919 | 328347 | SH | DEFINE |
| PMC-SIERRA INC | COMMON SHS | 69344F106 | 94 | 10100 | SH | DEFINE |
| PMI GROUP INC | COMMON SHS | 69344M101 | 49758 | 1276500 | SH | DEFINE |
| PMI GROUP INC | COMMON SHS | 69344M101 | 9799 | 251390 | SH | DEFINE |
| PNC FINANCIAL SERVICES GROUP | COMMON SHS | 693475105 | 4814 | 88400 | SH | DEFINE |
| PNC FINANCIAL SERVICES GROUP | COMMON SHS | 693475105 | 4064 | 74632 | SH | DEFINE |
| PNM RESOURCES INC | COMMON SHS | 69349H107 | 53682 | 1863300 | SH | DEFINE |
| PNM RESOURCES INC | COMMON SHS | 69349H107 | 238 | 8250 | SH | DEFINE |
| POGO PRODUCING CO | COMMON SHS | 730448107 | 137090 | 2640400 | SH | DEFINE |
| POGO PRODUCING CO | COMMON SHS | 730448107 | 779 | 15000 | SH | DEFINE |
| POLARIS INDUSTRIES INC | COMMON SHS | 731068102 | 61 | 1125 | SH | DEFINE |
| POLARIS INDUSTRIES INC | COMMON SHS | 731068102 | 4076 | 75486 | SH | DEFINE |
| POLO RALPH LAUREN CORP | COMMON SHS | 731572103 | 99 | 2308 | SH | DEFINE |
| POLO RALPH LAUREN CORP | COMMON SHS | 731572103 | 86086 | 1996900 | SH | DEFINE |
| POLYONE CORP | COMMON SHS | 73179P106 | 9268 | 1400000 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA | AMER DEP RECPT | 737273102 | 101 | 10562 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA | AMER DEP RECPT | 737273102 | 18340 | 1918387 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA | AMER DEP RECPT | 737273102 | 65 | 6800 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 1463 | 33274 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 38866 | 883927 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 3302 | 75100 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 1794 | 40799 | SH | DEFINE |
| POTASH CORP OF SASKATCHEWAN INC | ORDINARY SHS | 73755L107 | 246 | 2100 | SH | DEFINE |
| POTASH CORP OF SASKATCHEWAN INC | COMMON SHS | 73755L107 | 191 | 2000 | SH | DEFINE |
| POTLATCH CORP | COMMON SHS | 737628107 | 238963 | 4566460 | SH | DEFINE |
| POTLATCH CORP | COMMON SHS | 737628107 | 1 | 17 | SH | DEFINE |
| POWELL INDUSTRIES INC | COMMON SHS | 739128106 | 4806 | 254700 | SH | DEFINE |
| POWER INTEGRATIONS INC | COMMON SHS | 739276103 | 1 | 67 | SH | DEFINE |
| POWER INTEGRATIONS INC | COMMON SHS | 739276103 | 30299 | 1404700 | SH | DEFINE |
| POZEN INC | COMMON SHS | 73941U102 | 821 | 100122 | SH | DEFINE |
| POZEN INC | COMMON SHS | 73941U102 | 3965 | 483521 | SH | DEFINE |
| PPG INDUSTRIES INC | COMMON SHS | 693506107 | 53 | 850 | SH | DEFINE |
| PPG INDUSTRIES INC | COMMON SHS | 693506107 | 2466 | 39294 | SH | DEFINE |
| PPL CORP | COMMON SHS | 69351T106 | 2 | 40 | SH | DEFINE |
| PPL CORP | COMMON SHS | 69351T106 | 346 | 5821 | SH | DEFINE |
| PPL CORP | COMMON SHS | 69351T106 | 213780 | 3600200 | SH | DEFINE |
| PRAXAIR INC | COMMON SHS | 74005P104 | 165910 | 3560300 | SH | DEFINE |
| PRAXAIR INC | COMMON SHS | 74005P104 | 205 | 4400 | SH | DEFINE |
| PRAXAIR INC | COMMON SHS | 74005P104 | 12281 | 263535 | SH | DEFINE |
| PRECISION DRILLING CORP | ORDINARY SHS | 74022D100 | 4364 | 90372 | SH | DEFINE |
| PRECISION DRILLING CORP | ORDINARY SHS | 74022D100 | 6054 | 125360 | SH | DEFINE |
| PRECISION DRILLING CORP | COMMON SHS | 74022D100 | 2013 | 51000 | SH | DEFINE |

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| PREMCO INC | COMMON SHS | 74045Q104 | 92317 | 1244500 | SH | DEFINE |
| PREMCO INC | COMMON SHS | 74045Q104 | 7 | 92 | SH | DEFINE |
| PREMIUM STANDARD FARMS INC | COMMON SHS | 74060C105 | 22780 | 1700000 | SH | DEFINE |
| PREPAID LEGAL SERVICES INC | COMMON SHS | 740065107 | 371 | 8300 | SH | DEFINE |
| PRESIDENTIAL LIFE CORP | COMMON SHS | 740884101 | 12327 | 720440 | SH | DEFINE |
| PRESTIGE BRANDS HOLDINGS INC | COMMON SHS | 74112D101 | 7279 | 373300 | SH | DEFINE |
| PRESTIGE BRANDS HOLDINGS INC | COMMON SHS | 74112D101 | 24976 | 1280800 | SH | DEFINE |
| PRG-SCHULTZ INTERNATIONAL INC | COMMON SHS | 69357C107 | 1340 | 475000 | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP | COMMON SHS | 74251V102 | 9428 | 225000 | SH | DEFINE |
| PRINTRONIX INC | COMMON SHS | 742578107 | 2174 | 130000 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 368 | 6980 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 20 | 370 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 130567 | 2475200 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 22812 | 432446 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 75070 | 1423120 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 79080 | 1499144 | SH | DEFINE |
| PROGRESS ENERGY INC | COMMON SHS | 743263105 | 3953 | 87375 | SH | DEFINE |
| PROGRESS ENERGY INC | COMMON SHS | 743263105 | 373049 | 8246000 | SH | DEFINE |
| PROLIANCE INTERNATIONAL INC | COMMON SHS | 74340R104 | 999 | 158800 | SH | DEFINE |
| PROLOGIS | REAL EST INV TR | 743410102 | 318 | 7899 | SH | DEFINE |
| PROLOGIS | REAL EST INV TR | 743410102 | 2205 | 54795 | SH | DEFINE |
| PROLOGIS | REAL EST INV TR | 743410102 | 70267 | 1746200 | SH | DEFINE |
| PROSPERITY BANCSHARES INC | COMMON SHS | 743606105 | 4373 | 152837 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COMMON SHS | 743674103 | 6857 | 162400 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COMMON SHS | 743674103 | 59 | 1400 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COMMON SHS | 743674103 | 4 | 101 | SH | DEFINE |
| PROTEIN DESIGN LABS INC | COMMON SHS | 74369L103 | 1621 | 80195 | SH | DEFINE |
| PROTEIN DESIGN LABS INC | COMMON SHS | 74369L103 | 3660 | 181100 | SH | DEFINE |
| PROTEIN DESIGN LABS INC | COMMON SHS | 74369L103 | 51843 | 2565200 | SH | DEFINE |
| PROTEIN DESIGN LABS INC | CONVERTIBLE BD | 74369LAD5 | 13073 | 11150000 | PRN | DEFINE |
| PROVIDENCE & WORCHESTER RAILROAD C | COMMON SHS | 743737108 | 2899 | 205000 | SH | DEFINE |
| PROVIDIAN FINANCIAL CORP | COMMON SHS | 74406A102 | 47 | 2681 | SH | DEFINE |
| PROVIDIAN FINANCIAL CORP | COMMON SHS | 74406A102 | 112 | 6350 | SH | DEFINE |
| PROVIDIAN FINANCIAL CORP | COMMON SHS | 74406A102 | 91143 | 5169748 | SH | DEFINE |
| PROVIDIAN FINANCIAL CORP | CONVERTIBLE BD | 74406AAC6 | 12330 | 9000000 | PRN | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 95207 | 1450000 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 188414 | 2869536 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 427 | 6499 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 1198 | 18240 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 10097 | 153777 | SH | DEFINE |
| PS BUSINESS PARKS INC | REAL EST INV TR | 69360J107 | 227 | 5110 | SH | DEFINE |
| PS BUSINESS PARKS INC | REAL EST INV TR | 69360J107 | 47606 | 1071000 | SH | DEFINE |
| PSYCHIATRIC SOLUTIONS INC | COMMON SHS | 74439H108 | 29959 | 615050 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS | 744573106 | 4157 | 68345 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS | 744573106 | 472219 | 7764205 | SH | DEFINE |
| PUBLIC STORAGE INC | REAL EST INV TR | 74460D109 | 229 | 3618 | SH | DEFINE |
| PUBLIC STORAGE INC | REAL EST INV TR | 74460D109 | 1110 | 17542 | SH | DEFINE |
| PUBLIC STORAGE INC | REAL EST INV TR | 74460D109 | 42333 | 669300 | SH | DEFINE |
| PUGET ENERGY INC | COMMON SHS | 745310102 | 63 | 2700 | SH | DEFINE |
| PUGET ENERGY INC | COMMON SHS | 745310102 | 149913 | 6412000 | SH | DEFINE |
| PULTE HOMES INC | COMMON SHS | 745867101 | 109525 | 1300000 | SH | DEFINE |
| PUTNAM MUNICIPAL OPPORTUNITIES TRU | CLOSE END MUT F | 746922103 | 361 | 30000 | SH | DEFINE |
| QLT INC | ORDINARY SHS | 746927102 | 2093 | 200895 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 469 | 14210 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 14 | 410 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 66 | 2000 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 40978 | 1241387 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 82449 | 2497683 | SH | DEFINE |
| QUANEX CORP | COMMON SHS | 747620102 | 4129 | 77899 | SH | DEFINE |
| QUANEX CORP | COMMON SHS | 747620102 | 36 | 688 | SH | DEFINE |
| QUANTA SERVICES INC | COMMON SHS | 74762E102 | 13200 | 1500000 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 17479 | 728300 | SH | DEFINE |

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|-------------------------------|-----------------|-----------|--------|----------|-----|--------|
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 75936 | 3163996 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 27977 | 1165713 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 13621 | 567523 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 19478 | 811566 | SH | DEFINE |
| QUEENSTAKE RES LTD YUKON | ORDINARY SHS | 748314101 | 1913 | 7500000 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COMMON SHS | 74834L100 | 27095 | 508637 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COMMON SHS | 74834L100 | 21446 | 402582 | SH | DEFINE |
| QUEST SOFTWARE INC | COMMON SHS | 74834T103 | 8666 | 635786 | SH | DEFINE |
| QUEST SOFTWARE INC | COMMON SHS | 74834T103 | 60304 | 4424390 | SH | DEFINE |
| QUESTAR CORP | COMMON SHS | 748356102 | 2136 | 32413 | SH | DEFINE |
| QUESTAR CORP | COMMON SHS | 748356102 | 20007 | 303600 | SH | DEFINE |
| QUIKSILVER INC | COMMON SHS | 74838C106 | 24108 | 1508651 | SH | DEFINE |
| QUINENCO SA | AMER DEP RECPT | 748718103 | 1195 | 101303 | SH | DEFINE |
| R & G FINANCIAL CORP | COMMON SHS | 749136107 | 813 | 45932 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 35296 | 1022776 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 97430 | 2823250 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 4396 | 127379 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 8294 | 240348 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 10342 | 299670 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 1056 | 30603 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 33330 | 965800 | SH | DEFINE |
| R.H. DONNELLEY CORP | COMMON SHS | 74955W307 | 21 | 340 | SH | DEFINE |
| R.H. DONNELLEY CORP | COMMON SHS | 74955W307 | 307 | 4952 | SH | DEFINE |
| R.H. DONNELLEY CORP | COMMON SHS | 74955W307 | 20 | 328 | SH | DEFINE |
| RACKABLE SYSTEMS INC | COMMON SHS | 750077109 | 3748 | 312300 | SH | DEFINE |
| RACKABLE SYSTEMS INC | COMMON SHS | 750077109 | 32 | 2700 | SH | DEFINE |
| RADIAN GROUP INC | COMMON SHS | 750236101 | 37776 | 800000 | SH | DEFINE |
| RADIAN GROUP INC | COMMON SHS | 750236101 | 3400 | 72000 | SH | DEFINE |
| RADIAN GROUP INC | COMMON SHS | 750236101 | 401 | 8500 | SH | DEFINE |
| RADIAN GROUP INC | COMMON SHS | 750236101 | 5022 | 106354 | SH | DEFINE |
| RADIO ONE INC | COMMON SHS | 75040P108 | 503 | 39500 | SH | DEFINE |
| RADIO ONE INC | COMMON SHS | 75040P405 | 9862 | 772300 | SH | DEFINE |
| RADIO SHACK CORP | COMMON SHS | 750438103 | 592 | 25550 | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR | REAL EST INV TR | 751452202 | 124 | 4225 | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR | REAL EST INV TR | 751452202 | 13240 | 452200 | SH | DEFINE |
| RANDGOLD & EXPLORATION CO LTD | AMER DEP RECPT | 753009307 | 1410 | 834060 | SH | DEFINE |
| RANDGOLD RESOURCES LTD | AMER DEP RECPT | 752344309 | 20074 | 1427760 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 19699 | 503550 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 439183 | 11226561 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 5074 | 129713 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 8965 | 229173 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 23472 | 600000 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 163 | 4170 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 5948 | 152048 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 36115 | 923180 | SH | DEFINE |
| REALNETWORKS INC | COMMON SHS | 75605L104 | 0 | 50 | SH | DEFINE |
| REALNETWORKS INC | COMMON SHS | 75605L104 | 1000 | 201200 | SH | DEFINE |
| RED ROBIN GOURMET BURGERS | COMMON SHS | 75689M101 | 6533 | 105400 | SH | DEFINE |
| RED ROBIN GOURMET BURGERS | COMMON SHS | 75689M101 | 12086 | 195000 | 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 | 21871 | 784189 | SH | DEFINE |
| REED ELSEVIER PLC | AMER DEP RECPT | 758205108 | 276 | 7118 | SH | DEFINE |
| REGAL ENTERTAINMENT GROUP | COMMON SHS | 758766109 | 5849 | 309800 | SH | DEFINE |
| REGAL ENTERTAINMENT GROUP | COMMON SHS | 758766109 | 9 | 452 | SH | DEFINE |
| REGENCY CENTERS CORP | REAL EST INV TR | 758849103 | 172 | 3005 | SH | DEFINE |
| REGENCY CENTERS CORP | REAL EST INV TR | 758849103 | 801 | 14000 | SH | DEFINE |
| REGENCY CENTERS CORP | REAL EST INV TR | 758849103 | 34160 | 597200 | SH | DEFINE |
| REGENERATION TECHNOLOGIES INC | COMMON SHS | 75886N100 | 510 | 81400 | SH | DEFINE |
| REGIONS FINANCIAL CORP | COMMON SHS | 7591EP100 | 1054 | 31120 | SH | DEFINE |
| REGIS CORP | COMMON SHS | 758932107 | 20200 | 516900 | SH | DEFINE |
| REGIS CORP | COMMON SHS | 758932107 | 352 | 9000 | SH | DEFINE |

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|----------------------------------|----------------|-----------|--------|---------|----|--------|
| REGIS CORP | COMMON SHS | 758932107 | 19130 | 489500 | SH | DEFINE |
| REHABCARE GROUP INC | COMMON SHS | 759148109 | 11213 | 419488 | SH | DEFINE |
| REHABCARE GROUP INC | COMMON SHS | 759148109 | 20938 | 783300 | SH | DEFINE |
| RELIANCE STEEL & ALUMINUM CO | COMMON SHS | 759509102 | 65614 | 1770000 | SH | DEFINE |
| RELIANCE STEEL & ALUMINUM CO | COMMON SHS | 759509102 | 10839 | 292400 | SH | DEFINE |
| RENAISSANCE HOLDINGS LTD | ORDINARY SHS | G7496G103 | 651 | 13225 | SH | DEFINE |
| REPSOL YPF SA | AMER DEP RECPT | 76026T205 | 22922 | 912154 | SH | DEFINE |
| REPSOL YPF SA | AMER DEP RECPT | 76026T205 | 19090 | 759651 | SH | DEFINE |
| REPSOL YPF SA | AMER DEP RECPT | 76026T205 | 177 | 7050 | SH | DEFINE |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON SHS | 760276105 | 15719 | 1087800 | SH | DEFINE |
| REPUBLIC SERVICES INC | COMMON SHS | 760759100 | 216894 | 6023150 | SH | DEFINE |
| REPUBLIC SERVICES INC | COMMON SHS | 760759100 | 402 | 11150 | SH | DEFINE |
| RESEARCH IN MOTION LTD | ORDINARY SHS | 760975102 | 27258 | 302292 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COMMON SHS | 760975102 | 90 | 1225 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COMMON SHS | 760975102 | 1158 | 15700 | SH | DEFINE |
| RESMED INC | COMMON SHS | 761152107 | 7694 | 116600 | SH | DEFINE |
| RESMED INC | COMMON SHS | 761152107 | 19982 | 302810 | SH | DEFINE |
| RESPIRONICS INC | COMMON SHS | 761230101 | 3293 | 91180 | SH | DEFINE |
| REUTERS GROUP PLC | AMER DEP RECPT | 76132M102 | 812 | 19154 | SH | DEFINE |
| REYNOLDS & REYNOLDS CO | COMMON SHS | 761695105 | 105344 | 3897300 | SH | DEFINE |
| REYNOLDS & REYNOLDS CO | COMMON SHS | 761695105 | 49 | 1800 | SH | DEFINE |
| REYNOLDS & REYNOLDS CO | COMMON SHS | 761695105 | 1068 | 39516 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COMMON SHS | 761713106 | 467804 | 5936600 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COMMON SHS | 761713106 | 229 | 2900 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COMMON SHS | 761713106 | 2 | 24 | SH | DEFINE |
| RIGEL PHARMACEUTICALS INC | COMMON SHS | 766559603 | 996 | 50006 | SH | DEFINE |
| RIGEL PHARMACEUTICALS INC | COMMON SHS | 766559603 | 60 | 3000 | SH | DEFINE |
| RIGEL PHARMACEUTICALS INC | COMMON SHS | 766559603 | 5478 | 275000 | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC | COMMON SHS | 76657R106 | 16178 | 1345900 | SH | DEFINE |
| RIO NARCEA GOLD MINES LTD | ORDINARY SHS | 766909105 | 17497 | 8881700 | SH | DEFINE |
| RIO NARCEA GOLD MINES LTD | ORDINARY SHS | 766909105 | 2167 | 1100000 | SH | DEFINE |
| RIO TINTO PLC | AMER DEP RECPT | 767204100 | 7636 | 62631 | SH | DEFINE |
| RITCHIE BROTHERS AUCTIONEERS INC | COMMON SHS | 767744105 | 7193 | 186600 | SH | DEFINE |
| RITCHIE BROTHERS AUCTIONEERS INC | COMMON SHS | 767744105 | 77 | 2000 | SH | DEFINE |
| RITE AID CORP | COMMON SHS | 767754104 | 167 | 40000 | SH | DEFINE |
| RLI CORPORATION | COMMON SHS | 749607107 | 74805 | 1677236 | SH | DEFINE |
| RLI CORPORATION | COMMON SHS | 749607107 | 196 | 4400 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 262 | 10510 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 46 | 1852 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 7491 | 300000 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 1683 | 67400 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 68032 | 2724534 | SH | DEFINE |
| ROCKFORD CORP | COMMON SHS | 77316P101 | 2128 | 575000 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COMMON SHS | 773903109 | 2526 | 51862 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COMMON SHS | 773903109 | 4871 | 100000 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COMMON SHS | 773903109 | 469 | 9635 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COMMON SHS | 773903109 | 63441 | 1302422 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 70 | 1467 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 4768 | 100000 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 364 | 7635 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 145925 | 3060500 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | COMMON SHS | 775109200 | 16 | 500 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | ORDINARY SHS | 775109200 | 8872 | 220700 | SH | DEFINE |
| ROHM & HAAS CO | COMMON SHS | 775371107 | 1631 | 35204 | SH | DEFINE |
| ROLLINS INC | COMMON SHS | 775711104 | 2549 | 127220 | SH | DEFINE |
| ROPER INDUSTRIES INC | COMMON SHS | 776696106 | 199979 | 2802000 | SH | DEFINE |
| ROPER INDUSTRIES INC | COMMON SHS | 776696106 | 200 | 2800 | SH | DEFINE |
| ROPER INDUSTRIES INC | COMMON SHS | 776696106 | 74 | 1038 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 15 | 510 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 1459 | 50473 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 70023 | 2422107 | SH | DEFINE |
| ROSTELECOM | AMER DEP RECPT | 778529107 | 3090 | 256460 | SH | DEFINE |

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| ROWAN COMPANIES INC | COMMON SHS | 779382100 | 15096 | 508100 | SH | DEFINE |
| ROWAN COMPANIES INC | COMMON SHS | 779382100 | 12 | 400 | SH | DEFINE |
| ROWAN COMPANIES INC | COMMON SHS | 779382100 | 77870 | 2621004 | SH | DEFINE |
| ROYAL BANK OF CANADA | ORDINARY SHS | 780087102 | 320851 | 4227280 | SH | DEFINE |
| ROYAL BANK OF CANADA | COMMON SHS | 780087102 | 268 | 4320 | SH | DEFINE |
| ROYAL BANK OF CANADA | COMMON SHS | 780087102 | 545 | 8800 | SH | DEFINE |
| ROYAL BANK OF SCOTLAND GROUP PLC | AMER DEP RECPT | 780097788 | 490 | 20150 | SH | DEFINE |
| ROYAL CARIBBEAN CRUISES LTD | COMMON SHS | V7780T103 | 4860 | 100498 | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO | NEW YORK SHARES | 780257804 | 11416 | 175900 | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO | NEW YORK SHARES | 780257804 | 2786 | 42930 | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO | NEW YORK SHARES | 780257804 | 532 | 8200 | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO | NEW YORK SHARES | 780257804 | 18172 | 280000 | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO | NEW YORK SHARES | 780257804 | 47530 | 732350 | SH | DEFINE |
| ROYAL DUTCH PETROLEUM CO | NEW YORK SHARES | 780257804 | 439226 | 6767733 | SH | DEFINE |
| ROYAL GROUP TECHNOLOGIES LTD | ORDINARY SHS | 779915107 | 4213 | 314900 | SH | DEFINE |
| ROYAL GROUP TECHNOLOGIES LTD | ORDINARY SHS | 779915107 | 28653 | 2141500 | SH | DEFINE |
| RPM INTERNATIONAL INC | COMMON SHS | 749685103 | 27175 | 1488200 | SH | DEFINE |
| RPM INTERNATIONAL INC | COMMON SHS | 749685103 | 13018 | 712922 | SH | DEFINE |
| RPM INTERNATIONAL INC | COMMON SHS | 749685103 | 670 | 36670 | SH | DEFINE |
| RSA SECURITY INC | COMMON SHS | 749719100 | 7624 | 664114 | SH | DEFINE |
| RSA SECURITY INC | COMMON SHS | 749719100 | 2626 | 228760 | SH | DEFINE |
| RSA SECURITY INC | COMMON SHS | 749719100 | 14012 | 1220590 | SH | DEFINE |
| RTI INTERNATIONAL METALS INC | COMMON SHS | 74973W107 | 13192 | 420000 | SH | DEFINE |
| RUSS BERRIE & CO INC | COMMON SHS | 782233100 | 28552 | 2228900 | SH | DEFINE |
| RUSSELL CORP | COMMON SHS | 782352108 | 40481 | 1979500 | SH | DEFINE |
| RUSSELL CORP | COMMON SHS | 782352108 | 8 | 385 | SH | DEFINE |
| S & P 500 DEPOSITORY RECEIPT | OPEN END UT TR | 78462F103 | 13 | 110 | SH | DEFINE |
| S & P 500 DEPOSITORY RECEIPT | OPEN END UT TR | 78462F103 | 5462 | 45833 | SH | DEFINE |
| SABRE HOLDINGS CORP | COMMON SHS | 785905100 | 15960 | 800000 | SH | DEFINE |
| SABRE HOLDINGS CORP | COMMON SHS | 785905100 | 5 | 238 | SH | DEFINE |
| SAFECO CORP | COMMON SHS | 786429100 | 261 | 4800 | SH | DEFINE |
| SAFETY INSURANCE GROUP INC | COMMON SHS | 78648T100 | 3207 | 95000 | SH | DEFINE |
| SAFETY INSURANCE GROUP INC | COMMON SHS | 78648T100 | 22760 | 674180 | SH | DEFINE |
| SAFeway INC | COMMON SHS | 786514208 | 443 | 19625 | SH | DEFINE |
| SAKS INC | COMMON SHS | 79377W108 | 38099 | 2008400 | SH | DEFINE |
| SAKS INC | COMMON SHS | 79377W108 | 19 | 1000 | SH | DEFINE |
| SALESFORCE.COM INC | COMMON SHS | 79466L302 | 2 | 90 | SH | DEFINE |
| SALESFORCE.COM INC | COMMON SHS | 79466L302 | 3760 | 183600 | SH | DEFINE |
| SALESFORCE.COM INC | COMMON SHS | 79466L302 | 10277 | 501830 | SH | DEFINE |
| SALISBURY BANCORP INC | COMMON SHS | 795226109 | 362 | 9310 | SH | DEFINE |
| SANDERS MORRIS HARRIS GROUP INC | COMMON SHS | 80000Q104 | 284 | 16540 | SH | DEFINE |
| SANOFI-AVENTIS | AMER DEP RECPT | 80105N105 | 5715 | 139413 | SH | DEFINE |
| SANOFI-AVENTIS | AMER DEP RECPT | 80105N105 | 25199 | 614764 | SH | DEFINE |
| SANOFI-AVENTIS | AMER DEP RECPT | 80105N105 | 1251 | 30508 | SH | DEFINE |
| SAP AG | AMER DEP RECPT | 803054204 | 505 | 11670 | SH | DEFINE |
| SAP AG | AMER DEP RECPT | 803054204 | 4148 | 95800 | SH | DEFINE |
| SAP AG | AMER DEP RECPT | 803054204 | 19820 | 457745 | SH | DEFINE |
| SAP AG | AMER DEP RECPT | 803054204 | 36991 | 854293 | SH | DEFINE |
| SAPIENT CORP | COMMON SHS | 803062108 | 12383 | 1561600 | SH | DEFINE |
| SAPPI LTD | AMER DEP RECPT | 803069202 | 6216 | 574480 | SH | DEFINE |
| SAPPI LTD | AMER DEP RECPT | 803069202 | 4832 | 446600 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 11 | 580 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 16 | 800 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 3973 | 200534 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 15368 | 775770 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 3036 | 116751 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 18656 | 717527 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 26248 | 1009537 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 3505 | 134826 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 1074 | 41294 | SH | DEFINE |
| SAXON CAPITAL INC | REAL EST INV TR | 80556T106 | 59876 | 3507685 | SH | DEFINE |
| SAXON CAPITAL INC | REAL EST INV TR | 80556T106 | 0 | 17 | SH | DEFINE |

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| SBC COMMUNICATIONS INC | COMMON SHS | 78387G103 | 50414 | 2122691 | SH | DEFINE |
| SBC COMMUNICATIONS INC | COMMON SHS | 78387G103 | 10480 | 441280 | SH | DEFINE |
| SBC COMMUNICATIONS INC | COMMON SHS | 78387G103 | 7978 | 335930 | SH | DEFINE |
| SBC COMMUNICATIONS INC | COMMON SHS | 78387G103 | 4750 | 200018 | SH | DEFINE |
| SBC COMMUNICATIONS INC | COMMON SHS | 78387G103 | 9041 | 380665 | SH | DEFINE |
| SBC COMMUNICATIONS INC | COMMON SHS | 78387G103 | 30222 | 1272510 | SH | DEFINE |
| SBC COMMUNICATIONS INC | COMMON SHS | 78387G103 | 353956 | 14903407 | SH | DEFINE |
| SCANA CORP | COMMON SHS | 80589M102 | 865 | 20262 | SH | DEFINE |
| SCANA CORP | COMMON SHS | 80589M102 | 539 | 12621 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 1633 | 85684 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 3812 | 200000 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 3884 | 203768 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 1 | 40 | SH | DEFINE |
| SCHERING-PLOUGH CORP | CONVERT PREF | 806605606 | 2916 | 57205 | SH | DEFINE |
| SCHERING-PLOUGH CORP | CONVERT PREF | 806605606 | 191771 | 3761700 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 46 | 600 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 30376 | 400000 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 4 | 55 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 40550 | 533975 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 16870 | 222150 | SH | DEFINE |
| SCHLUMBERGER LTD | CONVERTIBLE BD | 806857AC2 | 12 | 10000 | PRN | DEFINE |
| SCHOLASTIC CORP | COMMON SHS | 807066105 | 6068 | 157400 | SH | DEFINE |
| SCHOLASTIC CORP | COMMON SHS | 807066105 | 465 | 12050 | SH | DEFINE |
| SCHOLASTIC CORP | COMMON SHS | 807066105 | 18415 | 477700 | SH | DEFINE |
| SCI SYSTEMS INC | CONVERTIBLE BD | 783890AF3 | 62370 | 66000000 | PRN | DEFINE |
| SCIENTIFIC ATLANTA INC | COMMON SHS | 808655104 | 13 | 400 | SH | DEFINE |
| SCIENTIFIC ATLANTA INC | COMMON SHS | 808655104 | 2296 | 69000 | SH | DEFINE |
| SCIENTIFIC GAMES CORP | COMMON SHS | 80874P109 | 689 | 25578 | SH | DEFINE |
| SCOTTISH POWER PLC | AMER DEP RECPT | 81013T705 | 1798 | 50505 | SH | DEFINE |
| SCOTTISH POWER PLC | AMER DEP RECPT | 81013T705 | 408 | 11456 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 60898 | 3469980 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 270633 | 15420695 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 898 | 51163 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 6560 | 373800 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 1583 | 90220 | SH | DEFINE |
| SEARS HOLDING CORP | COMMON SHS | 812350106 | 381 | 2543 | SH | DEFINE |
| SEARS HOLDING CORP | COMMON SHS | 812350106 | 10 | 66 | SH | DEFINE |
| SECURE COMPUTING CORP | COMMON SHS | 813705100 | 5103 | 469000 | SH | DEFINE |
| SECURE COMPUTING CORP | COMMON SHS | 813705100 | 42 | 3900 | SH | DEFINE |
| SELECTIVE INSURANCE GROUP INC | COMMON SHS | 816300107 | 32208 | 650000 | SH | DEFINE |
| SELECTIVE INSURANCE GROUP INC | COMMON SHS | 816300107 | 19 | 378 | SH | DEFINE |
| SELECTIVE INSURANCE GROUP INC | COMMON SHS | 816300107 | 17 | 341 | SH | DEFINE |
| SEMCO ENERGY INC | COMMON SHS | 78412D109 | 777 | 129700 | SH | DEFINE |
| SEMPRA ENERGY | COMMON SHS | 816851109 | 1 | 21 | SH | DEFINE |
| SEMPRA ENERGY | COMMON SHS | 816851109 | 340 | 8240 | SH | DEFINE |
| SEMPRA ENERGY | COMMON SHS | 816851109 | 273047 | 6609700 | SH | DEFINE |
| SEMTECH CORP | COMMON SHS | 816850101 | 16568 | 995086 | SH | DEFINE |
| SEMTECH CORP | COMMON SHS | 816850101 | 7 | 400 | SH | DEFINE |
| SEMTECH CORP | COMMON SHS | 816850101 | 81271 | 4881170 | SH | DEFINE |
| SENECA FOODS CORP | COMMON SHS | 817070105 | 1974 | 121500 | SH | DEFINE |
| SENECA FOODS CORP | COMMON SHS | 817070501 | 4157 | 256600 | SH | DEFINE |
| SENIOR HOUSING PROPERTIES TRUST | REAL EST INV TR | 81721M109 | 927 | 49000 | SH | DEFINE |
| SEPRACOR INC | COMMON SHS | 817315104 | 623 | 10386 | SH | DEFINE |
| SEPRACOR INC | COMMON SHS | 817315104 | 41127 | 685340 | SH | DEFINE |
| SEROLOGICALS CORP | COMMON SHS | 817523103 | 19073 | 897563 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 59868 | 7464890 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 404 | 50400 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 15736 | 1962100 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 1308 | 163100 | SH | DEFINE |
| SERVICEMASTER CO | COMMON SHS | 81760N109 | 510 | 38087 | SH | DEFINE |
| SHAMIR OPTICAL INDUSTRY LTD | COMMON SHS | M83683108 | 162 | 10000 | SH | DEFINE |
| SHARPER IMAGE CORP | COMMON SHS | 820013100 | 2872 | 225600 | SH | DEFINE |

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| SHARPER IMAGE CORP | COMMON SHS | 820013100 | 397 | 31150 | SH | DEFINE |
| SHARPER IMAGE CORP | COMMON SHS | 820013100 | 11933 | 937400 | SH | DEFINE |
| SHARPER IMAGE CORP | COMMON SHS | 820013100 | 11460 | 900219 | SH | DEFINE |
| SHARPER IMAGE CORP | COMMON SHS | 820013100 | 3311 | 260110 | SH | DEFINE |
| SHAW GROUP INC | COMMON SHS | 820280105 | 37369 | 1737300 | SH | DEFINE |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT | 822703609 | 17418 | 300000 | SH | DEFINE |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT | 822703609 | 161671 | 2784550 | SH | DEFINE |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT | 822703609 | 38203 | 657997 | SH | DEFINE |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT | 822703609 | 7664 | 132000 | SH | DEFINE |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT | 822703609 | 1523 | 26240 | SH | DEFINE |
| SHELL TRANSPORT & TRADING CO PLC | AMER DEP RECPT | 822703609 | 37756 | 650300 | SH | DEFINE |
| SHERWIN-WILLIAMS CO | COMMON SHS | 824348106 | 444 | 9433 | SH | DEFINE |
| SHIRE PHARMACEUTICALS GROUP PLC | AMER DEP RECPT | 82481R106 | 282 | 8590 | SH | DEFINE |
| SHIRE PHARMACEUTICALS GROUP PLC | AMER DEP RECPT | 82481R106 | 22605 | 689178 | SH | DEFINE |
| SHIRE PHARMACEUTICALS GROUP PLC | AMER DEP RECPT | 82481R106 | 107 | 3275 | SH | DEFINE |
| SHIRE PHARMACEUTICALS GROUP PLC | AMER DEP RECPT | 82481R106 | 2073 | 63200 | SH | DEFINE |
| SHUFFLE MASTER INC | COMMON SHS | 825549108 | 5146 | 183600 | SH | DEFINE |
| SHUFFLE MASTER INC | COMMON SHS | 825549108 | 55 | 1950 | SH | DEFINE |
| SIEMENS AG | AMER DEP RECPT | 826197501 | 363 | 5000 | SH | DEFINE |
| SIERRA HEALTH SERVICES INC | COMMON SHS | 826322109 | 69016 | 965806 | SH | DEFINE |
| SIERRA HEALTH SERVICES INC | CONVERTIBLE BD | 826322AB5 | 11798 | 3000000 | PRN | DEFINE |
| SIERRA PACIFIC RESOURCES CO | COMMON SHS | 826428104 | 68018 | 5463300 | SH | DEFINE |
| SIERRA PACIFIC RESOURCES CO | COMMON SHS | 826428104 | 5 | 432 | SH | DEFINE |
| SIERRA PACIFIC RESOURCES CO | COMMON SHS | 826428104 | 18675 | 1500000 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COMMON SHS | 826552101 | 11208 | 200000 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COMMON SHS | 826552101 | 1856 | 33116 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COMMON SHS | 826552101 | 7005 | 125000 | SH | DEFINE |
| SIGNATURE BANK | COMMON SHS | 82669G104 | 12827 | 525681 | SH | DEFINE |
| SIGNATURE BANK | COMMON SHS | 82669G104 | 4233 | 173500 | SH | DEFINE |
| SIGNATURE BANK | COMMON SHS | 82669G104 | 27 | 1100 | SH | DEFINE |
| SILICON LABORATORIES INC | COMMON SHS | 826919102 | 71032 | 2710104 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | REAL EST INV TR | 828806109 | 589 | 8120 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | REAL EST INV TR | 828806109 | 9142 | 126120 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | REAL EST INV TR | 828806109 | 87974 | 1213608 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | CONVERT PEF | 828806802 | 656 | 10579 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | CONVERT PEF | 828806802 | 61999 | 999980 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON SHS | 82967H101 | 306 | 17300 | SH | DEFINE |
| SIRIUS SATELLITE RADIO INC | COMMON SHS | 82966U103 | 76 | 11710 | SH | DEFINE |
| SIX FLAGS INC | CONVERTIBLE BD | 83001PAJ8 | 138709 | 141000000 | PRN | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 2739 | 134280 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 407770 | 19988716 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 112118 | 5495987 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 12191 | 597575 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 25573 | 1253590 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 1176 | 57670 | SH | DEFINE |
| SKYWEST INC | COMMON SHS | 830879102 | 22590 | 1242600 | SH | DEFINE |
| SKYWEST INC | COMMON SHS | 830879102 | 15 | 800 | SH | DEFINE |
| SLM CORP | COMMON SHS | 78442P106 | 3538 | 69650 | SH | DEFINE |
| SMITH & NEPHEW PLC | AMER DEP RECPT | 83175M205 | 5527 | 111859 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COMMON SHS | 832110100 | 404 | 6350 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COMMON SHS | 832110100 | 37130 | 582895 | SH | DEFINE |
| SMITHFIELD FOODS INC | COMMON SHS | 832248108 | 55 | 2000 | SH | DEFINE |
| SMITHFIELD FOODS INC | COMMON SHS | 832248108 | 264 | 9680 | SH | DEFINE |
| SMITHTOWN BANCORP INC | COMMON SHS | 832449102 | 1140 | 47968 | SH | DEFINE |
| SMUCKER J M CO (THE) | COMMON SHS | 832696405 | 2506 | 53379 | SH | DEFINE |
| SOCIEDAD QUIMICA Y MINERA DE CHILE | DEP RCPT PFD | 833635105 | 8640 | 86400 | SH | DEFINE |
| SOLECTRON CORP | COMMON SHS | 834182107 | 117 | 30850 | SH | DEFINE |
| SOLECTRON CORP | COMMON SHS | 834182107 | 188 | 49524 | SH | DEFINE |
| SONOCO PRODUCTS CO | COMMON SHS | 835495102 | 15516 | 585500 | SH | DEFINE |
| SONUS NETWORKS INC | COMMON SHS | 835916107 | 12358 | 2585300 | SH | DEFINE |
| SONUS NETWORKS INC | COMMON SHS | 835916107 | 108 | 22600 | SH | DEFINE |
| SONY CORP | AMER DEP RECPT | 835699307 | 27477 | 797825 | SH | DEFINE |

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| SONY CORP | AMER DEP RECPT | 835699307 | 16306 | 473474 | SH | DEFINE |
| SONY CORP | AMER DEP RECPT | 835699307 | 55 | 1585 | SH | DEFINE |
| SONY CORP | AMER DEP RECPT | 835699307 | 1415 | 41100 | SH | DEFINE |
| SOUTH JERSEY INDUSTRIES INC | COMMON SHS | 838518108 | 552 | 9037 | SH | DEFINE |
| SOUTHERN CO | COMMON SHS | 842587107 | 2596 | 74868 | SH | DEFINE |
| SOUTHERN CO | COMMON SHS | 842587107 | 539933 | 15573500 | SH | DEFINE |
| SOUTHERN PERU COPPER CORPORATION | COMMON SHS | 843611104 | 103 | 2400 | SH | DEFINE |
| SOUTHERN PERU COPPER CORPORATION | COMMON SHS | 843611104 | 43 | 1000 | SH | DEFINE |
| SOUTHERN PERU COPPER CORPORATION | COMMON SHS | 843611104 | 86353 | 2015700 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 561 | 40260 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 19 | 1380 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 908 | 65200 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 4487 | 322132 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 60868 | 4369527 | SH | DEFINE |
| SOVEREIGN BANCORP INC | COMMON SHS | 845905108 | 255966 | 11457745 | SH | DEFINE |
| SOVEREIGN BANCORP INC | COMMON SHS | 845905108 | 1 | 46 | SH | DEFINE |
| SOVEREIGN BANCORP INC | COMMON SHS | 845905108 | 811 | 36300 | SH | DEFINE |
| SOVRAN SELF STORAGE INC | REAL EST INV TR | 84610H108 | 843 | 18550 | SH | DEFINE |
| SPARTON CORP | COMMON SHS | 847235108 | 1866 | 188657 | SH | DEFINE |
| SPECTRASITE INC | COMMON SHS | 84761M104 | 5642 | 75800 | SH | DEFINE |
| SPINNAKER EXPLORATION CO | COMMON SHS | 84855W109 | 49633 | 1398500 | SH | DEFINE |
| SPIRENT PLC | AMER DEP RECPT | 84856M209 | 3339 | 967924 | SH | DEFINE |
| SPIRIT FINANCE CORP | REAL EST INV TR | 848568309 | 699 | 59500 | SH | DEFINE |
| SPRINT CORP | COMMON SHS | 852061100 | 1185 | 47214 | SH | DEFINE |
| SPRINT CORP | COMMON SHS | 852061100 | 9643 | 384327 | SH | DEFINE |
| SPRINT CORP | COMMON SHS | 852061100 | 27036 | 1077569 | SH | DEFINE |
| SPSS INC | COMMON SHS | 78462K102 | 11969 | 623047 | SH | DEFINE |
| SR TELECOM INC | ORDINARY SHS | 78464P208 | 37 | 74500 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 115436 | 1415700 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 120908 | 1482803 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 264 | 3240 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 514 | 6300 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 73386 | 900000 | SH | DEFINE |
| ST JUDE MEDICAL INC | COMMON SHS | 790849103 | 830 | 19030 | SH | DEFINE |
| ST JUDE MEDICAL INC | COMMON SHS | 790849103 | 6096 | 139780 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 22730 | 575000 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 2246 | 56819 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 2367 | 59885 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 21473 | 543200 | SH | DEFINE |
| STAAR SURGICAL CO | COMMON SHS | 852312305 | 533 | 107800 | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC | COMMON SHS | 852891100 | 53905 | 703900 | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC | COMMON SHS | 852891100 | 0 | 1 | SH | DEFINE |
| STANDARD MICROSYSTEMS CORP | COMMON SHS | 853626109 | 8807 | 376700 | SH | DEFINE |
| STANDARD PACIFIC CORP | COMMON SHS | 85375C101 | 814 | 9256 | SH | DEFINE |
| STANLEY WORKS | COMMON SHS | 854616109 | 322 | 7080 | SH | DEFINE |
| STAPLES INC | COMMON SHS | 855030102 | 9625 | 451436 | SH | DEFINE |
| STARBUCKS CORP | COMMON SHS | 855244109 | 2056 | 39807 | SH | DEFINE |
| STARBUCKS CORP | COMMON SHS | 855244109 | 3505 | 67840 | SH | DEFINE |
| STARWOOD HOTELS & RESORTS WORLDWID | COMMON SHS | 85590A203 | 1175 | 20060 | SH | DEFINE |
| STATE STREET CORP | COMMON SHS | 857477103 | 136046 | 2819600 | SH | DEFINE |
| STATE STREET CORP | COMMON SHS | 857477103 | 68 | 1400 | SH | DEFINE |
| STATE STREET CORP | COMMON SHS | 857477103 | 20537 | 425636 | SH | DEFINE |
| STATE STREET CORP | COMMON SHS | 857477103 | 709 | 14700 | SH | DEFINE |
| STATE STREET CORP | CONVERT PREF | 857477202 | 3056 | 14082 | SH | DEFINE |
| STATION CASINOS INC | COMMON SHS | 857689103 | 19208 | 289270 | SH | DEFINE |
| STEEL DYNAMICS INC | COMMON SHS | 858119100 | 23326 | 888600 | SH | DEFINE |
| STEINER LEISURE LTD | ORDINARY SHS | P8744Y102 | 4422 | 119290 | SH | DEFINE |
| STEINER LEISURE LTD | ORDINARY SHS | P8744Y102 | 12083 | 325940 | SH | DEFINE |
| STEINER LEISURE LTD | ORDINARY SHS | P8744Y102 | 16055 | 433100 | SH | DEFINE |
| STEREOTAXIS INC | COMMON SHS | 85916J102 | 12219 | 1521680 | SH | DEFINE |
| STERICYCLE INC | COMMON SHS | 858912108 | 14395 | 286060 | SH | DEFINE |
| STERIS CORP | COMMON SHS | 859152100 | 21389 | 830000 | SH | DEFINE |

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| STERIS CORP | COMMON SHS | 859152100 | 10984 | 426236 | SH | DEFINE |
| STERIS CORP | COMMON SHS | 859152100 | 307 | 11900 | SH | DEFINE |
| STERIS CORP | COMMON SHS | 859152100 | 39168 | 1519900 | SH | DEFINE |
| STERLING FINANCIAL CORP | COMMON SHS | 859319105 | 413 | 11049 | SH | DEFINE |
| STEWART & STEVENSON SERVICES INC | COMMON SHS | 860342104 | 3147 | 138900 | SH | DEFINE |
| STILLWATER MINING CO | COMMON SHS | 86074Q102 | 1879 | 253246 | SH | DEFINE |
| STORA ENSO OYJ | AMER DEP RECPT | 86210M106 | 29 | 2300 | SH | DEFINE |
| STORA ENSO OYJ | AMER DEP RECPT | 86210M106 | 18059 | 1420825 | SH | DEFINE |
| STORA ENSO OYJ | AMER DEP RECPT | 86210M106 | 101 | 7966 | SH | DEFINE |
| STRYKER CORP | COMMON SHS | 863667101 | 14912 | 313549 | SH | DEFINE |
| STRYKER CORP | COMMON SHS | 863667101 | 13317 | 280000 | SH | DEFINE |
| SUBURBAN PROPANE PARTNERS L P | LTD PARTNERSHIP | 864482104 | 556 | 15540 | SH | DEFINE |
| SUEZ SA | AMER DEP RECPT | 864686100 | 5671 | 209030 | SH | DEFINE |
| SUEZ SA | AMER DEP RECPT | 864686100 | 14377 | 529917 | SH | DEFINE |
| SUN LIFE FINANCIAL INC | ORDINARY SHS | 866796105 | 200918 | 4868379 | SH | DEFINE |
| SUN LIFE FINANCIAL INC | COMMON SHS | 866796105 | 210 | 6224 | SH | DEFINE |
| SUN MICROSYSTEMS INC | COMMON SHS | 866810104 | 5968 | 1600000 | SH | DEFINE |
| SUN MICROSYSTEMS INC | COMMON SHS | 866810104 | 1156 | 309935 | SH | DEFINE |
| SUN MICROSYSTEMS INC | COMMON SHS | 866810104 | 93 | 25000 | SH | DEFINE |
| SUNCOR ENERGY INC | ORDINARY SHS | 867229106 | 223739 | 3862900 | SH | DEFINE |
| SUNCOR ENERGY INC | ORDINARY SHS | 867229106 | 185789 | 3207689 | SH | DEFINE |
| SUNCOR ENERGY INC | COMMON SHS | 867229106 | 677 | 14300 | SH | DEFINE |
| SUNGARD DATA SYSTEMS INC | COMMON SHS | 867363103 | 55941 | 1590600 | SH | DEFINE |
| SUNGARD DATA SYSTEMS INC | COMMON SHS | 867363103 | 7034 | 200000 | SH | DEFINE |
| SUNGARD DATA SYSTEMS INC | COMMON SHS | 867363103 | 11 | 300 | SH | DEFINE |
| SUNGARD DATA SYSTEMS INC | COMMON SHS | 867363103 | 30 | 855 | SH | DEFINE |
| SUNOCO INC | COMMON SHS | 86764P109 | 543 | 4773 | SH | DEFINE |
| SUNOCO INC | COMMON SHS | 86764P109 | 29 | 251 | SH | DEFINE |
| SUNOPTA INC | ORDINARY SHS | 8676EP108 | 12273 | 2160782 | SH | DEFINE |
| SUNOPTA INC | ORDINARY SHS | 8676EP108 | 17 | 3000 | SH | DEFINE |
| SUNRISE SENIOR LIVING INC | COMMON SHS | 86768K106 | 13112 | 242900 | SH | DEFINE |
| SUNRISE SENIOR LIVING INC | COMMON SHS | 86768K106 | 92 | 1700 | SH | DEFINE |
| SUNRISE SENIOR LIVING INC | CONVERTIBLE BD | 86768KAE6 | 229 | 150000 | PRN | DEFINE |
| SUNTRUST BANKS INC | COMMON SHS | 867914103 | 95372 | 1320209 | SH | DEFINE |
| SUNTRUST BANKS INC | COMMON SHS | 867914103 | 198 | 2736 | SH | DEFINE |
| SUNTRUST BANKS INC | COMMON SHS | 867914103 | 3121 | 43210 | SH | DEFINE |
| SUNTRUST BANKS INC | COMMON SHS | 867914103 | 85 | 1181 | SH | DEFINE |
| SUPERGEN INC | COMMON SHS | 868059106 | 5718 | 1157400 | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC | COMMON SHS | 868157108 | 8421 | 473100 | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC | COMMON SHS | 868157108 | 46925 | 2636215 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC | COMMON SHS | 868168105 | 58020 | 2448100 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC | COMMON SHS | 868168105 | 109 | 4600 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC | COMMON SHS | 868168105 | 14 | 600 | SH | DEFINE |
| SUPERIOR UNIFORM GROUP INC | COMMON SHS | 868358102 | 6366 | 461300 | SH | DEFINE |
| SVB FINANCIAL GROUP | COMMON SHS | 78486Q101 | 13584 | 283600 | SH | DEFINE |
| SYMANTEC CORP | COMMON SHS | 871503108 | 84 | 3870 | SH | DEFINE |
| SYMANTEC CORP | COMMON SHS | 871503108 | 23 | 1050 | SH | DEFINE |
| SYMANTEC CORP | COMMON SHS | 871503108 | 4475 | 205835 | SH | DEFINE |
| SYMANTEC CORP | COMMON SHS | 871503108 | 41768 | 1921264 | SH | DEFINE |
| SYMBION INC | COMMON SHS | 871507109 | 19578 | 820900 | SH | DEFINE |
| SYMMETRY MEDICAL INC | COMMON SHS | 871546206 | 11831 | 502600 | SH | DEFINE |
| SYMS CORP | COMMON SHS | 871551107 | 21007 | 1430000 | SH | DEFINE |
| SYNAGRO TECHNOLOGIES INC | COMMON SHS | 871562203 | 1328 | 275000 | SH | DEFINE |
| SYNGENTA AG | AMER DEP RECPT | 87160A100 | 1193 | 58497 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 22590 | 1355132 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 39839 | 2389877 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 6068 | 363980 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 4698 | 281834 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 8 | 500 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 552 | 15260 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 24 | 650 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 5894 | 162875 | SH | DEFINE |

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| SYSCO CORP | COMMON SHS | 871829107 | 16261 | 449322 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 76448 | 2112413 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 1549 | 169899 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 0 | 0 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 2465 | 270295 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 42536 | 4664090 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 504 | 55300 | SH | DEFINE |
| TALISMAN ENERGY INC | ORDINARY SHS | 87425E103 | 22222 | 484135 | SH | DEFINE |
| TALISMAN ENERGY INC | COMMON SHS | 87425E103 | 4433 | 118000 | SH | DEFINE |
| TANDY BRANDS ACCESSORIES INC | COMMON SHS | 875378101 | 3281 | 301000 | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC | REAL EST INV TR | 875465106 | 110 | 4080 | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC | REAL EST INV TR | 875465106 | 148 | 5500 | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC | REAL EST INV TR | 875465106 | 12070 | 448200 | SH | DEFINE |
| TANOX INC | COMMON SHS | 87588Q109 | 3007 | 256600 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 56070 | 1030512 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 6984 | 128360 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 23432 | 430655 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 4849 | 89123 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 9021 | 165805 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 17967 | 330213 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 12 | 223 | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS | M8737E108 | 15787 | 543075 | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS | M8737E108 | 24535 | 844000 | SH | DEFINE |
| TATA MOTORS LTD | AMER DEP RECPT | 876568502 | 170 | 17600 | SH | DEFINE |
| TATA MOTORS LTD | AMER DEP RECPT | 876568502 | 2359 | 243708 | SH | DEFINE |
| TCF FINANCIAL CORP | COMMON SHS | 872275102 | 494 | 19100 | SH | DEFINE |
| TD BANKNORTH INC | COMMON SHS | 87235A101 | 228 | 7667 | SH | DEFINE |
| TECHNIP SA | AMER DEP RECPT | 878546209 | 1957 | 42000 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 9544 | 504700 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 160889 | 8508150 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 62 | 3300 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 391 | 20700 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 177754 | 9400000 | SH | DEFINE |
| TECUMSEH PRODUCTS CO | COMMON SHS | 878895101 | 8291 | 300000 | SH | DEFINE |
| TECUMSEH PRODUCTS CO | COMMON SHS | 878895200 | 21373 | 778900 | SH | DEFINE |
| TEEKAY SHIPPING CORP | COMMON SHS | Y8564W103 | 74292 | 1692300 | SH | DEFINE |
| TEKTRONIX INC | COMMON SHS | 879131100 | 22313 | 958888 | SH | DEFINE |
| TEKTRONIX INC | COMMON SHS | 879131100 | 95 | 4098 | SH | DEFINE |
| TEKTRONIX INC | COMMON SHS | 879131100 | 157933 | 6786962 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | DEP RCPT PFD | 879246106 | 218 | 13100 | SH | DEFINE |
| TELECOM ARGENTINA SA | AMER DEP RECPT | 879273209 | 14925 | 1250000 | SH | DEFINE |
| TELEFLEX INC | COMMON SHS | 879369106 | 113385 | 1909800 | SH | DEFINE |
| TELEFLEX INC | COMMON SHS | 879369106 | 196 | 3300 | SH | DEFINE |
| TELEFLEX INC | COMMON SHS | 879369106 | 29685 | 500000 | SH | DEFINE |
| TELEFLEX INC | COMMON SHS | 879369106 | 178 | 3000 | SH | DEFINE |
| TELEFONICA MOVILES SA | AMER DEP RECPT | 87938V105 | 1861 | 175387 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 3590 | 73415 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 1261 | 25777 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 181586 | 3713409 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 24575 | 502564 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 99814 | 2041192 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 1952 | 39916 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 4092 | 83683 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 137070 | 7256204 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 641125 | 33939890 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 270477 | 14318513 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 20660 | 1093678 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 83966 | 4445010 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 2965 | 156962 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 2261 | 119672 | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC | COMMON SHS | 879433100 | 276 | 6775 | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC | COMMON SHS | 879433860 | 23564 | 614600 | SH | DEFINE |

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| TELEPHONE & DATA SYSTEMS INC | COMMON SHS | 879433860 | 260 | 6775 | SH | DEFINE |
| TELEWEST GLOBAL INC | COMMON SHS | 87956T107 | 437788 | 19218105 | SH | DEFINE |
| TELEWEST GLOBAL INC | COMMON SHS | 87956T107 | 10865 | 476951 | SH | DEFINE |
| TELIK INC | COMMON SHS | 87959M109 | 1141 | 70146 | SH | DEFINE |
| TELIK INC | COMMON SHS | 87959M109 | 3587 | 220600 | SH | DEFINE |
| TELIK INC | COMMON SHS | 87959M109 | 79515 | 4890250 | SH | DEFINE |
| TELUS CORP | ORDINARY SHS | 87971M202 | 103364 | 2473403 | SH | DEFINE |
| TELUS CORP | COMMON SHS | 87971M202 | 6792 | 199700 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 5772 | 155366 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 355634 | 9572920 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 6895 | 185600 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 5153 | 138702 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 10833 | 291597 | SH | DEFINE |
| TEMPLETON EMERGING MARKETS FUND | CLOSE END MUT F | 880191101 | 779 | 44628 | SH | DEFINE |
| TEMPLETON GLOBAL INCOME FUND INC | CLOSE END MUT F | 880198106 | 288 | 32380 | SH | DEFINE |
| TEMPUR PEDIC INTL INC | COMMON SHS | 88023U101 | 18 | 800 | SH | DEFINE |
| TEMPUR PEDIC INTL INC | COMMON SHS | 88023U101 | 2294 | 103410 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 38591 | 3152896 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 680433 | 55590902 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 18837 | 1538940 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 4456 | 364030 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 14342 | 1171700 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 364 | 29700 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 15846 | 1294610 | SH | DEFINE |
| TEPPCO PARTNERS L.P. | LTD PARTNERSHIP | 872384102 | 203 | 4900 | SH | DEFINE |
| TERADYNE INC | COMMON SHS | 880770102 | 2 | 160 | SH | DEFINE |
| TERADYNE INC | COMMON SHS | 880770102 | 126 | 10500 | SH | DEFINE |
| TEREX CORP | COMMON SHS | 880779103 | 72 | 1835 | SH | DEFINE |
| TEREX CORP | COMMON SHS | 880779103 | 10 | 256 | SH | DEFINE |
| TEREX CORP | COMMON SHS | 880779103 | 50254 | 1275494 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 1308 | 42000 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 3114 | 100000 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 63783 | 2048267 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 14500 | 465640 | SH | DEFINE |
| TEXAS CAPITAL BANCSHARES INC | COMMON SHS | 88224Q107 | 5567 | 282000 | SH | DEFINE |
| TEXAS INDUSTRIES INC | COMMON SHS | 882491103 | 44984 | 800000 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COMMON SHS | 882508104 | 14456 | 515000 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COMMON SHS | 882508104 | 28825 | 1026891 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COMMON SHS | 882508104 | 1 | 33 | SH | DEFINE |
| TEXAS REGIONAL BANCSHARES INC | COMMON SHS | 882673106 | 4816 | 157995 | SH | DEFINE |
| TEXAS REGIONAL BANCSHARES INC | COMMON SHS | 882673106 | 38 | 1260 | SH | DEFINE |
| TEXTRON INC | COMMON SHS | 883203101 | 39821 | 525000 | SH | DEFINE |
| TEXTRON INC | COMMON SHS | 883203101 | 311 | 4100 | SH | DEFINE |
| THE HERSHEY CO | COMMON SHS | 427866108 | 32068 | 516400 | SH | DEFINE |
| THE HERSHEY CO | COMMON SHS | 427866108 | 2279 | 36696 | SH | DEFINE |
| THERAVANCE INC | COMMON SHS | 88338T104 | 255 | 15000 | SH | DEFINE |
| THERAVANCE INC | COMMON SHS | 88338T104 | 3700 | 217620 | SH | DEFINE |
| THERMO ELECTRON CORP | COMMON SHS | 883556102 | 331 | 12328 | SH | DEFINE |
| THERMO ELECTRON CORP | COMMON SHS | 883556102 | 348 | 12963 | SH | DEFINE |
| THERMO ELECTRON CORP | COMMON SHS | 883556102 | 69880 | 2600680 | SH | DEFINE |
| THERMOGENESIS CORP | COMMON SHS | 883623209 | 473 | 108700 | SH | DEFINE |
| THOMAS & BETTS CORP | COMMON SHS | 884315102 | 3521 | 124690 | SH | DEFINE |
| THOMAS & BETTS CORP | COMMON SHS | 884315102 | 14120 | 500000 | SH | DEFINE |
| THOMAS & BETTS CORP | COMMON SHS | 884315102 | 19 | 660 | SH | DEFINE |
| THOMAS INDUSTRIES INC | COMMON SHS | 884425109 | 8527 | 213400 | SH | DEFINE |
| THOMSON CORP | ORDINARY SHS | 884903105 | 24610 | 599962 | SH | DEFINE |
| THOMSON CORP | COMMON SHS | 884903105 | 198 | 5900 | SH | DEFINE |
| THOR INDUSTRIES INC | COMMON SHS | 885160101 | 30808 | 980200 | SH | DEFINE |
| THORATEC CORP | COMMON SHS | 885175307 | 5740 | 374200 | SH | DEFINE |
| THORNBURG MORTGAGE INC | REAL EST INV TR | 885218107 | 412 | 14160 | SH | DEFINE |
| THQ INC | COMMON SHS | 872443403 | 284 | 9700 | SH | DEFINE |
| THQ INC | COMMON SHS | 872443403 | 25430 | 868800 | SH | DEFINE |

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| TIBCO SOFTWARE INC | COMMON SHS | 88632Q103 | 6793 | 1038700 | SH | DEFINE |
| TIDEWATER INC | COMMON SHS | 886423102 | 9987 | 262000 | SH | DEFINE |
| TIDEWATER INC | COMMON SHS | 886423102 | 8 | 200 | SH | DEFINE |
| TIDEWATER INC | COMMON SHS | 886423102 | 1525 | 40000 | SH | DEFINE |
| TIFFANY & CO | COMMON SHS | 886547108 | 3972 | 121247 | SH | DEFINE |
| TIFFANY & CO | COMMON SHS | 886547108 | 3440 | 105000 | SH | DEFINE |
| TIMBERLAND COMPANY | COMMON SHS | 887100105 | 17656 | 456000 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 4421 | 264559 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 58655 | 3510200 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 4044 | 242000 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 22559 | 1350000 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 2 | 115 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 9526 | 570087 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 6511 | 389628 | SH | DEFINE |
| TIMKEN CO | COMMON SHS | 887389104 | 33474 | 1449100 | SH | DEFINE |
| TITAN PHARMACEUTICALS INC | COMMON SHS | 888314101 | 896 | 489700 | SH | DEFINE |
| TJX COMPANIES INC | COMMON SHS | 872540109 | 3390 | 139200 | SH | DEFINE |
| TJX COMPANIES INC | COMMON SHS | 872540109 | 8254 | 338985 | SH | DEFINE |
| TJX COMPANIES INC | COMMON SHS | 872540109 | 493 | 20266 | SH | DEFINE |
| TJX COMPANIES INC | COMMON SHS | 872540109 | 0 | 3 | SH | DEFINE |
| TOLL BROTHERS INC | COMMON SHS | 889478103 | 5474 | 53900 | SH | DEFINE |
| TOLL BROTHERS INC | COMMON SHS | 889478103 | 0 | 2 | SH | DEFINE |
| TOMMY HILFIGER CORP | COMMON SHS | G8915Z102 | 2961 | 215170 | SH | DEFINE |
| TOMMY HILFIGER CORP | COMMON SHS | G8915Z102 | 35776 | 2600000 | SH | DEFINE |
| TOMMY HILFIGER CORP | COMMON SHS | G8915Z102 | 6 | 454 | SH | DEFINE |
| TOOTSIE ROLL INDUSTRIES INC | COMMON SHS | 890516107 | 658 | 22487 | SH | DEFINE |
| TOOTSIE ROLL INDUSTRIES INC | COMMON SHS | 890516107 | 753 | 25750 | SH | DEFINE |
| TOP TANKERS INC | COMMON SHS | Y8897Y107 | 651 | 41000 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 698 | 13370 | SH | DEFINE |
| TORONTO DOMINION BANK | ORDINARY SHS | 891160509 | 46822 | 856915 | SH | DEFINE |
| TORONTO DOMINION BANK | COMMON SHS | 891160509 | 413 | 9257 | SH | DEFINE |
| TOTAL SA | AMER DEP RECPT | 89151E109 | 25510 | 218318 | SH | DEFINE |
| TOTAL SA | AMER DEP RECPT | 89151E109 | 5887 | 50378 | SH | DEFINE |
| TOTAL SA | AMER DEP RECPT | 89151E109 | 7829 | 67002 | SH | DEFINE |
| TOTAL SA | AMER DEP RECPT | 89151E109 | 8654 | 74057 | SH | DEFINE |
| TOYOTA MOTOR CORP | AMER DEP RECPT | 892331307 | 1766 | 24700 | SH | DEFINE |
| TOYOTA MOTOR CORP | AMER DEP RECPT | 892331307 | 106 | 1485 | SH | DEFINE |
| TOYS R US INC | COMMON SHS | 892335100 | 1029 | 38868 | SH | DEFINE |
| TOYS R US INC | COMMON SHS | 892335100 | 51239 | 1935000 | SH | DEFINE |
| TOYS R US INC | COMMON SHS | 892335100 | 1123 | 42395 | SH | DEFINE |
| TRACTOR SUPPLY CO | COMMON SHS | 892356106 | 54 | 1100 | SH | DEFINE |
| TRACTOR SUPPLY CO | COMMON SHS | 892356106 | 28964 | 589900 | SH | DEFINE |
| TRADESTATION GROUP INC | COMMON SHS | 89267P105 | 7033 | 819648 | SH | DEFINE |
| TRADESTATION GROUP INC | COMMON SHS | 89267P105 | 48 | 5600 | SH | DEFINE |
| TRANSATLANTIC HOLDINGS INC | COMMON SHS | 893521104 | 3560 | 63775 | SH | DEFINE |
| TRANSCANADA CORP | ORDINARY SHS | 89353D107 | 2898 | 89875 | SH | DEFINE |
| TRANSCANADA CORP | ORDINARY SHS | 89353D107 | 35652 | 1105816 | SH | DEFINE |
| TRANSCANADA CORP | COMMON SHS | 89353D107 | 4697 | 177500 | SH | DEFINE |
| TRANSGLOBE ENERGY CORP | ORDINARY SHS | 893662106 | 94 | 11650 | SH | DEFINE |
| TRANSOCEAN INC | COMMON SHS | G90078109 | 5 | 96 | SH | DEFINE |
| TRANSOCEAN INC | COMMON SHS | G90078109 | 4179 | 77440 | SH | DEFINE |
| TRANSOCEAN INC | COMMON SHS | G90078109 | 4551 | 84330 | SH | DEFINE |
| TREDEGAR CORP | COMMON SHS | 894650100 | 6867 | 440174 | SH | DEFINE |
| TREDEGAR CORP | COMMON SHS | 894650100 | 9271 | 594300 | SH | DEFINE |
| TREDEGAR CORP | COMMON SHS | 894650100 | 2100 | 134600 | SH | DEFINE |
| TREND MICRO INC | AMER DEP RECPT | 89486M206 | 919 | 25704 | SH | DEFINE |
| TRIAD HOSPITALS INC | COMMON SHS | 89579K109 | 15 | 280 | SH | DEFINE |
| TRIAD HOSPITALS INC | COMMON SHS | 89579K109 | 5985 | 109533 | SH | DEFINE |
| TRIAD HOSPITALS INC | COMMON SHS | 89579K109 | 23544 | 430901 | SH | DEFINE |
| TRIBUNE CO | COMMON SHS | 896047107 | 3379 | 96055 | SH | DEFINE |
| TRIBUNE CO | COMMON SHS | 896047107 | 3831 | 108900 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COMMON SHS | 896239100 | 64 | 1650 | SH | DEFINE |

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| TRIMBLE NAVIGATION LTD | COMMON SHS | 896239100 | 130390 | 3345909 | SH | DEFINE |
| TRIMERIS INC | COMMON SHS | 896263100 | 4011 | 401947 | SH | DEFINE |
| TRIMERIS INC | COMMON SHS | 896263100 | 21080 | 2112195 | SH | DEFINE |
| TRINITY INDUSTRIES INC | COMMON SHS | 896522109 | 57875 | 1806900 | SH | DEFINE |
| TRINITY INDUSTRIES INC | COMMON SHS | 896522109 | 118 | 3698 | SH | DEFINE |
| TRIZEC PROPERTIES INC | REAL EST INV TR | 89687P107 | 83 | 4054 | SH | DEFINE |
| TRIZEC PROPERTIES INC | REAL EST INV TR | 89687P107 | 897 | 43600 | SH | DEFINE |
| TRUSTCO BANK CORP NY | COMMON SHS | 898349105 | 13148 | 1006709 | SH | DEFINE |
| TRUSTCO BANK CORP NY | COMMON SHS | 898349105 | 170 | 12985 | SH | DEFINE |
| TRUSTEE PROPERTIES INC | REAL EST INV TR | 898404108 | 947 | 57006 | SH | DEFINE |
| TUESDAY MORNING CORP | COMMON SHS | 899035505 | 24 | 750 | SH | DEFINE |
| TUESDAY MORNING CORP | COMMON SHS | 899035505 | 14353 | 455366 | SH | DEFINE |
| TUESDAY MORNING CORP | COMMON SHS | 899035505 | 126877 | 4025294 | SH | DEFINE |
| TUPPERWARE CORP | COMMON SHS | 899896104 | 328 | 14050 | SH | DEFINE |
| TXU CORP | COMMON SHS | 873168108 | 4618 | 55574 | SH | DEFINE |
| TXU CORP | COMMON SHS | 873168108 | 46620 | 561079 | SH | DEFINE |
| TYCO INTERNATIONAL GROUP SA | CONVERTIBLE BD | 902118BE7 | 694 | 500000 | PRN | DEFINE |
| TYCO INTERNATIONAL GROUP SA | CONVERTIBLE BD | 902118BF4 | 22 | 17000 | PRN | DEFINE |
| TYCO INTERNATIONAL GROUP SA | CONVERTIBLE BD | 902118BF4 | 3885 | 3000000 | PRN | DEFINE |
| TYCO INTERNATIONAL LTD | ORDINARY SHS | 902124106 | 16665 | 570730 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | ORDINARY SHS | 902124106 | 6494 | 222398 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | ORDINARY SHS | 902124106 | 505 | 17280 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | ORDINARY SHS | 902124106 | 4579 | 156799 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | ORDINARY SHS | 902124106 | 45262 | 1550052 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | ORDINARY SHS | 902124106 | 16515 | 565581 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | ORDINARY SHS | 902124106 | 4899 | 167784 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | ORDINARY SHS | 902124106 | 52834 | 1809380 | SH | DEFINE |
| U-STORE-IT TRUST | REAL EST INV TR | 91274F104 | 229 | 12030 | SH | DEFINE |
| U-STORE-IT TRUST | REAL EST INV TR | 91274F104 | 33265 | 1746200 | SH | DEFINE |
| UBIQUITEL INC | COMMON SHS | 903474302 | 82 | 10000 | SH | DEFINE |
| UBIQUITEL INC | COMMON SHS | 903474302 | 3387 | 415100 | SH | DEFINE |
| UBS AG | ORDINARY SHS | H8920M855 | 2338 | 30035 | SH | DEFINE |
| UBS AG | ORDINARY SHS | H8920M855 | 25132 | 322830 | SH | DEFINE |
| UBS AG | ORDINARY SHS | H8920M855 | 2124 | 27289 | SH | DEFINE |
| UCBH HOLDINGS INC | COMMON SHS | 90262T308 | 24 | 1466 | SH | DEFINE |
| UCBH HOLDINGS INC | COMMON SHS | 90262T308 | 39128 | 2409350 | SH | DEFINE |
| ULTIMATE SOFTWARE GROUP INC | COMMON SHS | 90385D107 | 1307 | 79710 | SH | DEFINE |
| UMB FINANCIAL CORP | COMMON SHS | 902788108 | 5327 | 93400 | SH | DEFINE |
| UMB FINANCIAL CORP | COMMON SHS | 902788108 | 160 | 2797 | SH | DEFINE |
| UMPQUA HOLDINGS CORP | COMMON SHS | 904214103 | 7500 | 318623 | SH | DEFINE |
| UMPQUA HOLDINGS CORP | COMMON SHS | 904214103 | 9089 | 386100 | SH | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GLBL DEP RECPT | 90458E107 | 105039 | 2719800 | SH | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GLBL DEP RECPT | 90458E107 | 1344 | 34800 | SH | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GLBL DEP RECPT | 90458E107 | 487 | 12600 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 432 | 6670 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 23267 | 358887 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 243 | 3747 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 2149 | 33155 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 20268 | 312636 | SH | DEFINE |
| UNILEVER PLC | AMER DEP RECPT | 904767704 | 118 | 3035 | SH | DEFINE |
| UNILEVER PLC | AMER DEP RECPT | 904767704 | 356 | 9154 | SH | DEFINE |
| UNILEVER PLC | AMER DEP RECPT | 904767704 | 132 | 3400 | SH | DEFINE |
| UNILEVER PLC | AMER DEP RECPT | 904767704 | 12308 | 316800 | SH | DEFINE |
| UNION PACIFIC CORP | COMMON SHS | 907818108 | 4 | 55 | SH | DEFINE |
| UNION PACIFIC CORP | COMMON SHS | 907818108 | 19440 | 300000 | SH | DEFINE |
| UNION PACIFIC CORP | COMMON SHS | 907818108 | 13754 | 212260 | SH | DEFINE |
| UNITED AMERICA INDEMNITY LTD | COMMON SHS | 90933T109 | 3733 | 217168 | SH | DEFINE |
| UNITED DOMINION REALTY TRUST INC | REAL EST INV TR | 910197102 | 265 | 11000 | SH | DEFINE |
| UNITED NATURAL FOODS INC | COMMON SHS | 911163103 | 10800 | 355623 | SH | DEFINE |
| UNITED NATURAL FOODS INC | COMMON SHS | 911163103 | 2065 | 68000 | SH | DEFINE |
| UNITED ONLINE INC | COMMON SHS | 911268100 | 121 | 11100 | SH | DEFINE |
| UNITED ONLINE INC | COMMON SHS | 911268100 | 1 | 85 | SH | DEFINE |

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| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 104 | 1500 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 2165 | 31306 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 62088 | 897738 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 21447 | 310100 | SH | DEFINE |
| UNITED STATES STEEL CORP | COMMON SHS | 912909108 | 66970 | 1948500 | SH | DEFINE |
| UNITED STATES STEEL CORP | COMMON SHS | 912909108 | 325 | 9444 | SH | DEFINE |
| UNITED STATES STEEL CORP | COMMON SHS | 912909108 | 1111 | 32326 | SH | DEFINE |
| UNITED STATIONERS INC | COMMON SHS | 913004107 | 47362 | 964600 | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS | 913016309 | 9771 | 187623 | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS | 913016309 | 39505 | 758550 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 641 | 12480 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 21 | 400 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 144571 | 2815400 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 154 | 3000 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 41080 | 800000 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 10863 | 211540 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 49915 | 972048 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 66268 | 1290516 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COMMON SHS | 91324P102 | 156 | 3000 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COMMON SHS | 91324P102 | 31638 | 606788 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COMMON SHS | 91324P102 | 21281 | 408156 | SH | DEFINE |
| UNITRIN INC | COMMON SHS | 913275103 | 777 | 15820 | SH | DEFINE |
| UNIVERSAL COMPRESSION HOLDINGS INC | COMMON SHS | 913431102 | 30804 | 850000 | SH | DEFINE |
| UNIVERSAL COMPRESSION HOLDINGS INC | COMMON SHS | 913431102 | 7882 | 217500 | SH | DEFINE |
| UNIVERSAL COMPRESSION HOLDINGS INC | COMMON SHS | 913431102 | 69 | 1900 | SH | DEFINE |
| UNIVERSAL CORP | COMMON SHS | 913456109 | 5473 | 125000 | SH | DEFINE |
| UNIVERSAL HEALTH SERVICES INC | COMMON SHS | 913903100 | 249 | 4000 | SH | DEFINE |
| UNIVERSAL HEALTH SERVICES INC | CONVERTIBLE BD | 913903AL4 | 11005 | 15500000 | PRN | DEFINE |
| UNIVISION COMMUNICATIONS INC | COMMON SHS | 914906102 | 449 | 16300 | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC | COMMON SHS | 914906102 | 21 | 770 | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC | COMMON SHS | 914906102 | 184 | 6675 | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC | COMMON SHS | 914906102 | 80696 | 2929079 | SH | DEFINE |
| UNOCAL CORP | COMMON SHS | 915289102 | 6030 | 92700 | SH | DEFINE |
| UNOCAL CORP | COMMON SHS | 915289102 | 2841 | 43669 | SH | DEFINE |
| UNOCAL CORP | COMMON SHS | 915289102 | 2283 | 35101 | SH | DEFINE |
| UNOVA INC | COMMON SHS | 91529B106 | 41930 | 1574554 | SH | DEFINE |
| UNUMPROVIDENT CORP | COMMON SHS | 91529Y106 | 2148 | 117225 | SH | DEFINE |
| UPM-KYMMENE CORP | AMER DEP RECPT | 915436109 | 13314 | 694525 | SH | DEFINE |
| URBAN OUTFITTERS INC | COMMON SHS | 917047102 | 4 | 75 | SH | DEFINE |
| URBAN OUTFITTERS INC | COMMON SHS | 917047102 | 3109 | 54840 | SH | DEFINE |
| URS CORP | COMMON SHS | 903236107 | 5426 | 145270 | SH | DEFINE |
| URS CORP | COMMON SHS | 903236107 | 10581 | 283300 | SH | DEFINE |
| URS CORP | COMMON SHS | 903236107 | 108 | 2900 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 7738 | 265017 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 117023 | 4007652 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 3698 | 126656 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 6804 | 233020 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 8295 | 284062 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 27083 | 927500 | SH | DEFINE |
| US UNWIRED INC | COMMON SHS | 90338R104 | 2862 | 491700 | SH | DEFINE |
| USA MOBILITY INC | COMMON SHS | 90341G103 | 1725 | 58747 | SH | DEFINE |
| V F CORP | COMMON SHS | 918204108 | 28610 | 500000 | SH | DEFINE |
| V F CORP | COMMON SHS | 918204108 | 694 | 12135 | SH | DEFINE |
| VAALCO ENERGY INC | COMMON SHS | 91851C201 | 1349 | 390000 | SH | DEFINE |
| VAIL RESORTS INC | COMMON SHS | 91879Q109 | 42853 | 1525000 | SH | DEFINE |
| VAIL RESORTS INC | COMMON SHS | 91879Q109 | 5105 | 181688 | SH | DEFINE |
| VAIL RESORTS INC | COMMON SHS | 91879Q109 | 33 | 1179 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS | 91911X104 | 105386 | 5977653 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS | 91911X104 | 3623 | 205500 | SH | DEFINE |
| VALERO ENERGY CORP | COMMON SHS | 91913Y100 | 930 | 11752 | SH | DEFINE |
| VALERO ENERGY CORP | COMMON SHS | 91913Y100 | 886 | 11196 | SH | DEFINE |
| VALSPAR CORP | COMMON SHS | 920355104 | 1352 | 28000 | SH | DEFINE |

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| VALUECLICK INC | COMMON SHS | 92046N102 | 14091 | 1142800 | SH | DEFINE |
| VARIAN INC | COMMON SHS | 922206107 | 22310 | 590357 | SH | DEFINE |
| VARIAN INC | COMMON SHS | 922206107 | 109440 | 2896010 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COMMON SHS | 92220P105 | 284 | 7620 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COMMON SHS | 92220P105 | 63 | 1687 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COMMON SHS | 92220P105 | 181984 | 4875009 | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COMMON SHS | 922207105 | 13835 | 373912 | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COMMON SHS | 922207105 | 74952 | 2025740 | SH | DEFINE |
| VCA ANTECH INC | COMMON SHS | 918194101 | 825 | 34000 | SH | DEFINE |
| VCA ANTECH INC | COMMON SHS | 918194101 | 133385 | 5500427 | SH | DEFINE |
| VECTREN CORP | COMMON SHS | 92240G101 | 287 | 9979 | SH | DEFINE |
| VECTREN CORP | COMMON SHS | 92240G101 | 25857 | 900000 | SH | DEFINE |
| VENTAS INC | REAL EST INV TR | 92276F100 | 89864 | 2975630 | SH | DEFINE |
| VENTAS INC | REAL EST INV TR | 92276F100 | 257 | 8500 | SH | DEFINE |
| VENTAS INC | REAL EST INV TR | 92276F100 | 45159 | 1495330 | SH | DEFINE |
| VERISIGN INC | COMMON SHS | 92343E102 | 159 | 5530 | SH | DEFINE |
| VERISIGN INC | COMMON SHS | 92343E102 | 49 | 1711 | SH | DEFINE |
| VERISIGN INC | COMMON SHS | 92343E102 | 125847 | 4375779 | SH | DEFINE |
| VERITAS SOFTWARE CORP | COMMON SHS | 923436109 | 112979 | 4630300 | SH | DEFINE |
| VERITAS SOFTWARE CORP | COMMON SHS | 923436109 | 78 | 3200 | SH | DEFINE |
| VERITAS SOFTWARE CORP | COMMON SHS | 923436109 | 70 | 2869 | SH | DEFINE |
| VERITY INC | COMMON SHS | 92343C106 | 1 | 60 | SH | DEFINE |
| VERITY INC | COMMON SHS | 92343C106 | 3074 | 350500 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 10 | 290 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 79610 | 2304200 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 9613 | 278227 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 56735 | 1642100 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 271823 | 7867528 | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC | COMMON SHS | 92532F100 | 10328 | 613300 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524100 | 6444 | 200000 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524100 | 4395 | 136394 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524100 | 451 | 14000 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524308 | 326 | 10180 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524308 | 11 | 340 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524308 | 169757 | 5301600 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524308 | 2604 | 81309 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524308 | 3202 | 100000 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524308 | 3 | 105 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524308 | 10939 | 341624 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 925524308 | 61304 | 1914564 | SH | DEFINE |
| VIASAT INC | COMMON SHS | 92552V100 | 11526 | 566921 | SH | DEFINE |
| VIASAT INC | COMMON SHS | 92552V100 | 27420 | 1348745 | SH | DEFINE |
| VICURON PHARMACEUTICALS INC | COMMON SHS | 926471103 | 12198 | 437200 | SH | DEFINE |
| VILLAGE SUPER MARKET INC | COMMON SHS | 927107409 | 6196 | 115175 | SH | DEFINE |
| VIMPEL COMMUNICATIONS | AMER DEP RECPT | 68370R109 | 218 | 6400 | SH | DEFINE |
| VITESSE SEMICONDUCTOR CORP | COMMON SHS | 928497106 | 9460 | 4526270 | SH | DEFINE |
| VIVENDI UNIVERSAL SA | AMER DEP RECPT | 92851S204 | 5639 | 180000 | SH | DEFINE |
| VIVENDI UNIVERSAL SA | AMER DEP RECPT | 92851S204 | 3 | 95 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 37039 | 1522990 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 21355 | 878099 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 3 | 140 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 19625 | 806954 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 22704 | 933560 | SH | DEFINE |
| VOLVO AB | AMER DEP RECPT | 928856400 | 1648 | 40633 | SH | DEFINE |
| VOLVO AB | AMER DEP RECPT | 928856400 | 12453 | 307040 | SH | DEFINE |
| VOLVO AB | AMER DEP RECPT | 928856400 | 81 | 2000 | SH | DEFINE |
| VORNADO REALTY TRUST | REAL EST INV TR | 929042109 | 343 | 4269 | SH | DEFINE |
| VORNADO REALTY TRUST | REAL EST INV TR | 929042109 | 1254 | 15600 | SH | DEFINE |
| VORNADO REALTY TRUST | REAL EST INV TR | 929042109 | 75110 | 934200 | SH | DEFINE |
| VOTORANTIM CELULOSE E PAPEL SA | AMER DEP RECPT | 92906P106 | 15179 | 1254500 | SH | DEFINE |
| W&T OFFSHORE INC | COMMON SHS | 92922P106 | 481 | 20000 | SH | DEFINE |
| WABASH NATIONAL CORP | COMMON SHS | 929566107 | 22638 | 934300 | SH | DEFINE |

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| WABASH NATIONAL CORP | COMMON SHS | 929566107 | 5330 | 219974 | SH | DEFINE |
| WABASH NATIONAL CORP | COMMON SHS | 929566107 | 27077 | 1117500 | SH | DEFINE |
| WABTEC CORP | COMMON SHS | 929740108 | 4442 | 206800 | SH | DEFINE |
| WABTEC CORP | COMMON SHS | 929740108 | 34 | 1600 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 7559 | 152400 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 5757 | 116063 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 30190 | 608671 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 32554 | 656322 | SH | DEFINE |
| WADDELL & REED FINANCIAL INC | COMMON SHS | 930059100 | 4921 | 266000 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 309 | 6420 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 37 | 770 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 2629 | 54547 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 17501 | 363093 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 35754 | 741774 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 101810 | 2112233 | SH | DEFINE |
| WALGREEN CO | COMMON SHS | 931422109 | 20607 | 448070 | SH | DEFINE |
| WALGREEN CO | COMMON SHS | 931422109 | 11571 | 251604 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 370 | 14680 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 1611 | 63974 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 25180 | 1000000 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 0 | 12 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 57073 | 2266602 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 53464 | 2123272 | SH | DEFINE |
| WALT DISNEY CO | CONVERTIBLE BD | 254687AU0 | 25 | 24000 | PRN | DEFINE |
| WARNACO GROUP INC | COMMON SHS | 934390402 | 347 | 14918 | SH | DEFINE |
| WARREN RESOURCES INC | COMMON SHS | 93564A100 | 1568 | 150000 | SH | DEFINE |
| WASHINGTON MUTUAL INC | WTS TO EQUITY | 25429Q110 | 4 | 23010 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 95652 | 2350750 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 6181 | 151899 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 8976 | 220591 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 9177 | 225536 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 28201 | 693066 | SH | DEFINE |
| WASHINGTON POST CO | COMMON SHS | 939640108 | 461457 | 552623 | SH | DEFINE |
| WASHINGTON POST CO | COMMON SHS | 939640108 | 3175 | 3802 | SH | DEFINE |
| WASTE CONNECTIONS INC | COMMON SHS | 941053100 | 14200 | 380805 | SH | DEFINE |
| WASTE CONNECTIONS INC | COMMON SHS | 941053100 | 22644 | 607250 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 25605 | 903500 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 2621 | 92480 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 466 | 16460 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 16151 | 569900 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 87 | 2353 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 18585 | 500000 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 2 | 65 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 773 | 20806 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 118663 | 3192433 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COMMON SHS | 942683103 | 29560 | 1000000 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COMMON SHS | 942683103 | 3 | 100 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COMMON SHS | 942683103 | 70486 | 2384510 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COMMON SHS | 942749102 | 13835 | 413100 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COMMON SHS | 942749102 | 54 | 1600 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COMMON SHS | 942749102 | 3 | 90 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COMMON SHS | G95089101 | 23462 | 404650 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COMMON SHS | G95089101 | 129 | 2230 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COMMON SHS | G95089101 | 4304 | 74225 | SH | DEFINE |
| WEBEX COMMUNICATIONS INC | COMMON SHS | 94767L109 | 510 | 19300 | SH | DEFINE |
| WEBMETHODS INC | COMMON SHS | 94768C108 | 8196 | 1463538 | SH | DEFINE |
| WEBMETHODS INC | COMMON SHS | 94768C108 | 5083 | 907600 | SH | DEFINE |
| WEBMETHODS INC | COMMON SHS | 94768C108 | 63 | 11300 | SH | DEFINE |
| WEBSense INC | COMMON SHS | 947684106 | 20010 | 416440 | SH | DEFINE |
| WEIGHT WATCHERS INTERNATIONAL INC | COMMON SHS | 948626106 | 4 | 75 | SH | DEFINE |
| WEIGHT WATCHERS INTERNATIONAL INC | COMMON SHS | 948626106 | 83320 | 1614422 | SH | DEFINE |
| WELLCHOICE INC | COMMON SHS | 949475107 | 57 | 818 | SH | DEFINE |

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| WELLCHOICE INC | COMMON SHS | 949475107 | 101688 | 1463770 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 15365 | 220640 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 14 | 200 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 1428 | 20502 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 79914 | 1147525 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 325 | 5270 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 12 | 200 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 3173 | 51524 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 18449 | 299593 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 35012 | 568554 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 111528 | 1811112 | SH | DEFINE |
| WENDYS INTERNATIONAL INC | COMMON SHS | 950590109 | 740 | 15525 | SH | DEFINE |
| WESCAST INDUSTRIES INC | ORDINARY SHS | 950813105 | 5669 | 206128 | SH | DEFINE |
| WEST MARINE INC | COMMON SHS | 954235107 | 8624 | 477510 | SH | DEFINE |
| WEST MARINE INC | COMMON SHS | 954235107 | 25761 | 1426400 | SH | DEFINE |
| WEST MARINE INC | COMMON SHS | 954235107 | 1954 | 108200 | SH | DEFINE |
| WEST PHARMACEUTICAL SERVICES INC | COMMON SHS | 955306105 | 98700 | 3518700 | SH | DEFINE |
| WESTAMERICA BANCORP | COMMON SHS | 957090103 | 19133 | 362300 | SH | DEFINE |
| WESTAR ENERGY INC | COMMON SHS | 95709T100 | 21627 | 900000 | SH | DEFINE |
| WESTCORP | COMMON SHS | 957907108 | 67 | 1273 | SH | DEFINE |
| WESTCORP | COMMON SHS | 957907108 | 69817 | 1331870 | SH | DEFINE |
| WESTERN DIGITAL CORP | COMMON SHS | 958102105 | 43157 | 3215900 | SH | DEFINE |
| WESTERN GAS RESOURCES INC | COMMON SHS | 958259103 | 1640 | 47000 | SH | DEFINE |
| WESTERN WIRELESS CORP | COMMON SHS | 95988E204 | 50367 | 1190700 | SH | DEFINE |
| WESTERN WIRELESS CORP | COMMON SHS | 95988E204 | 54 | 1276 | SH | DEFINE |
| WESTERN WIRELESS CORP | COMMON SHS | 95988E204 | 4 | 87 | SH | DEFINE |
| WESTLAKE CHEMICAL CORP | COMMON SHS | 960413102 | 42983 | 1754400 | SH | DEFINE |
| WESTLAKE CHEMICAL CORP | COMMON SHS | 960413102 | 27325 | 1115300 | SH | DEFINE |
| WEYERHAEUSER CO | COMMON SHS | 962166104 | 1086136 | 17064198 | SH | DEFINE |
| WEYERHAEUSER CO | COMMON SHS | 962166104 | 2037 | 32003 | SH | DEFINE |
| WEYERHAEUSER CO | COMMON SHS | 962166104 | 2561 | 40231 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS | G9618E107 | 14574 | 23100 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS | G9618E107 | 1261316 | 1999233 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS | G9618E107 | 599 | 950 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS | G9618E107 | 12252 | 19420 | SH | DEFINE |
| WHITNEY HOLDING CORP | COMMON SHS | 966612103 | 239 | 7330 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COMMON SHS | 966837106 | 95 | 800 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COMMON SHS | 966837106 | 26 | 217 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COMMON SHS | 966837106 | 27810 | 235077 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COMMON SHS | 966837106 | 30990 | 261960 | SH | DEFINE |
| WILD OATS MARKETS INC | COMMON SHS | 96808B107 | 228 | 19900 | SH | DEFINE |
| WILLIAMS COS INC | COMMON SHS | 969457100 | 881 | 46350 | SH | DEFINE |
| WILLIAMS-SONOMA INC | COMMON SHS | 969904101 | 455 | 11500 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 8677 | 265200 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 439835 | 13442386 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 692 | 21152 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 7319 | 223680 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 2189 | 66890 | SH | DEFINE |
| WILMINGTON TRUST CORP | COMMON SHS | 971807102 | 8822 | 245000 | SH | DEFINE |
| WILMINGTON TRUST CORP | COMMON SHS | 971807102 | 137 | 3800 | SH | DEFINE |
| WILMINGTON TRUST CORP | COMMON SHS | 971807102 | 447 | 12410 | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES | REAL EST INV TR | 973491103 | 0 | 5 | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES | REAL EST INV TR | 973491103 | 335 | 23900 | SH | DEFINE |
| WINNEBAGO INDUSTRIES INC | COMMON SHS | 974637100 | 27618 | 843288 | SH | DEFINE |
| WIPRO LTD | AMER DEP RECPT | 97651M109 | 4724 | 226455 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COMMON SHS | 976657106 | 1554 | 39850 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COMMON SHS | 976657106 | 42900 | 1100000 | SH | DEFINE |
| WM WRIGLEY JR CO | COMMON SHS | 982526105 | 861 | 12500 | SH | DEFINE |
| WPP GROUP PLC | AMER DEP RECPT | 929309300 | 3321 | 65050 | SH | DEFINE |
| WPP GROUP PLC | AMER DEP RECPT | 929309300 | 1326 | 25971 | SH | DEFINE |
| WRIGHT MEDICAL GROUP INC | COMMON SHS | 98235T107 | 24024 | 899760 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 18514 | 416050 | SH | DEFINE |

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|---------------------------------|-----------------|-----------|--------|----------|-----|--------|
| WYETH | COMMON SHS | 983024100 | 20 | 460 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 116745 | 2623480 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 3996 | 89804 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 26700 | 600000 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 7695 | 172913 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 20246 | 454973 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 481689 | 10824463 | SH | DEFINE |
| WYETH | CONV FLT RATE | 983024AD2 | 1029 | 10000 | PRN | DEFINE |
| X-RITE INC | COMMON SHS | 983857103 | 2770 | 240649 | SH | DEFINE |
| XANSER CORP | COMMON SHS | 98389J103 | 6496 | 2800000 | SH | DEFINE |
| XCEL ENERGY INC | COMMON SHS | 98389B100 | 17139 | 878000 | SH | DEFINE |
| XCEL ENERGY INC | COMMON SHS | 98389B100 | 7 | 349 | SH | DEFINE |
| XCEL ENERGY INC | COMMON SHS | 98389B100 | 296 | 15183 | SH | DEFINE |
| XCEL ENERGY INC | COMMON SHS | 98389B100 | 147893 | 7576500 | SH | DEFINE |
| XCYTE THERAPIES INC | CONVERT PEF | 98389F408 | 208 | 64000 | SH | DEFINE |
| XENOGEN CORP | COMMON SHS | 98410R108 | 2001 | 533600 | SH | DEFINE |
| XEROX CORP | COMMON SHS | 984121103 | 655 | 47492 | SH | DEFINE |
| XILINX INC | COMMON SHS | 983919101 | 239 | 9390 | SH | DEFINE |
| XILINX INC | COMMON SHS | 983919101 | 651 | 25540 | SH | DEFINE |
| XILINX INC | COMMON SHS | 983919101 | 23873 | 936189 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 47127 | 633256 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 586799 | 7884962 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 205059 | 2755430 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 26780 | 359845 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 10913 | 146635 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 2369 | 31833 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 4489 | 60325 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 19624 | 583000 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 55 | 1640 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 555 | 16500 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 56369 | 1674670 | SH | DEFINE |
| XTO ENERGY INC | COMMON SHS | 98385X106 | 376 | 11066 | SH | DEFINE |
| XTO ENERGY INC | COMMON SHS | 98385X106 | 1869 | 55000 | SH | DEFINE |
| YAHOO INC | COMMON SHS | 984332106 | 278 | 8010 | SH | DEFINE |
| YAHOO INC | COMMON SHS | 984332106 | 55440 | 1600000 | SH | DEFINE |
| YAHOO INC | COMMON SHS | 984332106 | 839 | 24225 | SH | DEFINE |
| YAHOO INC | COMMON SHS | 984332106 | 97254 | 2806750 | SH | DEFINE |
| YAHOO INC | CONVERT ZERO CP | 984332AB2 | 864 | 5000 | PRN | DEFINE |
| YAMANA GOLD INC | ORDINARY SHS | 98462Y100 | 167 | 37500 | SH | DEFINE |
| YAMANA GOLD INC | ORDINARY SHS | 98462Y100 | 11748 | 2640000 | SH | DEFINE |
| YAMANA GOLD INC | WTS TO EQUITY | 98462Y118 | 3554 | 1150000 | SH | DEFINE |
| YORK INTERNATIONAL CORP | COMMON SHS | 986670107 | 35534 | 935100 | SH | DEFINE |
| YORK INTERNATIONAL CORP | COMMON SHS | 986670107 | 34 | 900 | SH | DEFINE |
| YUM! BRANDS INC | COMMON SHS | 988498101 | 1577 | 30272 | SH | DEFINE |
| ZALE CORP | COMMON SHS | 988858106 | 48853 | 1541600 | SH | DEFINE |
| ZARLINK SEMICONDUCTOR INC | ORDINARY SHS | 989139100 | 136 | 82325 | SH | DEFINE |
| ZILOG INC | COMMON SHS | 989524301 | 6977 | 1653200 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 207 | 2720 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 4875 | 64000 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 48187 | 632624 | SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 58349 | 766042 | SH | DEFINE |
| ZIPREALTY INC | COMMON SHS | 98974V107 | 128 | 10000 | SH | DEFINE |
| ZOLL MEDICAL CORP | COMMON SHS | 989922109 | 603 | 23700 | SH | DEFINE |
| ZUMIEZ INC | COMMON SHS | 989817101 | 29 | 1000 | SH | DEFINE |
| ZUMIEZ INC | COMMON SHS | 989817101 | 3001 | 102936 | SH | DEFINE |

GRAND TOTAL

122904060

*** RECORD TOTALS ***

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| | |
|----------------|---------|
| RECS READ: | 248,922 |
| RECS SELECTED: | 120,063 |
| LINE ITEMS: | 3,967 |