

FRANKLIN RESOURCES INC

Form 13F-HR

May 11, 2006

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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

Institutional Investment Manager Filing this Report:

Name: 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 May 8, 2006

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

Report Summary:

Number of Other Included Managers: 15

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Form 13F Information Table Entry Total: 4,587

Form 13F Information Table Value Total: \$ 143,728,385
(thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|--|
| A | 28-3578 | FRANKLIN ADVISERS, INC. |
| C | 28-11763 | TEMPLETON ASSET MANAGEMENT LTD. |
| D | 28-11753 | FRANKLIN TEMPLETON INVESTMENTS AUSTRALIA LIMITED |
| E | 28-11761 | FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED |
| L | 28-11855 | FRANKLIN TEMPLETON INVESTMENTS (ASIA) LTD. |
| M | 28-11755 | FRANKLIN TEMPLETON INVESTMENTS JAPAN LIMITED |
| 1 | 28-5454 | TEMPLETON GLOBAL ADVISORS LIMITED |
| 2 | 28-1074 | TEMPLETON INVESTMENT COUNSEL, LLC |
| 3 | 28-11744 | TEMPLETON CAPITAL ADVISORS LTD. |
| 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 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|---------------------|----------------|-----------|---------------|---------------------|-----------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
| 3COM CORP | COMMON SHS | 885535104 | 133 | 26000 SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 11467 | 151500 SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 4008 | 52947 SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 60552 | 800000 SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 21815 | 288220 SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 37184 | 491272 SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 83814 | 1107339 SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 2467 | 32600 SH | | DEFINE |
| 3M CO | COMMON SHS | 88579Y101 | 30 | 400 SH | | DEFINE |
| A S V INC | COMMON SHS | 001963107 | 3845 | 119350 SH | | DEFINE |
| A.O. SMITH CORP | COMMON SHS | 831865209 | 63080 | 1194700 SH | | DEFINE |
| A.O. SMITH CORP | COMMON SHS | 831865209 | 6 | 116 SH | | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 354183 | 8339596 SH | | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 37074 | 872951 SH | | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 8448 | 198910 SH | | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 4079 | 96047 SH | | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 16988 | 400000 SH | | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 20733 | 488179 SH | | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 39566 | 931612 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 11370 | 267710 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 1919 | 45183 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 3038 | 71537 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 35819 | 843396 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 975 | 22950 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 719 | 16933 | SH | DEFINE |
| ABBOTT LABORATORIES | COMMON SHS | 002824100 | 848 | 19970 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | COMMON SHS | 002896207 | 429 | 7350 | SH | DEFINE |
| ABERCROMBIE & FITCH CO | COMMON SHS | 002896207 | 4 | 68 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 46061 | 9536490 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 9285 | 1922370 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 8104 | 1677887 | SH | DEFINE |
| ABITIBI-CONSOLIDATED INC | ORDINARY SHS | 003924107 | 24324 | 5036123 | SH | DEFINE |
| ABM INDUSTRIES INC | COMMON SHS | 000957100 | 52014 | 2713300 | SH | DEFINE |
| ABX AIR INC | COMMON SHS | 00080S101 | 12428 | 1825000 | SH | DEFINE |
| ABX AIR INC | COMMON SHS | 00080S101 | 48 | 7000 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 369972 | 12303680 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 2738 | 91044 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 7158 | 238039 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 289 | 9620 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 724 | 24070 | SH | DEFINE |
| ACCENTURE LTD | COMMON SHS | G1150G111 | 14686 | 488401 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 775793 | 14916224 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 284219 | 5464705 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 1836 | 35300 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 721 | 13859 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 1975 | 37972 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 6074 | 116782 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 34338 | 660226 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 773 | 14864 | SH | DEFINE |
| ACE LTD | ORDINARY SHS | G0070K103 | 135 | 2590 | SH | DEFINE |
| ACM INCOME FUND INC | CLOSE END MUT F | 000912105 | 97 | 11950 | SH | DEFINE |
| ACME COMMUNICATIONS INC | COMMON SHS | 004631107 | 282 | 68037 | SH | DEFINE |
| ACTEL CORP | COMMON SHS | 004934105 | 23025 | 1444489 | SH | DEFINE |
| ACTEL CORP | COMMON SHS | 004934105 | 33525 | 2103180 | SH | DEFINE |
| ACTIVISION INC | COMMON SHS | 004930202 | 193 | 13981 | SH | DEFINE |
| ACTIVISION INC | COMMON SHS | 004930202 | 297 | 21570 | SH | DEFINE |
| ACTIVISION INC | COMMON SHS | 004930202 | 119069 | 8634437 | SH | DEFINE |
| ACTIVISION INC | COMMON SHS | 004930202 | 2536 | 183866 | SH | DEFINE |
| ACTIVISION INC | COMMON SHS | 004930202 | 863 | 62600 | SH | DEFINE |
| ACTIVISION INC | COMMON SHS | 004930202 | 16 | 1170 | SH | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COMMON SHS | 00635P107 | 1324 | 33300 | SH | DEFINE |
| ADAMS RESPIRATORY THERAPEUTICS INC | COMMON SHS | 00635P107 | 22456 | 564640 | SH | DEFINE |
| ADC TELECOMMUNICATIONS INC | COMMON SHS | 000886309 | 801 | 31286 | SH | DEFINE |
| ADOBE SYSTEMS INC | COMMON SHS | 00724F101 | 11908 | 341021 | SH | DEFINE |
| ADOBE SYSTEMS INC | COMMON SHS | 00724F101 | 69701 | 1996031 | SH | DEFINE |
| ADOLOR CORP | COMMON SHS | 00724X102 | 1193 | 50145 | SH | DEFINE |
| ADOLOR CORP | COMMON SHS | 00724X102 | 12757 | 536000 | SH | DEFINE |
| ADVANCE AMERICA CASH ADVANCE CENTE | COMMON SHS | 00739W107 | 11524 | 801380 | SH | DEFINE |
| ADVANCE AUTO PARTS | COMMON SHS | 00751Y106 | 209 | 5010 | SH | DEFINE |
| ADVANCE AUTO PARTS | COMMON SHS | 00751Y106 | 71807 | 1724460 | SH | DEFINE |
| ADVANCE AUTO PARTS | COMMON SHS | 00751Y106 | 1547 | 37150 | SH | DEFINE |
| ADVANCED LIFE SCIENCES HOLDINGS IN | COMMON SHS | 00765H107 | 2673 | 800300 | SH | DEFINE |
| ADVANCED MEDICAL OPTICS INC | COMMON SHS | 00763M108 | 4146 | 88888 | SH | DEFINE |
| ADVANCED MEDICAL OPTICS INC | COMMON SHS | 00763M108 | 36 | 772 | SH | DEFINE |
| AEGON NV | NEW YORK SHARES | 007924103 | 433 | 23504 | SH | DEFINE |
| AES CORP | COMMON SHS | 00130H105 | 2570 | 150640 | SH | DEFINE |
| AETNA INC | COMMON SHS | 00817Y108 | 2728 | 55520 | SH | DEFINE |
| AETNA INC | COMMON SHS | 00817Y108 | 5052 | 102800 | SH | DEFINE |
| AFFILIATED COMPUTER SERVICES INC | COMMON SHS | 008190100 | 6132 | 102785 | SH | DEFINE |
| AFFILIATED MANAGERS GROUP INC | COMMON SHS | 008252108 | 2529 | 23724 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|-----|--------|
| AFFILIATED MANAGERS GROUP INC | COMMON SHS | 008252108 | 181 | 1700 | SH | DEFINE |
| AFFORDABLE RESIDENTIAL CMTYS | COMMON SHS | 008273104 | 21537 | 2051100 | SH | DEFINE |
| AFFYMETRIX INC | COMMON SHS | 00826T108 | 459 | 13930 | SH | DEFINE |
| AFFYMETRIX INC | COMMON SHS | 00826T108 | 19288 | 585724 | SH | DEFINE |
| AFFYMETRIX INC | NOTE 0.750%12/1 | 00826TAF5 | 11900 | 10000000 | PRN | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 131288 | 2909100 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 45 | 1000 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 3013 | 66760 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 23545 | 521712 | SH | DEFINE |
| AFLAC INC | COMMON SHS | 001055102 | 27098 | 600450 | SH | DEFINE |
| AGCO CORP | COMMON SHS | 001084102 | 80871 | 3899290 | SH | DEFINE |
| AGILE SOFTWARE CORP | COMMON SHS | 00846X105 | 13423 | 1759250 | SH | DEFINE |
| AGILE SOFTWARE CORP | COMMON SHS | 00846X105 | 21815 | 2859100 | SH | DEFINE |
| AGILE SOFTWARE CORP | COMMON SHS | 00846X105 | 111 | 14495 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COMMON SHS | 00846U101 | 15020 | 400000 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COMMON SHS | 00846U101 | 3789 | 100906 | SH | DEFINE |
| AGILENT TECHNOLOGIES INC | COMMON SHS | 00846U101 | 35827 | 954124 | SH | DEFINE |
| AGL RESOURCES INC | COMMON SHS | 001204106 | 43260 | 1200000 | SH | DEFINE |
| AGNICO EAGLE MINES LTD | COMMON SHS | 008474108 | 31973 | 1050000 | SH | DEFINE |
| AGRIUM INC | ORDINARY SHS | 008916108 | 4446 | 150900 | SH | DEFINE |
| AGRIUM INC | COMMON SHS | 008916108 | 10 | 385 | SH | DEFINE |
| AIR FRANCE-KLM | AMER DEP RECPT | 009119108 | 13013 | 550000 | SH | DEFINE |
| AIR FRANCE-KLM | WTS TO EQUITY | 009119116 | 1070 | 500000 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COMMON SHS | 009158106 | 1411 | 21000 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COMMON SHS | 009158106 | 33595 | 500000 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COMMON SHS | 009158106 | 289 | 4300 | SH | DEFINE |
| AIR PRODUCTS & CHEMICALS INC | COMMON SHS | 009158106 | 7536 | 112156 | SH | DEFINE |
| AIRGAS INC | COMMON SHS | 009363102 | 32824 | 839700 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC | COMMON SHS | 00971T101 | 33 | 1000 | SH | DEFINE |
| AKAMAI TECHNOLOGIES INC | COMMON SHS | 00971T101 | 12064 | 366790 | SH | DEFINE |
| AKZO NOBEL NV | AMER DEP RECPT | 010199305 | 6450 | 122268 | SH | DEFINE |
| AKZO NOBEL NV | AMER DEP RECPT | 010199305 | 30477 | 577771 | SH | DEFINE |
| AKZO NOBEL NV | AMER DEP RECPT | 010199305 | 36 | 675 | SH | DEFINE |
| ALAMO GROUP INC | COMMON SHS | 011311107 | 2325 | 105000 | SH | DEFINE |
| ALASKA AIR GROUP INC | COMMON SHS | 011659109 | 47879 | 1350600 | SH | DEFINE |
| ALASKA AIR GROUP INC | COMMON SHS | 011659109 | 17725 | 500000 | SH | DEFINE |
| ALBERTO-CULVER CO | COMMON SHS | 013068101 | 131783 | 2979500 | SH | DEFINE |
| ALBERTO-CULVER CO | COMMON SHS | 013068101 | 107 | 2428 | SH | DEFINE |
| ALBERTO-CULVER CO | COMMON SHS | 013068101 | 314 | 7100 | SH | DEFINE |
| ALBERTSONS INC | COMMON SHS | 013104104 | 87017 | 3389840 | SH | DEFINE |
| ALBERTSONS INC | COMMON SHS | 013104104 | 18 | 700 | SH | DEFINE |
| ALBERTSONS INC | COMMON SHS | 013104104 | 266 | 10352 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 59889 | 1120893 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 172344 | 3286587 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 13374 | 351955 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 23251 | 435163 | SH | DEFINE |
| ALCAN INC | COMMON SHS | 013716105 | 2170 | 47457 | SH | DEFINE |
| ALCAN INC | COMMON SHS | 013716105 | 590 | 12900 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 29033 | 543895 | SH | DEFINE |
| ALCAN INC | ORDINARY SHS | 013716105 | 2852 | 53384 | SH | DEFINE |
| ALCAN INC | COMMON SHS | 013716105 | 1398 | 30562 | SH | DEFINE |
| ALCAN INC | COMMON SHS | 013716105 | 671 | 14668 | SH | DEFINE |
| ALCOA INC | COMMON SHS | 013817101 | 3202 | 104781 | SH | DEFINE |
| ALCOA INC | COMMON SHS | 013817101 | 409 | 13390 | SH | DEFINE |
| ALCOA INC | COMMON SHS | 013817101 | 2005 | 65621 | SH | DEFINE |
| ALCOA INC | COMMON SHS | 013817101 | 33830 | 1107000 | SH | DEFINE |
| ALCON INC | ORDINARY SHS | H01301102 | 10426 | 100000 | SH | DEFINE |
| ALERIS INTERNATIONAL INC | COMMON SHS | 014477103 | 16825 | 350000 | SH | DEFINE |
| ALEXANDER & BALDWIN INC | COMMON SHS | 014482103 | 4522 | 94846 | SH | DEFINE |
| ALEXANDER & BALDWIN INC | COMMON SHS | 014482103 | 286 | 6000 | SH | DEFINE |
| ALEXANDER'S INC | COMMON SHS | 014752109 | 139259 | 481865 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COMMON SHS | 015271109 | 24 | 247 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|---------|----------|-----|--------|
| ALEXANDRIA REAL ESTATE EQUITIES IN | COMMON SHS | 015271109 | 95 | 1000 | SH | DEFINE |
| ALEXANDRIA REAL ESTATE EQUITIES IN | COMMON SHS | 015271109 | 24242 | 254300 | SH | DEFINE |
| ALEXION PHARMACEUTICALS INC | COMMON SHS | 015351109 | 4640 | 131000 | SH | DEFINE |
| ALKERMES INC | COMMON SHS | 01642T108 | 1103 | 50000 | SH | DEFINE |
| ALKERMES INC | COMMON SHS | 01642T108 | 523 | 23700 | SH | DEFINE |
| ALKERMES INC | COMMON SHS | 01642T108 | 9585 | 434713 | SH | DEFINE |
| ALLEGHANY CORP (DEL) | COMMON SHS | 017175100 | 222574 | 768822 | SH | DEFINE |
| ALLEGHANY CORP (DEL) | COMMON SHS | 017175100 | 403 | 1391 | SH | DEFINE |
| ALLERGAN INC | COMMON SHS | 018490102 | 43400 | 400000 | SH | DEFINE |
| ALLERGAN INC | COMMON SHS | 018490102 | 12410 | 114380 | SH | DEFINE |
| ALLERGAN INC | COMMON SHS | 018490102 | 9793 | 90254 | SH | DEFINE |
| ALLERGAN INC | COMMON SHS | 018490102 | 217 | 2000 | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP | COMMON SHS | 018581108 | 291 | 6227 | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP | COMMON SHS | 018581108 | 90292 | 1930560 | SH | DEFINE |
| ALLIANCE DATA SYSTEM CORP | COMMON SHS | 018581108 | 2441 | 52200 | SH | DEFINE |
| ALLIANCE ONE INTERNATIONAL INC | COMMON SHS | 018772103 | 25386 | 5223400 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | LTD PARTNERSHIP | 01881G106 | 33 | 500 | SH | DEFINE |
| ALLIANCEBERNSTEIN HOLDING LP | LTD PARTNERSHIP | 01881G106 | 1202 | 18150 | SH | DEFINE |
| ALLIANT ENERGY CORP | COMMON SHS | 018802108 | 50 | 1600 | SH | DEFINE |
| ALLIANT ENERGY CORP | COMMON SHS | 018802108 | 211943 | 6734770 | SH | DEFINE |
| ALLIANT TECHSYSTEMS INC | COMMON SHS | 018804104 | 440 | 5700 | SH | DEFINE |
| ALLIED CAPITAL CORP | COMMON SHS | 01903Q108 | 543 | 17741 | SH | DEFINE |
| ALLIED IRISH BANKS PLC | AMER DEP RECPT | 019228402 | 5186 | 109231 | SH | DEFINE |
| ALLIED IRISH BANKS PLC | AMER DEP RECPT | 019228402 | 1139 | 23991 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC | COMMON SHS | 019589308 | 175 | 14257 | SH | DEFINE |
| ALLIED WASTE INDUSTRIES INC | CONVERT PREF | 019589704 | 16212 | 48000 | SH | DEFINE |
| ALLION HEALTHCARE INC | COMMON SHS | 019615103 | 4311 | 317900 | SH | DEFINE |
| ALLION HEALTHCARE INC | COMMON SHS | 019615103 | 148 | 10900 | SH | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTIONS IN | COMMON SHS | 01988P108 | 44434 | 2426780 | SH | DEFINE |
| ALLSCRIPTS HEALTHCARE SOLUTIONS IN | COMMON SHS | 01988P108 | 549 | 30000 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 8348 | 160200 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 104 | 2000 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 13261 | 254490 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 8483 | 162798 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 12228 | 234655 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 1292 | 24800 | SH | DEFINE |
| ALLSTATE CORP | COMMON SHS | 020002101 | 14 | 270 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 2285 | 35290 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 2 | 35 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 1445 | 22320 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 23518 | 363206 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 55138 | 851550 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 764 | 11800 | SH | DEFINE |
| ALLTEL CORP | COMMON SHS | 020039103 | 8 | 120 | SH | DEFINE |
| ALON USA ENERGY INC | COMMON SHS | 020520102 | 4419 | 179500 | SH | DEFINE |
| ALON USA ENERGY INC | COMMON SHS | 020520102 | 182 | 7400 | SH | DEFINE |
| ALPHA NATURAL RESOURCES INC | COMMON SHS | 02076X102 | 25250 | 1091190 | SH | DEFINE |
| ALTERA CORP | COMMON SHS | 021441100 | 164 | 7932 | SH | DEFINE |
| ALTERA CORP | COMMON SHS | 021441100 | 208 | 10090 | SH | DEFINE |
| ALTERA CORP | COMMON SHS | 021441100 | 62192 | 3013160 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 596770 | 8421816 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 430 | 6075 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 13867 | 195690 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 20357 | 287287 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 22871 | 322758 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 1630 | 23000 | SH | DEFINE |
| ALTRIA GROUP INC | COMMON SHS | 02209S103 | 21 | 290 | SH | DEFINE |
| ALZA CORP | CONVERT ZERO CP | 02261WAB5 | 1228125 | 15000000 | PRN | DEFINE |
| AMBAC FINANCIAL GROUP INC | COMMON SHS | 023139108 | 7188 | 90300 | SH | DEFINE |
| AMBAC FINANCIAL GROUP INC | COMMON SHS | 023139108 | 308 | 3875 | SH | DEFINE |
| AMBAC FINANCIAL GROUP INC | COMMON SHS | 023139108 | 374 | 4700 | SH | DEFINE |
| AMBAC FINANCIAL GROUP INC | COMMON SHS | 023139108 | 18 | 230 | SH | DEFINE |

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|-----------------------------------|----------------|-----------|--------|----------|----|--------|
| AMDOCS LTD | COMMON SHS | G02602103 | 296 | 8204 | SH | DEFINE |
| AMDOCS LTD | COMMON SHS | G02602103 | 1269 | 35200 | SH | DEFINE |
| AMDOCS LTD | COMMON SHS | G02602103 | 142997 | 3965540 | SH | DEFINE |
| AMDOCS LTD | COMMON SHS | G02602103 | 2860 | 79300 | SH | DEFINE |
| AMERADA HESS CORP | COMMON SHS | 023551104 | 15607 | 109600 | SH | DEFINE |
| AMERADA HESS CORP | COMMON SHS | 023551104 | 1638 | 11505 | SH | DEFINE |
| AMERADA HESS CORP | CONVERT PREF | 023551401 | 16357 | 136700 | SH | DEFINE |
| AMERADA HESS CORP | CONVERT PREF | 023551401 | 16 | 135 | SH | DEFINE |
| AMEREN CORP | COMMON SHS | 023608102 | 6183 | 124112 | SH | DEFINE |
| AMEREN CORP | COMMON SHS | 023608102 | 581372 | 11669441 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 1028 | 30000 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 27 | 782 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 67951 | 1983389 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 88556 | 2584820 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 70459 | 2056600 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 1720 | 50200 | SH | DEFINE |
| AMERICA MOVIL SA DE CV | AMER DEP RECPT | 02364W105 | 617 | 18000 | SH | DEFINE |
| AMERICAN AXLE & MFG HOLDINGS INC | COMMON SHS | 024061103 | 10278 | 600000 | SH | DEFINE |
| AMERICAN EAGLE OUTFITTERS INC | COMMON SHS | 02553E106 | 7820 | 261900 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COMMON SHS | 025537101 | 1514 | 44504 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COMMON SHS | 025537101 | 1506 | 44255 | SH | DEFINE |
| AMERICAN ELECTRIC POWER CO INC | COMMON SHS | 025537101 | 400392 | 11769300 | SH | DEFINE |
| AMERICAN EXPRESS CO | COMMON SHS | 025816109 | 34047 | 647900 | SH | DEFINE |
| AMERICAN EXPRESS CO | COMMON SHS | 025816109 | 3 | 64 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 772139 | 11683139 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 38199 | 577983 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 26291 | 397800 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 210375 | 3183154 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 7192 | 108827 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 22640 | 342559 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 136490 | 2065214 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 41204 | 623455 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 2085 | 31550 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 5545 | 83898 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 65274 | 987648 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 132 | 2000 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 2416 | 36561 | SH | DEFINE |
| AMERICAN INTERNATIONAL GROUP INC | COMMON SHS | 026874107 | 1136 | 17196 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 6104 | 975000 | SH | DEFINE |
| AMERICAN ITALIAN PASTA CO | COMMON SHS | 027070101 | 30 | 4787 | SH | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS | 02744M108 | 5000 | 222200 | SH | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS | 02744M108 | 52022 | 2312080 | SH | DEFINE |
| AMERICAN MEDICAL SYSTEMS HOLDINGS | COMMON SHS | 02744M108 | 585 | 26000 | SH | DEFINE |
| AMERICAN NATIONAL INSURANCE CO | COMMON SHS | 028591105 | 89395 | 797600 | SH | DEFINE |
| AMERICAN PACIFIC CORP | COMMON SHS | 028740108 | 5600 | 610000 | SH | DEFINE |
| AMERICAN POWER CONVERSION CORP | COMMON SHS | 029066107 | 11555 | 500000 | SH | DEFINE |
| AMERICAN STANDARD COS INC | COMMON SHS | 029712106 | 2 | 45 | SH | DEFINE |
| AMERICAN STANDARD COS INC | COMMON SHS | 029712106 | 3479 | 81180 | SH | DEFINE |
| AMERICAN STATES WATER CO | COMMON SHS | 029899101 | 9941 | 266100 | SH | DEFINE |
| AMERICAN TOWER INC | COMMON SHS | 029912201 | 13 | 428 | SH | DEFINE |
| AMERICAN TOWER INC | COMMON SHS | 029912201 | 61 | 2000 | SH | DEFINE |
| AMERICAN TOWER INC | COMMON SHS | 029912201 | 62794 | 2071054 | SH | DEFINE |
| AMERICAN WOODMARK CORP | COMMON SHS | 030506109 | 30235 | 851703 | SH | DEFINE |
| AMERIPRISE FINANCIAL INC | COMMON SHS | 03076C106 | 3693 | 81958 | SH | DEFINE |
| AMERIPRISE FINANCIAL INC | COMMON SHS | 03076C106 | 7 | 149 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 23738 | 491778 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 8834 | 183020 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 732 | 15171 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 3614 | 74864 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 323 | 6700 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 12472 | 258387 | SH | DEFINE |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 1275 | 26420 | SH | DEFINE |

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| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 2478 | 51346 | SH | DEFIN |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 13723 | 284294 | SH | DEFIN |
| AMERISOURCEBERGEN CORP | COMMON SHS | 03073E105 | 15 | 320 | SH | DEFIN |
| AMERUS GROUP CO | COMMON SHS | 03072M108 | 19578 | 325000 | SH | DEFIN |
| AMERUS GROUP CO | COMMON SHS | 03072M108 | 24 | 400 | SH | DEFIN |
| AMERUS GROUP CO | COMMON SHS | 03072M108 | 0 | 4 | SH | DEFIN |
| AMETEK INC | COMMON SHS | 031100100 | 582 | 12950 | SH | DEFIN |
| AMGEN INC | COMMON SHS | 031162100 | 32 | 445 | SH | DEFIN |
| AMGEN INC | COMMON SHS | 031162100 | 67803 | 932000 | SH | DEFIN |
| AMGEN INC | COMMON SHS | 031162100 | 512 | 7040 | SH | DEFIN |
| AMGEN INC | COMMON SHS | 031162100 | 58755 | 807625 | SH | DEFIN |
| AMGEN INC | COMMON SHS | 031162100 | 137214 | 1886106 | SH | DEFIN |
| AMGEN INC | COMMON SHS | 031162100 | 1528 | 21000 | SH | DEFIN |
| AMGEN INC | COMMON SHS | 031162100 | 23 | 310 | SH | DEFIN |
| AMR CORP | COMMON SHS | 001765106 | 29214 | 1080000 | SH | DEFIN |
| AMR CORP | COMMON SHS | 001765106 | 30 | 1098 | SH | DEFIN |
| AMREP CORP | COMMON SHS | 032159105 | 304 | 7685 | SH | DEFIN |
| AMSOUTH BANCORPORATION | COMMON SHS | 032165102 | 240 | 8872 | SH | DEFIN |
| ANADARKO PETROLEUM CORP | COMMON SHS | 032511107 | 5211 | 51587 | SH | DEFIN |
| ANADARKO PETROLEUM CORP | COMMON SHS | 032511107 | 5556 | 55000 | SH | DEFIN |
| ANADIGICS INC | COMMON SHS | 032515108 | 3160 | 400000 | SH | DEFIN |
| ANALOG DEVICES INC | COMMON SHS | 032654105 | 17085 | 446196 | SH | DEFIN |
| ANALOG DEVICES INC | COMMON SHS | 032654105 | 15103 | 394440 | SH | DEFIN |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS | 034918102 | 25803 | 1743454 | SH | DEFIN |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS | 034918102 | 44901 | 3033870 | SH | DEFIN |
| ANGIOTECH PHARMACEUTICALS INC | COMMON SHS | 034918102 | 377 | 25500 | SH | DEFIN |
| ANGLO AMERICAN PLC | AMER DEP RECPT | 03485P102 | 49 | 2480 | SH | DEFIN |
| ANGLO AMERICAN PLC | AMER DEP RECPT | 03485P102 | 11174 | 570958 | SH | DEFIN |
| ANGLOGOLD ASHANTI LTD | AMER DEP RECPT | 035128206 | 170 | 3150 | SH | DEFIN |
| ANGLOGOLD ASHANTI LTD | AMER DEP RECPT | 035128206 | 184104 | 3401773 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 34216 | 800000 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 1272 | 29740 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 3338 | 78057 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 5754 | 134525 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 42275 | 988418 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 48617 | 1136707 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 1882 | 44000 | SH | DEFIN |
| ANHEUSER BUSCH COS INC | COMMON SHS | 035229103 | 27 | 640 | SH | DEFIN |
| ANSYS INC | COMMON SHS | 03662Q105 | 616 | 11380 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 1142 | 27521 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 23742 | 571953 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 1273 | 30666 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 10961 | 264060 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 91 | 2200 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 2052 | 49440 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 3759 | 90561 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 34560 | 832571 | SH | DEFIN |
| AON CORP | COMMON SHS | 037389103 | 1623 | 39092 | SH | DEFIN |
| APACHE CORP | COMMON SHS | 037411105 | 2189 | 33420 | SH | DEFIN |
| APACHE CORP | COMMON SHS | 037411105 | 22 | 340 | SH | DEFIN |
| APACHE CORP | COMMON SHS | 037411105 | 1001 | 15279 | SH | DEFIN |
| APACHE CORP | COMMON SHS | 037411105 | 40528 | 618661 | SH | DEFIN |
| APACHE CORP | COMMON SHS | 037411105 | 34059 | 519900 | SH | DEFIN |
| APACHE CORP | COMMON SHS | 037411105 | 98 | 1500 | SH | DEFIN |
| APACHE CORP | COMMON SHS | 037411105 | 459 | 7000 | SH | DEFIN |
| APEX SILVER MINES LTD | COMMON SHS | G04074103 | 36406 | 1532900 | SH | DEFIN |
| APOGEE ENTERPRISES INC | COMMON SHS | 037598109 | 18486 | 1095129 | SH | DEFIN |
| APOLLO GROUP INC | COMMON SHS | 037604105 | 2 | 33 | SH | DEFIN |
| APOLLO GROUP INC | COMMON SHS | 037604105 | 9180 | 174824 | SH | DEFIN |
| APOLLO GROUP INC | COMMON SHS | 037604105 | 725 | 13807 | SH | DEFIN |
| APOLLO GROUP INC | COMMON SHS | 037604105 | 105 | 2000 | SH | DEFIN |
| APOLLO GROUP INC | COMMON SHS | 037604105 | 368 | 7000 | SH | DEFIN |

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| APOLLO INVESTMENT CORP | CLOSE END MUT F | 03761U106 | 3562 | 200000 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 33 | 521 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 62720 | 1000000 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 137 | 2190 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 22130 | 352835 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 103678 | 1653028 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 602 | 9600 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 6 | 100 | SH | DEFINE |
| APPLE COMPUTER INC | COMMON SHS | 037833100 | 314 | 5000 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS | 038020103 | 1428 | 52600 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS | 038020103 | 152 | 5600 | SH | DEFINE |
| APPLERA CORP-APPLIED BIOSYSTEMS GR | COMMON SHS | 038020103 | 1244 | 45828 | SH | DEFINE |
| APPLIED INDUSTRIAL TECHNOLOGIES IN | COMMON SHS | 03820C105 | 41813 | 937500 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 216 | 12360 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 4883 | 278881 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 43310 | 2473452 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 1082 | 61800 | SH | DEFINE |
| APPLIED MATERIALS INC | COMMON SHS | 038222105 | 12 | 660 | SH | DEFINE |
| APTARGROUP INC | COMMON SHS | 038336103 | 19481 | 352600 | SH | DEFINE |
| APTARGROUP INC | COMMON SHS | 038336103 | 2619 | 47400 | SH | DEFINE |
| AQUA AMERICA INC | COMMON SHS | 03836W103 | 334 | 11999 | SH | DEFINE |
| AQUANTIVE INC | COMMON SHS | 03839G105 | 1418 | 60240 | SH | DEFINE |
| AQUANTIVE INC | COMMON SHS | 03839G105 | 763 | 32400 | SH | DEFINE |
| AQUILA INC | COMMON SHS | 03840P102 | 837 | 209710 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 12358 | 233437 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 13 | 243 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 10270 | 194000 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 4240 | 80091 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 1226 | 23150 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 232 | 4375 | SH | DEFINE |
| ARACRUZ CELULOSE SA | DEP RCPT PFD | 038496204 | 424 | 8000 | SH | DEFINE |
| ARBOR REALTY TRUST INC | COMMON SHS | 038923108 | 17948 | 665000 | SH | DEFINE |
| ARCH COAL INC | COMMON SHS | 039380100 | 29229 | 384900 | SH | DEFINE |
| ARCH COAL INC | COMMON SHS | 039380100 | 15 | 200 | SH | DEFINE |
| ARCH COAL INC | COMMON SHS | 039380100 | 10938 | 144040 | SH | DEFINE |
| ARCHER DANIELS MIDLAND CO | COMMON SHS | 039483102 | 8978 | 266792 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | COMMON SHS | 039583109 | 2470 | 50638 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | COMMON SHS | 039583109 | 736 | 15100 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | COMMON SHS | 039583109 | 858 | 17600 | SH | DEFINE |
| ARCHSTONE-SMITH TRUST | COMMON SHS | 039583109 | 293 | 6000 | SH | DEFINE |
| ARDEN REALTY INC | COMMON SHS | 039793104 | 952 | 21100 | SH | DEFINE |
| ARENA PHARMACEUTICALS INC | COMMON SHS | 040047102 | 906 | 50000 | SH | DEFINE |
| ARENA PHARMACEUTICALS INC | COMMON SHS | 040047102 | 6878 | 379800 | SH | DEFINE |
| ARES CAPITAL CORP | COMMON SHS | 04010L103 | 6893 | 401202 | SH | DEFINE |
| ARES CAPITAL CORP | COMMON SHS | 04010L103 | 16815 | 978775 | SH | DEFINE |
| ARGON ST INC | COMMON SHS | 040149106 | 7550 | 225158 | SH | DEFINE |
| ARGON ST INC | COMMON SHS | 040149106 | 33533 | 1000090 | SH | DEFINE |
| ARIBA INC | COMMON SHS | 04033V203 | 6339 | 648180 | SH | DEFINE |
| ARIBA INC | COMMON SHS | 04033V203 | 12780 | 1306700 | SH | DEFINE |
| ARIES MARITIME TRANSPRT LTD | COMMON SHS | G0474B105 | 3353 | 240000 | SH | DEFINE |
| ARLINGTON TANKERS LTD | COMMON SHS | G04899103 | 1925 | 83700 | SH | DEFINE |
| ARRIS GROUP INC | COMMON SHS | 04269Q100 | 9171 | 666500 | SH | DEFINE |
| ARRIS GROUP INC | COMMON SHS | 04269Q100 | 19438 | 1412610 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COMMON SHS | 363576109 | 61225 | 2201530 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COMMON SHS | 363576109 | 2832 | 101847 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COMMON SHS | 363576109 | 959 | 34493 | SH | DEFINE |
| ARTHUR J GALLAGHER & CO | COMMON SHS | 363576109 | 17242 | 620000 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COMMON SHS | 044103109 | 6505 | 524573 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COMMON SHS | 044103109 | 118 | 9500 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COMMON SHS | 044103109 | 25546 | 2060200 | SH | DEFINE |
| ASHFORD HOSPITALITY TRUST | COMMON SHS | 044103109 | 641 | 51700 | SH | DEFINE |
| ASHLAND INC | COMMON SHS | 044209104 | 10532 | 148171 | SH | DEFINE |

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| ASHLAND INC | COMMON SHS | 044209104 | 174 | 2447 | SH | DEFINE |
| ASHLAND INC | COMMON SHS | 044209104 | 30482 | 428840 | SH | DEFINE |
| ASHLAND INC | COMMON SHS | 044209104 | 633 | 8900 | SH | DEFINE |
| ASM INTERNATIONAL NV | ORDINARY SHS | N07045102 | 417 | 25000 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | COMMON SHS | G05384105 | 48245 | 1956400 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | COMMON SHS | G05384105 | 12145 | 492498 | SH | DEFINE |
| ASPEN INSURANCE HOLDINGS LTD | COMMON SHS | G05384105 | 2087 | 84649 | SH | DEFINE |
| ASSURANT INC | COMMON SHS | 04621X108 | 40666 | 825700 | SH | DEFINE |
| ASTEC INDUSTRIES INC | COMMON SHS | 046224101 | 5180 | 144300 | SH | DEFINE |
| ASTEC INDUSTRIES INC | COMMON SHS | 046224101 | 144 | 4000 | SH | DEFINE |
| ASTRAZENECA PLC | AMER DEP RECPT | 046353108 | 26473 | 527032 | SH | DEFINE |
| ASTRAZENECA PLC | AMER DEP RECPT | 046353108 | 534 | 10640 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 18438 | 681890 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 8645 | 319730 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 4423 | 163567 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 12272 | 453850 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 31157 | 1152246 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 666046 | 24631894 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 1007 | 37255 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 27225 | 1006827 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 714 | 26410 | SH | DEFINE |
| AT&T INC | COMMON SHS | 00206R102 | 270 | 10000 | SH | DEFINE |
| ATHEROGENICS INC | COMMON SHS | 047439104 | 16 | 1000 | SH | DEFINE |
| ATHEROGENICS INC | COMMON SHS | 047439104 | 1836 | 112500 | SH | DEFINE |
| ATI TECHNOLOGIES INC | ORDINARY SHS | 001941103 | 75615 | 3773227 | SH | DEFINE |
| ATLANTIC TELE-NETWORK INC | COMMON SHS | 049079205 | 32063 | 562500 | SH | DEFINE |
| ATMEL CORP | COMMON SHS | 049513104 | 64 | 13500 | SH | DEFINE |
| ATMI INC | COMMON SHS | 00207R101 | 6260 | 207300 | SH | DEFINE |
| ATMOS ENERGY CORP | COMMON SHS | 049560105 | 26797 | 1017735 | SH | DEFINE |
| ATMOS ENERGY CORP | COMMON SHS | 049560105 | 1061 | 40300 | SH | DEFINE |
| ATMOS ENERGY CORP | COMMON SHS | 049560105 | 106248 | 4035230 | SH | DEFINE |
| ATMOS ENERGY CORP | COMMON SHS | 049560105 | 727 | 27600 | SH | DEFINE |
| ATMOS ENERGY CORP | COMMON SHS | 049560105 | 11 | 400 | SH | DEFINE |
| ATWOOD OCEANICS INC | COMMON SHS | 050095108 | 13535 | 134000 | SH | DEFINE |
| ATWOOD OCEANICS INC | COMMON SHS | 050095108 | 162 | 1600 | SH | DEFINE |
| AUSTRALIA & NEW ZEALAND BANKING GR | AMER DEP RECPT | 052528304 | 2492 | 26250 | SH | DEFINE |
| AUTODESK INC | COMMON SHS | 052769106 | 7704 | 200000 | SH | DEFINE |
| AUTOLIV INC | ORDINARY SHS | 052800109 | 79561 | 1406172 | SH | DEFINE |
| AUTOLIV INC | ORDINARY SHS | 052800109 | 13262 | 234400 | SH | DEFINE |
| AUTOLIV INC | ORDINARY SHS | 052800109 | 2731 | 48270 | SH | DEFINE |
| AUTOLIV INC | ORDINARY SHS | 052800109 | 15837 | 279900 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 2437 | 53360 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 36544 | 800000 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 218 | 4770 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 13605 | 297831 | SH | DEFINE |
| AUTOMATIC DATA PROCESSING INC | COMMON SHS | 053015103 | 19784 | 433102 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | COMMON SHS | 053484101 | 153 | 1400 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | COMMON SHS | 053484101 | 1015 | 9300 | SH | DEFINE |
| AVALONBAY COMMUNITIES INC | COMMON SHS | 053484101 | 644 | 5900 | SH | DEFINE |
| AVANIR PHARMACEUTICALS | COMMON SHS | 05348P401 | 5953 | 407200 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 97548 | 8632540 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 17728 | 1568891 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 191 | 16900 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 75 | 6628 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 1793 | 158680 | SH | DEFINE |
| AVAYA INC | COMMON SHS | 053499109 | 39299 | 3477806 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 1713 | 29290 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 41 | 700 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 27018 | 462000 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 463 | 7925 | SH | DEFINE |
| AVERY DENNISON CORP | COMMON SHS | 053611109 | 1232 | 21070 | SH | DEFINE |
| AVIALL INC | COMMON SHS | 05366B102 | 5124 | 134550 | SH | DEFINE |

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| AVIALL INC | COMMON SHS | 05366B102 | 99 | 2600 | SH | DEFINE |
| AVOCENT CORP | COMMON SHS | 053893103 | 24281 | 765000 | SH | DEFINE |
| AVOCENT CORP | COMMON SHS | 053893103 | 5767 | 181700 | SH | DEFINE |
| AVOCENT CORP | COMMON SHS | 053893103 | 13814 | 435215 | SH | DEFINE |
| AVON PRODUCTS INC | COMMON SHS | 054303102 | 26105 | 837489 | SH | DEFINE |
| AVON PRODUCTS INC | COMMON SHS | 054303102 | 56574 | 1815000 | SH | DEFINE |
| AXA SA | AMER DEP RECPT | 054536107 | 31582 | 903372 | SH | DEFINE |
| AXA SA | AMER DEP RECPT | 054536107 | 1309 | 37442 | SH | DEFINE |
| AXCAN PHARMA INC | ORDINARY SHS | 054923107 | 109068 | 7041213 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD | COMMON SHS | G0692U109 | 3196 | 106890 | SH | DEFINE |
| AXIS CAPITAL HOLDINGS LTD | COMMON SHS | G0692U109 | 7218 | 241400 | SH | DEFINE |
| AZTAR CORP | COMMON SHS | 054802103 | 91849 | 2187400 | SH | DEFINE |
| BAKER HUGHES INC | COMMON SHS | 057224107 | 1116 | 16321 | SH | DEFINE |
| BAKER HUGHES INC | COMMON SHS | 057224107 | 6635 | 97000 | SH | DEFINE |
| BALDWIN & LYONS INC | COMMON SHS | 057755209 | 4085 | 153875 | SH | DEFINE |
| BALL CORPORATION | COMMON SHS | 058498106 | 451 | 10300 | SH | DEFINE |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | AMER DEP RECPT | 05946K101 | 4646 | 222831 | SH | DEFINE |
| BANCO BRADESCO SA | DEP RCPT PFD | 059460303 | 12867 | 358318 | SH | DEFINE |
| BANCO BRADESCO SA | DEP RCPT PFD | 059460303 | 410883 | 11442024 | SH | DEFINE |
| BANCO ITAU HOLDINGS FINANCEIRA S.A | AMER DEP RECPT | 059602201 | 194 | 6500 | SH | DEFINE |
| BANCO ITAU HOLDINGS FINANCEIRA S.A | AMER DEP RECPT | 059602201 | 1072 | 36000 | SH | DEFINE |
| BANCO LATINOAMERICANO DE EXPORTACI | ORDINARY SHS | P16994132 | 37087 | 2180300 | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | AMER DEP RECPT | 05964H105 | 24858 | 1701471 | SH | DEFINE |
| BANCO SANTANDER CENTRAL HISPANO SA | AMER DEP RECPT | 05964H105 | 515 | 35240 | SH | DEFINE |
| BANK MUTUAL CORP | COMMON SHS | 063750103 | 22441 | 1895334 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 20101 | 441399 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 22167 | 486749 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 14346 | 315027 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 11931 | 261987 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 19872 | 436353 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 62699 | 1376790 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 1130616 | 24826880 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 1811 | 39760 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 5463 | 119962 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 64417 | 1414524 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 1101 | 24176 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 49 | 1085 | SH | DEFINE |
| BANK OF AMERICA CORP | COMMON SHS | 060505104 | 157 | 3440 | SH | DEFINE |
| BANK OF HAWAII CORP | COMMON SHS | 062540109 | 703 | 13178 | SH | DEFINE |
| BANK OF IRELAND | AMER DEP RECPT | 46267Q103 | 205 | 2750 | SH | DEFINE |
| BANK OF MONTREAL | ORDINARY SHS | 063671101 | 311690 | 4697669 | SH | DEFINE |
| BANK OF MONTREAL | ORDINARY SHS | 063671101 | 642 | 11300 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 542979 | 15066006 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 12651 | 351023 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 2506 | 69539 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 15484 | 429624 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 19305 | 535667 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 8832 | 245053 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 822 | 22810 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 5572 | 154593 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 61114 | 1695715 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 2657 | 73711 | SH | DEFINE |
| BANK OF NEW YORK CO INC | COMMON SHS | 064057102 | 994 | 27575 | SH | DEFINE |
| BANK OF NOVA SCOTIA | ORDINARY SHS | 064149107 | 386672 | 8258687 | SH | DEFINE |
| BANK OF NOVA SCOTIA | ORDINARY SHS | 064149107 | 543 | 13532 | SH | DEFINE |
| BANK OF NOVA SCOTIA | ORDINARY SHS | 064149107 | 466 | 11600 | SH | DEFINE |
| BANKUNITED FINANCIAL CORP | COMMON SHS | 06652B103 | 379 | 14005 | SH | DEFINE |
| BANTA CORP | COMMON SHS | 066821109 | 4 | 70 | SH | DEFINE |
| BANTA CORP | COMMON SHS | 066821109 | 218 | 4200 | SH | DEFINE |
| BARCLAYS PLC | AMER DEP RECPT | 06738E204 | 3638 | 77725 | SH | DEFINE |
| BARCLAYS PLC | AMER DEP RECPT | 06738E204 | 13 | 270 | SH | DEFINE |
| BARNES & NOBLES INC | COMMON SHS | 067774109 | 389 | 8400 | SH | DEFINE |

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| BARR PHARMACEUTICALS INC | COMMON SHS | 068306109 | 10627 | 168730 | SH | DEFINE |
| BARRICK GOLD CORP | ORDINARY SHS | 067901108 | 25424 | 800243 | SH | DEFINE |
| BARRICK GOLD CORP | ORDINARY SHS | 067901108 | 34362 | 1081574 | SH | DEFINE |
| BARRICK GOLD CORP | ORDINARY SHS | 067901108 | 156478 | 5040145 | SH | DEFINE |
| BARRICK GOLD CORP | ORDINARY SHS | 067901108 | 22982 | 723374 | SH | DEFINE |
| BARRICK GOLD CORP | COMMON SHS | 067901108 | 142 | 5219 | SH | DEFINE |
| BARRICK GOLD CORP | COMMON SHS | 067901108 | 220772 | 8104689 | SH | DEFINE |
| BARRICK GOLD CORP | COMMON SHS | 067901108 | 212 | 7800 | SH | DEFINE |
| BASF AG | AMER DEP RECPT | 055262505 | 4702 | 59970 | SH | DEFINE |
| BASF AG | AMER DEP RECPT | 055262505 | 15360 | 195915 | SH | DEFINE |
| BASF AG | AMER DEP RECPT | 055262505 | 690 | 8795 | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COMMON SHS | 070203104 | 10430 | 522800 | SH | DEFINE |
| BASSETT FURNITURE INDUSTRIES INC | COMMON SHS | 070203104 | 20 | 1000 | SH | DEFINE |
| BAUSCH & LOMB INC | COMMON SHS | 071707103 | 250 | 3925 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COMMON SHS | 071813109 | 15524 | 400000 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COMMON SHS | 071813109 | 3 | 70 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COMMON SHS | 071813109 | 2100 | 54120 | SH | DEFINE |
| BAXTER INTERNATIONAL INC | COMMON SHS | 071813109 | 1688 | 43500 | SH | DEFINE |
| BBVA BANCO FRANCES SA | AMER DEP RECPT | 07329M100 | 3519 | 445400 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 853784 | 30351365 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 309642 | 11040717 | SH | DEFINE |
| BCE INC | COMMON SHS | 05534B109 | 13272 | 551603 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 75223 | 2674110 | SH | DEFINE |
| BCE INC | COMMON SHS | 05534B109 | 780 | 32400 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 1759 | 68500 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 2190 | 77849 | SH | DEFINE |
| BCE INC | ORDINARY SHS | 05534B109 | 55925 | 1991911 | SH | DEFINE |
| BCE INC | COMMON SHS | 05534B109 | 2233 | 87419 | SH | DEFINE |
| BEA SYSTEMS INC | COMMON SHS | 073325102 | 1854 | 141170 | SH | DEFINE |
| BEA SYSTEMS INC | COMMON SHS | 073325102 | 407 | 31000 | SH | DEFINE |
| BEA SYSTEMS INC | COMMON SHS | 073325102 | 1683 | 128210 | SH | DEFINE |
| BEACON ROOFING SUPPLY INC | COMMON SHS | 073685109 | 56127 | 1381080 | SH | DEFINE |
| BEAR STEARNS & CO INC | COMMON SHS | 073902108 | 141652 | 1021282 | SH | DEFINE |
| BEAR STEARNS & CO INC | COMMON SHS | 073902108 | 815 | 5878 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 87 | 10277 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 13196 | 1554270 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 3465 | 408138 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 25364 | 2987500 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 19032 | 2241640 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 107 | 12595 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 12055 | 1419890 | SH | DEFINE |
| BEARINGPOINT INC | COMMON SHS | 074002106 | 311 | 36639 | SH | DEFINE |
| BECKMAN COULTER INC | COMMON SHS | 075811109 | 377 | 6900 | SH | DEFINE |
| BECKMAN COULTER INC | COMMON SHS | 075811109 | 1659 | 30400 | SH | DEFINE |
| BECTON DICKINSON & CO | COMMON SHS | 075887109 | 85135 | 1382512 | SH | DEFINE |
| BECTON DICKINSON & CO | COMMON SHS | 075887109 | 80 | 1300 | SH | DEFINE |
| BECTON DICKINSON & CO | COMMON SHS | 075887109 | 1478 | 24000 | SH | DEFINE |
| BECTON DICKINSON & CO | COMMON SHS | 075887109 | 1938 | 31475 | SH | DEFINE |
| BED BATH & BEYOND INC | COMMON SHS | 075896100 | 5454 | 142040 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 69389 | 2002570 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 4763 | 137457 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 871 | 25130 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 26413 | 762274 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 515044 | 14864172 | SH | DEFINE |
| BELLSOUTH CORP | COMMON SHS | 079860102 | 14 | 390 | SH | DEFINE |
| BEMIS COMPANY INC | COMMON SHS | 081437105 | 65633 | 2078300 | SH | DEFINE |
| BEMIS COMPANY INC | COMMON SHS | 081437105 | 12154 | 384863 | SH | DEFINE |
| BERKLEY W R CORP | COMMON SHS | 084423102 | 1582 | 27240 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670108 | 387240 | 4286 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670108 | 3433 | 38 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670108 | 24395 | 270 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 1051766 | 349192 | SH | DEFINE |

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| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 196 | 65 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 19635 | 6519 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 6675 | 2216 | SH | DEFINE |
| BERKSHIRE HATHAWAY INC | COMMON SHS | 084670207 | 512 | 170 | SH | DEFINE |
| BEST BUY COMPANY INC | COMMON SHS | 086516101 | 23790 | 425361 | SH | DEFINE |
| BEST BUY COMPANY INC | COMMON SHS | 086516101 | 12176 | 217704 | SH | DEFINE |
| BEST BUY COMPANY INC | COMMON SHS | 086516101 | 419 | 7500 | SH | DEFINE |
| BEST BUY COMPANY INC | SDCV 2.250% 1/1 | 086516AF8 | 15195 | 12000000 | PRN | DEFINE |
| BEVERLY HILLS BANCORP INC | COMMON SHS | 087866109 | 7420 | 700000 | SH | DEFINE |
| BEVERLY HILLS BANCORP INC | COMMON SHS | 087866109 | 11 | 1000 | SH | DEFINE |
| BG GROUP PLC | AMER DEP RECPT | 055434203 | 8375 | 133555 | SH | DEFINE |
| BHP BILLITON LTD | AMER DEP RECPT | 088606108 | 12381 | 310690 | SH | DEFINE |
| BHP BILLITON LTD | AMER DEP RECPT | 088606108 | 5567 | 139690 | SH | DEFINE |
| BIG 5 SPORTING GOODS CORP | COMMON SHS | 08915P101 | 16804 | 858218 | SH | DEFINE |
| BIG LOTS INC | COMMON SHS | 089302103 | 31410 | 2250000 | SH | DEFINE |
| BILL BARRETT CORP | COMMON SHS | 06846N104 | 16344 | 501490 | SH | DEFINE |
| BIOCRYST PHARMACEUTICALS INC | COMMON SHS | 09058V103 | 1492 | 82600 | SH | DEFINE |
| BIOGEN IDEC INC | COMMON SHS | 09062X103 | 18840 | 400000 | SH | DEFINE |
| BIOGEN IDEC INC | COMMON SHS | 09062X103 | 3109 | 66010 | SH | DEFINE |
| BIOGEN IDEC INC | COMMON SHS | 09062X103 | 33782 | 717244 | SH | DEFINE |
| BIOGEN IDEC INC | CONVERT ZERO CP | 449370AC9 | 667625 | 3500000 | PRN | DEFINE |
| BIOMED REALTY TRUST INC | COMMON SHS | 09063H107 | 172 | 5800 | SH | DEFINE |
| BIOMED REALTY TRUST INC | COMMON SHS | 09063H107 | 36570 | 1233800 | SH | DEFINE |
| BIOMED REALTY TRUST INC | COMMON SHS | 09063H107 | 972 | 32800 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 194 | 5464 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 222 | 6240 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 1724 | 48550 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 66979 | 1885684 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 1023 | 28800 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 963 | 27100 | SH | DEFINE |
| BIOMET INC | COMMON SHS | 090613100 | 11 | 320 | SH | DEFINE |
| BIOVAIL CORP | ORDINARY SHS | 09067J109 | 9 | 300 | SH | DEFINE |
| BIOVAIL CORP | COMMON SHS | 09067J109 | 526 | 21600 | SH | DEFINE |
| BIOVAIL CORP | COMMON SHS | 09067J109 | 3 | 143 | SH | DEFINE |
| BISYS GROUP INC | COMMON SHS | 055472104 | 337 | 25020 | SH | DEFINE |
| BJ SERVICES CO | COMMON SHS | 055482103 | 1 | 23 | SH | DEFINE |
| BJ SERVICES CO | COMMON SHS | 055482103 | 21180 | 612145 | SH | DEFINE |
| BJ'S RESTAURANT INC | COMMON SHS | 09180C106 | 15304 | 566830 | SH | DEFINE |
| BLACK & DECKER CORP | COMMON SHS | 091797100 | 4715 | 54263 | SH | DEFINE |
| BLACK & DECKER CORP | COMMON SHS | 091797100 | 5 | 55 | SH | DEFINE |
| BLACKBAUD INC | COMMON SHS | 09227Q100 | 11 | 500 | SH | DEFINE |
| BLACKBAUD INC | COMMON SHS | 09227Q100 | 3261 | 153900 | SH | DEFINE |
| BLACKROCK GLOBAL OPP EQTY TR | CLOSE END MUT F | 092501105 | 974 | 38275 | SH | DEFINE |
| BLACKROCK INC | COMMON SHS | 09247X101 | 14 | 100 | SH | DEFINE |
| BLACKROCK INC | COMMON SHS | 09247X101 | 22135 | 158109 | SH | DEFINE |
| BLACKROCK NEW YORK INSURED MUNICIPAL | CLOSE END MUT F | 09249U105 | 509 | 36750 | SH | DEFINE |
| BLOCKBUSTER INC | COMMON SHS | 093679108 | 9571 | 2410730 | SH | DEFINE |
| BLOCKBUSTER INC | COMMON SHS | 093679108 | 3 | 654 | SH | DEFINE |
| BLOCKBUSTER INC | COMMON SHS | 093679108 | 3506 | 883050 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 64703 | 2987213 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 23699 | 1094132 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 5190 | 239606 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 15577 | 719180 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 259 | 11950 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 1365 | 63018 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 1105 | 51017 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 1716 | 79242 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 33636 | 1552902 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 1397 | 64512 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 2013 | 92925 | SH | DEFINE |
| BMC SOFTWARE INC | COMMON SHS | 055921100 | 839 | 38746 | SH | DEFINE |
| BOB EVANS FARMS INC | COMMON SHS | 096761101 | 11542 | 388500 | SH | DEFINE |

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| BOEING CO | COMMON SHS | 097023105 | 77930 | 1000000 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 219 | 2810 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 2330 | 29899 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 37352 | 479303 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 927 | 11900 | SH | DEFINE |
| BOEING CO | COMMON SHS | 097023105 | 10 | 130 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 224 | 3726 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 2847 | 47420 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 94728 | 1577740 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 2378 | 39600 | SH | DEFINE |
| BORG WARNER INC | COMMON SHS | 099724106 | 5599 | 93262 | SH | DEFINE |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON SHS | 101119105 | 16711 | 494560 | SH | DEFINE |
| BOSTON PRIVATE FINANCIAL HOLDINGS | COMMON SHS | 101119105 | 1183 | 35000 | SH | DEFINE |
| BOSTON PROPERTIES INC | COMMON SHS | 101121101 | 1679 | 18000 | SH | DEFINE |
| BOSTON PROPERTIES INC | COMMON SHS | 101121101 | 254 | 2728 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 63512 | 2755390 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 27609 | 1197776 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 99614 | 4321630 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 1685 | 73095 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 13280 | 576120 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 53416 | 2317417 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 1145 | 49670 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 3588 | 155640 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 25479 | 1105390 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 68 | 2960 | SH | DEFINE |
| BOSTON SCIENTIFIC CORP | COMMON SHS | 101137107 | 33 | 1430 | SH | DEFINE |
| BOWATER INC | COMMON SHS | 102183100 | 23498 | 794400 | SH | DEFINE |
| BOWATER INC | COMMON SHS | 102183100 | 440 | 14870 | SH | DEFINE |
| BOWATER INC | COMMON SHS | 102183100 | 39152 | 1323600 | SH | DEFINE |
| BOWATER INC | COMMON SHS | 102183100 | 15522 | 524738 | SH | DEFINE |
| BOWATER INC | COMMON SHS | 102183100 | 586 | 19820 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 347 | 5037 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 18350 | 266170 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 8204 | 119000 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 32050 | 464900 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 35281 | 511762 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 20351 | 295200 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 6851 | 99378 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 109121 | 1582836 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 305528 | 4431800 | SH | DEFINE |
| BP PLC | AMER DEP RECPT | 055622104 | 276 | 4000 | SH | DEFINE |
| BP PRUDHOE BAY ROYALTY TR | COMMON SHS | 055630107 | 3870 | 54750 | SH | DEFINE |
| BRADY CORP | COMMON SHS | 104674106 | 63355 | 1691276 | SH | DEFINE |
| BRADY CORP | COMMON SHS | 104674106 | 37 | 1000 | SH | DEFINE |
| BRANDYWINE REALTY TRUST | SH BEN INT NEW | 105368203 | 143 | 4495 | SH | DEFINE |
| BRANDYWINE REALTY TRUST | SH BEN INT NEW | 105368203 | 33843 | 1065600 | SH | DEFINE |
| BRE PROPERTIES INC | CL A | 05564E106 | 847 | 15132 | SH | DEFINE |
| BRIGGS & STRATTON CORP | COMMON SHS | 109043109 | 35536 | 1004700 | SH | DEFINE |
| BRIGHTPOINT INC | COMMON SHS | 109473405 | 7669 | 246900 | SH | DEFINE |
| BRIGHTPOINT INC | COMMON SHS | 109473405 | 230 | 7400 | SH | DEFINE |
| BRINKS COMPANY | COMMON SHS | 109696104 | 211 | 4150 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 646386 | 26265159 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 37912 | 1540525 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 338974 | 13773844 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 5207 | 211598 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 14391 | 584761 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 20478 | 832106 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 477631 | 19408008 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 2219 | 90150 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 3766 | 153021 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 56784 | 2307353 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 1325 | 53860 | SH | DEFINE |

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| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 1670 | 67845 | SH | DEFINE |
| BRISTOL MYERS SQUIBB CO | COMMON SHS | 110122108 | 989 | 40171 | SH | DEFINE |
| BRISTOW GROUP INC | COMMON SHS | 110394103 | 37565 | 1215700 | SH | DEFINE |
| BRISTOW GROUP INC | COMMON SHS | 110394103 | 494 | 15975 | SH | DEFINE |
| BRITISH AIRWAYS PLC | AMER DEP RECPT | 110419306 | 505 | 8225 | SH | DEFINE |
| BRITISH AIRWAYS PLC | AMER DEP RECPT | 110419306 | 30685 | 500000 | SH | DEFINE |
| BRITISH AIRWAYS PLC | AMER DEP RECPT | 110419306 | 4 | 58 | SH | DEFINE |
| BRITISH AMERICAN TOBACCO PLC | AMER DEP RECPT | 110448107 | 6121 | 125950 | SH | DEFINE |
| BRITISH AMERICAN TOBACCO PLC | AMER DEP RECPT | 110448107 | 15 | 305 | SH | DEFINE |
| BRITISH SKY BROADCASTING GROUP PLC | AMER DEP RECPT | 111013108 | 14315 | 378902 | SH | DEFINE |
| BROADCOM CORP | COMMON SHS | 111320107 | 17 | 397 | SH | DEFINE |
| BROADCOM CORP | COMMON SHS | 111320107 | 969 | 22452 | SH | DEFINE |
| BROADCOM CORP | COMMON SHS | 111320107 | 75263 | 1743820 | SH | DEFINE |
| BRONCO DRILLING COMPANY INC | COMMON SHS | 112211107 | 3551 | 135000 | SH | DEFINE |
| BROOKDALE SENIOR LIVING INC | COMMON SHS | 112463104 | 974 | 25800 | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT | COMMON SHS | 112585104 | 117 | 2125 | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT | ORDINARY SHS | 112585104 | 202748 | 3154142 | SH | DEFINE |
| BROOKFIELD ASSET MANAGEMENT | COMMON SHS | 112585104 | 46929 | 845500 | SH | DEFINE |
| BROOKFIELD PROPERTIES CORP | COMMON SHS | 112900105 | 80 | 2337 | SH | DEFINE |
| BROOKFIELD PROPERTIES CORP | COMMON SHS | 112900105 | 28245 | 827100 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 169 | 5096 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 98546 | 2968250 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 1706 | 51400 | SH | DEFINE |
| BROWN & BROWN INC | COMMON SHS | 115236101 | 10 | 290 | SH | DEFINE |
| BROWN SHOE CO INC | COMMON SHS | 115736100 | 48072 | 916000 | SH | DEFINE |
| BROWN-FORMAN CORP | COMMON SHS | 115637100 | 52562 | 671720 | SH | DEFINE |
| BROWN-FORMAN CORP | COMMON SHS | 115637209 | 117563 | 1527384 | SH | DEFINE |
| BROWN-FORMAN CORP | COMMON SHS | 115637209 | 231 | 3000 | SH | DEFINE |
| BUCKEYE PARTNERS LP | LTD PARTNERSHIP | 118230101 | 267 | 6260 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 123270 | 2212700 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 267 | 4801 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 380 | 6830 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 37670 | 676189 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 178607 | 3206008 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 2540 | 45600 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 1276 | 22900 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 19 | 340 | SH | DEFINE |
| BUNGE LTD | COMMON SHS | G16962105 | 223 | 4000 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS | 12189T104 | 47498 | 570000 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS | 12189T104 | 48449 | 581413 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS | 12189T104 | 22 | 267 | SH | DEFINE |
| BURLINGTON NORTHERN SANTA FE CORP | COMMON SHS | 12189T104 | 417 | 5000 | SH | DEFINE |
| BURLINGTON RESOURCES INC | COMMON SHS | 122014103 | 350848 | 3817300 | SH | DEFINE |
| BURLINGTON RESOURCES INC | COMMON SHS | 122014103 | 1 | 6 | SH | DEFINE |
| BURLINGTON RESOURCES INC | COMMON SHS | 122014103 | 37329 | 406149 | SH | DEFINE |
| BURLINGTON RESOURCES INC | COMMON SHS | 122014103 | 4608 | 50140 | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC | COMMON SHS | 12541W209 | 20 | 400 | SH | DEFINE |
| C H ROBINSON WORLDWIDE INC | COMMON SHS | 12541W209 | 95914 | 1953831 | SH | DEFINE |
| C R BARD INC | COMMON SHS | 067383109 | 312 | 4595 | SH | DEFINE |
| C R BARD INC | COMMON SHS | 067383109 | 1426 | 21023 | SH | DEFINE |
| C R BARD INC | COMMON SHS | 067383109 | 85330 | 1258370 | SH | DEFINE |
| C R BARD INC | COMMON SHS | 067383109 | 1858 | 27400 | SH | DEFINE |
| CA, INC. | COMMON SHS | 12673P105 | 689 | 25337 | SH | DEFINE |
| CABLEVISION SYSTEMS CORP | COMMON SHS | 12686C109 | 195148 | 7308930 | SH | DEFINE |
| CABLEVISION SYSTEMS CORP | COMMON SHS | 12686C109 | 48 | 1800 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 28280 | 832000 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 33117 | 974311 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 552 | 16245 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 66580 | 1958813 | SH | DEFINE |
| CABOT CORP | COMMON SHS | 127055101 | 840 | 24700 | SH | DEFINE |
| CADBURY SCHWEPPEES PLC | AMER DEP RECPT | 127209302 | 76 | 1900 | SH | DEFINE |
| CADBURY SCHWEPPEES PLC | AMER DEP RECPT | 127209302 | 29074 | 726860 | SH | DEFINE |

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| CADBURY SCHWEPPE'S PLC | AMER DEP RECPT | 127209302 | 262 | 6540 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 494979 | 26770079 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 22855 | 1236059 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 5595 | 302616 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 2868 | 155110 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 39 | 2100 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 1522 | 82340 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 2365 | 127896 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 4314 | 233309 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 37482 | 2027131 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 1998 | 108065 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 2307 | 124760 | SH | DEFINE |
| CADENCE DESIGN SYS INC | COMMON SHS | 127387108 | 1218 | 65852 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 1588 | 172977 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 37833 | 4121229 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 39987 | 4355883 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 16371 | 1783295 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 5916 | 644460 | SH | DEFINE |
| CAE INC | ORDINARY SHS | 124765108 | 282 | 30696 | SH | DEFINE |
| CALAMOS ASSET MANAGEMENT INC | COMMON SHS | 12811R104 | 137 | 3650 | SH | DEFINE |
| CALAMOS ASSET MANAGEMENT INC | COMMON SHS | 12811R104 | 56 | 1500 | SH | DEFINE |
| CALAMOS ASSET MANAGEMENT INC | COMMON SHS | 12811R104 | 78195 | 2090777 | SH | DEFINE |
| CALAMOS ASSET MANAGEMENT INC | COMMON SHS | 12811R104 | 1174 | 31400 | SH | DEFINE |
| CALIFORNIA PIZZA KITCHEN INC | COMMON SHS | 13054D109 | 14837 | 457230 | SH | DEFINE |
| CALIFORNIA WATER SERVICE GROUP | COMMON SHS | 130788102 | 243 | 5400 | SH | DEFINE |
| CAMBIOR INC | ORDINARY SHS | 13201L103 | 8222 | 2130000 | SH | DEFINE |
| CAMDEN PROPERTY TRUST | SH BEN INT | 133131102 | 208 | 2883 | SH | DEFINE |
| CAMECO CORP | ORDINARY SHS | 13321L108 | 1092 | 26000 | SH | DEFINE |
| CAMECO CORP | COMMON SHS | 13321L108 | 35246 | 882025 | SH | DEFINE |
| CAMECO CORP | COMMON SHS | 13321L108 | 630 | 17500 | SH | DEFINE |
| CAMECO CORP | ORDINARY SHS | 13321L108 | 1648 | 39800 | SH | DEFINE |
| CAMECO CORP | COMMON SHS | 13321L108 | 324 | 9000 | SH | DEFINE |
| CAMPBELL SOUP CO | COMMON SHS | 134429109 | 968 | 29880 | SH | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | ORDINARY SHS | 136069101 | 272527 | 3168914 | SH | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COMMON SHS | 136069101 | 230 | 3118 | SH | DEFINE |
| CANADIAN IMPERIAL BANK OF COMMERCE | COMMON SHS | 136069101 | 243 | 3300 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | ORDINARY SHS | 136375102 | 346777 | 6552851 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | COMMON SHS | 136375102 | 9811 | 216680 | SH | DEFINE |
| CANADIAN NATIONAL RAILWAY CO | ORDINARY SHS | 136375102 | 360 | 6800 | SH | DEFINE |
| CANADIAN NATURAL RESOURCES LTD | ORDINARY SHS | 136385101 | 261174 | 4024253 | SH | DEFINE |
| CANADIAN NATURAL RESOURCES LTD | COMMON SHS | 136385101 | 188 | 3400 | SH | DEFINE |
| CANADIAN NATURAL RESOURCES LTD | COMMON SHS | 136385101 | 277 | 5000 | SH | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD | ORDINARY SHS | 13645T100 | 127949 | 2196165 | SH | DEFINE |
| CANADIAN PACIFIC RAILWAY LTD | COMMON SHS | 13645T100 | 241 | 4818 | SH | DEFINE |
| CANON INC | AMER DEP RECPT | 138006309 | 6123 | 92708 | SH | DEFINE |
| CANON INC | AMER DEP RECPT | 138006309 | 16898 | 255829 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COMMON SHS | 14040H105 | 1672 | 20771 | SH | DEFINE |
| CAPITAL ONE FINANCIAL CORP | COMMON SHS | 14040H105 | 1208 | 15000 | SH | DEFINE |
| CAPITAL TRUST- CL A- REIT | CL A NEW | 14052H506 | 161 | 5160 | SH | DEFINE |
| CAPITAL TRUST- CL A- REIT | CL A NEW | 14052H506 | 19540 | 627900 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 1500 | 60286 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 653 | 26251 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 425 | 17095 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 223204 | 8971228 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 2371 | 95290 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 2380 | 95649 | SH | DEFINE |
| CAPITALSOURCE INC | COMMON SHS | 14055X102 | 29 | 1172 | SH | DEFINE |
| CAPITALSOURCE INC | DCV 3.500% 7/1 | 14055XAD4 | 8206 | 8000000 | PRN | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 596 | 8000 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 3313 | 44455 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 22356 | 300000 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 1766 | 23700 | SH | DEFINE |

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| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 3108 | 41711 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 13618 | 182743 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 836 | 11220 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 6340 | 85077 | SH | DEFINE |
| CARDINAL HEALTH INC | COMMON SHS | 14149Y108 | 13 | 180 | SH | DEFINE |
| CAREER EDUCATION CORP | COMMON SHS | 141665109 | 385 | 10200 | SH | DEFINE |
| CAREMARK RX INC | COMMON SHS | 141705103 | 3719 | 75625 | SH | DEFINE |
| CAREMARK RX INC | COMMON SHS | 141705103 | 137 | 2778 | SH | DEFINE |
| CAREMARK RX INC | COMMON SHS | 141705103 | 51486 | 1046895 | SH | DEFINE |
| CARLISLE COMPANIES INC | COMMON SHS | 142339100 | 251972 | 3080337 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 3164 | 66790 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 23685 | 500000 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 324 | 6850 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 20073 | 423748 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 58465 | 1234210 | SH | DEFINE |
| CARNIVAL CORP | COMMON SHS | 143658300 | 379 | 8000 | SH | DEFINE |
| CARNIVAL CORP | DBCV 2.000% 4/1 | 143658AN2 | 16094 | 13000000 | PRN | DEFINE |
| CASELLA WASTE SYSTEMS INC | COMMON SHS | 147448104 | 15336 | 1079264 | SH | DEFINE |
| CASEYS GENERAL STORES INC | COMMON SHS | 147528103 | 27648 | 1208905 | SH | DEFINE |
| CATERPILLAR INC | COMMON SHS | 149123101 | 7160 | 99712 | SH | DEFINE |
| CATO CORP | COMMON SHS | 149205106 | 10737 | 450000 | SH | DEFINE |
| CAVALIER HOMES INC | COMMON SHS | 149507105 | 3024 | 432000 | SH | DEFINE |
| CB RICHARD ELLIS GROUP INC | COMMON SHS | 12497T101 | 371 | 4600 | SH | DEFINE |
| CBL & ASSOCIATES PROPERTIES INC | COMMON SHS | 124830100 | 13580 | 319900 | SH | DEFINE |
| CBS CORP | COMMON SHS | 124857103 | 2410 | 100000 | SH | DEFINE |
| CBS CORP | COMMON SHS | 124857103 | 895 | 37156 | SH | DEFINE |
| CBS CORP | COMMON SHS | 124857202 | 74038 | 3087474 | SH | DEFINE |
| CBS CORP | COMMON SHS | 124857202 | 3 | 122 | SH | DEFINE |
| CBS CORP | COMMON SHS | 124857202 | 1199 | 50000 | SH | DEFINE |
| CBS CORP | COMMON SHS | 124857202 | 485 | 20238 | SH | DEFINE |
| CBS CORP | COMMON SHS | 124857202 | 2662 | 111026 | SH | DEFINE |
| CBS CORP | COMMON SHS | 124857202 | 5 | 219 | SH | DEFINE |
| CDI CORP | COMMON SHS | 125071100 | 29416 | 1022460 | SH | DEFINE |
| CDW CORP | COMMON SHS | 12512N105 | 446 | 7575 | SH | DEFINE |
| CDW CORP | COMMON SHS | 12512N105 | 7 | 122 | SH | DEFINE |
| CEDAR FAIR LP | LTD PARTNERSHIP | 150185106 | 1918 | 65575 | SH | DEFINE |
| CEDAR SHOPPING CENTERS INC | COM NEW | 150602209 | 90 | 5705 | SH | DEFINE |
| CEDAR SHOPPING CENTERS INC | COM NEW | 150602209 | 40337 | 2546500 | SH | DEFINE |
| CELANESE CORP | CONVERT PREF | 150870202 | 11438 | 375000 | SH | DEFINE |
| CELESTICA INC | COMMON SHS | 15101Q108 | 6288 | 528640 | SH | DEFINE |
| CELESTICA INC | ORDINARY SHS | 15101Q108 | 14033 | 1054090 | SH | DEFINE |
| CELESTICA INC | COMMON SHS | 15101Q108 | 612 | 53466 | SH | DEFINE |
| CELESTICA INC | ORDINARY SHS | 15101Q108 | 19603 | 1470600 | SH | DEFINE |
| CELESTICA INC | COMMON SHS | 15101Q108 | 342 | 29857 | SH | DEFINE |
| CELESTICA INC | ORDINARY SHS | 15101Q108 | 474 | 35585 | SH | DEFINE |
| CELESTICA INC | ORDINARY SHS | 15101Q108 | 528 | 39640 | SH | DEFINE |
| CELGENE CORP | COMMON SHS | 151020104 | 900 | 20364 | SH | DEFINE |
| CELGENE CORP | COMMON SHS | 151020104 | 44085 | 996956 | SH | DEFINE |
| CELGENE CORP | COMMON SHS | 151020104 | 128532 | 2906652 | SH | DEFINE |
| CELGENE CORP | COMMON SHS | 151020104 | 177 | 4000 | SH | DEFINE |
| CELGENE CORP | COMMON SHS | 151020104 | 1592 | 36000 | SH | DEFINE |
| CELGENE CORP | NOTE 1.750% 6/0 | 151020AC8 | 22028 | 6000000 | PRN | DEFINE |
| CELL GENESYS INC | COMMON SHS | 150921104 | 5815 | 728700 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 211 | 3238 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 783 | 12000 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 8206 | 125710 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 1567 | 24000 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 31547 | 483254 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 922 | 14117 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 1528 | 23400 | SH | DEFINE |
| CEMEX SA | AMER DEP RECPT | 151290889 | 914 | 14000 | SH | DEFINE |
| CENDANT CORP | COMMON SHS | 151313103 | 128041 | 7379880 | SH | DEFINE |

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| CENDANT CORP | COMMON SHS | 151313103 | 194 | 11200 | SH | DEFINE |
| CENDANT CORP | COMMON SHS | 151313103 | 17 | 1000 | SH | DEFINE |
| CENDANT CORP | COMMON SHS | 151313103 | 8746 | 504118 | SH | DEFINE |
| CENDANT CORP | COMMON SHS | 151313103 | 713 | 41100 | SH | DEFINE |
| CENDANT CORP | COMMON SHS | 151313103 | 9 | 520 | SH | DEFINE |
| CENTENNIAL BANK HOLDINGS INC | COMMON SHS | 151345303 | 177 | 15100 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COMMON SHS | 15189T107 | 361 | 30280 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COMMON SHS | 15189T107 | 12 | 1000 | SH | DEFINE |
| CENTERPOINT ENERGY INC | COMMON SHS | 15189T107 | 94867 | 7952000 | SH | DEFINE |
| CENTERPOINT ENERGY INC | NOTE 3.750% 5/1 | 15189TAM9 | 11088 | 10000000 | PRN | DEFINE |
| CENTEX CORP | COMMON SHS | 152312104 | 50 | 800 | SH | DEFINE |
| CENTEX CORP | COMMON SHS | 152312104 | 5926 | 95600 | SH | DEFINE |
| CENTRAL FUND CANADA- CLASS A | CLOSE END MUT F | 153501101 | 9977 | 1255000 | SH | DEFINE |
| CENTRAL GARDEN & PET CO | COMMON SHS | 153527106 | 8534 | 160600 | SH | DEFINE |
| CENTRAL GARDEN & PET CO | COMMON SHS | 153527106 | 154 | 2900 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 13046 | 815400 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 707 | 44189 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 7491 | 468200 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 147 | 9171 | SH | DEFINE |
| CENTRAL PARKING CORP | COMMON SHS | 154785109 | 2984 | 186515 | SH | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS | 155771108 | 1375 | 64832 | SH | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS | 155771108 | 64 | 3000 | SH | DEFINE |
| CENTRAL VERMONT PUBLIC SERVICE COR | COMMON SHS | 155771108 | 3572 | 168400 | SH | DEFINE |
| CENTURYTEL INC | COMMON SHS | 156700106 | 574 | 14681 | SH | DEFINE |
| CEPHALON INC | COMMON SHS | 156708109 | 1059 | 17581 | SH | DEFINE |
| CEPHALON INC | COMMON SHS | 156708109 | 69850 | 1159330 | SH | DEFINE |
| CEPHALON INC | COMMON SHS | 156708109 | 1283 | 21300 | SH | DEFINE |
| CERADYNE INC | NOTE 2.875%12/1 | 156710AA3 | 1673 | 1500000 | PRN | DEFINE |
| CERIDIAN CORP | COMMON SHS | 156779100 | 2789 | 109589 | SH | DEFINE |
| CERIDIAN CORP | COMMON SHS | 156779100 | 1487 | 58430 | SH | DEFINE |
| CERIDIAN CORP | COMMON SHS | 156779100 | 186 | 7300 | SH | DEFINE |
| CERNER CORP | COMMON SHS | 156782104 | 2026 | 42700 | SH | DEFINE |
| CERUS CORP | COMMON SHS | 157085101 | 1712 | 200000 | SH | DEFINE |
| CHAMPPS ENTERTAINMENT INC | COMMON SHS | 158787101 | 7590 | 920000 | SH | DEFINE |
| CHAPARRAL STEEL | COMMON SHS | 159423102 | 50638 | 780000 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 203 | 4147 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 429 | 8760 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 43 | 870 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 54392 | 1109586 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 1672 | 34100 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 1309 | 26700 | SH | DEFINE |
| CHARLES RIVER LABORATORIES INTL IN | COMMON SHS | 159864107 | 27 | 550 | SH | DEFINE |
| CHARLES SCHWAB CORP | COMMON SHS | 808513105 | 1335 | 77546 | SH | DEFINE |
| CHARMING SHOPPES INC | COMMON SHS | 161133103 | 65800 | 4425000 | SH | DEFINE |
| CHARMING SHOPPES INC | COMMON SHS | 161133103 | 8 | 557 | SH | DEFINE |
| CHARTERMAC | LTD PARTNERSHIP | 160908109 | 20 | 1000 | SH | DEFINE |
| CHARTERMAC | LTD PARTNERSHIP | 160908109 | 30539 | 1504400 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 310456 | 15507312 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 235800 | 11778234 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 20297 | 1013834 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 30163 | 1506656 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 100 | 5000 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 1283 | 64106 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 49500 | 2472523 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 26530 | 1325174 | SH | DEFINE |
| CHECK POINT SOFTWARE TECHNOLOGIES | ORDINARY SHS | M22465104 | 1161 | 57990 | SH | DEFINE |
| CHEMICAL FINL CORP | COMMON SHS | 163731102 | 539 | 16675 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 3033 | 96570 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 279 | 8880 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 2037 | 64852 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 116840 | 3719826 | SH | DEFINE |
| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 945 | 30100 | SH | DEFINE |

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| CHESAPEAKE ENERGY CORP | COMMON SHS | 165167107 | 13 | 400 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 63847 | 1101380 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 23272 | 401448 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 8336 | 143800 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 15621 | 269462 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 40696 | 702025 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 555842 | 9588438 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 2667 | 46000 | SH | DEFINE |
| CHEVRON CORPORATION | COMMON SHS | 166764100 | 21 | 360 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS | 167760107 | 201 | 450 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS | 167760107 | 224 | 500 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS | 167760107 | 129315 | 288971 | SH | DEFINE |
| CHICAGO MERCANTILE EXCHANGE HOLDIN | COMMON SHS | 167760107 | 1924 | 4300 | SH | DEFINE |
| CHICO'S FAS INC | COMMON SHS | 168615102 | 209 | 5144 | SH | DEFINE |
| CHICO'S FAS INC | COMMON SHS | 168615102 | 4442 | 109300 | SH | DEFINE |
| CHICO'S FAS INC | COMMON SHS | 168615102 | 101907 | 2507550 | SH | DEFINE |
| CHICO'S FAS INC | COMMON SHS | 168615102 | 2162 | 53200 | SH | DEFINE |
| CHINA MED TECHNOLOGIES INC | AMER DEP RECPT | 169483104 | 302 | 10000 | SH | DEFINE |
| CHINA SOUTHERN AIRLINES CO LTD | AMER DEP RECPT | 169409109 | 151 | 10500 | SH | DEFINE |
| CHIQUITA BRANDS INTERNATIONAL INC | COMMON SHS | 170032809 | 13584 | 810000 | SH | DEFINE |
| CHIRON CORP | COMMON SHS | 170040109 | 247 | 5386 | SH | DEFINE |
| CHOICEPOINT INC | COMMON SHS | 170388102 | 7160 | 160000 | SH | DEFINE |
| CHOICEPOINT INC | COMMON SHS | 170388102 | 574 | 12830 | SH | DEFINE |
| CHOICEPOINT INC | COMMON SHS | 170388102 | 3580 | 80000 | SH | DEFINE |
| CHRISTOPHER & BANKS CORP | COMMON SHS | 171046105 | 25693 | 1107000 | SH | DEFINE |
| CHROMCRAFT REVINGTON INC | COMMON SHS | 171117104 | 2692 | 200000 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 6375 | 66800 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 48 | 500 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 10518 | 110201 | SH | DEFINE |
| CHUBB CORP | COMMON SHS | 171232101 | 23 | 240 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 341522 | 17433469 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 146325 | 7469391 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 159780 | 8156210 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 4548 | 232162 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 3423 | 174730 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 3465 | 176900 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 640 | 32680 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 4096 | 209090 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 177 | 9030 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 361 | 18440 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 125 | 6375 | SH | DEFINE |
| CHUNGHWA TELECOM CO LTD | AMER DEP RECPT | 17133Q205 | 196 | 10000 | SH | DEFINE |
| CHURCH & DWIGHT CO INC | COMMON SHS | 171340102 | 1000 | 27090 | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | DEP RCPT PFD | 20441W203 | 34 | 800 | SH | DEFINE |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV | DEP RCPT PFD | 20441W203 | 546 | 12700 | SH | DEFINE |
| CIA ENERGETICA DE MINAS GERAIS (CE | DEP RCPT PFD | 204409601 | 3756 | 82600 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 172100 | 3981027 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 69216 | 1601106 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 13021 | 301205 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 105257 | 2434814 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 22 | 500 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 6485 | 150000 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 356042 | 8235987 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 1638 | 37884 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 1043 | 24116 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 730 | 16896 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 2110 | 48799 | SH | DEFINE |
| CIA VALE DO RIO DOCE | DEP RCPT PFD | 204412100 | 931 | 21533 | SH | DEFINE |
| CIA VALE DO RIO DOCE | AMER DEP RECPT | 204412209 | 24857 | 512197 | SH | DEFINE |
| CIA VALE DO RIO DOCE | AMER DEP RECPT | 204412209 | 4591 | 94610 | SH | DEFINE |
| CIA VALE DO RIO DOCE | AMER DEP RECPT | 204412209 | 1796 | 37000 | SH | DEFINE |
| CIA VALE DO RIO DOCE | AMER DEP RECPT | 204412209 | 24 | 500 | SH | DEFINE |

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| CIA VALE DO RIO DOCE | AMER DEP RECPT | 204412209 | 4 | 77 | SH | DEFINE |
| CIENA CORP | COMMON SHS | 171779101 | 4122 | 791120 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 105583 | 808324 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 9530 | 72960 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 3341 | 25579 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 2467 | 18890 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 2367 | 18118 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 24 | 183 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 821 | 6285 | SH | DEFINE |
| CIGNA CORP | COMMON SHS | 125509109 | 3272 | 25049 | SH | DEFINE |
| CIMAREX ENERGY CO | COMMON SHS | 171798101 | 360 | 8325 | SH | DEFINE |
| CINERGY CORP | COMMON SHS | 172474108 | 17987 | 396100 | SH | DEFINE |
| CINERGY CORP | COMMON SHS | 172474108 | 527 | 11615 | SH | DEFINE |
| CINERGY CORP | COMMON SHS | 172474108 | 563311 | 12405000 | SH | DEFINE |
| CINTAS CORP | COMMON SHS | 172908105 | 19477 | 457000 | SH | DEFINE |
| CINTAS CORP | COMMON SHS | 172908105 | 1149 | 26950 | SH | DEFINE |
| CIRCOR INTERNATIONAL INC | COMMON SHS | 17273K109 | 28055 | 960800 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 41780 | 1928000 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 21 | 951 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 29255 | 1350000 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 701 | 32370 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 72679 | 3353898 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 112046 | 5170551 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 1859 | 85800 | SH | DEFINE |
| CISCO SYSTEMS INC | COMMON SHS | 17275R102 | 36 | 1680 | SH | DEFINE |
| CIT GROUP INC | COMMON SHS | 125581108 | 118279 | 2210000 | SH | DEFINE |
| CITADEL BROADCASTING CORP | COMMON SHS | 17285T106 | 120 | 10782 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 12935 | 273869 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 9733 | 206082 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 17849 | 377907 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 111973 | 2370802 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 88216 | 1867794 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 2626 | 55600 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 41 | 870 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 283 | 6000 | SH | DEFINE |
| CITIGROUP INC | COMMON SHS | 172967101 | 236 | 5000 | SH CALL | DEFINE |
| CITIZENS COMMUNICATIONS CO | COMMON SHS | 17453B101 | 4284 | 322801 | SH | DEFINE |
| CITRIX SYSTEMS INC | COMMON SHS | 177376100 | 861 | 22715 | SH | DEFINE |
| CITRIX SYSTEMS INC | COMMON SHS | 177376100 | 2978 | 78570 | SH | DEFINE |
| CITY NATIONAL CORP | COMMON SHS | 178566105 | 6931 | 90253 | SH | DEFINE |
| CITY NATIONAL CORP | COMMON SHS | 178566105 | 22 | 289 | SH | DEFINE |
| CITY NATIONAL CORP | COMMON SHS | 178566105 | 591 | 7700 | SH | DEFINE |
| CITY NATIONAL CORP | COMMON SHS | 178566105 | 81549 | 1061970 | SH | DEFINE |
| CLARCOR INC | COMMON SHS | 179895107 | 15308 | 429992 | SH | DEFINE |
| CLARCOR INC | COMMON SHS | 179895107 | 7805 | 219240 | SH | DEFINE |
| CLEAN HARBORS INC | COMMON SHS | 184496107 | 5163 | 174000 | SH | DEFINE |
| CLEAN HARBORS INC | COMMON SHS | 184496107 | 142 | 4800 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 332694 | 11468237 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 1765 | 60836 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 14505 | 500000 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 523 | 18018 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 715 | 24653 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 29847 | 1028855 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 467 | 16100 | SH | DEFINE |
| CLEAR CHANNEL COMMUNICATIONS INC | COMMON SHS | 184502102 | 9 | 300 | SH | DEFINE |
| CLOROX CO | COMMON SHS | 189054109 | 5858 | 97877 | SH | DEFINE |
| CLOROX CO | COMMON SHS | 189054109 | 24 | 402 | SH | DEFINE |
| CMS ENERGY CORP | NOTE 2.875%12/0 | 125896AW0 | 6469 | 6000000 | PRN | DEFINE |
| CNA SURETY CORP | COMMON SHS | 12612L108 | 234 | 14000 | SH | DEFINE |
| CNET NETWORKS INC | COMMON SHS | 12613R104 | 54233 | 3816510 | SH | DEFINE |
| CNET NETWORKS INC | COMMON SHS | 12613R104 | 1090 | 76700 | SH | DEFINE |
| CNF INC | COMMON SHS | 12612W104 | 210 | 4200 | SH | DEFINE |

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| CNF INC | COMMON SHS | 12612W104 | 5493 | 109990 | SH | DEFINE |
| CNF INC | COMMON SHS | 12612W104 | 11343 | 227137 | SH | DEFINE |
| CNF INC | COMMON SHS | 12612W104 | 799 | 16000 | SH | DEFINE |
| CNF INC | COMMON SHS | 12612W104 | 9 | 190 | SH | DEFINE |
| CNH GLOBAL NV | ORDINARY SHS | N20935206 | 51480 | 1996900 | SH | DEFINE |
| CNOOC LTD | AMER DEP RECPT | 126132109 | 827 | 10580 | SH | DEFINE |
| COACH INC | COMMON SHS | 189754104 | 1 | 32 | SH | DEFINE |
| COACH INC | COMMON SHS | 189754104 | 28945 | 837031 | SH | DEFINE |
| COACH INC | COMMON SHS | 189754104 | 934 | 27000 | SH | DEFINE |
| COACH INC | COMMON SHS | 189754104 | 121 | 3500 | SH | DEFINE |
| COACH INC | COMMON SHS | 189754104 | 588 | 17000 | SH | DEFINE |
| COAST DISTRIBUTION SYSTEM INC | COMMON SHS | 190345108 | 488 | 66800 | SH | DEFINE |
| COCA COLA FEMSA SA DE CV | AMER DEP RECPT | 191241108 | 282 | 8500 | SH | DEFINE |
| COCA COLA FEMSA SA DE CV | AMER DEP RECPT | 191241108 | 2 | 47 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 22819 | 545000 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 2324 | 55505 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 1122 | 26800 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 23954 | 572100 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 44123 | 1053798 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 1239 | 29600 | SH | DEFINE |
| COCA-COLA CO | COMMON SHS | 191216100 | 18 | 430 | SH | DEFINE |
| COCA-COLA ENTERPRISES INC | COMMON SHS | 191219104 | 359437 | 17671417 | SH | DEFINE |
| COCA-COLA ENTERPRISES INC | COMMON SHS | 191219104 | 1 | 40 | SH | DEFINE |
| COEUR D'ALENE MINES CORP | COMMON SHS | 192108108 | 7057 | 1075800 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS | 192446102 | 476 | 7996 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS | 192446102 | 6750 | 113460 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS | 192446102 | 292410 | 4915280 | SH | DEFINE |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | COMMON SHS | 192446102 | 4622 | 77700 | SH | DEFINE |
| COGNOS INC | ORDINARY SHS | 19244C109 | 998 | 22000 | SH | DEFINE |
| COGNOS INC | ORDINARY SHS | 19244C109 | 1 | 23 | SH | DEFINE |
| COGNOS INC | ORDINARY SHS | 19244C109 | 41517 | 957241 | SH | DEFINE |
| COGNOS INC | COMMON SHS | 19244C109 | 14348 | 368840 | SH | DEFINE |
| COGNOS INC | ORDINARY SHS | 19244C109 | 1742 | 38900 | SH | DEFINE |
| COGNOS INC | COMMON SHS | 19244C109 | 389 | 10000 | SH | DEFINE |
| COHERENT INC | COMMON SHS | 192479103 | 18140 | 516653 | SH | DEFINE |
| COHERENT INC | COMMON SHS | 192479103 | 109 | 3100 | SH | DEFINE |
| COHERENT INC | COMMON SHS | 192479103 | 47030 | 1339510 | SH | DEFINE |
| COHERENT INC | COMMON SHS | 192479103 | 628 | 17900 | SH | DEFINE |
| COHU INC | COMMON SHS | 192576106 | 21674 | 1021400 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 20621 | 795880 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 23544 | 908700 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 241 | 9307 | SH | DEFINE |
| COINSTAR INC | COMMON SHS | 19259P300 | 3581 | 138226 | SH | DEFINE |
| COLEY PHARMACEUTICAL GROUP | COMMON SHS | 19388P106 | 765 | 50500 | SH | DEFINE |
| COLEY PHARMACEUTICAL GROUP | COMMON SHS | 19388P106 | 19657 | 1297500 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COMMON SHS | 194162103 | 348 | 6089 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COMMON SHS | 194162103 | 3 | 45 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COMMON SHS | 194162103 | 16377 | 286821 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COMMON SHS | 194162103 | 29 | 511 | SH | DEFINE |
| COLGATE-PALMOLIVE CO | COMMON SHS | 194162103 | 343 | 6000 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N101 | 3924 | 150000 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N101 | 1806 | 69046 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N101 | 5 | 183 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 614110 | 23511120 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 19937 | 763300 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 255291 | 9773784 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 674 | 25803 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 2220 | 85000 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 1724 | 65990 | SH | DEFINE |
| COMCAST CORP | COMMON SHS | 20030N200 | 2758 | 105590 | SH | DEFINE |
| COMERICA INC | COMMON SHS | 200340107 | 416 | 7183 | SH | DEFINE |
| COMMERCE BANCORP INC | COMMON SHS | 200519106 | 4575 | 124822 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|-----------|-----|--------|
| COMMERCE BANCORP INC | COMMON SHS | 200519106 | 39075 | 1066160 | SH | DEFINE |
| COMMERCE BANCORP INC | COMMON SHS | 200519106 | 865 | 23600 | SH | DEFINE |
| COMMERCIAL VEHICLE GROUP INC | COMMON SHS | 202608105 | 5883 | 306250 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COMMON SHS | 203668108 | 422 | 11683 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COMMON SHS | 203668108 | 422 | 11670 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COMMON SHS | 203668108 | 161043 | 4454856 | SH | DEFINE |
| COMMUNITY HEALTH SYSTEMS INC | COMMON SHS | 203668108 | 2823 | 78100 | SH | DEFINE |
| COMPANHIA PARANAENSE DE ENERGIA-CO | DEP RCPT PFD | 20441B407 | 74436 | 7580029 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT | 20440W105 | 566 | 18000 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT | 20440W105 | 1 | 34 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT | 20440W105 | 19086 | 607449 | SH | DEFINE |
| COMPANHIA SIDERURGICA NACIONAL SID | AMER DEP RECPT | 20440W105 | 31 | 1000 | SH | DEFINE |
| COMPANIA DE MINAS BUENAVENTURA SA | AMER DEP RECPT | 204448104 | 24418 | 988986 | SH | DEFINE |
| COMPASS BANCSHARES INC | COMMON SHS | 20449H109 | 552 | 10900 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COMMON SHS | 205363104 | 55550 | 1000000 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COMMON SHS | 205363104 | 46 | 825 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COMMON SHS | 205363104 | 11182 | 201291 | SH | DEFINE |
| COMPUTER SCIENCES CORP | COMMON SHS | 205363104 | 250 | 4500 | SH | DEFINE |
| COMVERSE TECHNOLOGY INC | COMMON SHS | 205862402 | 58 | 2450 | SH | DEFINE |
| COMVERSE TECHNOLOGY INC | COMMON SHS | 205862402 | 2082 | 88500 | SH | DEFINE |
| COMVERSE TECHNOLOGY INC | CONVERT ZERO CP | 205862AL9 | 689 | 5000 | PRN | DEFINE |
| CONAGRA FOODS INC | COMMON SHS | 205887102 | 343 | 16000 | SH | DEFINE |
| CONCUR TECHNOLOGIES INC | COMMON SHS | 206708109 | 9401 | 507340 | SH | DEFINE |
| CONEXANT SYSTEMS INC | COMMON SHS | 207142100 | 1035 | 300000 | SH | DEFINE |
| CONEXANT SYSTEMS INC | NOTE 4.250% 5/0 | 207142AB6 | 17800 | 17800000 | PRN | DEFINE |
| CONEXANT SYSTEMS INC | NOTE 4.000% 2/0 | 207142AF7 | 310075 | 316000000 | PRN | DEFINE |
| CONNETICS CORP | COMMON SHS | 208192104 | 957 | 56500 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 7843 | 124200 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 5685 | 90016 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 14028 | 222143 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 31112 | 492670 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 83831 | 1327496 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 1585 | 25100 | SH | DEFINE |
| CONOCOPHILLIPS | COMMON SHS | 20825C104 | 22 | 350 | SH | DEFINE |
| CONSECO INC | CONVERT PREF | 208464867 | 13444 | 450000 | SH | DEFINE |
| CONSOL ENERGY INC | COMMON SHS | 20854P109 | 28292 | 381500 | SH | DEFINE |
| CONSOL ENERGY INC | COMMON SHS | 20854P109 | 8454 | 114000 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COMMON SHS | 209115104 | 1790 | 41150 | SH | DEFINE |
| CONSOLIDATED EDISON INC | COMMON SHS | 209115104 | 195750 | 4500000 | SH | DEFINE |
| CONSTELLATION BRANDS INC | COMMON SHS | 21036P108 | 13340 | 532548 | SH | DEFINE |
| CONSTELLATION BRANDS INC | CONVERT PREF | 21036P306 | 7218 | 191200 | SH | DEFINE |
| CONSTELLATION BRANDS INC | CONVERT PREF | 21036P306 | 8184 | 216800 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP | COMMON SHS | 210371100 | 125275 | 2289800 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP | COMMON SHS | 210371100 | 439 | 8025 | SH | DEFINE |
| CONSTELLATION ENERGY GROUP | COMMON SHS | 210371100 | 10942 | 200000 | SH | DEFINE |
| CONTINENTAL AIRLINES INC | COMMON SHS | 210795308 | 13450 | 500000 | SH | DEFINE |
| CONTINENTAL AIRLINES INC | COMMON SHS | 210795308 | 13 | 500 | SH | DEFINE |
| CONTINENTAL MATERIAL CORP | COMMON SHS | 211615307 | 2890 | 99500 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 73046 | 4011330 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 28000 | 1537630 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 20973 | 1151730 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 180 | 9900 | SH | DEFINE |
| CONVERGYS CORP | COMMON SHS | 212485106 | 13178 | 723678 | SH | DEFINE |
| COOPER CAMERON CORP | COMMON SHS | 216640102 | 723 | 16400 | SH | DEFINE |
| COOPER COMPANIES INC | COMMON SHS | 216648402 | 2814 | 52090 | SH | DEFINE |
| CORINTHIAN COLLEGES INC | COMMON SHS | 218868107 | 25994 | 1805110 | SH | DEFINE |
| CORINTHIAN COLLEGES INC | COMMON SHS | 218868107 | 4464 | 310000 | SH | DEFINE |
| CORN PRODUCTS INTL INC | COMMON SHS | 219023108 | 83316 | 2817600 | SH | DEFINE |
| CORN PRODUCTS INTL INC | COMMON SHS | 219023108 | 1008 | 34074 | SH | DEFINE |
| CORNING INC | COMMON SHS | 219350105 | 44188 | 1642082 | SH | DEFINE |
| CORNING INC | COMMON SHS | 219350105 | 27166 | 1009530 | SH | DEFINE |
| CORNING INC | COMMON SHS | 219350105 | 269 | 10000 | SH | DEFINE |

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| CORPORATE EXECUTIVE BOARD CO | COMMON SHS | 21988R102 | 5542 | 54925 | SH | DEFINE |
| CORPORATE EXECUTIVE BOARD CO | COMMON SHS | 21988R102 | 21160 | 209710 | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | SH BEN INT | 22002T108 | 343 | 7498 | SH | DEFINE |
| CORPORATE OFFICE PROPERTIES TRUST | SH BEN INT | 22002T108 | 49527 | 1082800 | SH | DEFINE |
| COSI INC | COMMON SHS | 22122P101 | 6120 | 556900 | SH | DEFINE |
| COST PLUS INC | COMMON SHS | 221485105 | 20740 | 1212887 | SH | DEFINE |
| COST PLUS INC | COMMON SHS | 221485105 | 17245 | 1008460 | SH | DEFINE |
| COST PLUS INC | COMMON SHS | 221485105 | 6 | 350 | SH | DEFINE |
| COSTCO WHOLESALE CORP | COMMON SHS | 22160K105 | 30795 | 568598 | SH | DEFINE |
| COSTCO WHOLESALE CORP | COMMON SHS | 22160K105 | 379 | 7000 | SH | DEFINE |
| COTHERIX INC | COMMON SHS | 22163T103 | 914 | 100000 | SH | DEFINE |
| COTHERIX INC | COMMON SHS | 22163T103 | 4133 | 452200 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 94481 | 2574422 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 11 | 300 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 15284 | 416450 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 54457 | 1483841 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 110 | 3000 | SH | DEFINE |
| COUNTRYWIDE FINANCIAL CORP | COMMON SHS | 222372104 | 551 | 15000 | SH | DEFINE |
| COURIER CORP | COMMON SHS | 222660102 | 8868 | 200000 | SH | DEFINE |
| COUSINS PROPERTIES INC | COMMON SHS | 222795106 | 83 | 2480 | SH | DEFINE |
| COUSINS PROPERTIES INC | COMMON SHS | 222795106 | 251 | 7500 | SH | DEFINE |
| COUSINS PROPERTIES INC | COMMON SHS | 222795106 | 8307 | 248500 | SH | DEFINE |
| COVANCE INC | COMMON SHS | 222816100 | 144 | 2450 | SH | DEFINE |
| COVANCE INC | COMMON SHS | 222816100 | 7820 | 133110 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COMMON SHS | 222862104 | 299 | 5548 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COMMON SHS | 222862104 | 34 | 630 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COMMON SHS | 222862104 | 121886 | 2257990 | SH | DEFINE |
| COVENTRY HEALTH CARE INC | COMMON SHS | 222862104 | 2551 | 47250 | SH | DEFINE |
| CRA INTERNATIONAL INC | COMMON SHS | 12618T105 | 601 | 12200 | SH | DEFINE |
| CREDICORP LTD | ORDINARY SHS | G2519Y108 | 6464 | 244100 | SH | DEFINE |
| CREDICORP LTD | ORDINARY SHS | G2519Y108 | 7507 | 283500 | SH | DEFINE |
| CREDIT SUISSE GROUP | AMER DEP RECPT | 225401108 | 4209 | 75355 | SH | DEFINE |
| CREE INC | COMMON SHS | 225447101 | 932 | 28400 | SH | DEFINE |
| CROCS INC | COMMON SHS | 227046109 | 6157 | 244800 | SH | DEFINE |
| CROCS INC | COMMON SHS | 227046109 | 11989 | 476700 | SH | DEFINE |
| CROSS COUNTRY HEALTHCARES, INC. | COMMON SHS | 227483104 | 6721 | 347172 | SH | DEFINE |
| CROWN CASTLE INTERNATIONAL CORP | COMMON SHS | 228227104 | 7536 | 265828 | SH | DEFINE |
| CSX CORP | COMMON SHS | 126408103 | 2 | 35 | SH | DEFINE |
| CSX CORP | COMMON SHS | 126408103 | 690 | 11544 | SH | DEFINE |
| CUBIST PHARMACEUTICALS INC | COMMON SHS | 229678107 | 1149 | 50000 | SH | DEFINE |
| CUBIST PHARMACEUTICALS INC | COMMON SHS | 229678107 | 10470 | 455800 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COMMON SHS | 229899109 | 211 | 3925 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COMMON SHS | 229899109 | 464 | 8632 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COMMON SHS | 229899109 | 39274 | 730670 | SH | DEFINE |
| CULLEN FROST BANKERS INC | COMMON SHS | 229899109 | 908 | 16900 | SH | DEFINE |
| CURAGEN CORP | COMMON SHS | 23126R101 | 16 | 3100 | SH | DEFINE |
| CURAGEN CORP | COMMON SHS | 23126R101 | 1854 | 370100 | SH | DEFINE |
| CURIS INC | COMMON SHS | 231269101 | 1268 | 532900 | SH | DEFINE |
| CURTISS WRIGHT CORP | COMMON SHS | 231561101 | 276 | 4170 | SH | DEFINE |
| CVS CORP | COMMON SHS | 126650100 | 5635 | 188655 | SH | DEFINE |
| CYMER INC | COMMON SHS | 232572107 | 541 | 11900 | SH | DEFINE |
| CYNOSURE INC | COMMON SHS | 232577205 | 1414 | 76410 | SH | DEFINE |
| CYNOSURE INC | COMMON SHS | 232577205 | 829 | 44800 | SH | DEFINE |
| CYPRESS BIOSCIENCE INC | COMMON SHS | 232674507 | 1835 | 291300 | SH | DEFINE |
| CYTEC INDUSTRIES INC | COMMON SHS | 232820100 | 2984 | 49724 | SH | DEFINE |
| CYTEC INDUSTRIES INC | COMMON SHS | 232820100 | 10 | 171 | SH | DEFINE |
| CYTEC INDUSTRIES INC | COMMON SHS | 232820100 | 807 | 13450 | SH | DEFINE |
| CYTEC INDUSTRIES INC | COMMON SHS | 232820100 | 1476 | 24600 | SH | DEFINE |
| CYTYC CORP | COMMON SHS | 232946103 | 203 | 7203 | SH | DEFINE |
| CYTYC CORP | COMMON SHS | 232946103 | 414 | 14700 | SH | DEFINE |
| CYTYC CORP | COMMON SHS | 232946103 | 86298 | 3062390 | SH | DEFINE |
| CYTYC CORP | COMMON SHS | 232946103 | 2147 | 76200 | SH | DEFINE |

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| D R HORTON INC | COMMON SHS | 23331A109 | 81665 | 2458300 | SH | DEFINE |
| D R HORTON INC | COMMON SHS | 23331A109 | 170 | 5120 | SH | DEFINE |
| D R HORTON INC | COMMON SHS | 23331A109 | 3771 | 113505 | SH | DEFINE |
| D R HORTON INC | COMMON SHS | 23331A109 | 51883 | 1561800 | SH | DEFINE |
| DAIMLERCHRYSLER AG | ORDINARY SHS | D1668R123 | 3618 | 63015 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 1 | 14 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 40545 | 637999 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 10622 | 167150 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 254 | 4000 | SH | DEFINE |
| DANAHER CORP | COMMON SHS | 235851102 | 763 | 12000 | SH | DEFINE |
| DAVITA INC | COMMON SHS | 23918K108 | 2890 | 48000 | SH | DEFINE |
| DEALERTRACK HOLDINGS INC | COMMON SHS | 242309102 | 213 | 10000 | SH | DEFINE |
| DEAN FOODS INC | COMMON SHS | 242370104 | 144 | 3710 | SH | DEFINE |
| DEAN FOODS INC | COMMON SHS | 242370104 | 1353 | 34856 | SH | DEFINE |
| DEAN FOODS INC | COMMON SHS | 242370104 | 4661 | 120030 | SH | DEFINE |
| DEERE & CO | COMMON SHS | 244199105 | 189846 | 2401590 | SH | DEFINE |
| DEERE & CO | COMMON SHS | 244199105 | 1921 | 24306 | SH | DEFINE |
| DEERE & CO | COMMON SHS | 244199105 | 665 | 8416 | SH | DEFINE |
| DEL MONTE FOODS CO | COMMON SHS | 24522P103 | 4 | 357 | SH | DEFINE |
| DEL MONTE FOODS CO | COMMON SHS | 24522P103 | 935 | 78860 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 52080 | 1750000 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 2 | 58 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 14880 | 500000 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 567 | 19040 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 21065 | 707820 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 40491 | 1360571 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 2012 | 67600 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 25 | 850 | SH | DEFINE |
| DELL INC | COMMON SHS | 24702R101 | 298 | 10000 | SH | DEFINE |
| DELTA APPAREL INC | COMMON SHS | 247368103 | 12056 | 680000 | SH | DEFINE |
| DENBURY RESOURCES INC | COMMON SHS | 247916208 | 39530 | 1248190 | SH | DEFINE |
| DENTSPLY INTERNATIONAL INC | COMMON SHS | 249030107 | 118 | 2025 | SH | DEFINE |
| DENTSPLY INTERNATIONAL INC | COMMON SHS | 249030107 | 26250 | 451420 | SH | DEFINE |
| DENTSPLY INTERNATIONAL INC | COMMON SHS | 249030107 | 576 | 9900 | SH | DEFINE |
| DESERT SUN MNG CORP | ORDINARY SHS | 25043V107 | 405 | 62629 | SH | DEFINE |
| DEUTSCHE BANK AG | ORDINARY SHS | D18190898 | 1988 | 21112 | SH | DEFINE |
| DEUTSCHE BANK AG | ORDINARY SHS | D18190898 | 517 | 4550 | SH | DEFINE |
| DEUTSCHE BANK AG | ORDINARY SHS | D18190898 | 18295 | 194315 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 357 | 5840 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 2434 | 39783 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 55298 | 904005 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 495 | 8100 | SH | DEFINE |
| DEVON ENERGY CORP | COMMON SHS | 25179M103 | 22 | 360 | SH | DEFINE |
| DEVON ENERGY CORP | DEB 4.900% 8/1 | 25179MAA1 | 65 | 56000 | PRN | DEFINE |
| DEVRY INC | COMMON SHS | 251893103 | 273 | 12000 | SH | DEFINE |
| DIAGEO PLC | AMER DEP RECPT | 25243Q205 | 2771 | 43680 | SH | DEFINE |
| DIAGEO PLC | AMER DEP RECPT | 25243Q205 | 4455 | 70231 | SH | DEFINE |
| DIAGEO PLC | AMER DEP RECPT | 25243Q205 | 11899 | 187590 | SH | DEFINE |
| DIAGEO PLC | AMER DEP RECPT | 25243Q205 | 13631 | 214900 | SH | DEFINE |
| DIAGEO PLC | AMER DEP RECPT | 25243Q205 | 317 | 5000 | SH | DEFINE |
| DIAMOND OFFSHORE DRILLING INC | COMMON SHS | 25271C102 | 474 | 5300 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 6843 | 166500 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 78 | 1900 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 834 | 20290 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 388 | 9450 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 6208 | 151050 | SH | DEFINE |
| DIEBOLD INC | COMMON SHS | 253651103 | 662 | 16100 | SH | DEFINE |
| DIGENE CORP | COMMON SHS | 253752109 | 69006 | 1764860 | SH | DEFINE |
| DIGENE CORP | COMMON SHS | 253752109 | 778 | 19900 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COMMON SHS | 253868103 | 271 | 9620 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COMMON SHS | 253868103 | 121 | 4300 | SH | DEFINE |
| DIGITAL REALTY TRUST INC | COMMON SHS | 253868103 | 42903 | 1523000 | SH | DEFINE |

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|------------------------------------|-----------------|-----------|--------|----------|----|--------|
| DIGITAL REALTY TRUST INC | COMMON SHS | 253868103 | 668 | 23700 | SH | DEFINE |
| DILLARDS INC | COMMON SHS | 254067101 | 54330 | 2086400 | SH | DEFINE |
| DILLARDS INC | COMMON SHS | 254067101 | 81 | 3109 | SH | DEFINE |
| DILLARDS INC | COMMON SHS | 254067101 | 3 | 132 | SH | DEFINE |
| DIME BANCORP INC | WTS TO EQUITY | 25429Q110 | 4 | 23510 | SH | DEFINE |
| DIODES INC | COMMON SHS | 254543101 | 7462 | 179800 | SH | DEFINE |
| DIONEX CORP | COMMON SHS | 254546104 | 15370 | 250000 | SH | DEFINE |
| DIONEX CORP | COMMON SHS | 254546104 | 553 | 9000 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 803468 | 48991949 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 41920 | 2556117 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 5412 | 329974 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 10034 | 611810 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 817 | 49835 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 2083 | 127000 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 1899 | 115773 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 3980 | 242670 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 59484 | 3627078 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 2146 | 130865 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 2780 | 169541 | SH | DEFINE |
| DIRECTV GROUP INC | COMMON SHS | 25459L106 | 1114 | 67909 | SH | DEFINE |
| DISCOVERY HOLDING CO | COMMON SHS | 25468Y107 | 1370 | 91308 | SH | DEFINE |
| DISCOVERY HOLDING CO | COMMON SHS | 25468Y107 | 150 | 10000 | SH | DEFINE |
| DIXIE GROUP INC | COMMON SHS | 255519100 | 6059 | 405000 | SH | DEFINE |
| DNP SELECT INCOME FUND INC | CLOSE END MUT F | 23325P104 | 255 | 24364 | SH | DEFINE |
| DOLBY LABORATORIES INC | COMMON SHS | 25659T107 | 2090 | 100000 | SH | DEFINE |
| DOLLAR GENERAL CORP | COMMON SHS | 256669102 | 216 | 12197 | SH | DEFINE |
| DOLLAR GENERAL CORP | COMMON SHS | 256669102 | 307 | 17360 | SH | DEFINE |
| DOLLAR GENERAL CORP | COMMON SHS | 256669102 | 103950 | 5882864 | SH | DEFINE |
| DOLLAR GENERAL CORP | COMMON SHS | 256669102 | 2205 | 124800 | SH | DEFINE |
| DOLLAR GENERAL CORP | COMMON SHS | 256669102 | 406 | 23000 | SH | DEFINE |
| DOLLAR THRIFTY AUTOMOTIVE GROUP IN | COMMON SHS | 256743105 | 99621 | 2194300 | SH | DEFINE |
| DOLLAR TREE STORES INC | COMMON SHS | 256747106 | 15 | 525 | SH | DEFINE |
| DOLLAR TREE STORES INC | COMMON SHS | 256747106 | 5267 | 190350 | SH | DEFINE |
| DOLLAR TREE STORES INC | COMMON SHS | 256747106 | 318 | 11500 | SH | DEFINE |
| DOLLAR TREE STORES INC | COMMON SHS | 256747106 | 14 | 500 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 3968 | 57482 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 1604 | 23243 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 8126 | 117718 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 783022 | 11343220 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 1374 | 19900 | SH | DEFINE |
| DOMINION RESOURCES INC | COMMON SHS | 25746U109 | 17 | 240 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 82858 | 9982904 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 41436 | 4992315 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 4279 | 515600 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 138 | 16600 | SH | DEFINE |
| DOMTAR INC | ORDINARY SHS | 257561100 | 7495 | 903000 | SH | DEFINE |
| DONALDSON CO INC | COMMON SHS | 257651109 | 29431 | 871000 | SH | DEFINE |
| DORAL FINANCIAL CORP | COMMON SHS | 25811P100 | 158 | 13709 | SH | DEFINE |
| DORAL FINANCIAL CORP | COMMON SHS | 25811P100 | 79431 | 6877125 | SH | DEFINE |
| DORAL FINANCIAL CORP | COMMON SHS | 25811P100 | 1052 | 91100 | SH | DEFINE |
| DOREL INDUSTRIES INC | CL B SUB VTG | 25822C205 | 9590 | 299700 | SH | DEFINE |
| DOREL INDUSTRIES INC | CL B SUB VTG | 25822C205 | 171951 | 5373463 | SH | DEFINE |
| DOREL INDUSTRIES INC | CL B SUB VTG | 25822C205 | 1440 | 45000 | SH | DEFINE |
| DOREL INDUSTRIES INC | CL B SUB VTG | 25822C205 | 64 | 2000 | SH | DEFINE |
| DOUBLE HULL TANKERS INC | COMMON SHS | Y21110104 | 2286 | 172500 | SH | DEFINE |
| DOV PHARMACEUTICAL INC | COMMON SHS | 259858108 | 7795 | 487825 | SH | DEFINE |
| DOV PHARMACEUTICAL INC | COMMON SHS | 259858108 | 20568 | 1287136 | SH | DEFINE |
| DOV PHARMACEUTICAL INC | COMMON SHS | 259858108 | 863 | 54000 | SH | DEFINE |
| DOVER CORP | COMMON SHS | 260003108 | 147142 | 3030100 | SH | DEFINE |
| DOVER CORP | COMMON SHS | 260003108 | 39 | 800 | SH | DEFINE |
| DOVER CORP | COMMON SHS | 260003108 | 9389 | 193357 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 101555 | 2501362 | SH | DEFINE |

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| DOW CHEMICAL CO | COMMON SHS | 260543103 | 19656 | 484129 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 8217 | 202396 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 10141 | 249786 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 16995 | 418602 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 41806 | 1029706 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 1757 | 43265 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 2545 | 62682 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 33242 | 818769 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 1460 | 35967 | SH | DEFINE |
| DOW CHEMICAL CO | COMMON SHS | 260543103 | 12 | 290 | SH | DEFINE |
| DOW JONES & CO INC | COMMON SHS | 260561105 | 249 | 6343 | SH | DEFINE |
| DOW JONES & CO INC | COMMON SHS | 260561105 | 2 | 62 | SH | DEFINE |
| DRESSER-RAND GROUP INC | COMMON SHS | 261608103 | 21195 | 852900 | SH | DEFINE |
| DRIL-QUIP INC | COMMON SHS | 262037104 | 754 | 10640 | SH | DEFINE |
| DST SYSTEMS INC | COMMON SHS | 233326107 | 666 | 11500 | SH | DEFINE |
| DST SYSTEMS INC | COMMON SHS | 233326107 | 4 | 77 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 404558 | 10091235 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 1037 | 25859 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 245551 | 6125000 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 571 | 14243 | SH | DEFINE |
| DTE ENERGY COMPANY | COMMON SHS | 233331107 | 9147 | 228150 | SH | DEFINE |
| DTF TAX FREE INCOME INC | CLOSE END MUT F | 23334J107 | 248 | 16860 | SH | DEFINE |
| DU PONT DE NEMOURS & CO | COMMON SHS | 263534109 | 48928 | 1159158 | SH | DEFINE |
| DUCKWALL ALCO STORES INC | COMMON SHS | 264142100 | 7791 | 330000 | SH | DEFINE |
| DUKE ENERGY CORP | COMMON SHS | 264399106 | 26672 | 915000 | SH | DEFINE |
| DUKE ENERGY CORP | COMMON SHS | 264399106 | 8133 | 279019 | SH | DEFINE |
| DUKE ENERGY CORP | COMMON SHS | 264399106 | 254054 | 8715400 | SH | DEFINE |
| DUN & BRADSTREET CORP | COMMON SHS | 26483E100 | 9355 | 122000 | SH | DEFINE |
| DUN & BRADSTREET CORP | COMMON SHS | 26483E100 | 577 | 7525 | SH | DEFINE |
| DUN & BRADSTREET CORP | COMMON SHS | 26483E100 | 7 | 90 | SH | DEFINE |
| DYAX CORP | COMMON SHS | 26746E103 | 3377 | 582300 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COMMON SHS | 269246104 | 358 | 13267 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COMMON SHS | 269246104 | 254467 | 9431708 | SH | DEFINE |
| E*TRADE FINANCIAL CORP | COMMON SHS | 269246104 | 3580 | 132700 | SH | DEFINE |
| E.ON AG | AMER DEP RECPT | 268780103 | 5304 | 144910 | SH | DEFINE |
| E.ON AG | AMER DEP RECPT | 268780103 | 25316 | 691692 | SH | DEFINE |
| E.ON AG | AMER DEP RECPT | 268780103 | 3880 | 106000 | SH | DEFINE |
| E.ON AG | AMER DEP RECPT | 268780103 | 87 | 2385 | SH | DEFINE |
| EAGLE HOSPITALITY PROPERTIES | COMMON SHS | 26959T102 | 12920 | 1281700 | SH | DEFINE |
| EAGLE MATERIALS INC | COMMON SHS | 26969P108 | 4778 | 74930 | SH | DEFINE |
| EARTHLINK INC | COMMON SHS | 270321102 | 12043 | 1261000 | SH | DEFINE |
| EARTHLINK INC | COMMON SHS | 270321102 | 25 | 2590 | SH | DEFINE |
| EAST WEST BANCORP INC | COMMON SHS | 27579R104 | 112 | 2894 | SH | DEFINE |
| EAST WEST BANCORP INC | COMMON SHS | 27579R104 | 54730 | 1419720 | SH | DEFINE |
| EAST WEST BANCORP INC | COMMON SHS | 27579R104 | 709 | 18400 | SH | DEFINE |
| EASTMAN CHEMICAL CO | COMMON SHS | 277432100 | 504 | 9853 | SH | DEFINE |
| EASTMAN CHEMICAL CO | COMMON SHS | 277432100 | 1 | 13 | SH | DEFINE |
| EASTMAN KODAK CO | COMMON SHS | 277461109 | 256846 | 9031140 | SH | DEFINE |
| EASTMAN KODAK CO | COMMON SHS | 277461109 | 5688 | 200000 | SH | DEFINE |
| EASTMAN KODAK CO | COMMON SHS | 277461109 | 1508 | 53038 | SH | DEFINE |
| EASTMAN KODAK CO | COMMON SHS | 277461109 | 1 | 51 | SH | DEFINE |
| EASTMAN KODAK CO | COMMON SHS | 277461109 | 1124 | 39525 | SH | DEFINE |
| EATON CORP | COMMON SHS | 278058102 | 9219 | 126344 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 18 | 461 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 109 | 2790 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 16414 | 420237 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 46267 | 1184516 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 473 | 12100 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 5 | 120 | SH | DEFINE |
| EBAY INC | COMMON SHS | 278642103 | 352 | 9000 | SH | DEFINE |
| ECHOSTAR DBS CORP | COMMON SHS | 278762109 | 139475 | 4669388 | SH | DEFINE |
| ECHOSTAR DBS CORP | COMMON SHS | 278762109 | 95981 | 3213291 | SH | DEFINE |

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| ECHOSTAR DBS CORP | COMMON SHS | 278762109 | 72 | 2400 | SH | DEFINE |
| ECHOSTAR DBS CORP | NOTE 5.750% 5/1 | 278762AG4 | 25309 | 25500000 | PRN | DEFINE |
| ECOLAB INC | COMMON SHS | 278865100 | 23 | 613 | SH | DEFINE |
| ECOLAB INC | COMMON SHS | 278865100 | 986 | 25800 | SH | DEFINE |
| ECOLAB INC | COMMON SHS | 278865100 | 27275 | 714000 | SH | DEFINE |
| ECOLOGY & ENVIRONMENT INC | COMMON SHS | 278878103 | 2124 | 205000 | SH | DEFINE |
| EDISON INTERNATIONAL | COMMON SHS | 281020107 | 85037 | 2065000 | SH | DEFINE |
| EDUCATION MANAGEMENT CORP | COMMON SHS | 28139T101 | 562 | 13500 | SH | DEFINE |
| EDUCATION RLTY TR INC | COMMON SHS | 28140H104 | 11189 | 731300 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COMMON SHS | 28176E108 | 2175 | 50000 | SH | DEFINE |
| EDWARDS LIFESCIENCES CORP | COMMON SHS | 28176E108 | 93 | 2136 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 648461 | 53814183 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 24301 | 2016648 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 3914 | 324782 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 16133 | 1338800 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 242 | 20066 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 2121 | 176050 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 710 | 58900 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 43722 | 3628375 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 1936 | 160679 | SH | DEFINE |
| EL PASO CORP | COMMON SHS | 28336L109 | 869 | 72083 | SH | DEFINE |
| ELBIT SYSTEMS LTD | ORDINARY SHS | M3760D101 | 14176 | 130176 | SH | DEFINE |
| ELDORADO GOLD CORP | ORDINARY SHS | 284902103 | 21854 | 3874800 | SH | DEFINE |
| ELDORADO GOLD CORP | ORDINARY SHS | 284902103 | 12098 | 2145000 | SH | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC | COMMON SHS | 285229100 | 37288 | 1684946 | SH | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC | COMMON SHS | 285229100 | 28161 | 1272528 | SH | DEFINE |
| ELECTRO SCIENTIFIC INDUSTRIES INC | COMMON SHS | 285229100 | 1611 | 72800 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 1 | 15 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 339 | 6200 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 13684 | 250073 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 59122 | 1080453 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 1773 | 32400 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 137 | 2500 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 22 | 400 | SH | DEFINE |
| ELECTRONIC ARTS INC | COMMON SHS | 285512109 | 438 | 8000 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 595151 | 22182299 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 24879 | 927301 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 21781 | 811830 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 2868 | 106891 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 1685 | 62811 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 2968 | 110628 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 29044 | 1082529 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 1458 | 54327 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 1949 | 72658 | SH | DEFINE |
| ELECTRONIC DATA SYSTEMS CORP | COMMON SHS | 285661104 | 936 | 34872 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 3103 | 56109 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 22120 | 400000 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 1581 | 28591 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 16593 | 300052 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 236248 | 4272116 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 1443 | 26100 | SH | DEFINE |
| ELI LILLY & CO | COMMON SHS | 532457108 | 13 | 240 | SH | DEFINE |
| EMAGEON INC | COMMON SHS | 29076V109 | 612 | 36000 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 7032 | 190841 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 83587 | 2268297 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 30952 | 839936 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 496 | 13450 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 138642 | 3762347 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 3195 | 86700 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 1231 | 33417 | SH | DEFINE |
| EMBRAER-EMPRESA BRAS DE AERONAUTIC | AMER DEP RECPT | 29081M102 | 6 | 160 | SH | DEFINE |
| EMC CORP | COMMON SHS | 268648102 | 13630 | 1000000 | SH | DEFINE |

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| EMC CORP | COMMON SHS | 268648102 | 34523 | 2532885 | SH | DEFINE |
| EMC CORP | COMMON SHS | 268648102 | 22781 | 1671355 | SH | DEFINE |
| EMC CORP | COMMON SHS | 268648102 | 177 | 13000 | SH | DEFINE |
| EMCOR GROUP INC | COMMON SHS | 29084Q100 | 22079 | 444600 | SH | DEFINE |
| EMDEON CORP | COMMON SHS | 290849108 | 3377 | 312675 | SH | DEFINE |
| EMDEON CORP | COMMON SHS | 290849108 | 21 | 1948 | SH | DEFINE |
| EMERGING MARKETS TELECOMMUNICATION | CLOSE END MUT F | 290890102 | 3153 | 250000 | SH | DEFINE |
| EMERGING MARKETS TELECOMMUNICATION | CLOSE END MUT F | 290890102 | 38 | 2998 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 2501 | 29903 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 41815 | 500000 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 3 | 40 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 25383 | 303520 | SH | DEFINE |
| EMERSON ELECTRIC CO | COMMON SHS | 291011104 | 0 | 4 | SH | DEFINE |
| ENBRIDGE INC | ORDINARY SHS | 29250N105 | 92042 | 2739346 | SH | DEFINE |
| ENCANA CORP | COMMON SHS | 292505104 | 26122 | 559000 | SH | DEFINE |
| ENCANA CORP | ORDINARY SHS | 292505104 | 231017 | 4238841 | SH | DEFINE |
| ENCANA CORP | COMMON SHS | 292505104 | 5699 | 121633 | SH | DEFINE |
| ENCYSIVE PHARMACEUTICALS INC | COMMON SHS | 29256X107 | 15 | 3000 | SH | DEFINE |
| ENCYSIVE PHARMACEUTICALS INC | COMMON SHS | 29256X107 | 1868 | 382000 | SH | DEFINE |
| ENDESA SA | AMER DEP RECPT | 29258N107 | 29430 | 915402 | SH | DEFINE |
| ENDESA SA | AMER DEP RECPT | 29258N107 | 544 | 16915 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COMMON SHS | 29264F205 | 227 | 6906 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COMMON SHS | 29264F205 | 76 | 2325 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COMMON SHS | 29264F205 | 133947 | 4082506 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COMMON SHS | 29264F205 | 2015 | 61400 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COMMON SHS | 29264F205 | 279 | 8500 | SH | DEFINE |
| ENDO PHARMACEUTICALS HOLDINGS INC | COMMON SHS | 29264F205 | 10 | 320 | SH | DEFINE |
| ENERGIZER HOLDINGS INC | COMMON SHS | 29266R108 | 1933 | 36465 | SH | DEFINE |
| ENERGIZER HOLDINGS INC | COMMON SHS | 29266R108 | 27 | 504 | SH | DEFINE |
| ENERGY EAST CORP | COMMON SHS | 29266M109 | 177 | 7291 | SH | DEFINE |
| ENERGY EAST CORP | COMMON SHS | 29266M109 | 139409 | 5737000 | SH | DEFINE |
| ENERPLUS RESOURCES FUND | CLOSE END UT TR | 29274D604 | 880 | 17455 | SH | DEFINE |
| ENGELHARD CORP | COMMON SHS | 292845104 | 273 | 6901 | SH | DEFINE |
| ENI SPA | AMER DEP RECPT | 26874R108 | 6210 | 108990 | SH | DEFINE |
| ENI SPA | AMER DEP RECPT | 26874R108 | 32090 | 563180 | SH | DEFINE |
| ENI SPA | AMER DEP RECPT | 26874R108 | 5815 | 102056 | SH | DEFINE |
| ENI SPA | AMER DEP RECPT | 26874R108 | 3064 | 53782 | SH | DEFINE |
| ENI SPA | AMER DEP RECPT | 26874R108 | 285 | 5000 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COMMON SHS | 26874Q100 | 20683 | 402000 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COMMON SHS | 26874Q100 | 3550 | 69000 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COMMON SHS | 26874Q100 | 1587 | 30850 | SH | DEFINE |
| ENSCO INTERNATIONAL INC | COMMON SHS | 26874Q100 | 5299 | 103000 | SH | DEFINE |
| ENTEGRIS INC | COMMON SHS | 29362U104 | 4004 | 376307 | SH | DEFINE |
| ENTEGRIS INC | COMMON SHS | 29362U104 | 15 | 1400 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 55531 | 805500 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 2489 | 36108 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 661 | 9585 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 3371 | 48896 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 515890 | 7483181 | SH | DEFINE |
| ENERGY CORP | COMMON SHS | 29364G103 | 793 | 11500 | SH | DEFINE |
| ENTERPRISE PRODUCTS PARTNERS LP | LTD PARTNERSHIP | 293792107 | 3855 | 156141 | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST | COM SH BEN INT | 29380T105 | 118 | 2805 | SH | DEFINE |
| ENTERTAINMENT PROPERTIES TRUST | COM SH BEN INT | 29380T105 | 23278 | 554500 | SH | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP | COMMON SHS | 29382R107 | 15005 | 1638114 | SH | DEFINE |
| ENTRAVISION COMMUNICATIONS CORP | COMMON SHS | 29382R107 | 1349 | 147300 | SH | DEFINE |
| ENTRUST INC | COMMON SHS | 293848107 | 8098 | 1799449 | SH | DEFINE |
| ENTRUST INC | COMMON SHS | 293848107 | 20131 | 4473638 | SH | DEFINE |
| ENZON PHARMACEUTICALS INC | NOTE 4.500% 7/0 | 293904AB4 | 116095 | 124000000 | PRN | DEFINE |
| EOG RESOURCES INC | COMMON SHS | 26875P101 | 785 | 10900 | SH | DEFINE |
| EQUIFAX INC | COMMON SHS | 294429105 | 14896 | 400000 | SH | DEFINE |
| EQUIFAX INC | COMMON SHS | 294429105 | 191 | 5116 | SH | DEFINE |
| EQUINIX INC | COMMON SHS | 29444U502 | 1968 | 30650 | SH | DEFINE |

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| EQUITY INNS INC | COMMON SHS | 294703103 | 2326 | 143550 | SH | DEFINE |
| EQUITY INNS INC | COMMON SHS | 294703103 | 1032 | 63700 | SH | DEFINE |
| EQUITY INNS INC | COMMON SHS | 294703103 | 881 | 54365 | SH | DEFINE |
| EQUITY INNS INC | COMMON SHS | 294703103 | 1139 | 70300 | SH | DEFINE |
| EQUITY OFFICE PROPERTIES TRUST | COMMON SHS | 294741103 | 867 | 25823 | SH | DEFINE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 186 | 3975 | SH | DEFINE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2724 | 58209 | SH | DEFINE |
| ERICSSON (LM) TELEPHONE CO | AMER DEP RECPT | 294821608 | 8062 | 213720 | SH | DEFINE |
| ERICSSON (LM) TELEPHONE CO | AMER DEP RECPT | 294821608 | 302 | 8000 | SH | DEFINE |
| ERIE INDY CO | COMMON SHS | 29530P102 | 141187 | 2682119 | SH | DEFINE |
| ESCO TECHNOLOGIES INC | COMMON SHS | 296315104 | 62644 | 1236800 | SH | DEFINE |
| ESPEY MANUFACTURING & ELECTRONICS | COMMON SHS | 296650104 | 2473 | 156000 | SH | DEFINE |
| ESSEX CORP | COMMON SHS | 296744105 | 19660 | 892830 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 1 | 25 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 2 | 55 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 19812 | 532729 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 446 | 12000 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 93 | 2500 | SH | DEFINE |
| ESTEE LAUDER COMPANIES INC | COMMON SHS | 518439104 | 298 | 8000 | SH | DEFINE |
| ETHAN ALLEN INTERIORS INC | COMMON SHS | 297602104 | 28477 | 677700 | SH | DEFINE |
| ETHAN ALLEN INTERIORS INC | COMMON SHS | 297602104 | 17 | 398 | SH | DEFINE |
| EURONET WORLDWIDE INC | COMMON SHS | 298736109 | 5221 | 138000 | SH | DEFINE |
| EUROZINC MINING CORP | ORDINARY SHS | 298804105 | 335 | 164900 | SH | DEFINE |
| EVEREST RE GROUP LTD | ORDINARY SHS | G3223R108 | 1874 | 20068 | SH | DEFINE |
| EXAR CORP | COMMON SHS | 300645108 | 26012 | 1821554 | SH | DEFINE |
| EXCO RESOURCES INC | COMMON SHS | 269279402 | 5112 | 408000 | SH | DEFINE |
| EXCO RESOURCES INC | COMMON SHS | 269279402 | 142 | 11300 | SH | DEFINE |
| EXELIXIS INC | COMMON SHS | 30161Q104 | 4187 | 348600 | SH | DEFINE |
| EXELON CORP | COMMON SHS | 30161N101 | 3496 | 66092 | SH | DEFINE |
| EXELON CORP | COMMON SHS | 30161N101 | 9432 | 178296 | SH | DEFINE |
| EXELON CORP | COMMON SHS | 30161N101 | 148546 | 2808046 | SH | DEFINE |
| EXELON CORP | COMMON SHS | 30161N101 | 672 | 12700 | SH | DEFINE |
| EXELON CORP | COMMON SHS | 30161N101 | 13 | 240 | SH | DEFINE |
| EXPEDIA INC | COMMON SHS | 30212P105 | 44432 | 2191984 | SH | DEFINE |
| EXPEDIA INC | COMMON SHS | 30212P105 | 6083 | 300100 | SH | DEFINE |
| EXPEDIA INC | COMMON SHS | 30212P105 | 6158 | 303784 | SH | DEFINE |
| EXPEDIA INC | COMMON SHS | 30212P105 | 11 | 563 | SH | DEFINE |
| EXPEDIA INC | COMMON SHS | 30212P105 | 0 | 2 | SH | DEFINE |
| EXPEDIA INC | COMMON SHS | 30212P105 | 782 | 38560 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COMMON SHS | 302130109 | 277 | 3210 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COMMON SHS | 302130109 | 277 | 3210 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COMMON SHS | 302130109 | 263226 | 3046950 | SH | DEFINE |
| EXPEDITORS INT'L WAS INC | COMMON SHS | 302130109 | 4328 | 50100 | SH | DEFINE |
| EXPONENT INC | COMMON SHS | 30214U102 | 2216 | 70000 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COMMON SHS | 302182100 | 236 | 2690 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COMMON SHS | 302182100 | 1280 | 14565 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COMMON SHS | 302182100 | 140765 | 1601419 | SH | DEFINE |
| EXPRESS SCRIPTS INC | COMMON SHS | 302182100 | 2092 | 23800 | SH | DEFINE |
| EXTRA SPACE STORAGE INC | COMMON SHS | 30225T102 | 38029 | 2212300 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 10072 | 165500 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 7950 | 130630 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 15990 | 262733 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 346898 | 5699936 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 146877 | 2413362 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 4005 | 65800 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 59 | 970 | SH | DEFINE |
| EXXON MOBIL CORP | COMMON SHS | 30231G102 | 304 | 5000 | SH | DEFINE |
| F5 NETWORKS INC | COMMON SHS | 315616102 | 4835 | 66700 | SH | DEFINE |
| F5 NETWORKS INC | COMMON SHS | 315616102 | 14899 | 205530 | SH | DEFINE |
| FAIR ISAAC INC | COMMON SHS | 303250104 | 509 | 12850 | SH | DEFINE |
| FAIR ISAAC INC | COMMON SHS | 303250104 | 2 | 48 | SH | DEFINE |
| FAIRCHILD SEMICONDUCTOR CORP | NOTE 5.000%11/0 | 303727AJ0 | 3424 | 3450000 | PRN | DEFINE |

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|-----------------------------------|----------------|-----------|--------|---------|----|--------|
| FAIRMONT HOTELS & RESORTS INC | COMMON SHS | 305204109 | 5588 | 125000 | SH | DEFINE |
| FAIRMONT HOTELS & RESORTS INC | COMMON SHS | 305204109 | 16 | 350 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 193129 | 7260500 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 80 | 3000 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 419 | 15750 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 344 | 12924 | SH | DEFINE |
| FAMILY DOLLAR STORES INC | COMMON SHS | 307000109 | 324 | 12180 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 154657 | 3008885 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 3468 | 67464 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 87447 | 1701300 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 1982 | 38558 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 177 | 3450 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 7389 | 143750 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 35877 | 697995 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 4349 | 84604 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 6977 | 135737 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 1532 | 29808 | SH | DEFINE |
| FANNIE MAE | COMMON SHS | 313586109 | 673 | 13096 | SH | DEFINE |
| FARMER BROS CO | COMMON SHS | 307675108 | 46686 | 2093533 | SH | DEFINE |
| FARO TECHNOLOGIES INC | COMMON SHS | 311642102 | 16722 | 1173505 | SH | DEFINE |
| FASTENAL CO | COMMON SHS | 311900104 | 238 | 5025 | SH | DEFINE |
| FASTENAL CO | COMMON SHS | 311900104 | 5012 | 105875 | SH | DEFINE |
| FASTENAL CO | COMMON SHS | 311900104 | 60096 | 1269450 | SH | DEFINE |
| FASTENAL CO | COMMON SHS | 311900104 | 1359 | 28700 | SH | DEFINE |
| FBL FINANCIAL GROUP INC | COMMON SHS | 30239F106 | 18086 | 525000 | SH | DEFINE |
| FBL FINANCIAL GROUP INC | COMMON SHS | 30239F106 | 4 | 111 | SH | DEFINE |
| FEDERAL AGRICULTURE MORTGAGE CORP | COMMON SHS | 313148306 | 18993 | 645565 | SH | DEFINE |
| FEDERAL REALTY INVESTMENT TRUST | SH BEN INT NEW | 313747206 | 6580 | 87500 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COMMON SHS | 313855108 | 80276 | 4339260 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COMMON SHS | 313855108 | 19 | 1000 | SH | DEFINE |
| FEDERAL SIGNAL CORP | COMMON SHS | 313855108 | 282 | 15221 | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC | COMMON SHS | 31410H101 | 8757 | 119953 | SH | DEFINE |
| FEDERATED DEPARTMENT STORES INC | COMMON SHS | 31410H101 | 292 | 4000 | SH | DEFINE |
| FEDERATED INVESTORS INC | COMMON SHS | 314211103 | 222 | 5684 | SH | DEFINE |
| FEDERATED INVESTORS INC | COMMON SHS | 314211103 | 292 | 7480 | SH | DEFINE |
| FEDERATED INVESTORS INC | COMMON SHS | 314211103 | 172368 | 4414027 | SH | DEFINE |
| FEDERATED INVESTORS INC | COMMON SHS | 314211103 | 3386 | 86700 | SH | DEFINE |
| FEDERATED INVESTORS INC | COMMON SHS | 314211103 | 1578 | 40400 | SH | DEFINE |
| FEDERATED INVESTORS INC | COMMON SHS | 314211103 | 18 | 470 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 394 | 3490 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 5162 | 45703 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 39911 | 353378 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 1615 | 14300 | SH | DEFINE |
| FEDEX CORP | COMMON SHS | 31428X106 | 18 | 160 | SH | DEFINE |
| FELCOR LODGING TRUST INC | COMMON SHS | 31430F101 | 2 | 93 | SH | DEFINE |
| FELCOR LODGING TRUST INC | COMMON SHS | 31430F101 | 13386 | 634400 | SH | DEFINE |
| FELCOR LODGING TRUST INC | CONVERT PREF | 31430F200 | 86250 | 3450000 | SH | DEFINE |
| FERRO CORP | COMMON SHS | 315405100 | 223 | 11137 | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC | COMMON SHS | 316326107 | 813 | 22884 | SH | DEFINE |
| FIDELITY NATIONAL FINANCIAL INC | COMMON SHS | 316326107 | 25 | 709 | SH | DEFINE |
| FIELDSTONE INVESTMENT CORP | COMMON SHS | 31659U300 | 19814 | 1679183 | SH | DEFINE |
| FIFTH THIRD BANCORP | COMMON SHS | 316773100 | 196 | 4990 | SH | DEFINE |
| FIFTH THIRD BANCORP | COMMON SHS | 316773100 | 1001 | 25431 | SH | DEFINE |
| FIFTH THIRD BANCORP | COMMON SHS | 316773100 | 300815 | 7642660 | SH | DEFINE |
| FIFTH THIRD BANCORP | COMMON SHS | 316773100 | 823 | 20900 | SH | DEFINE |
| FIFTH THIRD BANCORP | COMMON SHS | 316773100 | 9 | 230 | SH | DEFINE |
| FILENET CORP | COMMON SHS | 316869106 | 18905 | 699655 | SH | DEFINE |
| FILENET CORP | COMMON SHS | 316869106 | 56466 | 2089770 | SH | DEFINE |
| FILENET CORP | COMMON SHS | 316869106 | 586 | 21700 | SH | DEFINE |
| FINANCIAL FEDERAL CORP | COMMON SHS | 317492106 | 13422 | 458095 | SH | DEFINE |
| FINANCIAL FEDERAL CORP | COMMON SHS | 317492106 | 21423 | 731175 | SH | DEFINE |
| FIRST COMMUNITY BANCORP | COMMON SHS | 31983B101 | 55789 | 967543 | SH | DEFINE |

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| FIRST DATA CORP | COMMON SHS | 319963104 | 1818 | 38840 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 788 | 16825 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 12999 | 277628 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 11557 | 246837 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 552 | 11800 | SH | DEFINE |
| FIRST DATA CORP | COMMON SHS | 319963104 | 16 | 340 | SH | DEFINE |
| FIRST DEFIANCE FINANCIAL CORP | COMMON SHS | 32006W106 | 6190 | 235000 | SH | DEFINE |
| FIRST HORIZON NATIONAL CORP | COMMON SHS | 320517105 | 204 | 4900 | SH | DEFINE |
| FIRST INDIANA CORP | COMMON SHS | 32054R108 | 7913 | 283625 | SH | DEFINE |
| FIRST INDUSTRIAL REALTY TRUST INC | COMMON SHS | 32054K103 | 143 | 3350 | SH | DEFINE |
| FIRST INDUSTRIAL REALTY TRUST INC | COMMON SHS | 32054K103 | 350 | 8200 | SH | DEFINE |
| FIRST INDUSTRIAL REALTY TRUST INC | COMMON SHS | 32054K103 | 435 | 10200 | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC | COMMON SHS | 33582V108 | 1466 | 100000 | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC | COMMON SHS | 33582V108 | 9713 | 662563 | SH | DEFINE |
| FIRST NIAGARA FINANCIAL GROUP INC | COMMON SHS | 33582V108 | 10486 | 715278 | SH | DEFINE |
| FIRST POTOMAC REALTY TRUST | COMMON SHS | 33610F109 | 27397 | 969800 | SH | DEFINE |
| FIRST POTOMAC REALTY TRUST | COMMON SHS | 33610F109 | 912 | 32300 | SH | DEFINE |
| FIRST SECURITY GROUP INC/TN | COMMON SHS | 336312103 | 4473 | 404800 | SH | DEFINE |
| FIRST SECURITY GROUP INC/TN | COMMON SHS | 336312103 | 136 | 12300 | SH | DEFINE |
| FIRST ST BANCORPORATION | COMMON SHS | 336453105 | 19485 | 733622 | SH | DEFINE |
| FIRSTENERGY CORP | COMMON SHS | 337932107 | 3579 | 73181 | SH | DEFINE |
| FIRSTENERGY CORP | COMMON SHS | 337932107 | 1055 | 21570 | SH | DEFINE |
| FIRSTENERGY CORP | COMMON SHS | 337932107 | 3924 | 80241 | SH | DEFINE |
| FIRSTENERGY CORP | COMMON SHS | 337932107 | 931239 | 19043744 | SH | DEFINE |
| FIRSTENERGY CORP | COMMON SHS | 337932107 | 1570 | 32100 | SH | DEFINE |
| FIRSTENERGY CORP | COMMON SHS | 337932107 | 18 | 360 | SH | DEFINE |
| FISERV INC | COMMON SHS | 337738108 | 1446 | 33986 | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS | 338032204 | 329 | 4840 | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS | 338032204 | 128 | 1880 | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS | 338032204 | 149833 | 2201812 | SH | DEFINE |
| FISHER SCIENTIFIC INTERNATIONAL IN | COMMON SHS | 338032204 | 3409 | 50100 | SH | DEFINE |
| FLEXSTEEL INDUSTRIES INC | COMMON SHS | 339382103 | 2139 | 155000 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | ORDINARY SHS | Y2573F102 | 44232 | 4273660 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | ORDINARY SHS | Y2573F102 | 39045 | 3772460 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | ORDINARY SHS | Y2573F102 | 30388 | 2936035 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | ORDINARY SHS | Y2573F102 | 47151 | 4555690 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | ORDINARY SHS | Y2573F102 | 227 | 21900 | SH | DEFINE |
| FLEXTRONICS INTERNATIONAL LTD | ORDINARY SHS | Y2573F102 | 82 | 7925 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 30846 | 1085747 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 230 | 8088 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 271 | 9540 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 157568 | 5546202 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 2313 | 81400 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 620 | 21840 | SH | DEFINE |
| FLIR SYSTEMS INC | COMMON SHS | 302445101 | 13 | 450 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COMMON SHS | 340632108 | 25362 | 470546 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COMMON SHS | 340632108 | 615961 | 12029310 | SH | DEFINE |
| FLORIDA EAST COAST INDUSTRIES INC | COMMON SHS | 340632108 | 337 | 6254 | SH | DEFINE |
| FLOTEK INDUSTRIES INC | COMMON SHS | 343389102 | 3138 | 125000 | SH | DEFINE |
| FLOWSERVE CORP | COMMON SHS | 34354P105 | 25167 | 431391 | SH | DEFINE |
| FLOWSERVE CORP | COMMON SHS | 34354P105 | 63435 | 1087340 | SH | DEFINE |
| FLUOR CORP | COMMON SHS | 343412102 | 997 | 11620 | SH | DEFINE |
| FMC CORP | COMMON SHS | 302491303 | 16303 | 263029 | SH | DEFINE |
| FMC CORP | COMMON SHS | 302491303 | 24820 | 400446 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COMMON SHS | 30249U101 | 12458 | 243218 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COMMON SHS | 30249U101 | 179 | 3500 | SH | DEFINE |
| FMC TECHNOLOGIES INC | COMMON SHS | 30249U101 | 45577 | 889826 | SH | DEFINE |
| FOCUS MEDIA HOLDING LTD | AMER DEP RECPT | 34415V109 | 5982 | 103100 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | AMER DEP RECPT | 344419106 | 104269 | 1137558 | SH | DEFINE |
| FOMENTO ECONOMICO MEXICANO SA DE C | AMER DEP RECPT | 344419106 | 168619 | 1839619 | SH | DEFINE |
| FORD MOTOR CO | COMMON SHS | 345370860 | 6368 | 800000 | SH | DEFINE |
| FORD MOTOR CO | COMMON SHS | 345370860 | 173 | 21744 | SH | DEFINE |

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| FORD MOTOR CO | COMMON SHS | 345370860 | 20 | 2571 | SH | DEFINE |
| FORD MOTOR CO CAP TR II | CONVERT PREF | 345395206 | 331 | 11000 | SH | DEFINE |
| FORD MOTOR CO CAP TR II | CONVERT PREF | 345395206 | 70618 | 2350000 | SH | DEFINE |
| FORDING CANADIAN COAL TR | COMMON SHS | 345425102 | 15375 | 404627 | SH | DEFINE |
| FORDING CANADIAN COAL TR | COMMON SHS | 345425102 | 342 | 9000 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | COMMON SHS | 345550107 | 281 | 5960 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | COMMON SHS | 345550107 | 94 | 2000 | SH | DEFINE |
| FOREST CITY ENTERPRISES INC | COMMON SHS | 345550107 | 99703 | 2114600 | SH | DEFINE |
| FOREST LABORATORIES INC | COMMON SHS | 345838106 | 1458 | 32660 | SH | DEFINE |
| FOREST LABORATORIES INC | COMMON SHS | 345838106 | 0 | 6 | SH | DEFINE |
| FOREST OIL CORP | COMMON SHS | 346091705 | 4 | 100 | SH | DEFINE |
| FOREST OIL CORP | COMMON SHS | 346091705 | 5614 | 151000 | SH | DEFINE |
| FORMFACTOR INC | COMMON SHS | 346375108 | 127018 | 3230357 | SH | DEFINE |
| FORMFACTOR INC | COMMON SHS | 346375108 | 2654 | 67500 | SH | DEFINE |
| FORTUNE BRANDS INC | COMMON SHS | 349631101 | 124 | 1544 | SH | DEFINE |
| FORTUNE BRANDS INC | COMMON SHS | 349631101 | 1644 | 20392 | SH | DEFINE |
| FORWARD AIR CORP | COMMON SHS | 349853101 | 31590 | 847147 | SH | DEFINE |
| FOSSIL INC | COMMON SHS | 349882100 | 532 | 28650 | SH | DEFINE |
| FOUNDATION COAL HOLDINGS INC | COMMON SHS | 35039W100 | 41 | 1000 | SH | DEFINE |
| FOUNDATION COAL HOLDINGS INC | COMMON SHS | 35039W100 | 4731 | 115000 | SH | DEFINE |
| FOUNDRY NETWORKS INC | COMMON SHS | 35063R100 | 2099 | 115600 | SH | DEFINE |
| FOUR SEASONS HOTELS INC | COMMON SHS | 35100E104 | 5 | 90 | SH | DEFINE |
| FOUR SEASONS HOTELS INC | COMMON SHS | 35100E104 | 18856 | 371910 | SH | DEFINE |
| FPL GROUP INC | COMMON SHS | 302571104 | 11584 | 288596 | SH | DEFINE |
| FPL GROUP INC | COMMON SHS | 302571104 | 415048 | 10340000 | SH | DEFINE |
| FRANCE TELECOM SA | AMER DEP RECPT | 35177Q105 | 8650 | 384770 | SH | DEFINE |
| FRANKLIN BANK CORP/HOUSTON | COMMON SHS | 352451108 | 23076 | 1199979 | SH | DEFINE |
| FRANKLIN BANK CORP/HOUSTON | COMMON SHS | 352451108 | 9094 | 472900 | SH | DEFINE |
| FRANKLIN RESOURCES INC | COMMON SHS | 354613101 | 62835 | 666757 | SH | DEFINE |
| FRED'S INC | COMMON SHS | 356108100 | 5304 | 400000 | SH | DEFINE |
| FRED'S INC | COMMON SHS | 356108100 | 9 | 700 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 276776 | 4537312 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 3674 | 60237 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 1388 | 22760 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 9065 | 148600 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 379236 | 6216980 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 763 | 12500 | SH | DEFINE |
| FREDDIE MAC | COMMON SHS | 313400301 | 16 | 270 | SH | DEFINE |
| FREEMAN MCMORAN COPPER & GOLD INC | COMMON SHS | 35671D857 | 742 | 12417 | SH | DEFINE |
| FREEMAN MCMORAN COPPER & GOLD INC | COMMON SHS | 35671D857 | 2 | 30 | SH | DEFINE |
| FREEMAN MCMORAN COPPER & GOLD INC | COMMON SHS | 35671D857 | 239 | 3995 | SH | DEFINE |
| FREEMAN MCMORAN COPPER & GOLD INC | COMMON SHS | 35671D857 | 48844 | 817205 | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC | COMMON SHS | 35687M206 | 0 | 4 | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC | COMMON SHS | 35687M206 | 225 | 8092 | SH | DEFINE |
| FREESCALE SEMICONDUCTOR INC | COMMON SHS | 35687M206 | 0 | 0 | SH | DEFINE |
| FREIGHTCAR AMERICA INC | COMMON SHS | 357023100 | 242 | 3800 | SH | DEFINE |
| FRESENIUS MEDICAL CARE AG & CO | AMER DEP RECPT | 358029106 | 1674 | 42000 | SH | DEFINE |
| FRESENIUS MEDICAL CARE AG & CO | AMER DEP RECPT | 358029106 | 18 | 455 | SH | DEFINE |
| FSI INTERNATIONAL INC | COMMON SHS | 302633102 | 3162 | 600000 | SH | DEFINE |
| FUJI PHOTO FILM CO LTD | AMER DEP RECPT | 359586302 | 26651 | 795087 | SH | DEFINE |
| FURNITURE BRANDS INTERNATIONAL INC | COMMON SHS | 360921100 | 19309 | 787797 | SH | DEFINE |
| FURNITURE BRANDS INTERNATIONAL INC | COMMON SHS | 360921100 | 4 | 167 | SH | DEFINE |
| G & K SERVICES INC | COMMON SHS | 361268105 | 437 | 10283 | SH | DEFINE |
| GAIAM INC | COMMON SHS | 36268Q103 | 5800 | 360000 | SH | DEFINE |
| GALLAHER GROUP PLC | AMER DEP RECPT | 363595109 | 486 | 8356 | SH | DEFINE |
| GAMESTOP CORP | COMMON SHS | 36467W109 | 1572 | 33345 | SH | DEFINE |
| GAMMON LAKE RESOURCES INC | ORDINARY SHS | 364915108 | 126340 | 6039200 | SH | DEFINE |
| GAMMON LAKE RESOURCES INC | ORDINARY SHS | 364915108 | 4786 | 228800 | SH | DEFINE |
| GAMMON LAKE RESOURCES INC | ORDINARY SHS | 364915108 | 31474 | 1504500 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 43733 | 729850 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 8730 | 145700 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 606 | 10120 | SH | DEFINE |

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| GANNETT CO INC | COMMON SHS | 364730101 | 6237 | 104095 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 30577 | 510296 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 2199 | 36700 | SH | DEFINE |
| GANNETT CO INC | COMMON SHS | 364730101 | 29 | 490 | SH | DEFINE |
| GAP INC | COMMON SHS | 364760108 | 1835 | 98209 | SH | DEFINE |
| GAP INC | COMMON SHS | 364760108 | 1244 | 66590 | SH | DEFINE |
| GAP INC | COMMON SHS | 364760108 | 1717 | 91930 | SH | DEFINE |
| GAP INC | COMMON SHS | 364760108 | 34557 | 1849950 | SH | DEFINE |
| GAP INC | COMMON SHS | 364760108 | 981 | 52500 | SH | DEFINE |
| GAP INC | COMMON SHS | 364760108 | 17 | 910 | SH | DEFINE |
| GARMIN LTD | ORDINARY SHS | G37260109 | 1589 | 20000 | SH | DEFINE |
| GATEWAY INC | COMMON SHS | 367626108 | 657 | 300000 | SH | DEFINE |
| GAYLORD ENTERTAINMENT CO | COMMON SHS | 367905106 | 17987 | 396370 | SH | DEFINE |
| GEHL CO | COMMON SHS | 368483103 | 9936 | 300000 | SH | DEFINE |
| GEHL CO | COMMON SHS | 368483103 | 4741 | 143160 | SH | DEFINE |
| GENCORP INC | COMMON SHS | 368682100 | 29456 | 1433400 | SH | DEFINE |
| GENENTECH INC | COMMON SHS | 368710406 | 17 | 204 | SH | DEFINE |
| GENENTECH INC | COMMON SHS | 368710406 | 84510 | 1000000 | SH | DEFINE |
| GENENTECH INC | COMMON SHS | 368710406 | 22698 | 268585 | SH | DEFINE |
| GENENTECH INC | COMMON SHS | 368710406 | 78979 | 934553 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 2271 | 35500 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 63980 | 1000000 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 509 | 7950 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 642 | 10042 | SH | DEFINE |
| GENERAL DYNAMICS CORP | COMMON SHS | 369550108 | 24 | 380 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 37562 | 1080000 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 207758 | 5973500 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 5496 | 158014 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 23307 | 670132 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 326280 | 9381257 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 132502 | 3809726 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 4264 | 122600 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 64 | 1850 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 348 | 10000 | SH | DEFINE |
| GENERAL ELECTRIC CO | COMMON SHS | 369604103 | 174 | 5000 | SH CALL | DEFINE |
| GENERAL GROWTH PROPERTIES | COMMON SHS | 370021107 | 298 | 6105 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | COMMON SHS | 370021107 | 2527 | 51712 | SH | DEFINE |
| GENERAL GROWTH PROPERTIES | COMMON SHS | 370021107 | 38587 | 789590 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 31873 | 628900 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 95061 | 1875715 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 3379 | 66671 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 14991 | 295793 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 2499 | 49308 | SH | DEFINE |
| GENERAL MILLS INC | COMMON SHS | 370334104 | 18324 | 361554 | SH | DEFINE |
| GENERAL MOTORS CORP | COMMON SHS | 370442105 | 7445 | 350000 | SH | DEFINE |
| GENERAL MOTORS CORP | COMMON SHS | 370442105 | 87 | 4107 | SH | DEFINE |
| GENERAL MOTORS CORP | CONVERT PEF | 370442717 | 4077 | 235000 | SH | DEFINE |
| GENESEE & WYOMING INC | COMMON SHS | 371559105 | 28440 | 927000 | SH | DEFINE |
| GENESIS HEALTHCARE CORP | COMMON SHS | 37184D101 | 929 | 21150 | SH | DEFINE |
| GENLYTE GROUP INC | COMMON SHS | 372302109 | 18084 | 265400 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 422 | 24145 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 324 | 18550 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 138134 | 7911430 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 2582 | 147900 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 1470 | 84200 | SH | DEFINE |
| GENTEX CORP | COMMON SHS | 371901109 | 15 | 870 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 46 | 1050 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 16454 | 375400 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 13415 | 306062 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 652 | 14876 | SH | DEFINE |
| GENUINE PARTS CO | COMMON SHS | 372460105 | 11433 | 260841 | SH | DEFINE |
| GENWORTH FINANCIAL INC | COMMON SHS | 37247D106 | 53488 | 1600000 | SH | DEFINE |

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| GENWORTH FINANCIAL INC | COMMON SHS | 37247D106 | 2 | 70 | SH | DEFINE |
| GENWORTH FINANCIAL INC | COMMON SHS | 37247D106 | 136 | 4058 | SH | DEFINE |
| GENWORTH FINANCIAL INC | COMMON SHS | 37247D106 | 7 | 219 | SH | DEFINE |
| GENZYME CORP-GENERAL DIVISION | COMMON SHS | 372917104 | 810 | 12053 | SH | DEFINE |
| GENZYME CORP-GENERAL DIVISION | COMMON SHS | 372917104 | 48440 | 720620 | SH | DEFINE |
| GEORGIA GULF CORP | COMMON SHS | 373200203 | 3462 | 133200 | SH | DEFINE |
| GETTY IMAGES INC | COMMON SHS | 374276103 | 108 | 1448 | SH | DEFINE |
| GETTY IMAGES INC | COMMON SHS | 374276103 | 1561 | 20850 | SH | DEFINE |
| GETTY IMAGES INC | COMMON SHS | 374276103 | 51518 | 688010 | SH | DEFINE |
| GETTY IMAGES INC | COMMON SHS | 374276103 | 1101 | 14700 | SH | DEFINE |
| GFI GROUP INC | COMMON SHS | 361652209 | 5653 | 108900 | SH | DEFINE |
| GFI GROUP INC | COMMON SHS | 361652209 | 22844 | 440070 | SH | DEFINE |
| GIBRALTAR INDUSTRIES INC | COMMON SHS | 374689107 | 45713 | 1551700 | SH | DEFINE |
| GILDAN ACTIVEWEAR INC | ORDINARY SHS | 375916103 | 152420 | 2759231 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 18 | 286 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 25914 | 416494 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 69263 | 1113200 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 112 | 1800 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 436 | 7000 | SH | DEFINE |
| GILEAD SCIENCES INC | COMMON SHS | 375558103 | 62 | 1000 | SH CALL | DEFINE |
| GLAMIS GOLD LTD | ORDINARY SHS | 376775102 | 80395 | 2110100 | SH | DEFINE |
| GLAMIS GOLD LTD | COMMON SHS | 376775102 | 45703 | 1398500 | SH | DEFINE |
| GLATFELTER | COMMON SHS | 377316104 | 24392 | 1330700 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 34073 | 651364 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 3698 | 70700 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 3730 | 71306 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 23419 | 447700 | SH | DEFINE |
| GLAXOSMITHKLINE PLC | AMER DEP RECPT | 37733W105 | 19043 | 1265300 | SH CALL | DEFINE |
| GLENBOROUGH REALTY TRUST INC | COMMON SHS | 37803P105 | 504 | 23150 | SH | DEFINE |
| GLENBOROUGH REALTY TRUST INC | CONVERT PREF | 37803P204 | 219 | 8782 | SH | DEFINE |
| GLENBOROUGH REALTY TRUST INC | CONVERT PREF | 37803P204 | 36522 | 1463203 | SH | DEFINE |
| GLIMCHER REALTY TRUST | SH BEN INT | 379302102 | 86 | 3030 | SH | DEFINE |
| GLIMCHER REALTY TRUST | SH BEN INT | 379302102 | 8148 | 286900 | SH | DEFINE |
| GLOBAL CASH ACCESS, LLC | COMMON SHS | 378967103 | 14374 | 820430 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COMMON SHS | 379336100 | 16114 | 1112100 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COMMON SHS | 379336100 | 29 | 2000 | SH | DEFINE |
| GLOBAL INDUSTRIES LTD | COMMON SHS | 379336100 | 3188 | 220000 | SH | DEFINE |
| GLOBAL PAYMENTS INC | COMMON SHS | 37940X102 | 110 | 2082 | SH | DEFINE |
| GLOBAL PAYMENTS INC | COMMON SHS | 37940X102 | 15338 | 289340 | SH | DEFINE |
| GLOBALSANTAFE CORP | COMMON SHS | G3930E101 | 796 | 13100 | SH | DEFINE |
| GLOBALSANTAFE CORP | COMMON SHS | G3930E101 | 7715 | 127000 | SH | DEFINE |
| GMH COMMUNITIES TRUST | COMMON SHS | 36188G102 | 204 | 17504 | SH | DEFINE |
| GMH COMMUNITIES TRUST | COMMON SHS | 36188G102 | 39576 | 3400000 | SH | DEFINE |
| GOLD FIELDS LTD | AMER DEP RECPT | 38059T106 | 18783 | 854528 | SH | DEFINE |
| GOLDCORP INC | WTS TO EQUITY | 380956144 | 30720 | 4471664 | SH | DEFINE |
| GOLDCORP INC | WTS TO EQUITY | 380956144 | 6269 | 912500 | SH | DEFINE |
| GOLDCORP INC | COMMON SHS | 380956409 | 67748 | 2061532 | SH | DEFINE |
| GOLDCORP INC | COMMON SHS | 380956409 | 44715 | 1350000 | SH | DEFINE |
| GOLDCORP INC | ORDINARY SHS | 380956409 | 1438 | 42080 | SH | SOLE |
| GOLDEN STAR RES LTD CDA | ORDINARY SHS | 38119T104 | 2768 | 750000 | SH | DEFINE |
| GOLDEN WEST FINANCIAL CORP | COMMON SHS | 381317106 | 17 | 249 | SH | DEFINE |
| GOLDEN WEST FINANCIAL CORP | COMMON SHS | 381317106 | 332 | 4891 | SH | DEFINE |
| GOLDEN WEST FINANCIAL CORP | COMMON SHS | 381317106 | 50056 | 737195 | SH | DEFINE |
| GOLDEN WEST FINANCIAL CORP | COMMON SHS | 381317106 | 944 | 13900 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COMMON SHS | 38141G104 | 28802 | 183496 | SH | DEFINE |
| GOLDMAN SACHS GROUP INC | COMMON SHS | 38141G104 | 1804 | 11491 | SH | DEFINE |
| GOLF GALAXY INC | COMMON SHS | 381639103 | 1363 | 62361 | SH | DEFINE |
| GOODRICH CORP | COMMON SHS | 382388106 | 3986 | 91400 | SH | DEFINE |
| GOODRICH CORP | COMMON SHS | 382388106 | 140 | 3200 | SH | DEFINE |
| GOODRICH CORP | COMMON SHS | 382388106 | 11253 | 258035 | SH | DEFINE |
| GOODRICH CORP | COMMON SHS | 382388106 | 702 | 16100 | SH | DEFINE |
| GOOGLE INC | COMMON SHS | 38259P508 | 23 | 58 | SH | DEFINE |

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| GOOGLE INC | COMMON SHS | 38259P508 | 597 | 1530 | SH | DEFINE |
| GOOGLE INC | COMMON SHS | 38259P508 | 97569 | 250178 | SH | DEFINE |
| GRACO INC | COMMON SHS | 384109104 | 104010 | 2289449 | SH | DEFINE |
| GRACO INC | COMMON SHS | 384109104 | 127 | 2800 | SH | DEFINE |
| GRACO INC | COMMON SHS | 384109104 | 460 | 10125 | SH | DEFINE |
| GRAINGER W W INC | COMMON SHS | 384802104 | 37675 | 500000 | SH | DEFINE |
| GRAINGER W W INC | COMMON SHS | 384802104 | 970 | 12876 | SH | DEFINE |
| GRANT PRIDECO INC | COMMON SHS | 38821G101 | 19891 | 464300 | SH | DEFINE |
| GRANT PRIDECO INC | COMMON SHS | 38821G101 | 75 | 1740 | SH | DEFINE |
| GRANT PRIDECO INC | COMMON SHS | 38821G101 | 4498 | 105000 | SH | DEFINE |
| GREATBATCH INC | COMMON SHS | 39153L106 | 22759 | 1038770 | SH | DEFINE |
| GREATBATCH INC | COMMON SHS | 39153L106 | 21039 | 960250 | SH | DEFINE |
| GREATER BAY BANCORP | COMMON SHS | 391648102 | 9740 | 351111 | SH | DEFINE |
| GREEN MOUNTAIN POWER CORP | COMMON SHS | 393154109 | 5827 | 201700 | SH | DEFINE |
| GREEN MOUNTAIN POWER CORP | COMMON SHS | 393154109 | 26 | 890 | SH | DEFINE |
| GREENBRIER COMPANIES INC | COMMON SHS | 393657101 | 4950 | 123600 | SH | DEFINE |
| GREENHILL & CO INC | COMMON SHS | 395259104 | 4793 | 72500 | SH | DEFINE |
| GREENHILL & CO INC | COMMON SHS | 395259104 | 152 | 2300 | SH | DEFINE |
| GRIFFIN LAND & NURSERIES INC | COMMON SHS | 398231100 | 5363 | 173000 | SH | DEFINE |
| GRIFFIN LAND & NURSERIES INC | COMMON SHS | 398231100 | 0 | 12 | SH | DEFINE |
| GRUPO AEROPORTUARIO DEL SURESTE SA | AMER DEP RECPT | 40051E202 | 1676 | 50220 | SH | DEFINE |
| GRUPO AEROPORTUARIO DEL SURESTE SA | AMER DEP RECPT | 40051E202 | 2535 | 75947 | SH | DEFINE |
| GRUPO FINANCIERO GALICIA SA | AMER DEP RECPT | 399909100 | 5306 | 688227 | SH | DEFINE |
| GRUPO TELEVISIA S A | AMER DEP RECPT | 40049J206 | 24 | 1200 | SH | DEFINE |
| GRUPO TELEVISIA S A | AMER DEP RECPT | 40049J206 | 1409 | 70800 | SH | DEFINE |
| GSI GROUP INC | COMMON SHS | 36229U102 | 28831 | 2609098 | SH | DEFINE |
| GSI GROUP INC | COMMON SHS | 36229U102 | 9824 | 889050 | SH | DEFINE |
| GSI GROUP INC | COMMON SHS | 36229U102 | 4599 | 416230 | SH | DEFINE |
| GSI GROUP INC | COMMON SHS | 36229U102 | 161 | 14575 | SH | DEFINE |
| GSI GROUP INC | COMMON SHS | 36229U102 | 3312 | 299700 | SH | DEFINE |
| GTSI CORP | COMMON SHS | 36238K103 | 1891 | 293600 | SH | DEFINE |
| GUIDANT CORP | COMMON SHS | 401698105 | 426929 | 5469237 | SH | DEFINE |
| GUIDANT CORP | COMMON SHS | 401698105 | 1449 | 18565 | SH | DEFINE |
| GUIDANT CORP | COMMON SHS | 401698105 | 7 | 89 | SH | DEFINE |
| GUITAR CENTER INC | COMMON SHS | 402040109 | 5350 | 112150 | SH | DEFINE |
| GULFMARK OFFSHORE INC | COMMON SHS | 402629109 | 145 | 5200 | SH | DEFINE |
| GULFMARK OFFSHORE INC | COMMON SHS | 402629109 | 1112 | 40000 | SH | DEFINE |
| GYMBOREE CORP | COMMON SHS | 403777105 | 32540 | 1249600 | SH | DEFINE |
| H & Q HEALTHCARE INVESTORS FUND | CLOSE END MUT F | 404052102 | 2813 | 150000 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 413621 | 19104874 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 27904 | 1288867 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 39388 | 1819300 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 2 | 100 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 1451 | 67036 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 698 | 32240 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 2834 | 130902 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 35208 | 1626216 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 1615 | 74578 | SH | DEFINE |
| H & R BLOCK INC | COMMON SHS | 093671105 | 602 | 27818 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 387528 | 10219625 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 31174 | 822100 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 724 | 19100 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 228 | 6000 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 11028 | 290816 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 653 | 17230 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 9806 | 258603 | SH | DEFINE |
| H J HEINZ CO | COMMON SHS | 423074103 | 387 | 10200 | SH | DEFINE |
| HALLIBURTON CO | COMMON SHS | 406216101 | 2078 | 28455 | SH | DEFINE |
| HALLIBURTON CO | COMMON SHS | 406216101 | 23950 | 327999 | SH | DEFINE |
| HANCOCK HOLDING CO | COMMON SHS | 410120109 | 3293 | 70788 | SH | DEFINE |
| HANCOCK HOLDING CO | COMMON SHS | 410120109 | 12838 | 275960 | SH | DEFINE |
| HANDLEMAN CO | COMMON SHS | 410252100 | 11520 | 1200000 | SH | DEFINE |

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| HANOVER COMPRESSOR CO | COMMON SHS | 410768105 | 27930 | 1500000 | SH | DEFINE |
| HANOVER COMPRESSOR CO | NOTE 4.750% 3/1 | 410768AC9 | 118076 | 122200000 | PRN | DEFINE |
| HANSEN NATURAL CORP | COMMON SHS | 411310105 | 378 | 3000 | SH | DEFINE |
| HANSON PLC | AMER DEP RECPT | 411349103 | 803 | 12300 | SH | DEFINE |
| HARDINGE INC | COMMON SHS | 412324303 | 14497 | 900991 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COMMON SHS | 412822108 | 20752 | 400000 | SH | DEFINE |
| HARLEY-DAVIDSON INC | COMMON SHS | 412822108 | 824 | 15883 | SH | DEFINE |
| HARLEYSVILLE GROUP INC | COMMON SHS | 412824104 | 1493 | 50300 | SH | DEFINE |
| HARLEYSVILLE GROUP INC | COMMON SHS | 412824104 | 36 | 1200 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS | 413086109 | 350 | 3151 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS | 413086109 | 1195 | 10750 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS | 413086109 | 177811 | 1600030 | SH | DEFINE |
| HARMAN INTERNATIONAL INDUSTRIES IN | COMMON SHS | 413086109 | 2767 | 24900 | SH | DEFINE |
| HARMONY GOLD MINING CO LTD | AMER DEP RECPT | 413216300 | 12802 | 806180 | SH | DEFINE |
| HARMONY GOLD MINING CO LTD | AMER DEP RECPT | 413216300 | 4764 | 300000 | SH | DEFINE |
| HARRIS CORP | COMMON SHS | 413875105 | 422 | 8924 | SH | DEFINE |
| HARRIS CORP | COMMON SHS | 413875105 | 125 | 2648 | SH | DEFINE |
| HARRIS CORP | COMMON SHS | 413875105 | 256540 | 5424815 | SH | DEFINE |
| HARRIS CORP | COMMON SHS | 413875105 | 3358 | 71000 | SH | DEFINE |
| HARTE HANKS INC | COMMON SHS | 416196103 | 1347 | 49250 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COMMON SHS | 416515104 | 335673 | 4167263 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COMMON SHS | 416515104 | 16743 | 207858 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COMMON SHS | 416515104 | 2 | 24 | SH | DEFINE |
| HARTFORD FINANCIAL SERVICES GROUP | COMMON SHS | 416515104 | 322 | 4000 | SH | DEFINE |
| HASBRO INC | COMMON SHS | 418056107 | 37980 | 1800000 | SH | DEFINE |
| HAVERTY FURNITURE COS INC | COMMON SHS | 419596101 | 15311 | 1067000 | SH | DEFINE |
| HAWAIIAN ELECTRIC INC | COMMON SHS | 419870100 | 63484 | 2340000 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 328545 | 7175047 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 12363 | 270000 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 224 | 4890 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 660 | 14415 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 5864 | 128064 | SH | DEFINE |
| HCA INC | COMMON SHS | 404119109 | 2509 | 54800 | SH | DEFINE |
| HEADWATERS INC | COMMON SHS | 42210P102 | 24 | 598 | SH | DEFINE |
| HEADWATERS INC | COMMON SHS | 42210P102 | 1305 | 32800 | SH | DEFINE |
| HEADWATERS INC | COMMON SHS | 42210P102 | 118599 | 2980621 | SH | DEFINE |
| HEADWATERS INC | COMMON SHS | 42210P102 | 852 | 21400 | SH | DEFINE |
| HEADWATERS INC | NOTE 2.875% 6/0 | 42210PAB8 | 2873 | 2000000 | PRN | DEFINE |
| HEALTH CARE PROPERTY INVESTORS INC | COMMON SHS | 421915109 | 4615 | 162500 | SH | DEFINE |
| HEALTH MANAGEMENT ASSOCIATES INC | COMMON SHS | 421933102 | 1120 | 51912 | SH | DEFINE |
| HEALTH NET INC | COMMON SHS | 42222G108 | 373 | 7340 | SH | DEFINE |
| HEALTH NET INC | COMMON SHS | 42222G108 | 25 | 500 | SH | DEFINE |
| HEALTH NET INC | COMMON SHS | 42222G108 | 24031 | 472872 | SH | DEFINE |
| HEALTH NET INC | COMMON SHS | 42222G108 | 19 | 370 | SH | DEFINE |
| HEALTHCARE SERVICES GROUP INC | COMMON SHS | 421906108 | 8343 | 390600 | SH | DEFINE |
| HEALTHCARE SERVICES GROUP INC | COMMON SHS | 421906108 | 9563 | 447695 | SH | DEFINE |
| HEALTHSPRING INC | COMMON SHS | 42224N101 | 19 | 1000 | SH | DEFINE |
| HEALTHSPRING INC | COMMON SHS | 42224N101 | 307 | 16500 | SH | DEFINE |
| HEALTHWAYS INC | COMMON SHS | 422245100 | 1 | 13 | SH | DEFINE |
| HEALTHWAYS INC | COMMON SHS | 422245100 | 8494 | 166747 | SH | DEFINE |
| HEALTHWAYS INC | COMMON SHS | 422245100 | 138 | 2700 | SH | DEFINE |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON SHS | 42235N108 | 7285 | 294099 | SH | DEFINE |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON SHS | 42235N108 | 1891 | 76340 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COMMON SHS | 42330P107 | 3381 | 89200 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COMMON SHS | 42330P107 | 17801 | 469694 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COMMON SHS | 42330P107 | 834 | 22000 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COMMON SHS | 42330P107 | 154007 | 4063502 | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP | COMMON SHS | 42330P107 | 1069 | 28200 | SH | DEFINE |
| HELMERICH & PAYNE INC | COMMON SHS | 423452101 | 901 | 12900 | SH | DEFINE |
| HENRY SCHEIN INC | COMMON SHS | 806407102 | 241 | 5040 | SH | DEFINE |
| HERCULES OFFSHORE | COMMON SHS | 427093109 | 7115 | 209200 | SH | DEFINE |
| HERSHA HOSPITALITY TRUST | SH BEN INT A | 427825104 | 292 | 29800 | SH | DEFINE |

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| HERSHA HOSPITALITY TRUST | SH BEN INT A | 427825104 | 375 | 38300 | SH | DEFINE |
| HERSHA HOSPITALITY TRUST | SH BEN INT A | 427825104 | 856 | 87400 | SH | DEFINE |
| HEWITT ASSOCIATES, INC. | COMMON SHS | 42822Q100 | 43257 | 1454520 | SH | DEFINE |
| HEWITT ASSOCIATES, INC. | COMMON SHS | 42822Q100 | 1002 | 33700 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 40882 | 1242611 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 1918 | 58300 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 4 | 115 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 36725 | 1116250 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 18449 | 560773 | SH | DEFINE |
| HEWLETT PACKARD CO | COMMON SHS | 428236103 | 12513 | 380343 | SH | DEFINE |
| HIGHLAND HOSPITALITY CORP | COMMON SHS | 430141101 | 163 | 12800 | SH | DEFINE |
| HIGHLAND HOSPITALITY CORP | COMMON SHS | 430141101 | 709 | 55800 | SH | DEFINE |
| HIGHLAND HOSPITALITY CORP | COMMON SHS | 430141101 | 805 | 63300 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 167203 | 3040614 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 235685 | 4285970 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 74 | 1350 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 19 | 340 | SH | DEFINE |
| HILLENBRAND INDUSTRIES INC | COMMON SHS | 431573104 | 1457 | 26500 | SH | DEFINE |
| HILTON HOTELS CORP | COMMON SHS | 432848109 | 339 | 13321 | SH | DEFINE |
| HILTON HOTELS CORP | COMMON SHS | 432848109 | 398 | 15625 | SH | DEFINE |
| HILTON HOTELS CORP | COMMON SHS | 432848109 | 61736 | 2424816 | SH | DEFINE |
| HILTON HOTELS CORP | COMMON SHS | 432848109 | 1304 | 51200 | SH | DEFINE |
| HILTON HOTELS CORP | NOTE 3.375% 4/1 | 432848AZ2 | 12797 | 10500000 | PRN | DEFINE |
| HITACHI LTD | AMER DEP RECPT | 433578507 | 161 | 2275 | SH | DEFINE |
| HITACHI LTD | AMER DEP RECPT | 433578507 | 42 | 600 | SH | DEFINE |
| HOLLINGER INTERNATIONAL INC | COMMON SHS | 435569108 | 47469 | 5962664 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 26964 | 637450 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 1542 | 36450 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 18 | 421 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 947 | 22395 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 59243 | 1400550 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 33024 | 780708 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 1011 | 23900 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 8 | 200 | SH | DEFINE |
| HOME DEPOT INC | COMMON SHS | 437076102 | 317 | 7500 | SH | DEFINE |
| HOMEBCANC CORP | COMMON SHS | 43738R109 | 5939 | 675700 | SH | DEFINE |
| HONDA MOTOR CO LTD | AMER DEP RECPT | 438128308 | 2214 | 71510 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COMMON SHS | 438516106 | 4989 | 116645 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COMMON SHS | 438516106 | 770 | 18013 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COMMON SHS | 438516106 | 26442 | 618245 | SH | DEFINE |
| HONEYWELL INTERNATIONAL INC | COMMON SHS | 438516106 | 26403 | 617318 | SH | DEFINE |
| HOOKER FURNITURE CORP | COMMON SHS | 439038100 | 14295 | 756371 | SH | DEFINE |
| HORIZON HEALTH CORP | COMMON SHS | 44041Y104 | 5049 | 255000 | SH | DEFINE |
| HORIZON HEALTH CORP | COMMON SHS | 44041Y104 | 129 | 6500 | SH | DEFINE |
| HORNBECK OFFSHORE SERVICES INC | COMMON SHS | 440543106 | 5313 | 147300 | SH | DEFINE |
| HORNBECK OFFSHORE SERVICES INC | COMMON SHS | 440543106 | 2345 | 65000 | SH | DEFINE |
| HOSPIRA INC | COMMON SHS | 441060100 | 1578 | 40000 | SH | DEFINE |
| HOSPIRA INC | COMMON SHS | 441060100 | 1896 | 48051 | SH | DEFINE |
| HOSPITALITY PROPERTIES TRUST | COM SH BEN INT | 44106M102 | 1598 | 36600 | SH | DEFINE |
| HOST MARRIOTT CORP | COMMON SHS | 44107P104 | 201 | 9400 | SH | DEFINE |
| HOST MARRIOTT CORP | COMMON SHS | 44107P104 | 4995 | 233410 | SH | DEFINE |
| HOST MARRIOTT CORP | COMMON SHS | 44107P104 | 51897 | 2425100 | SH | DEFINE |
| HOST MARRIOTT CORP | COMMON SHS | 44107P104 | 865 | 40400 | SH | DEFINE |
| HOT TOPIC INC | COMMON SHS | 441339108 | 24077 | 1660500 | SH | DEFINE |
| HOT TOPIC INC | COMMON SHS | 441339108 | 16401 | 1131120 | SH | DEFINE |
| HOVNANIAN ENTERPRISES INC | COMMON SHS | 442487203 | 143 | 3262 | SH | DEFINE |
| HOVNANIAN ENTERPRISES INC | COMMON SHS | 442487203 | 90105 | 2051110 | SH | DEFINE |
| HSBC HOLDINGS PLC | AMER DEP RECPT | 404280406 | 935 | 11155 | SH | DEFINE |
| HSBC HOLDINGS PLC | AMER DEP RECPT | 404280406 | 16335 | 194969 | SH | DEFINE |
| HSBC HOLDINGS PLC | AMER DEP RECPT | 404280406 | 15275 | 182320 | SH | DEFINE |
| HSBC HOLDINGS PLC | AMER DEP RECPT | 404280406 | 251 | 3000 | SH | DEFINE |
| HUANENG POWER INTERNATIONAL INC | AMER DEP RECPT | 443304100 | 2050 | 73750 | SH | DEFINE |

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| HUANENG POWER INTERNATIONAL INC | AMER DEP RECPT | 443304100 | 195 | 7000 | SH | DEFINE |
| HUB GROUP INC | COMMON SHS | 443320106 | 7411 | 162600 | SH | DEFINE |
| HUB GROUP INC | COMMON SHS | 443320106 | 187 | 4100 | SH | DEFINE |
| HUBBELL INC | COMMON SHS | 443510201 | 1788 | 34882 | SH | DEFINE |
| HUBBELL INC | COMMON SHS | 443510201 | 2446 | 47717 | SH | DEFINE |
| HUBBELL INC | COMMON SHS | 443510201 | 1001 | 19522 | SH | DEFINE |
| HUBBELL INC | COMMON SHS | 443510201 | 747 | 14576 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COMMON SHS | 443683107 | 11961 | 900000 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COMMON SHS | 443683107 | 271645 | 20439773 | SH | DEFINE |
| HUDSON CITY BANCORP INC | COMMON SHS | 443683107 | 609 | 45833 | SH | DEFINE |
| HUMAN GENOME SCIENCES INC | COMMON SHS | 444903108 | 87 | 8000 | SH | DEFINE |
| HUMAN GENOME SCIENCES INC | COMMON SHS | 444903108 | 5721 | 526300 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS | 445658107 | 6565 | 304800 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS | 445658107 | 986 | 45793 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS | 445658107 | 107381 | 4985198 | SH | DEFINE |
| HUNT (JB) TRANSPORT SERVICES INC | COMMON SHS | 445658107 | 2238 | 103900 | SH | DEFINE |
| HUNTSMAN CORP | CONVERT PREF | 447011206 | 22166 | 514000 | SH | DEFINE |
| HUTCHINSON TECHNOLOGY INC | COMMON SHS | 448407106 | 9329 | 309200 | SH | DEFINE |
| HUTCHINSON TECHNOLOGY INC | COMMON SHS | 448407106 | 190 | 6300 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COMMON SHS | 44914M104 | 153 | 4693 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COMMON SHS | 44914M104 | 456 | 14000 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COMMON SHS | 44914M104 | 72751 | 2231630 | SH | DEFINE |
| HYPERION SOLUTIONS CORP | COMMON SHS | 44914M104 | 1609 | 49350 | SH | DEFINE |
| IAC/INTERACTIVECORP | COMMON SHS | 44919P300 | 8844 | 300100 | SH | DEFINE |
| IAC/INTERACTIVECORP | COMMON SHS | 44919P300 | 105 | 3563 | SH | DEFINE |
| IAC/INTERACTIVECORP | COMMON SHS | 44919P300 | 18 | 597 | SH | DEFINE |
| IAMGOLD CORP | ORDINARY SHS | 450913108 | 3893 | 387400 | SH | DEFINE |
| ICICI BANK LTD | AMER DEP RECPT | 45104G104 | 23487 | 848516 | SH | DEFINE |
| ICICI BANK LTD | AMER DEP RECPT | 45104G104 | 1810 | 65400 | SH | DEFINE |
| ICICI BANK LTD | AMER DEP RECPT | 45104G104 | 25 | 909 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 9332 | 96900 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 1 | 10 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 48155 | 500000 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 17641 | 183169 | SH | DEFINE |
| ILLINOIS TOOL WORKS INC | COMMON SHS | 452308109 | 6 | 61 | SH | DEFINE |
| IMCLONE SYSTEMS INC | COMMON SHS | 45245W109 | 109 | 3200 | SH | DEFINE |
| IMCLONE SYSTEMS INC | COMMON SHS | 45245W109 | 5069 | 148988 | SH | DEFINE |
| IMPERIAL OIL LTD | ORDINARY SHS | 453038408 | 23962 | 190568 | SH | DEFINE |
| IMPERIAL OIL LTD | COMMON SHS | 453038408 | 570 | 5300 | SH | DEFINE |
| IMPERIAL OIL LTD | COMMON SHS | 453038408 | 290 | 2700 | SH | DEFINE |
| IMS HEALTH INC | COMMON SHS | 449934108 | 12885 | 500000 | SH | DEFINE |
| IMS HEALTH INC | COMMON SHS | 449934108 | 2004 | 77762 | SH | DEFINE |
| IMS HEALTH INC | COMMON SHS | 449934108 | 8 | 313 | SH | DEFINE |
| INAMED CORP | COMMON SHS | 453235103 | 204 | 2300 | SH | DEFINE |
| INCO LTD | ORDINARY SHS | 453258402 | 2616 | 44940 | SH | DEFINE |
| INCO LTD | COMMON SHS | 453258402 | 928 | 18600 | SH | DEFINE |
| INDEVUS PHARMACEUTICALS INC | COMMON SHS | 454072109 | 1550 | 250000 | SH | DEFINE |
| INDEVUS PHARMACEUTICALS INC | COMMON SHS | 454072109 | 5980 | 964500 | SH | DEFINE |
| INDIA FUND INC | CLOSE END MUT F | 454089103 | 425 | 8406 | SH | DEFINE |
| INDYMAC BANCORP INC | COMMON SHS | 456607100 | 612 | 14950 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | AMER DEP RECPT | 456788108 | 348 | 4470 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | AMER DEP RECPT | 456788108 | 4566 | 58645 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | AMER DEP RECPT | 456788108 | 38041 | 488580 | SH | DEFINE |
| INFOSYS TECHNOLOGIES LTD | AMER DEP RECPT | 456788108 | 16 | 210 | SH | DEFINE |
| ING GROEP NV | AMER DEP RECPT | 456837103 | 1374 | 34865 | SH | DEFINE |
| ING GROEP NV | AMER DEP RECPT | 456837103 | 32915 | 835407 | SH | DEFINE |
| ING GROEP NV | AMER DEP RECPT | 456837103 | 4495 | 114074 | SH | DEFINE |
| ING GROEP NV | AMER DEP RECPT | 456837103 | 1323 | 33587 | SH | DEFINE |
| INGERSOLL RAND CO | ORDINARY SHS | G4776G101 | 330 | 7900 | SH | DEFINE |
| INGERSOLL RAND CO | ORDINARY SHS | G4776G101 | 41874 | 1002000 | SH | DEFINE |
| INGERSOLL RAND CO | ORDINARY SHS | G4776G101 | 1596 | 38202 | SH | DEFINE |
| INGERSOLL RAND CO | ORDINARY SHS | G4776G101 | 0 | 6 | SH | DEFINE |

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| INHIBITEX INC | COMMON SHS | 45719T103 | 363 | 50000 | SH | DEFINE |
| INHIBITEX INC | COMMON SHS | 45719T103 | 1716 | 236300 | SH | DEFINE |
| INNKEEPERS USA TRUST | COMMON SHS | 4576J0104 | 119 | 7000 | SH | DEFINE |
| INNKEEPERS USA TRUST | COMMON SHS | 4576J0104 | 18337 | 1081800 | SH | DEFINE |
| INPUT/OUTPUT INC | COMMON SHS | 457652105 | 3022 | 311190 | SH | DEFINE |
| INPUT/OUTPUT INC | COMMON SHS | 457652105 | 10911 | 1123680 | SH | DEFINE |
| INPUT/OUTPUT INC | COMMON SHS | 457652105 | 2757 | 283980 | SH | DEFINE |
| INPUT/OUTPUT INC | COMMON SHS | 457652105 | 105 | 10780 | SH | DEFINE |
| INPUT/OUTPUT INC | COMMON SHS | 457652105 | 3518 | 362310 | SH | DEFINE |
| INSPIRE PHARMACEUTICALS INC | COMMON SHS | 457733103 | 523 | 100000 | SH | DEFINE |
| INSPIRE PHARMACEUTICALS INC | COMMON SHS | 457733103 | 4425 | 846061 | SH | DEFINE |
| INSTEEL INDUSTRIES INC | COMMON SHS | 45774W108 | 3606 | 63500 | SH | DEFINE |
| INSURED MUNICIPAL INCOME FUND | OPEN END MUT FD | 45809F104 | 169 | 13000 | SH | DEFINE |
| INTEGRATED ALARM SERVICES | COMMON SHS | 45890M109 | 9640 | 2619600 | SH | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC | COMMON SHS | 458118106 | 172 | 11561 | SH | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC | COMMON SHS | 458118106 | 79370 | 5341190 | SH | DEFINE |
| INTEGRATED DEVICE TECHNOLOGY INC | COMMON SHS | 458118106 | 1202 | 80900 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 1548 | 80000 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 2623 | 135565 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 15480 | 800000 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 1405 | 72635 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 87471 | 4520484 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 97240 | 5025341 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 2786 | 144000 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 27 | 1420 | SH | DEFINE |
| INTEL CORP | COMMON SHS | 458140100 | 290 | 15000 | SH | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COMMON SHS | 45865V100 | 7450 | 107900 | SH | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COMMON SHS | 45865V100 | 2652 | 38410 | SH | DEFINE |
| INTERCONTINENTALEXCHANGE INC | COMMON SHS | 45865V100 | 345 | 5000 | SH | DEFINE |
| INTERGRAPH CORP | COMMON SHS | 458683109 | 30828 | 740000 | SH | DEFINE |
| INTERMEC INC. | COMMON SHS | 458786100 | 18265 | 598665 | SH | DEFINE |
| INTERMUNE INC | COMMON SHS | 45884X103 | 927 | 50000 | SH | DEFINE |
| INTERMUNE INC | COMMON SHS | 45884X103 | 8456 | 456100 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 11923 | 144570 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 310808 | 3768743 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 46183 | 560000 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 6298 | 76365 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 144834 | 1756207 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 21816 | 264531 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 1493 | 18100 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 13 | 160 | SH | DEFINE |
| INTERNATIONAL BUSINESS MACHINES CO | COMMON SHS | 459200101 | 247 | 3000 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COMMON SHS | 459902102 | 1 | 32 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COMMON SHS | 459902102 | 13848 | 393186 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COMMON SHS | 459902102 | 47412 | 1346180 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COMMON SHS | 459902102 | 141 | 4000 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY | COMMON SHS | 459902102 | 564 | 16000 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 588144 | 17013135 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 6290 | 181960 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 301740 | 8728390 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 3218 | 93087 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 1507 | 43593 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 1664 | 48129 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 2189 | 63312 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 11938 | 345323 | SH | DEFINE |
| INTERNATIONAL PAPER CO | COMMON SHS | 460146103 | 1256 | 36337 | SH | DEFINE |
| INTERNATIONAL SHIPHOLDING CORP | COMMON SHS | 460321201 | 7312 | 474800 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 446658 | 46721573 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 12374 | 1294400 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 1539 | 160954 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 288 | 30100 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 307 | 32072 | SH | DEFINE |

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| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 999 | 104510 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 3143 | 328720 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | COMMON SHS | 460690100 | 23938 | 2503963 | SH | DEFINE |
| INTERPUBLIC GROUP OF COMPANIES INC | CONVERT PEF | 460690308 | 2398 | 65000 | SH | DEFINE |
| INTERSIL CORP | COMMON SHS | 46069S109 | 401 | 13883 | SH | DEFINE |
| INTERSIL CORP | COMMON SHS | 46069S109 | 158870 | 5493440 | SH | DEFINE |
| INTERSIL CORP | COMMON SHS | 46069S109 | 1174 | 40600 | SH | DEFINE |
| INTERTAPE POLYMER GROUP INC | ORDINARY SHS | 460919103 | 12283 | 1231970 | SH | DEFINE |
| INTERVOICE-BRITE INC | COMMON SHS | 461142101 | 14833 | 1722763 | SH | DEFINE |
| INTL RECTIFIER CORP | COMMON SHS | 460254105 | 331 | 8000 | SH | DEFINE |
| INTRALASE CORP | COMMON SHS | 461169104 | 835 | 36000 | SH | DEFINE |
| INTRAWEST CORP | COMMON SHS | 460915200 | 21581 | 631200 | SH | DEFINE |
| INTRAWEST CORP | ORDINARY SHS | 460915200 | 13615 | 341400 | SH | DEFINE |
| INTRAWEST CORP | COMMON SHS | 460915200 | 8 | 230 | SH | DEFINE |
| INTUIT INC | COMMON SHS | 461202103 | 2581 | 48520 | SH | DEFINE |
| INTUIT INC | COMMON SHS | 461202103 | 11 | 201 | SH | DEFINE |
| INTUITIVE SURGICAL INC | COMMON SHS | 46120E602 | 8457 | 71670 | SH | DEFINE |
| INVERSIONES Y REPRESENTACION SA | GLBL DEP RECPT | 450047204 | 33210 | 2802524 | SH | DEFINE |
| INVESTMENT TECHNOLOGY GROUP INC | COMMON SHS | 46145F105 | 672 | 13500 | SH | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP | COMMON SHS | 461915100 | 2080 | 44368 | SH | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP | COMMON SHS | 461915100 | 9 | 196 | SH | DEFINE |
| INVESTORS FINANCIAL SERVICES CORP | COMMON SHS | 461915100 | 13 | 270 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 875 | 12480 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 237 | 3378 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 141 | 2010 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 35215 | 502144 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 134595 | 1919228 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 1424 | 20300 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 673 | 9600 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 105 | 1500 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 9 | 130 | SH | DEFINE |
| INVITROGEN CORP | COMMON SHS | 46185R100 | 421 | 6000 | SH | DEFINE |
| INVITROGEN CORP | NOTE 3.250% 6/1 | 46185RAM2 | 301 | 310000 | PRN | DEFINE |
| IOMAI CORP | COMMON SHS | 46202P103 | 872 | 150000 | SH | DEFINE |
| IOWA TELECOMMUNICATIONS SERVICES I | COMMON SHS | 462594201 | 1112 | 58300 | SH | DEFINE |
| IPC HOLDINGS LTD | COMMON SHS | G4933P101 | 85609 | 3052000 | SH | DEFINE |
| IPC HOLDINGS LTD | COMMON SHS | G4933P101 | 19540 | 696601 | SH | DEFINE |
| IPC HOLDINGS LTD | COMMON SHS | G4933P101 | 16574 | 590878 | SH | DEFINE |
| IPSCO INC | ORDINARY SHS | 462622101 | 5761 | 47600 | SH | DEFINE |
| IRON MOUNTAIN INC | COMMON SHS | 462846106 | 7697 | 188922 | SH | DEFINE |
| IRON MOUNTAIN INC | COMMON SHS | 462846106 | 244 | 6000 | SH | DEFINE |
| IRWIN FINANCIAL CORP | COMMON SHS | 464119106 | 11563 | 598170 | SH | DEFINE |
| IRWIN FINANCIAL CORP | COMMON SHS | 464119106 | 127 | 6560 | SH | DEFINE |
| IRWIN FINANCIAL CORP | COMMON SHS | 464119106 | 1534 | 79360 | SH | DEFINE |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 721 | 8392 | SH | DEFINE |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 1228 | 16535 | SH | DEFINE |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 514 | 6424 | SH | DEFINE |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 675 | 6813 | SH | DEFINE |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 500 | 6135 | SH | DEFINE |
| ISHARES TR | MSCI AUSTRALIA | 464286103 | 2396 | 119794 | SH | DEFINE |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 8535 | 131471 | SH | DEFINE |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 31185 | 315004 | SH | DEFINE |
| ISHARES TR | MSCI JAPAN | 464286848 | 2277 | 158350 | SH | DEFINE |
| ISHARES TR | MSCI MALAYSIA | 464286830 | 323 | 43131 | SH | DEFINE |
| ISHARES TR | MSCI SINGAPORE | 464286673 | 476 | 54247 | SH | DEFINE |
| ISHARES TR | MSCI S KOREA | 464286772 | 1226 | 26281 | SH | DEFINE |
| ISHARES TR | MSCI TAIWAN | 464286731 | 897 | 70596 | SH | DEFINE |
| ISHARES TR | S&P500 GRW | 464287309 | 1552 | 25490 | SH | DEFINE |
| ISHARES TR | S&P 500 INDEX | 464287200 | 4800 | 36947 | SH | DEFINE |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 211 | 2660 | SH | DEFINE |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 6194 | 98785 | SH | DEFINE |
| ISHARES TR | RUSSELL 2000 | 464287655 | 549 | 7218 | SH | DEFINE |

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| ISHARES TR | RUSSELL 3000 | 464287689 | 833 | 11000 | SH | DEFINE |
| ISHARES TR | DJ US UTILS | 464287697 | 575 | 7550 | SH | DEFINE |
| ISHARES TR | US TIPS BD FD | 464287176 | 2413 | 23970 | SH | DEFINE |
| ISTA PHARMACEUTICALS INC | COMMON SHS | 45031X204 | 635 | 100000 | SH | DEFINE |
| ISTA PHARMACEUTICALS INC | COMMON SHS | 45031X204 | 2546 | 400900 | SH | DEFINE |
| ISTAR FINANCIAL INC | COMMON SHS | 45031U101 | 136392 | 3563014 | SH | DEFINE |
| ISTAR FINANCIAL INC | COMMON SHS | 45031U101 | 1686 | 44035 | SH | DEFINE |
| ISTAR FINANCIAL INC | COMMON SHS | 45031U101 | 145 | 3800 | SH | DEFINE |
| ISTAR FINANCIAL INC | COMMON SHS | 45031U101 | 84005 | 2194500 | SH | DEFINE |
| ISTAR FINANCIAL INC | COMMON SHS | 45031U101 | 375 | 9800 | SH | DEFINE |
| ITC HOLDINGS CORPORATION | COMMON SHS | 465685105 | 15251 | 581000 | SH | DEFINE |
| ITLA CAPITAL CORP | COMMON SHS | 450565106 | 21496 | 445796 | SH | DEFINE |
| ITT INDUSTRIES INC | COMMON SHS | 450911102 | 2185 | 38868 | SH | DEFINE |
| IVANHOE MINES LTD | ORDINARY SHS | 46579N103 | 7881 | 710000 | SH | DEFINE |
| IXIA | COMMON SHS | 45071R109 | 7217 | 506087 | SH | DEFINE |
| IXIA | COMMON SHS | 45071R109 | 29891 | 2096160 | SH | DEFINE |
| JABIL CIRCUIT INC | COMMON SHS | 466313103 | 107 | 2500 | SH | DEFINE |
| JABIL CIRCUIT INC | COMMON SHS | 466313103 | 16991 | 396440 | SH | DEFINE |
| JACK HENRY & ASSOCIATES INC | COMMON SHS | 426281101 | 457 | 20000 | SH | DEFINE |
| JACKSON HEWITT TAX SERVICE, INC | COMMON SHS | 468202106 | 14905 | 471980 | SH | DEFINE |
| JACOBS ENGINEERING GROUP | COMMON SHS | 469814107 | 18 | 209 | SH | DEFINE |
| JACOBS ENGINEERING GROUP | COMMON SHS | 469814107 | 4610 | 53150 | SH | DEFINE |
| JACOBS ENGINEERING GROUP | COMMON SHS | 469814107 | 17648 | 203454 | SH | DEFINE |
| JARDEN CORP | COMMON SHS | 471109108 | 8346 | 254050 | SH | DEFINE |
| JARDEN CORP | COMMON SHS | 471109108 | 187 | 5700 | SH | DEFINE |
| JDS UNIPHASE CORP | COMMON SHS | 46612J101 | 279 | 66819 | SH | DEFINE |
| JEFFERSON PILOT CORP | COMMON SHS | 475070108 | 1418 | 25345 | SH | DEFINE |
| JER INVESTORS TRUST | COMMON SHS | 46614H301 | 4986 | 300000 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COMMON SHS | 477143101 | 183 | 17066 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COMMON SHS | 477143101 | 308 | 28720 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COMMON SHS | 477143101 | 13 | 1212 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COMMON SHS | 477143101 | 95118 | 8872960 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COMMON SHS | 477143101 | 1507 | 140584 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COMMON SHS | 477143101 | 1017 | 94900 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | COMMON SHS | 477143101 | 15 | 1390 | SH | DEFINE |
| JETBLUE AIRWAYS CORP | DCV 3.750% 3/1 | 477143AC5 | 13969 | 15000000 | PRN | DEFINE |
| JLG INDUSTRIES INC | COMMON SHS | 466210101 | 11602 | 376800 | SH | DEFINE |
| JOHN B SANFILIPPO & SON INC | COMMON SHS | 800422107 | 2770 | 175000 | SH | DEFINE |
| JOHN HANCOCK BANK & THRIFT OPPORTU | CLOSE END MUT F | 409735107 | 15824 | 1650000 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 36379 | 614300 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 3129 | 52830 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 1754 | 29625 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 58983 | 996000 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 8280 | 139813 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 153379 | 2589993 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 120032 | 2026881 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 3346 | 56500 | SH | DEFINE |
| JOHNSON & JOHNSON | COMMON SHS | 478160104 | 53 | 900 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 5207 | 68580 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 30372 | 400000 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 794 | 10455 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 53 | 700 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 21124 | 278200 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 1397 | 18400 | SH | DEFINE |
| JOHNSON CONTROLS INC | COMMON SHS | 478366107 | 17 | 230 | SH | DEFINE |
| JONES LANG LASALLE INC | COMMON SHS | 48020Q107 | 22977 | 300200 | SH | DEFINE |
| JOY GLOBAL INC | COMMON SHS | 481165108 | 104 | 1735 | SH | DEFINE |
| JOY GLOBAL INC | COMMON SHS | 481165108 | 223 | 3724 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 259975 | 6243400 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 15147 | 363762 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 16906 | 406000 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 8466 | 203307 | SH | DEFINE |

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| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 17471 | 419577 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 48661 | 1168623 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 612532 | 14710176 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 1276 | 30652 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 40210 | 965662 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 155 | 3730 | SH | DEFINE |
| JPMORGAN CHASE & CO | COMMON SHS | 46625H100 | 29 | 690 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 1 | 59 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 527 | 27580 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 20688 | 1082032 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 26029 | 1361350 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 1449 | 75800 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 153 | 8000 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 24 | 1260 | SH | DEFINE |
| JUNIPER NETWORKS INC | COMMON SHS | 48203R104 | 382 | 20000 | SH | DEFINE |
| JUNIPER NETWORKS INC | CONVERT ZERO CP | 48203RAC8 | 1620000 | 15000000 | PRN | DEFINE |
| K&F INDUSTRIES HOLDINGS INC | COMMON SHS | 482241106 | 11990 | 722300 | SH | DEFINE |
| K2 INC | COMMON SHS | 482732104 | 9716 | 774200 | SH | DEFINE |
| KANBAY INTERNATIONAL INC | COMMON SHS | 48369P207 | 11517 | 754690 | SH | DEFINE |
| KANSAS CITY LIFE INSURANCE CO | COMMON SHS | 484836101 | 11416 | 222789 | SH | DEFINE |
| KANSAS CITY LIFE INSURANCE CO | COMMON SHS | 484836101 | 102 | 2000 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COMMON SHS | 485170302 | 77185 | 3124900 | SH | DEFINE |
| KANSAS CITY SOUTHERN | COMMON SHS | 485170302 | 14 | 560 | SH | DEFINE |
| KAYDON CORP | COMMON SHS | 486587108 | 5162 | 127900 | SH | DEFINE |
| KB HOME | COMMON SHS | 48666K109 | 161 | 2470 | SH | DEFINE |
| KB HOME | COMMON SHS | 48666K109 | 487 | 7500 | SH | DEFINE |
| KB HOME | COMMON SHS | 48666K109 | 48222 | 742100 | SH | DEFINE |
| KCS ENERGY INC | COMMON SHS | 482434206 | 6026 | 231772 | SH | DEFINE |
| KCS ENERGY INC | COMMON SHS | 482434206 | 3435 | 132100 | SH | DEFINE |
| KELLOGG CO | COMMON SHS | 487836108 | 943 | 21416 | SH | DEFINE |
| KELLWOOD CO | COMMON SHS | 488044108 | 32520 | 1036000 | SH | DEFINE |
| KELLWOOD CO | COMMON SHS | 488044108 | 31130 | 991720 | SH | DEFINE |
| KELLWOOD CO | COMMON SHS | 488044108 | 66 | 2100 | SH | DEFINE |
| KELLY SERVICES INC | COMMON SHS | 488152208 | 40940 | 1506800 | SH | DEFINE |
| KENNAMETAL INC | COMMON SHS | 489170100 | 37057 | 606100 | SH | DEFINE |
| KENNAMETAL INC | COMMON SHS | 489170100 | 14303 | 233941 | SH | DEFINE |
| KENNAMETAL INC | COMMON SHS | 489170100 | 106600 | 1743540 | SH | DEFINE |
| KENNAMETAL INC | COMMON SHS | 489170100 | 2308 | 37750 | SH | DEFINE |
| KERR-MCGEE CORP | COMMON SHS | 492386107 | 367 | 3839 | SH | DEFINE |
| KERR-MCGEE CORP | COMMON SHS | 492386107 | 4388 | 45961 | SH | DEFINE |
| KERYX BIOPHAMACEUTICALS INC | COMMON SHS | 492515101 | 1911 | 100000 | SH | DEFINE |
| KERYX BIOPHAMACEUTICALS INC | COMMON SHS | 492515101 | 38984 | 2039990 | SH | DEFINE |
| KERYX BIOPHAMACEUTICALS INC | COMMON SHS | 492515101 | 461 | 24100 | SH | DEFINE |
| KEYCORP | COMMON SHS | 493267108 | 810 | 22013 | SH | DEFINE |
| KEYSPAN CORP | COMMON SHS | 49337W100 | 362 | 8850 | SH | DEFINE |
| KEYSPAN CORP | COMMON SHS | 49337W100 | 25609 | 626600 | SH | DEFINE |
| KILROY REALTY CORP | COMMON SHS | 49427F108 | 1344 | 17400 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 9040 | 156400 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 8335 | 144200 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 436 | 7535 | SH | DEFINE |
| KIMBERLY-CLARK CORP | COMMON SHS | 494368103 | 5134 | 88827 | SH | DEFINE |
| KIMCO REALTY CORP | COMMON SHS | 49446R109 | 216 | 5325 | SH | DEFINE |
| KIMCO REALTY CORP | COMMON SHS | 49446R109 | 1414 | 34800 | SH | DEFINE |
| KIMCO REALTY CORP | COMMON SHS | 49446R109 | 36986 | 910100 | SH | DEFINE |
| KINDER MORGAN ENERGY PARTNERS LP | LTD PARTNERSHIP | 494550106 | 8464 | 175668 | SH | DEFINE |
| KINDER MORGAN INC | COMMON SHS | 49455P101 | 40954 | 445200 | SH | DEFINE |
| KINDER MORGAN INC | COMMON SHS | 49455P101 | 9 | 98 | SH | DEFINE |
| KINDER MORGAN INC | COMMON SHS | 49455P101 | 2585 | 28105 | SH | DEFINE |
| KINDER MORGAN INC | COMMON SHS | 49455P101 | 27597 | 300000 | SH | DEFINE |
| KINDRED HEALTHCARE INC | COMMON SHS | 494580103 | 874 | 34750 | SH CALL | DEFINE |
| KINDRED HEALTHCARE INC | COMMON SHS | 494580103 | 179914 | 7530160 | SH | DEFINE |
| KINDRED HEALTHCARE INC | COMMON SHS | 494580103 | 18336 | 729069 | SH | DEFINE |

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| KINDRED HEALTHCARE INC | COMMON SHS | 494580103 | 1211 | 48163 | SH | DEFINE |
| KINETIC CONCEPTS INC | COMMON SHS | 49460W208 | 124 | 3000 | SH | DEFINE |
| KINETIC CONCEPTS INC | COMMON SHS | 49460W208 | 881 | 21400 | SH | DEFINE |
| KINGSWAY FINANCIAL SERVICES INC | ORDINARY SHS | 496904103 | 123773 | 5222488 | SH | DEFINE |
| KINROSS GOLD CORP | ORDINARY SHS | 496902404 | 9418 | 739800 | SH | DEFINE |
| KINROSS GOLD CORP | COMMON SHS | 496902404 | 22 | 2000 | SH | DEFINE |
| KINROSS GOLD CORP | ORDINARY SHS | 496902404 | 44721 | 3513012 | SH | DEFINE |
| KITE REALTY GROUP TRUST | COMMON SHS | 49803T102 | 130 | 8150 | SH | DEFINE |
| KITE REALTY GROUP TRUST | COMMON SHS | 49803T102 | 38980 | 2443900 | SH | DEFINE |
| KLA-TENCOR CORP | COMMON SHS | 482480100 | 17 | 342 | SH | DEFINE |
| KLA-TENCOR CORP | COMMON SHS | 482480100 | 53 | 1105 | SH | DEFINE |
| KLA-TENCOR CORP | COMMON SHS | 482480100 | 49240 | 1018191 | SH | DEFINE |
| KNIGHT TRANSPORTATION INC | COMMON SHS | 499064103 | 34871 | 1765605 | SH | DEFINE |
| KNIGHT TRANSPORTATION INC | COMMON SHS | 499064103 | 2893 | 146500 | SH | DEFINE |
| KNIGHT-RIDDER INC | COMMON SHS | 499040103 | 82780 | 1309601 | SH | DEFINE |
| KNIGHT-RIDDER INC | COMMON SHS | 499040103 | 874 | 13826 | SH | DEFINE |
| KNIGHT-RIDDER INC | COMMON SHS | 499040103 | 15 | 232 | SH | DEFINE |
| KNOT INC | COMMON SHS | 499184109 | 2156 | 119140 | SH | DEFINE |
| KOHL'S CORP | COMMON SHS | 500255104 | 286 | 5400 | SH | DEFINE |
| KOHL'S CORP | COMMON SHS | 500255104 | 2522 | 47580 | SH | DEFINE |
| KOHL'S CORP | COMMON SHS | 500255104 | 29455 | 555644 | SH | DEFINE |
| KOHL'S CORP | COMMON SHS | 500255104 | 1124 | 21200 | SH | DEFINE |
| KOHL'S CORP | COMMON SHS | 500255104 | 24 | 450 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 1832 | 54436 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 15297 | 454594 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 35497 | 1054902 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 584 | 17355 | SH | DEFINE |
| KONINKLIJKE PHILIPS ELECTRONICS NV | NEW YORK SHARES | 500472303 | 5410 | 160784 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 40365 | 471995 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 226446 | 2647876 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 26811 | 313500 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 14770 | 172710 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 1668 | 19500 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 914 | 10688 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 1627 | 19027 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 3705 | 43320 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 57 | 670 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 307 | 3589 | SH | DEFINE |
| KOOKMIN BANK | AMER DEP RECPT | 50049M109 | 1443 | 16877 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 4136 | 191500 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 22564 | 1044651 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 25611 | 1185700 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 11574 | 535851 | SH | DEFINE |
| KOREA ELECTRIC POWER CORP | AMER DEP RECPT | 500631106 | 16 | 735 | SH | DEFINE |
| KORN/FERRY INTERNATIONAL | COMMON SHS | 500643200 | 5890 | 288866 | SH | DEFINE |
| KOSAN BIOSCIENCES INC | COMMON SHS | 50064W107 | 6103 | 1036091 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 3122 | 103000 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 8593 | 283500 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 1566 | 51670 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 1385 | 45689 | SH | DEFINE |
| KRAFT FOODS INC | COMMON SHS | 50075N104 | 762 | 25150 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 51198 | 2514650 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 4027 | 197800 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 169626 | 8331354 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 16781 | 824237 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 419 | 20600 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 912 | 44788 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 6602 | 324282 | SH | DEFINE |
| KROGER CO | COMMON SHS | 501044101 | 1733 | 85113 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 628288 | 29497078 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 144231 | 6771409 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 8481 | 398182 | SH | DEFINE |

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| KT CORP | AMER DEP RECPT | 48268K101 | 62240 | 2922064 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 2870 | 134732 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 12691 | 595819 | SH | DEFINE |
| KT CORP | AMER DEP RECPT | 48268K101 | 673 | 31616 | SH | DEFINE |
| L-3 COMMUNICATIONS CORP | COMMON SHS | 502424104 | 6694 | 78030 | SH | DEFINE |
| LA-Z-BOY INC | COMMON SHS | 505336107 | 26967 | 1586300 | SH | DEFINE |
| LABORATORY CORP OF AMERICA HOLDING | COMMON SHS | 50540R409 | 754 | 12891 | SH | DEFINE |
| LABRANCHE & CO INC | COMMON SHS | 505447102 | 202 | 12800 | SH | DEFINE |
| LADISH CO INC | COMMON SHS | 505754200 | 2028 | 70000 | SH | DEFINE |
| LAFARGE NORTH AMERICA INC | COMMON SHS | 505862102 | 78574 | 935406 | SH | DEFINE |
| LAM RESEARCH CORP | COMMON SHS | 512807108 | 221 | 5145 | SH | DEFINE |
| LAM RESEARCH CORP | COMMON SHS | 512807108 | 99 | 2300 | SH | DEFINE |
| LAM RESEARCH CORP | COMMON SHS | 512807108 | 123766 | 2878285 | SH | DEFINE |
| LAM RESEARCH CORP | COMMON SHS | 512807108 | 2163 | 50300 | SH | DEFINE |
| LAMAR ADVERTISING CO | COMMON SHS | 512815101 | 1114 | 21175 | SH | DEFINE |
| LANCASTER COLONY CORP | COMMON SHS | 513847103 | 16294 | 387957 | SH | DEFINE |
| LANCASTER COLONY CORP | COMMON SHS | 513847103 | 17 | 400 | SH | DEFINE |
| LANDSTAR SYSTEM INC | COMMON SHS | 515098101 | 31689 | 718248 | SH | DEFINE |
| LASALLE HOTEL PROPERTIES | COM SH BEN INT | 517942108 | 44059 | 1074600 | SH | DEFINE |
| LASALLE HOTEL PROPERTIES | COM SH BEN INT | 517942108 | 402 | 9800 | SH | DEFINE |
| LATIN AMERICA EQUITY FUND INC | CLOSE END MUT F | 51827Q106 | 7933 | 222015 | SH | DEFINE |
| LATIN AMERICA EQUITY FUND INC | CLOSE END MUT F | 51827Q106 | 46 | 1279 | SH | DEFINE |
| LAUREATE EDUCATION INC | COMMON SHS | 518613104 | 167 | 3126 | SH | DEFINE |
| LAUREATE EDUCATION INC | COMMON SHS | 518613104 | 105518 | 1976740 | SH | DEFINE |
| LAUREATE EDUCATION INC | COMMON SHS | 518613104 | 2012 | 37700 | SH | DEFINE |
| LAYNE CHRISTENSEN COMPANY | COMMON SHS | 521050104 | 14414 | 430000 | SH | DEFINE |
| LAYNE CHRISTENSEN COMPANY | COMMON SHS | 521050104 | 101 | 3000 | SH | DEFINE |
| LEAPFROG ENTERPRISES INC | COMMON SHS | 52186N106 | 533 | 50200 | SH | DEFINE |
| LEAR CORP | COMMON SHS | 521865105 | 31028 | 1750030 | SH | DEFINE |
| LEAR CORP | COMMON SHS | 521865105 | 319 | 18010 | SH | DEFINE |
| LEAR CORP | COMMON SHS | 521865105 | 193 | 10900 | SH | DEFINE |
| LEAR CORP | COMMON SHS | 521865105 | 28 | 1600 | SH | DEFINE |
| LEAR CORP | COMMON SHS | 521865105 | 3532 | 199230 | SH | DEFINE |
| LECG CORP | COMMON SHS | 523234102 | 19225 | 997676 | SH | DEFINE |
| LECG CORP | COMMON SHS | 523234102 | 11698 | 607060 | SH | DEFINE |
| LEGG MASON INC | COMMON SHS | 524901105 | 10544 | 84127 | SH | DEFINE |
| LEGG MASON INC | COMMON SHS | 524901105 | 627 | 5000 | SH | DEFINE |
| LEGG MASON INC | COMMON SHS | 524901105 | 100 | 800 | SH | DEFINE |
| LEGG MASON INC | COMMON SHS | 524901105 | 313 | 2500 | SH | DEFINE |
| LEGGETT & PLATT INC | COMMON SHS | 524660107 | 104606 | 4292400 | SH | DEFINE |
| LEGGETT & PLATT INC | COMMON SHS | 524660107 | 44 | 1800 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COMMON SHS | 524908100 | 1373 | 9500 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COMMON SHS | 524908100 | 5379 | 37214 | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC | COMMON SHS | 524908100 | 620 | 4288 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057104 | 28982 | 480000 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057104 | 172 | 2850 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057104 | 55 | 918 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057104 | 50266 | 832500 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057302 | 2678 | 48000 | SH | DEFINE |
| LENNAR CORP | COMMON SHS | 526057302 | 13 | 230 | SH | DEFINE |
| LENNOX INTERNATIONAL INC | COMMON SHS | 526107107 | 26008 | 871000 | SH | DEFINE |
| LEUCADIA NATIONAL CORP | COMMON SHS | 527288104 | 347632 | 5826888 | SH | DEFINE |
| LEUCADIA NATIONAL CORP | COMMON SHS | 527288104 | 239 | 4000 | SH | DEFINE |
| LEUCADIA NATIONAL CORP | NOTE 3.75% 4/1 | 527288AX2 | 5099 | 3600000 | PRN | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | COMMON SHS | 529043101 | 70 | 3345 | SH | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | COMMON SHS | 529043101 | 16052 | 769900 | SH | DEFINE |
| LEXINGTON CORP PROPERTIES TRUST CV | CONVERT PREF | 529043309 | 69285 | 1500000 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 2541 | 56000 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 307877 | 6784410 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 216 | 4750 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 186 | 4100 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 6944 | 153010 | SH | DEFINE |

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| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 585 | 12900 | SH | DEFINE |
| LEXMARK INTERNATIONAL INC | COMMON SHS | 529771107 | 10 | 220 | SH | DEFINE |
| LG PHILIPS LCD CO LTD | AMER DEP RECPT | 50186V102 | 243 | 10706 | SH | DEFINE |
| LHC GROUP INC | COMMON SHS | 50187A107 | 862 | 53900 | SH | DEFINE |
| LIBERTY GLOBAL INC | COMMON SHS | 530555101 | 160 | 7798 | SH | DEFINE |
| LIBERTY GLOBAL INC | COMMON SHS | 530555101 | 2110 | 103100 | SH | DEFINE |
| LIBERTY MEDIA CORP | DEB 3.250% 3/1 | 530715AR2 | 7525 | 10000000 | PRN | DEFINE |
| LIBERTY MEDIA CORP | COMMON SHS | 530718105 | 346958 | 42260458 | SH | DEFINE |
| LIBERTY MEDIA CORP | COMMON SHS | 530718105 | 2828 | 344481 | SH | DEFINE |
| LIBERTY MEDIA CORP | COMMON SHS | 530718105 | 164 | 20000 | SH | DEFINE |
| LIBERTY MEDIA INTO MOTOROLA | DEB 3.500% 1/1 | 530715AN1 | 13246 | 13050000 | PRN | DEFINE |
| LIBERTY PROPERTY TRUST | SH BEN INT | 531172104 | 143 | 3040 | SH | DEFINE |
| LIBERTY PROPERTY TRUST | SH BEN INT | 531172104 | 12291 | 260632 | SH | DEFINE |
| LIBERTY PROPERTY TRUST | SH BEN INT | 531172104 | 38011 | 806000 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COMMON SHS | 53219L109 | 274 | 8802 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COMMON SHS | 53219L109 | 364 | 11720 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COMMON SHS | 53219L109 | 0 | 15 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COMMON SHS | 53219L109 | 91504 | 2942260 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COMMON SHS | 53219L109 | 2329 | 74900 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COMMON SHS | 53219L109 | 1602 | 51500 | SH | DEFINE |
| LIFEPOINT HOSPITALS INC | COMMON SHS | 53219L109 | 19 | 600 | SH | DEFINE |
| LINCARE HOLDINGS INC | COMMON SHS | 532791100 | 506 | 13000 | SH | DEFINE |
| LINCARE HOLDINGS INC | COMMON SHS | 532791100 | 10679 | 274113 | SH | DEFINE |
| LINCARE HOLDINGS INC | COMMON SHS | 532791100 | 253 | 6500 | SH | DEFINE |
| LINCOLN EDUCATIONAL SERVICES | COMMON SHS | 533535100 | 7897 | 465880 | SH | DEFINE |
| LINEAR NATIONAL CORP | COMMON SHS | 534187109 | 20284 | 371575 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 1544 | 44000 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 1 | 40 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 565 | 16120 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 6762 | 192747 | SH | DEFINE |
| LINEAR TECHNOLOGY CORP | COMMON SHS | 535678106 | 15636 | 445737 | SH | DEFINE |
| LIONS GATE ENTMT CORP | COMMON SHS | 535919203 | 1 | 62 | SH | DEFINE |
| LIONS GATE ENTMT CORP | COMMON SHS | 535919203 | 6994 | 689068 | SH | DEFINE |
| LIONS GATE ENTMT CORP | COMMON SHS | 535919203 | 163 | 16100 | SH | DEFINE |
| LIVE NATION | COMMON SHS | 538034109 | 1 | 55 | SH | DEFINE |
| LIVE NATION | COMMON SHS | 538034109 | 1240 | 62500 | SH | DEFINE |
| LIVE NATION | COMMON SHS | 538034109 | 2 | 79 | SH | DEFINE |
| LIVE NATION | COMMON SHS | 538034109 | 49 | 2472 | SH | DEFINE |
| LIVEPERSON INC | COMMON SHS | 538146101 | 7641 | 1055380 | SH | DEFINE |
| LIZ CLAIBORNE INC | COMMON SHS | 539320101 | 1881 | 45890 | SH | DEFINE |
| LIZ CLAIBORNE INC | COMMON SHS | 539320101 | 2387 | 58250 | SH | DEFINE |
| LIZ CLAIBORNE INC | COMMON SHS | 539320101 | 629 | 15340 | SH | DEFINE |
| LIZ CLAIBORNE INC | COMMON SHS | 539320101 | 610 | 14886 | SH | DEFINE |
| LIZ CLAIBORNE INC | COMMON SHS | 539320101 | 1555 | 37950 | SH | DEFINE |
| LLOYDS TSB GROUP PLC | AMER DEP RECPT | 539439109 | 5467 | 142035 | SH | DEFINE |
| LLOYDS TSB GROUP PLC | AMER DEP RECPT | 539439109 | 308 | 8000 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 37565 | 500000 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 7683 | 102262 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 16 | 217 | SH | DEFINE |
| LOCKHEED MARTIN CORP | COMMON SHS | 539830109 | 7524 | 100140 | SH | DEFINE |
| LOEWS CORP | COMMON SHS | 540424108 | 364 | 3600 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | AMER DEP RECPT | 541419107 | 148 | 3729 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | AMER DEP RECPT | 541419107 | 1030 | 25900 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | AMER DEP RECPT | 541419107 | 52787 | 1327640 | SH | DEFINE |
| LOGITECH INTERNATIONAL SA | AMER DEP RECPT | 541419107 | 982 | 24700 | SH | DEFINE |
| LONE STAR TECHNOLOGIES INC | COMMON SHS | 542312103 | 28930 | 522100 | SH | DEFINE |
| LOWE'S COMPANIES INC | COMMON SHS | 548661107 | 222 | 3440 | SH | DEFINE |
| LOWE'S COMPANIES INC | COMMON SHS | 548661107 | 6848 | 106267 | SH | DEFINE |
| LOWE'S COMPANIES INC | COMMON SHS | 548661107 | 49032 | 760888 | SH | DEFINE |
| LOWE'S COMPANIES INC | COMMON SHS | 548661107 | 722 | 11200 | SH | DEFINE |
| LOWE'S COMPANIES INC | CONVERT ZERO CP | 548661CF2 | 1377064 | 13000000 | PRN | DEFINE |
| LUCENT TECHNOLOGIES INC | COMMON SHS | 549463107 | 772 | 253136 | SH | DEFINE |

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| LUXOTTICA GROUP SPA | AMER DEP RECPT | 55068R202 | 687 | 25000 | SH | DEFINE |
| LUXOTTICA GROUP SPA | AMER DEP RECPT | 55068R202 | 18189 | 661650 | SH | DEFINE |
| LUXOTTICA GROUP SPA | AMER DEP RECPT | 55068R202 | 1281 | 46600 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 407 | 20460 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 308 | 15500 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 101853 | 5118221 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 1538 | 77300 | SH | DEFINE |
| LYONDELL CHEMICAL CO | COMMON SHS | 552078107 | 22 | 1120 | SH | DEFINE |
| M & T BANK CORP | COMMON SHS | 55261F104 | 3015 | 26411 | SH | DEFINE |
| M & T BANK CORP | COMMON SHS | 55261F104 | 10 | 91 | SH | DEFINE |
| M/I HOMES INC | COMMON SHS | 55305B101 | 41833 | 890069 | SH | DEFINE |
| MACERICH CO | COMMON SHS | 554382101 | 374 | 5058 | SH | DEFINE |
| MACERICH CO | COMMON SHS | 554382101 | 902 | 12200 | SH | DEFINE |
| MACERICH CO | COMMON SHS | 554382101 | 107656 | 1455800 | SH | DEFINE |
| MACQUARIE INFRASTRUCTURE CO TR | COMMON SHS | 55607X108 | 679 | 20900 | SH | DEFINE |
| MAGNA INTERNATIONAL INC | ORDINARY SHS | 559222401 | 276603 | 3141436 | SH | DEFINE |
| MAINE & MARITIMES CORP | COMMON SHS | 560377103 | 416 | 27100 | SH | DEFINE |
| MANITOWOC CO INC | COMMON SHS | 563571108 | 10 | 110 | SH | DEFINE |
| MANITOWOC CO INC | COMMON SHS | 563571108 | 24449 | 268230 | SH | DEFINE |
| MANOR CARE INC | COMMON SHS | 564055101 | 214 | 4820 | SH | DEFINE |
| MANPOWER INC | COMMON SHS | 56418H100 | 3533 | 61790 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | COMMON SHS | 56501R106 | 31385 | 500000 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | ORDINARY SHS | 56501R106 | 345983 | 4722677 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | COMMON SHS | 56501R106 | 661 | 10527 | SH | DEFINE |
| MANULIFE FINANCIAL CORP | COMMON SHS | 56501R106 | 295 | 4700 | SH | DEFINE |
| MARATHON OIL CORP | COMMON SHS | 565849106 | 2 | 30 | SH | DEFINE |
| MARATHON OIL CORP | COMMON SHS | 565849106 | 1828 | 24000 | SH | DEFINE |
| MARCHEX INC | COMMON SHS | 56624R108 | 60381 | 2808420 | SH | DEFINE |
| MARCHEX INC | COMMON SHS | 56624R108 | 565 | 26300 | SH | DEFINE |
| MARINEMAX INC | COMMON SHS | 567908108 | 7901 | 235700 | SH | DEFINE |
| MARINEMAX INC | COMMON SHS | 567908108 | 104 | 3100 | SH | DEFINE |
| MARINER ENERGY INC | COMMON SHS | 56845T305 | 2 | 80 | SH | DEFINE |
| MARINER ENERGY INC | COMMON SHS | 56845T305 | 2339 | 114023 | SH | DEFINE |
| MARKETAXESS HOLDINGS INC | COMMON SHS | 57060D108 | 4273 | 355200 | SH | DEFINE |
| MARKETAXESS HOLDINGS INC | COMMON SHS | 57060D108 | 176 | 14600 | SH | DEFINE |
| MARRIOTT INTERNATIONAL INC | COMMON SHS | 571903202 | 1607 | 23420 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 2397 | 81645 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 314 | 10710 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 740 | 25191 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 53866 | 1834685 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 1186 | 40400 | SH | DEFINE |
| MARSH & MCLENNAN COS INC | COMMON SHS | 571748102 | 8 | 270 | SH | DEFINE |
| MARSHALL & ILSLEY CORP | COMMON SHS | 571834100 | 1805 | 41414 | SH | DEFINE |
| MARTHA STEWART LIVING OMNIMEDIA IN | COMMON SHS | 573083102 | 14500 | 860000 | SH PUT | DEFINE |
| MARTIN MARIETTA MATERIALS INC | COMMON SHS | 573284106 | 2116 | 19769 | SH | DEFINE |
| MARVEL ENTERTAINMENT INC | COMMON SHS | 57383T103 | 4526 | 224950 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | ORDINARY SHS | G5876H105 | 31 | 577 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | ORDINARY SHS | G5876H105 | 5 | 100 | SH | DEFINE |
| MARVELL TECHNOLOGY GROUP LTD | ORDINARY SHS | G5876H105 | 89825 | 1660353 | SH | DEFINE |
| MASCO CORP | COMMON SHS | 574599106 | 7365 | 226700 | SH | DEFINE |
| MASCO CORP | COMMON SHS | 574599106 | 4553 | 140135 | SH | DEFINE |
| MASCO CORP | COMMON SHS | 574599106 | 6683 | 205690 | SH | DEFINE |
| MASCO CORP | COMMON SHS | 574599106 | 650 | 20000 | SH | DEFINE |
| MASCO CORP | COMMON SHS | 574599106 | 9 | 280 | SH | DEFINE |
| MASSEY ENERGY CO | COMMON SHS | 576206106 | 80363 | 2227962 | SH | DEFINE |
| MASSEY ENERGY CO | COMMON SHS | 576206106 | 638 | 17700 | SH | DEFINE |
| MATRIA HEALTHCARE INC | COMMON SHS | 576817209 | 6009 | 158300 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 1562 | 86131 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 3782 | 208589 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 226831 | 12511360 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 15200 | 838387 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 58 | 3187 | SH | DEFINE |

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| MATTEL INC | COMMON SHS | 577081102 | 1508 | 83159 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 3628 | 200126 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 2088 | 115150 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 1043 | 57533 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 1073 | 59186 | SH | DEFINE |
| MATTEL INC | COMMON SHS | 577081102 | 524 | 28894 | SH | DEFINE |
| MAVERICK TUBE CORP | COMMON SHS | 577914104 | 1 | 11 | SH | DEFINE |
| MAVERICK TUBE CORP | COMMON SHS | 577914104 | 820 | 15483 | SH | DEFINE |
| MAX RE CAPITAL LTD | ORDINARY SHS | G6052F103 | 5571 | 234060 | SH | DEFINE |
| MAX RE CAPITAL LTD | ORDINARY SHS | G6052F103 | 11577 | 486430 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 86 | 2307 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 3387 | 91180 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 156 | 4200 | SH | DEFINE |
| MAXIM INTEGRATED PRODUCTS INC | COMMON SHS | 57772K101 | 7 | 190 | SH | DEFINE |
| MAXIMUS INC | COMMON SHS | 577933104 | 13048 | 362649 | SH | DEFINE |
| MAXIMUS INC | COMMON SHS | 577933104 | 360 | 10000 | SH | DEFINE |
| MAXIMUS INC | COMMON SHS | 577933104 | 13740 | 381870 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 158660 | 16596198 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 19635 | 2053844 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 107014 | 11193900 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 31 | 3233 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 3698 | 386860 | SH | DEFINE |
| MAXTOR CORP | COMMON SHS | 577729205 | 8388 | 877430 | SH | DEFINE |
| MBIA INC | COMMON SHS | 55262C100 | 7817 | 130000 | SH | DEFINE |
| MBIA INC | COMMON SHS | 55262C100 | 998 | 16600 | SH | DEFINE |
| MCCORMICK & CO INC | COMMON SHS | 579780206 | 85523 | 2525795 | SH | DEFINE |
| MCCORMICK & CO INC | COMMON SHS | 579780206 | 268 | 7909 | SH | DEFINE |
| MCDONALD'S CORP | COMMON SHS | 580135101 | 5711 | 166200 | SH | DEFINE |
| MCDONALD'S CORP | COMMON SHS | 580135101 | 15912 | 463109 | SH | DEFINE |
| MCG CAPITAL CORP | COMMON SHS | 58047P107 | 18640 | 1321082 | SH | DEFINE |
| MCGRAW-HILL COMPANIES INC | COMMON SHS | 580645109 | 3 | 50 | SH | DEFINE |
| MCGRAW-HILL COMPANIES INC | COMMON SHS | 580645109 | 26042 | 451954 | SH | DEFINE |
| MCKESSON CORP | COMMON SHS | 58155Q103 | 279 | 5360 | SH | DEFINE |
| MCKESSON CORP | COMMON SHS | 58155Q103 | 203 | 3902 | SH | DEFINE |
| MCKESSON CORP | COMMON SHS | 58155Q103 | 11757 | 225530 | SH | DEFINE |
| MCKESSON CORP | COMMON SHS | 58155Q103 | 829 | 15900 | SH | DEFINE |
| MCKESSON CORP | COMMON SHS | 58155Q103 | 18 | 340 | SH | DEFINE |
| MDC HOLDINGS INC | COMMON SHS | 552676108 | 30348 | 471900 | SH | DEFINE |
| MDC HOLDINGS INC | COMMON SHS | 552676108 | 457 | 7100 | SH | DEFINE |
| MDC HOLDINGS INC | COMMON SHS | 552676108 | 833 | 12960 | SH | DEFINE |
| MDC HOLDINGS INC | COMMON SHS | 552676108 | 179150 | 2785720 | SH | DEFINE |
| MDC HOLDINGS INC | COMMON SHS | 552676108 | 2765 | 43000 | SH | DEFINE |
| MDC HOLDINGS INC | COMMON SHS | 552676108 | 39 | 610 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 1573 | 74845 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 46201 | 2197971 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 44735 | 2128200 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 17840 | 848737 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 8204 | 390302 | SH | DEFINE |
| MDS INC | ORDINARY SHS | 55269P302 | 11601 | 551895 | SH | DEFINE |
| MDU RESOURCES GROUP INC | COMMON SHS | 552690109 | 631 | 18853 | SH | DEFINE |
| MEADWESTVACO CORP | COMMON SHS | 583334107 | 35503 | 1300000 | SH | DEFINE |
| MEADWESTVACO CORP | COMMON SHS | 583334107 | 23 | 840 | SH | DEFINE |
| MEDAREX INC | COMMON SHS | 583916101 | 5110 | 386500 | SH | DEFINE |
| MEDAREX INC | COMMON SHS | 583916101 | 4289 | 324400 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | COMMON SHS | 58405U102 | 2760 | 48240 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | COMMON SHS | 58405U102 | 12394 | 216595 | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS INC | COMMON SHS | 58405U102 | 1320 | 23065 | SH | DEFINE |
| MEDICAL PROPERTIES TRUST INC | COMMON SHS | 58463J304 | 9832 | 910400 | SH | DEFINE |
| MEDICINES CO | COMMON SHS | 584688105 | 2057 | 100000 | SH | DEFINE |
| MEDICINES CO | COMMON SHS | 584688105 | 69077 | 3358134 | SH | DEFINE |
| MEDICINES CO | COMMON SHS | 584688105 | 664 | 32300 | SH | DEFINE |
| MEDIMMUNE INC | COMMON SHS | 584699102 | 1089 | 29768 | SH | DEFINE |

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|----------------------------------|-----------------|-----------|---------|-----------|-----|--------|
| MEDIMMUNE INC | COMMON SHS | 584699102 | 34886 | 953682 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 1510 | 29750 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 226 | 4457 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 4539 | 89434 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 54855 | 1080890 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 26498 | 522132 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 1188 | 23400 | SH | DEFINE |
| MEDTRONIC INC | COMMON SHS | 585055106 | 305 | 6000 | SH | DEFINE |
| MELLON FINANCIAL CORP | COMMON SHS | 58551A108 | 5493 | 154300 | SH | DEFINE |
| MELLON FINANCIAL CORP | COMMON SHS | 58551A108 | 2 | 55 | SH | DEFINE |
| MELLON FINANCIAL CORP | COMMON SHS | 58551A108 | 839 | 23554 | SH | DEFINE |
| MEMC ELECTRONIC MATERIALS INC | COMMON SHS | 552715104 | 742 | 20100 | SH | DEFINE |
| MENS WEARHOUSE INC | COMMON SHS | 587118100 | 19377 | 539150 | SH | DEFINE |
| MENTOR CORP | COMMON SHS | 587188103 | 943 | 20812 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COMMON SHS | 587405101 | 41669 | 1083712 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COMMON SHS | 587405101 | 78 | 2025 | SH | DEFINE |
| MERCANTILE BANKSHARES CORP | COMMON SHS | 587405101 | 943 | 24525 | SH | DEFINE |
| MERCER INS GROUP INC | COMMON SHS | 587902107 | 474 | 25000 | SH | DEFINE |
| MERCER INTERNATIONAL INC | COMMON SHS | 588056101 | 19868 | 2134100 | SH | DEFINE |
| MERCHANTS GROUP INC | COMMON SHS | 588539106 | 5729 | 190000 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 978563 | 27776403 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 38748 | 1099852 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 79981 | 2270240 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 2054 | 58298 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 17615 | 500000 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 16770 | 476005 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 123407 | 3502884 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 1622100 | 46043140 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 2393 | 67925 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 5244 | 148860 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 84363 | 2394624 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 1938 | 55000 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 2087 | 59234 | SH | DEFINE |
| MERCK & CO INC | COMMON SHS | 589331107 | 893 | 25339 | SH | DEFINE |
| MERCURY GENERAL CORP | COMMON SHS | 589400100 | 32232 | 587100 | SH | DEFINE |
| MERCURY GENERAL CORP | COMMON SHS | 589400100 | 126 | 2300 | SH | DEFINE |
| MERIDIAN GOLD INC | COMMON SHS | 589975101 | 15 | 500 | SH | DEFINE |
| MERIDIAN GOLD INC | COMMON SHS | 589975101 | 55158 | 1776260 | SH | DEFINE |
| MERISTAR HOSPITALITY CORP | NOTE 9.500% 4/0 | 58984YAJ2 | 132437 | 124500000 | PRN | DEFINE |
| MERIT MEDICAL SYSTEMS INC | COMMON SHS | 589889104 | 12019 | 1000717 | SH | DEFINE |
| MERITAGE HOMES CORP | COMMON SHS | 59001A102 | 122 | 2220 | SH | DEFINE |
| MERITAGE HOMES CORP | COMMON SHS | 59001A102 | 1219 | 22175 | SH | DEFINE |
| MERITAGE HOMES CORP | COMMON SHS | 59001A102 | 68337 | 1243400 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 274221 | 3481727 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 1476 | 18741 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 709 | 9000 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 239 | 3035 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 10704 | 135908 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 4897 | 62180 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 32341 | 410628 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 2704 | 34331 | SH | DEFINE |
| MERRILL LYNCH & CO INC | COMMON SHS | 590188108 | 1083 | 13747 | SH | DEFINE |
| MESA AIR GROUP INC | COMMON SHS | 590479101 | 5148 | 450000 | SH | DEFINE |
| METAL MANAGEMENT INC | COMMON SHS | 591097209 | 4646 | 146800 | SH | DEFINE |
| METALICA RESOURCES INC | ORDINARY SHS | 59125J104 | 1915 | 500000 | SH | DEFINE |
| METHANEX CORP | ORDINARY SHS | 59151K108 | 103872 | 4346104 | SH | DEFINE |
| METHODE ELECTRONICS INC | COMMON SHS | 591520200 | 17378 | 1595805 | SH | DEFINE |
| METLIFE INC | COMMON SHS | 59156R108 | 22632 | 467900 | SH | DEFINE |
| METLIFE INC | COMMON SHS | 59156R108 | 1666 | 34440 | SH | DEFINE |
| METLIFE INC | COMMON SHS | 59156R108 | 3 | 57 | SH | DEFINE |
| METSO OYJ | AMER DEP RECPT | 592671101 | 356 | 9236 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 26875 | 445400 | SH | DEFINE |

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|----------------------------------|-----------------|-----------|--------|----------|----|--------|
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 42731 | 708172 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 96294 | 1595857 | SH | DEFINE |
| METTLER-TOLEDO INTERNATIONAL INC | COMMON SHS | 592688105 | 1690 | 28000 | SH | DEFINE |
| MEXICO FUND INC | CLOSE END MUT F | 592835102 | 18922 | 620800 | SH | DEFINE |
| MGI PHARMA INC | COMMON SHS | 552880106 | 875 | 50000 | SH | DEFINE |
| MGI PHARMA INC | COMMON SHS | 552880106 | 7992 | 456700 | SH | DEFINE |
| MGIC INVESTMENT CORP | COMMON SHS | 552848103 | 29317 | 440000 | SH | DEFINE |
| MGIC INVESTMENT CORP | COMMON SHS | 552848103 | 213 | 3200 | SH | DEFINE |
| MGIC INVESTMENT CORP | COMMON SHS | 552848103 | 3 | 38 | SH | DEFINE |
| MICREL INC | COMMON SHS | 594793101 | 371 | 25000 | SH | DEFINE |
| MICREL INC | COMMON SHS | 594793101 | 5317 | 358800 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COMMON SHS | 595017104 | 2103 | 57933 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COMMON SHS | 595017104 | 388 | 10700 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COMMON SHS | 595017104 | 479 | 13200 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COMMON SHS | 595017104 | 236890 | 6525890 | SH | DEFINE |
| MICROCHIP TECHNOLOGY INC | COMMON SHS | 595017104 | 1147 | 31600 | SH | DEFINE |
| MICRON TECHNOLOGY INC | COMMON SHS | 595112103 | 8776 | 596210 | SH | DEFINE |
| MICROS SYSTEMS INC | COMMON SHS | 594901100 | 21010 | 456035 | SH | DEFINE |
| MICROS SYSTEMS INC | COMMON SHS | 594901100 | 3008 | 65300 | SH | DEFINE |
| MICROSEMI CORP | COMMON SHS | 595137100 | 221 | 7606 | SH | DEFINE |
| MICROSEMI CORP | COMMON SHS | 595137100 | 159762 | 5488200 | SH | DEFINE |
| MICROSEMI CORP | COMMON SHS | 595137100 | 2227 | 76500 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 532437 | 19567700 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 7548 | 277380 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 11827 | 434650 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 358138 | 13162009 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 2883 | 105945 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 27210 | 1000000 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 8355 | 307062 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 114382 | 4203665 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 149023 | 5476774 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 1823 | 67000 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 6136 | 225520 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 26875 | 987670 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 2735 | 100520 | SH | DEFINE |
| MICROSOFT CORP | COMMON SHS | 594918104 | 1335 | 49070 | SH | DEFINE |
| MICROTUNE INC | COMMON SHS | 59514P109 | 4308 | 825300 | SH | DEFINE |
| MICROTUNE INC | COMMON SHS | 59514P109 | 12531 | 2400650 | SH | DEFINE |
| MIDCAP SPDR TRUST | OPEN END UT TR | 595635103 | 4530 | 31275 | SH | DEFINE |
| MIDLAND CO | COMMON SHS | 597486109 | 13467 | 385000 | SH | DEFINE |
| MILACRON INC | COMMON SHS | 598709103 | 34 | 21200 | SH | DEFINE |
| MILLENNIUM PHARMACEUTICALS INC | COMMON SHS | 599902103 | 8 | 800 | SH | DEFINE |
| MILLENNIUM PHARMACEUTICALS INC | COMMON SHS | 599902103 | 3202 | 316696 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 16057 | 219776 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 29224 | 400000 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 13446 | 184040 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 472 | 6461 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 701 | 9590 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 13535 | 185260 | SH | DEFINE |
| MILLIPORE CORP | COMMON SHS | 601073109 | 108 | 1480 | SH | DEFINE |
| MILLS CORP | COMMON SHS | 601148109 | 58195 | 2078408 | SH | DEFINE |
| MILLS CORP | COMMON SHS | 601148109 | 126 | 4490 | SH | DEFINE |
| MILLS CORP | COMMON SHS | 601148109 | 17548 | 626700 | SH | DEFINE |
| MINDSPEED TECHNOLOGIES INC | COMMON SHS | 602682106 | 398 | 100000 | SH | DEFINE |
| MINE SAFETY APPLIANCES CO | COMMON SHS | 602720104 | 40085 | 954400 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC | COMMON SHS | 603158106 | 16364 | 280150 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC | COMMON SHS | 603158106 | 29 | 500 | SH | DEFINE |
| MINERALS TECHNOLOGIES INC | COMMON SHS | 603158106 | 19748 | 338100 | SH | DEFINE |
| MIRAMAR MNG CORP (CAD) | ORDINARY SHS | 60466E100 | 5254 | 1330000 | SH | DEFINE |
| MITTAL STEEL COMPANY N.V | NEW YORK SHARES | 60684P101 | 570 | 15100 | SH | DEFINE |
| MITTAL STEEL COMPANY N.V | NEW YORK SHARES | 60684P101 | 8 | 223 | SH | DEFINE |
| MOBILE TELESYSTEMS OJSC | AMER DEP RECPT | 607409109 | 33 | 1000 | SH | DEFINE |

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| MOBILE TELESYSTEMS OJSC | AMER DEP RECPT | 607409109 | 257293 | 7773200 | SH | DEFINE |
| MOLECULAR DEVICES CORP | COMMON SHS | 60851C107 | 18996 | 572853 | SH | DEFINE |
| MOLECULAR DEVICES CORP | COMMON SHS | 60851C107 | 23189 | 699300 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554101 | 4863 | 146483 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554101 | 281 | 8472 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554200 | 4353 | 146483 | SH | DEFINE |
| MOLEX INC | COMMON SHS | 608554200 | 170 | 5718 | SH | DEFINE |
| MOLINA HEALTHCARE INC | COMMON SHS | 60855R100 | 12737 | 380546 | SH | DEFINE |
| MOLINA HEALTHCARE INC | COMMON SHS | 60855R100 | 483 | 14426 | SH | DEFINE |
| MONACO COACH CORP | COMMON SHS | 60886R103 | 24566 | 1833300 | SH | DEFINE |
| MONOLITHIC SYSTEM TECHNOLOGY INC | COMMON SHS | 609842109 | 89 | 10000 | SH | DEFINE |
| MONSANTO CO | COMMON SHS | 61166W101 | 70766 | 835000 | SH | DEFINE |
| MONSANTO CO | COMMON SHS | 61166W101 | 825 | 9734 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 31140 | 1910400 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 40995 | 2515038 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 8140 | 499379 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 32554 | 1997200 | SH | DEFINE |
| MONTPELIER RE HOLDINGS LTD | COMMON SHS | G62185106 | 9 | 580 | SH | DEFINE |
| MOODY'S CORP | COMMON SHS | 615369105 | 28 | 396 | SH | DEFINE |
| MOODY'S CORP | COMMON SHS | 615369105 | 34872 | 488000 | SH | DEFINE |
| MOODY'S CORP | COMMON SHS | 615369105 | 2629 | 36784 | SH | DEFINE |
| MOODY'S CORP | COMMON SHS | 615369105 | 79610 | 1114052 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 2621 | 41719 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 10655 | 169604 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 3461 | 55100 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 8282 | 131841 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 646 | 10280 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 13531 | 215396 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 38089 | 606321 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 1350 | 21494 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 5397 | 85907 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 34679 | 552042 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 2156 | 34319 | SH | DEFINE |
| MORGAN STANLEY | COMMON SHS | 617446448 | 864 | 13749 | SH | DEFINE |
| MORTGAGEIT HOLDINGS INC | COMMON SHS | 61915Q108 | 123 | 11395 | SH | DEFINE |
| MORTGAGEIT HOLDINGS INC | COMMON SHS | 61915Q108 | 26075 | 2407700 | SH | DEFINE |
| MOTOROLA INC | COMMON SHS | 620076109 | 7803 | 340574 | SH | DEFINE |
| MOTOROLA INC | COMMON SHS | 620076109 | 15612 | 681439 | SH | DEFINE |
| MOTOROLA INC | COMMON SHS | 620076109 | 275 | 12000 | SH | DEFINE |
| MUELLER INDUSTRIES INC | COMMON SHS | 624756102 | 72372 | 2027800 | SH | DEFINE |
| MUELLER INDUSTRIES INC | COMMON SHS | 624756102 | 361 | 10125 | SH | DEFINE |
| MUELLER INDUSTRIES INC | COMMON SHS | 624756102 | 14 | 390 | SH | DEFINE |
| MULTI FINELINE ELECTRONIX INC | COMMON SHS | 62541B101 | 6229 | 106500 | SH | DEFINE |
| MULTI FINELINE ELECTRONIX INC | COMMON SHS | 62541B101 | 148 | 2527 | SH | DEFINE |
| MUNI HOLDINGS INSURED FUND INC | CLOSE END MUT F | 625930102 | 176 | 13000 | SH | DEFINE |
| MUNIYIELD NEW YORK INSURED FUND | CLOSE END MUT F | 626301105 | 203 | 14492 | SH | DEFINE |
| MURPHY OIL CORP | COMMON SHS | 626717102 | 159 | 3188 | SH | DEFINE |
| MURPHY OIL CORP | COMMON SHS | 626717102 | 852 | 17108 | SH | DEFINE |
| MURPHY OIL CORP | COMMON SHS | 626717102 | 63570 | 1276000 | SH | DEFINE |
| MURPHY OIL CORP | COMMON SHS | 626717102 | 1520 | 30500 | SH | DEFINE |
| MWI VETERINARY SUPPLY INC | COMMON SHS | 55402X105 | 5611 | 170545 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 799 | 34152 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 9439 | 403387 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 639 | 27328 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 1549 | 66200 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 366 | 15650 | SH | DEFINE |
| MYLAN LABORATORIES INC | COMMON SHS | 628530107 | 95 | 4057 | SH | DEFINE |
| MYOGEN INC | COMMON SHS | 62856E104 | 906 | 25000 | SH | DEFINE |
| MYOGEN INC | COMMON SHS | 62856E104 | 341 | 9400 | SH | DEFINE |
| MYOGEN INC | COMMON SHS | 62856E104 | 12836 | 354300 | SH | DEFINE |
| MYRIAD GENETICS INC | COMMON SHS | 62855J104 | 15912 | 609900 | SH | DEFINE |
| MYRIAD GENETICS INC | COMMON SHS | 62855J104 | 569 | 21800 | SH | DEFINE |

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| NABORS INDUSTRIES INC | CONVERT ZERO CP | 629568A10 | 917 | 8000 | PRN | DEFINE |
| NABORS INDUSTRIES LTD | COMMON SHS | G6359F103 | 5972 | 83430 | SH | DEFINE |
| NABORS INDUSTRIES LTD | COMMON SHS | G6359F103 | 7126 | 99550 | SH | DEFINE |
| NACCO INDUSTRIES INC | COMMON SHS | 629579103 | 75584 | 490930 | SH | DEFINE |
| NASDAQ 100 INDEX | OPEN END UT TR | 631100104 | 1546 | 36800 | SH | DEFINE |
| NASDAQ STOCK MARKET INC | COMMON SHS | 631103108 | 8423 | 210360 | SH | DEFINE |
| NASH FINCH CO | COMMON SHS | 631158102 | 239 | 8000 | SH | DEFINE |
| NASHUA CORP | COMMON SHS | 631226107 | 4062 | 477930 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | CONVERT PREF | 632525309 | 2717 | 61675 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | AMER DEP RECPT | 632525408 | 28840 | 214345 | SH | DEFINE |
| NATIONAL AUSTRALIA BANK LTD | AMER DEP RECPT | 632525408 | 151 | 1125 | SH | DEFINE |
| NATIONAL BANK OF GREECE SA | AMER DEP RECPT | 633643408 | 1696 | 177070 | SH | DEFINE |
| NATIONAL CITY CORP | COMMON SHS | 635405103 | 1252 | 35860 | SH | DEFINE |
| NATIONAL CITY CORP | COMMON SHS | 635405103 | 412 | 11800 | SH | DEFINE |
| NATIONAL CITY CORP | COMMON SHS | 635405103 | 703 | 20134 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COMMON SHS | 63607P208 | 13552 | 239773 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COMMON SHS | 63607P208 | 4957 | 87700 | SH | DEFINE |
| NATIONAL FINANCIAL PARTNERS CORP | COMMON SHS | 63607P208 | 60455 | 1069620 | SH | DEFINE |
| NATIONAL FUEL GAS CO | COMMON SHS | 636180101 | 250 | 7628 | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP | COMMON SHS | 636518102 | 12242 | 375303 | SH | DEFINE |
| NATIONAL INSTRUMENTS CORP | COMMON SHS | 636518102 | 24121 | 739462 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 47035 | 733551 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 109 | 1703 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 5814 | 90681 | SH | DEFINE |
| NATIONAL OILWELL VARCO INC | COMMON SHS | 637071101 | 146252 | 2280903 | SH | DEFINE |
| NATIONAL RV HOLDINGS INC | COMMON SHS | 637277104 | 1888 | 295000 | SH | DEFINE |
| NATIONAL WESTERN LIFE INSURANCE CO | COMMON SHS | 638522102 | 34844 | 150000 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COMMON SHS | 638612101 | 121297 | 2819540 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COMMON SHS | 638612101 | 62 | 1452 | SH | DEFINE |
| NATIONWIDE FINANCIAL SERVICES INC | COMMON SHS | 638612101 | 10 | 235 | SH | DEFINE |
| NATIONWIDE HEALTH PROPERTIES INC | COMMON SHS | 638620104 | 1391 | 64700 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 226 | 4463 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 7094 | 140060 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 78930 | 1558350 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 1297 | 25600 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 142 | 2800 | SH | DEFINE |
| NAVTEQ CORP | COMMON SHS | 63936L100 | 507 | 10000 | SH | DEFINE |
| NBTY INC | COMMON SHS | 628782104 | 29866 | 1326200 | SH | DEFINE |
| NBTY INC | COMMON SHS | 628782104 | 54 | 2400 | SH | DEFINE |
| NCO GROUP INC | NOTE 4.750% 4/1 | 628858AB8 | 14963 | 15000000 | PRN | DEFINE |
| NEC CORP | AMER DEP RECPT | 629050204 | 104 | 14825 | SH | DEFINE |
| NEENAH PAPER INC | COMMON SHS | 640079109 | 212 | 6475 | SH | DEFINE |
| NEENAH PAPER INC | COMMON SHS | 640079109 | 4 | 121 | SH | DEFINE |
| NEENAH PAPER INC | COMMON SHS | 640079109 | 46 | 1397 | SH | DEFINE |
| NEKTAR THERAPEUTIC | COMMON SHS | 640268108 | 7437 | 364900 | SH | DEFINE |
| NETFLIX COM INC | COMMON SHS | 64110L106 | 1496 | 51600 | SH | DEFINE |
| NETIQ CORP | COMMON SHS | 64115P102 | 16032 | 1437852 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 19 | 527 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 302 | 8380 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 429 | 11900 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 160003 | 4440837 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 1888 | 52400 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 1279 | 35500 | SH | DEFINE |
| NETWORK APPLIANCE INC | COMMON SHS | 64120L104 | 16 | 450 | SH | DEFINE |
| NEUROCRINE BIOSCIENCES INC | COMMON SHS | 64125C109 | 17907 | 277450 | SH | DEFINE |
| NEUROCRINE BIOSCIENCES INC | COMMON SHS | 64125C109 | 581 | 9000 | SH | DEFINE |
| NEUSTAR INC | COMMON SHS | 64126X201 | 232 | 7485 | SH | DEFINE |
| NEUSTAR INC | COMMON SHS | 64126X201 | 80757 | 2605060 | SH | DEFINE |
| NEUSTAR INC | COMMON SHS | 64126X201 | 2297 | 74100 | SH | DEFINE |
| NEVSUN RESOURCES LTD | ORDINARY SHS | 64156L101 | 2877 | 877000 | SH | DEFINE |
| NEW IRELAND FUND INC | CLOSE END MUT F | 645673104 | 3399 | 135000 | SH | DEFINE |
| NEW YORK COMMUNITY BANCORP INC | COMMON SHS | 649445103 | 9 | 503 | SH | DEFINE |

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|-----------------------------------|----------------|-----------|---------|----------|----|--------|
| NEW YORK COMMUNITY BANCORP INC | COMMON SHS | 649445103 | 184 | 10520 | SH | DEFINE |
| NEW YORK TIMES CO | COMMON SHS | 650111107 | 4455 | 176033 | SH | DEFINE |
| NEW YORK TIMES CO | COMMON SHS | 650111107 | 2506 | 99000 | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP | COMMON SHS | 65105M108 | 135 | 5630 | SH | DEFINE |
| NEWCASTLE INVESTMENT CORP | COMMON SHS | 65105M108 | 42618 | 1781700 | SH | DEFINE |
| NEWELL RUBBERMAID INC | COMMON SHS | 651229106 | 281 | 11150 | SH | DEFINE |
| NEWELL RUBBERMAID INC | COMMON SHS | 651229106 | 263 | 10427 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COMMON SHS | 651290108 | 115 | 2734 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COMMON SHS | 651290108 | 60113 | 1434673 | SH | DEFINE |
| NEWFIELD EXPLORATION COMPANY | COMMON SHS | 651290108 | 105 | 2500 | SH | DEFINE |
| NEWMONT MINING CORP | COMMON SHS | 651639106 | 263277 | 5073750 | SH | DEFINE |
| NEWMONT MINING CORP | COMMON SHS | 651639106 | 2168 | 41776 | SH | DEFINE |
| NEWMONT MINING CORP | COMMON SHS | 651639106 | 39370 | 758714 | SH | DEFINE |
| NEWPARK RESOURCES INC | COMMON SHS | 651718504 | 1845 | 225000 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 1183011 | 71222802 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 81836 | 4926919 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 622472 | 37475712 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 14514 | 873820 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 8373 | 504073 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 1475 | 88810 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 2486 | 149685 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 56839 | 3421988 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 2245 | 135140 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 2720 | 163756 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E104 | 1090 | 65594 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 3220 | 183386 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 227 | 12925 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 1894 | 107866 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 8436 | 480384 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 702 | 40000 | SH | DEFINE |
| NEWS CORP INC | COMMON SHS | 65248E203 | 6267 | 356900 | SH | DEFINE |
| NEXEN INC | ORDINARY SHS | 65334H102 | 284521 | 4424901 | SH | DEFINE |
| NEXEN INC | ORDINARY SHS | 65334H102 | 302 | 4700 | SH | DEFINE |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | COMMON SHS | 65411N105 | 2372 | 99300 | SH | DEFINE |
| NIGHTHAWK RADIOLOGY HOLDINGS INC | COMMON SHS | 65411N105 | 5194 | 217400 | SH | DEFINE |
| NII HOLDINGS INC | COMMON SHS | 62913F201 | 355 | 6023 | SH | DEFINE |
| NII HOLDINGS INC | COMMON SHS | 62913F201 | 247421 | 4195710 | SH | DEFINE |
| NII HOLDINGS INC | COMMON SHS | 62913F201 | 3432 | 58200 | SH | DEFINE |
| NIKE INC | COMMON SHS | 654106103 | 4076 | 47900 | SH | DEFINE |
| NIKE INC | COMMON SHS | 654106103 | 14778 | 173654 | SH | DEFINE |
| NIKE INC | COMMON SHS | 654106103 | 255 | 3000 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 714 | 33150 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 7885 | 365908 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 22290 | 1034346 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 246 | 11393 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 53 | 2460 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 941 | 43645 | SH | DEFINE |
| NIPPON TELEGRAPH & TELEPHONE CORP | AMER DEP RECPT | 654624105 | 62 | 2884 | SH | DEFINE |
| NISOURCE INC | COMMON SHS | 65473P105 | 302 | 14953 | SH | DEFINE |
| NISOURCE INC | COMMON SHS | 65473P105 | 186750 | 9235900 | SH | DEFINE |
| NISOURCE INC | COMMON SHS | 65473P105 | 279 | 13800 | SH | DEFINE |
| NISOURCE INC | COMMON SHS | 65473P105 | 9 | 440 | SH | DEFINE |
| NOBLE CORP | COMMON SHS | G65422100 | 95018 | 1171610 | SH | DEFINE |
| NOBLE CORP | COMMON SHS | G65422100 | 47 | 576 | SH | DEFINE |
| NOBLE CORP | COMMON SHS | G65422100 | 1022 | 12597 | SH | DEFINE |
| NOBLE CORP | COMMON SHS | G65422100 | 7971 | 98288 | SH | DEFINE |
| NOBLE ENERGY INC | COMMON SHS | 655044105 | 65 | 1475 | SH | DEFINE |
| NOBLE ENERGY INC | COMMON SHS | 655044105 | 6808 | 155000 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 2432 | 117390 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 260 | 12565 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 15784 | 761798 | SH | DEFINE |
| NOKIA CORP | AMER DEP RECPT | 654902204 | 74509 | 3596002 | SH | DEFINE |

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| NOKIA CORP | AMER DEP RECPT | 654902204 | 15 | 710 | SH | DEFINE |
| NOMURA HOLDINGS INC | AMER DEP RECPT | 65535H208 | 146 | 6600 | SH | DEFINE |
| NOMURA HOLDINGS INC | AMER DEP RECPT | 65535H208 | 32959 | 1486663 | SH | DEFINE |
| NOMURA HOLDINGS INC | AMER DEP RECPT | 65535H208 | 187 | 8455 | SH | DEFINE |
| NORDSON CORP | COMMON SHS | 655663102 | 23389 | 469100 | SH | DEFINE |
| NORDSTROM INC | COMMON SHS | 655664100 | 2887 | 73692 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COMMON SHS | 655844108 | 73460 | 1358600 | SH | DEFINE |
| NORFOLK SOUTHERN CORP | COMMON SHS | 655844108 | 8566 | 158416 | SH | DEFINE |
| NORTEL NETWORKS CORP | ORDINARY SHS | 656568102 | 29 | 8183 | SH | DEFINE |
| NORTEL NETWORKS CORP | COMMON SHS | 656568102 | 117 | 38221 | SH | DEFINE |
| NORTEL NETWORKS CORP | COMMON SHS | 656568102 | 190 | 62400 | SH | DEFINE |
| NORTEL NETWORKS CORP | NOTE 4.250% 9/0 | 656568AB8 | 519842 | 545766000 | PRN | DEFINE |
| NORTH FORK BANCORP INC | COMMON SHS | 659424105 | 4237 | 146974 | SH | DEFINE |
| NORTHEAST UTILITIES | COMMON SHS | 664397106 | 32967 | 1688000 | SH | DEFINE |
| NORTHEAST UTILITIES | COMMON SHS | 664397106 | 66 | 3400 | SH | DEFINE |
| NORTHEAST UTILITIES | COMMON SHS | 664397106 | 38503 | 1971500 | SH | DEFINE |
| NORTHERN TRUST CORP | COMMON SHS | 665859104 | 250 | 4756 | SH | DEFINE |
| NORTHERN TRUST CORP | COMMON SHS | 665859104 | 4 | 77 | SH | DEFINE |
| NORTHGATE MINERALS CORP | COMMON SHS | 666416102 | 0 | 2 | SH | DEFINE |
| NORTHGATE MINERALS CORP | ORDINARY SHS | 666416102 | 3232 | 1150000 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COMMON SHS | 666807102 | 105139 | 1539600 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COMMON SHS | 666807102 | 68290 | 1000000 | SH | DEFINE |
| NORTHROP GRUMMAN CORP | COMMON SHS | 666807102 | 10427 | 152686 | SH | DEFINE |
| NORTHWEST PIPE COMPANY | COMMON SHS | 667746101 | 10107 | 333000 | SH | DEFINE |
| NORTHWESTERN CORP | WTS TO EQUITY | 668074115 | 610 | 107893 | SH | DEFINE |
| NORTHWESTERN CORP | COMMON SHS | 668074305 | 59262 | 1903073 | SH | DEFINE |
| NORTHWESTERN CORP | COMMON SHS | 668074305 | 1 | 37 | SH | DEFINE |
| NOVAGOLD RES INC | COMMON SHS | 66987E206 | 6120 | 400000 | SH | DEFINE |
| NOVARTIS AG | AMER DEP RECPT | 66987V109 | 5364 | 96760 | SH | DEFINE |
| NOVARTIS AG | AMER DEP RECPT | 66987V109 | 5294 | 95488 | SH | DEFINE |
| NOVARTIS AG | AMER DEP RECPT | 66987V109 | 2654 | 47870 | SH | DEFINE |
| NOVATEL WIRELESS INC | COMMON SHS | 66987M604 | 4662 | 520900 | SH | DEFINE |
| NOVATEL WIRELESS INC | COMMON SHS | 66987M604 | 107 | 11900 | SH | DEFINE |
| NOVELIS INC | ORDINARY SHS | 67000X106 | 593 | 24746 | SH | DEFINE |
| NOVELIS INC | ORDINARY SHS | 67000X106 | 11866 | 495239 | SH | DEFINE |
| NOVELIS INC | COMMON SHS | 67000X106 | 80 | 3711 | SH | DEFINE |
| NOVELIS INC | ORDINARY SHS | 67000X106 | 235 | 9800 | SH | DEFINE |
| NS GROUP INC | COMMON SHS | 628916108 | 6302 | 136900 | SH | DEFINE |
| NS GROUP INC | COMMON SHS | 628916108 | 143 | 3100 | SH | DEFINE |
| NSTAR | COMMON SHS | 67019E107 | 386 | 13480 | SH | DEFINE |
| NSTAR | COMMON SHS | 67019E107 | 887 | 31000 | SH | DEFINE |
| NTL INC | COMMON SHS | 62941W101 | 668737 | 22972742 | SH | DEFINE |
| NTL INC | COMMON SHS | 62941W101 | 1481 | 50873 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COMMON SHS | 67020Y100 | 7868 | 666200 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COMMON SHS | 67020Y100 | 12614 | 1068044 | SH | DEFINE |
| NUANCE COMMUNICATIONS INC | COMMON SHS | 67020Y100 | 681 | 57624 | SH | DEFINE |
| NUCOR CORP | COMMON SHS | 670346105 | 227059 | 2166800 | SH | DEFINE |
| NUCOR CORP | COMMON SHS | 670346105 | 178 | 1700 | SH | DEFINE |
| NUCOR CORP | COMMON SHS | 670346105 | 12480 | 119092 | SH | DEFINE |
| NUCOR CORP | COMMON SHS | 670346105 | 14 | 134 | SH | DEFINE |
| NUVEEN INSURED N Y TAX FREE ADVANT | CLOSE END MUT F | 670656107 | 540 | 38600 | SH | DEFINE |
| NUVEEN INVESTMENTS INC | COMMON SHS | 67090F106 | 27 | 567 | SH | DEFINE |
| NUVEEN INVESTMENTS INC | COMMON SHS | 67090F106 | 41671 | 865446 | SH | DEFINE |
| NUVEEN NEW JERSEY PREMIUM INCOME M | CLOSE END MUT F | 67101N106 | 191 | 12598 | SH | DEFINE |
| NUVEEN PREMIUM INCOME MUNICIPAL FU | CLOSE END MUT F | 6706K4105 | 320 | 25000 | SH | DEFINE |
| NUVELO INC | COMMON SHS | 67072M301 | 15538 | 871965 | SH | DEFINE |
| NVIDIA CORP | COMMON SHS | 67066G104 | 17692 | 308970 | SH | DEFINE |
| NVR INC | COMMON SHS | 62944T105 | 157 | 212 | SH | DEFINE |
| NVR INC | COMMON SHS | 62944T105 | 1515 | 2050 | SH | DEFINE |
| NVR INC | COMMON SHS | 62944T105 | 88250 | 119426 | SH | DEFINE |
| NVR INC | COMMON SHS | 62944T105 | 2291 | 3100 | SH | DEFINE |
| NYSE GROUP INC | COMMON SHS | 62949W103 | 95 | 1195 | SH | DEFINE |

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| NYSE GROUP INC | COMMON SHS | 62949W103 | 7925 | 100000 | SH | DEFINE |
| O'REILLY AUTOMOTIVE INC | COMMON SHS | 686091109 | 7690 | 210350 | SH | DEFINE |
| OAKLEY INC | COMMON SHS | 673662102 | 235 | 13833 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COMMON SHS | 674599105 | 8292 | 89500 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COMMON SHS | 674599105 | 681 | 7347 | SH | DEFINE |
| OCCIDENTAL PETROLEUM CORP | COMMON SHS | 674599105 | 11461 | 123700 | SH | DEFINE |
| OFFICE DEPOT INC | COMMON SHS | 676220106 | 331 | 8880 | SH | DEFINE |
| OFFICE DEPOT INC | COMMON SHS | 676220106 | 6843 | 183759 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 3835 | 127100 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 1256 | 41640 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 347 | 11500 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 323 | 10700 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 6814 | 225863 | SH | DEFINE |
| OFFICEMAX INCORPRATED | COMMON SHS | 67622P101 | 102 | 3380 | SH | DEFINE |
| OIL SERVICE HOLDERS TRUST | CLOSE END MUT F | 678002106 | 272 | 1850 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COMMON SHS | 678026105 | 9271 | 251600 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COMMON SHS | 678026105 | 18394 | 499158 | SH | DEFINE |
| OIL STATES INTERNATIONAL INC | COMMON SHS | 678026105 | 39203 | 1063840 | SH | DEFINE |
| OLD DOMINION FREIGHT LINE INC | COMMON SHS | 679580100 | 639 | 23715 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 243439 | 11156687 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 376820 | 17269463 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 2097 | 96096 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 20067 | 919638 | SH | DEFINE |
| OLD REPUBLIC INTERNATIONAL CORP | COMMON SHS | 680223104 | 7 | 312 | SH | DEFINE |
| OMEGA HEALTHCARE INVESTORS INC | COMMON SHS | 681936100 | 637 | 45400 | SH | DEFINE |
| OMEGA HEALTHCARE INVESTORS INC | COMMON SHS | 681936100 | 447 | 31900 | SH | DEFINE |
| OMI CORP | COMMON SHS | Y6476W104 | 16872 | 936300 | SH | DEFINE |
| OMI CORP | COMMON SHS | Y6476W104 | 351 | 19500 | SH | DEFINE |
| OMNICARE INC | COMMON SHS | 681904108 | 246 | 4477 | SH | DEFINE |
| OMNICARE INC | COMMON SHS | 681904108 | 20 | 360 | SH | DEFINE |
| OMNICARE INC | COMMON SHS | 681904108 | 120021 | 2182600 | SH | DEFINE |
| OMNICARE INC | COMMON SHS | 681904108 | 2508 | 45600 | SH | DEFINE |
| OMNICARE INC | DCV 3.250%12/1 | 681904AL2 | 15420 | 16000000 | PRN | DEFINE |
| OMNICOM GROUP INC | COMMON SHS | 681919106 | 2697 | 32402 | SH | DEFINE |
| OMNIVISION TECHNOLOGIES INC | COMMON SHS | 682128103 | 1096 | 36300 | SH | DEFINE |
| OMNIVISION TECHNOLOGIES INC | COMMON SHS | 682128103 | 11 | 354 | SH | DEFINE |
| ONEOK INC | COMMON SHS | 682680103 | 97 | 3000 | SH | DEFINE |
| ONEOK INC | COMMON SHS | 682680103 | 171225 | 5309300 | SH | DEFINE |
| ONYX PHARMACEUTICALS INC | COMMON SHS | 683399109 | 2931 | 111600 | SH | DEFINE |
| OPEN TEXT CORP | ORDINARY SHS | 683715106 | 35466 | 1853944 | SH | DEFINE |
| OPEN TEXT CORP | ORDINARY SHS | 683715106 | 21347 | 1115900 | SH | DEFINE |
| OPEN TEXT CORP | ORDINARY SHS | 683715106 | 4826 | 252256 | SH | DEFINE |
| OPEN TEXT CORP | ORDINARY SHS | 683715106 | 187 | 9800 | SH | DEFINE |
| OPEN TEXT CORP | ORDINARY SHS | 683715106 | 5444 | 284600 | SH | DEFINE |
| OPTIMAL GROUP INC | COMMON SHS | 68388R208 | 7268 | 500200 | SH | DEFINE |
| ORACLE CORP | COMMON SHS | 68389X105 | 6845 | 500000 | SH | DEFINE |
| ORACLE CORP | COMMON SHS | 68389X105 | 2 | 145 | SH | DEFINE |
| ORACLE CORP | COMMON SHS | 68389X105 | 8330 | 608468 | SH | DEFINE |
| ORACLE CORP | COMMON SHS | 68389X105 | 2941 | 214799 | SH | DEFINE |
| ORACLE CORP | COMMON SHS | 68389X105 | 1138 | 83100 | SH | DEFINE |
| ORBITAL SCIENCES CORP | COMMON SHS | 685564106 | 19475 | 1231006 | SH | DEFINE |
| ORBITAL SCIENCES CORP | COMMON SHS | 685564106 | 63 | 3961 | SH | DEFINE |
| ORBITAL SCIENCES CORP | COMMON SHS | 685564106 | 22303 | 1409770 | SH | DEFINE |
| ORBOTECH LTD | ORDINARY SHS | M75253100 | 22735 | 923080 | SH | DEFINE |
| ORCHID CELLMARK INC | COMMON SHS | 68573C107 | 1209 | 210690 | SH | DEFINE |
| ORIENT EXPRESS HOTELS LTD | COMMON SHS | G67743107 | 82698 | 2108030 | SH | DEFINE |
| ORIENT EXPRESS HOTELS LTD | COMMON SHS | G67743107 | 1083 | 27600 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 59750 | 960000 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 330 | 5304 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 747 | 12000 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 186297 | 2993210 | SH | DEFINE |
| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 3068 | 49300 | SH | DEFINE |

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| OSHKOSH TRUCK CORP | COMMON SHS | 688239201 | 13 | 210 | SH | DEFINE |
| OSI PHARMACEUTICALS INC | COMMON SHS | 671040103 | 4313 | 134350 | SH | DEFINE |
| OUTDOOR CHANNEL HOLDINGS INC | COMMON SHS | 690027206 | 779 | 76400 | SH | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON SHS | 690368105 | 57506 | 1199800 | SH | DEFINE |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON SHS | 690368105 | 10 | 218 | SH | DEFINE |
| OWENS & MINOR INC | COMMON SHS | 690732102 | 16088 | 490946 | SH | DEFINE |
| OWENS & MINOR INC | COMMON SHS | 690732102 | 213 | 6500 | SH | DEFINE |
| P.F. CHANG'S CHINA BISTRO INC | COMMON SHS | 69333Y108 | 64442 | 1307414 | SH | DEFINE |
| P.F. CHANG'S CHINA BISTRO INC | COMMON SHS | 69333Y108 | 1070 | 21700 | SH | DEFINE |
| PACER INTERNATIONAL INC | COMMON SHS | 69373H106 | 27694 | 847423 | SH | DEFINE |
| PACIFIC CAPITAL BANCORP | COMMON SHS | 69404P101 | 327 | 9659 | SH | DEFINE |
| PACIFICARE HEALTH SYSTEMS INC | DCV 3.000%10/1 | 695112AG7 | 7900 | 2000000 | PRN | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 46367 | 1889449 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 788 | 32120 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 109 | 4444 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 11 | 464 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 729 | 29690 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 2914 | 118728 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 10415 | 424420 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 1519 | 61904 | SH | DEFINE |
| PACTIV CORP | COMMON SHS | 695257105 | 724 | 29522 | SH | DEFINE |
| PALL CORP | COMMON SHS | 696429307 | 15595 | 500000 | SH | DEFINE |
| PALL CORP | COMMON SHS | 696429307 | 637 | 20415 | SH | DEFINE |
| PANACOS PHARMACEUTICALS INC | COMMON SHS | 69811Q106 | 83 | 11029 | SH | DEFINE |
| PANACOS PHARMACEUTICALS INC | COMMON SHS | 69811Q106 | 6789 | 897950 | SH | DEFINE |
| PANERA BREAD CO | COMMON SHS | 69840W108 | 113 | 1500 | SH | DEFINE |
| PANERA BREAD CO | COMMON SHS | 69840W108 | 18644 | 247990 | SH | DEFINE |
| PAR PHARMACEUTICAL COMPANIES INC | COMMON SHS | 69888P106 | 17402 | 617518 | SH | DEFINE |
| PARALLEL PETROLEUM CORP | COMMON SHS | 699157103 | 2952 | 160000 | SH | DEFINE |
| PARAMETRIC TECHNOLOGY CORP | COMMON SHS | 699173209 | 12100 | 740997 | SH | DEFINE |
| PARAMETRIC TECHNOLOGY CORP | COMMON SHS | 699173209 | 16 | 960 | SH | DEFINE |
| PAREXEL INTERNATIONAL CORP | COMMON SHS | 699462107 | 23986 | 907170 | SH | DEFINE |
| PARKER HANNIFIN CORP | COMMON SHS | 701094104 | 202 | 2510 | SH | DEFINE |
| PARKWAY PROPERTIES INC | COMMON SHS | 70159Q104 | 55 | 1255 | SH | DEFINE |
| PARKWAY PROPERTIES INC | COMMON SHS | 70159Q104 | 17690 | 405000 | SH | DEFINE |
| PARTNERRE LTD | ORDINARY SHS | G6852T105 | 442 | 7125 | SH | DEFINE |
| PATHMARK STORES INC | WTS TO EQUITY | 70322A119 | 9 | 30000 | SH | DEFINE |
| PATRIOT CAPITAL FUNDING INC | COMMON SHS | 70335Y104 | 5500 | 440000 | SH | DEFINE |
| PATTERSON COS INC | COMMON SHS | 703395103 | 3150 | 89480 | SH | DEFINE |
| PATTERSON UTI ENERGY INC | COMMON SHS | 703481101 | 134 | 4200 | SH | DEFINE |
| PATTERSON UTI ENERGY INC | COMMON SHS | 703481101 | 252 | 7900 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 19 | 453 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 255 | 6110 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 21224 | 509451 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 89058 | 2137734 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 821 | 19700 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 12 | 280 | SH | DEFINE |
| PAYCHEX INC | COMMON SHS | 704326107 | 333 | 8000 | SH | DEFINE |
| PDL BIOPHARMA INC. | COMMON SHS | 69329Y104 | 1640 | 50000 | SH | DEFINE |
| PDL BIOPHARMA INC. | COMMON SHS | 69329Y104 | 16049 | 489300 | SH | DEFINE |
| PDL BIOPHARMA INC. | NOTE 2.750% 8/1 | 74369LAD5 | 12826 | 7550000 | PRN | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 135285 | 2683700 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 206 | 4096 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 19437 | 385580 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 163458 | 3242564 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 2531 | 50200 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 595 | 11800 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 19 | 380 | SH | DEFINE |
| PEABODY ENERGY CORP | COMMON SHS | 704549104 | 403 | 8000 | SH | DEFINE |
| PEDIATRIX MEDICAL GROUP INC | COMMON SHS | 705324101 | 934 | 9100 | SH | DEFINE |
| PENN NATIONAL GAMING INC | COMMON SHS | 707569109 | 38337 | 908880 | SH | DEFINE |
| PENN VIRGINIA CORP | COMMON SHS | 707882106 | 284 | 4000 | SH | DEFINE |

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| PENN VIRGINIA RESOURCES PARTNERS L | COMMON SHS | 707884102 | 235 | 4100 | SH | DEFINE |
| PENNEY JC CO INC | COMMON SHS | 708160106 | 2131 | 35271 | SH | DEFINE |
| PENNEY JC CO INC | COMMON SHS | 708160106 | 4 | 68 | SH | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | SH BEN INT | 709102107 | 49 | 1120 | SH | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | SH BEN INT | 709102107 | 46 | 1050 | SH | DEFINE |
| PENNSYLVANIA REAL ESTATE INVESTMEN | SH BEN INT | 709102107 | 14186 | 322400 | SH | DEFINE |
| PENTAIR INC | COMMON SHS | 709631105 | 224 | 5497 | SH | DEFINE |
| PENTAIR INC | COMMON SHS | 709631105 | 218 | 5350 | SH | DEFINE |
| PENTAIR INC | COMMON SHS | 709631105 | 55577 | 1363860 | SH | DEFINE |
| PENTAIR INC | COMMON SHS | 709631105 | 1223 | 30000 | SH | DEFINE |
| PENWEST PHARMACEUTICALS CO | COMMON SHS | 709754105 | 14635 | 674736 | SH | DEFINE |
| PEOPLES BANCORP INC | COMMON SHS | 709789101 | 27262 | 908747 | SH | DEFINE |
| PEOPLES BANCORP INC | COMMON SHS | 709789101 | 36 | 1200 | SH | DEFINE |
| PEPCO HOLDINGS INC | COMMON SHS | 713291102 | 1727 | 75778 | SH | DEFINE |
| PEPCO HOLDINGS INC | COMMON SHS | 713291102 | 70 | 3056 | SH | DEFINE |
| PEPCO HOLDINGS INC | COMMON SHS | 713291102 | 154972 | 6800000 | SH | DEFINE |
| PEPSIAMERICAS INC | COMMON SHS | 71343P200 | 553 | 22600 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 1849 | 32000 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 26 | 458 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 6543 | 113212 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 85532 | 1480056 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 43693 | 756057 | SH | DEFINE |
| PEPSICO INC | COMMON SHS | 713448108 | 982 | 17000 | SH | DEFINE |
| PERKINELMER INC | COMMON SHS | 714046109 | 506 | 21568 | SH | DEFINE |
| PETRO-CANADA | ORDINARY SHS | 71644E102 | 322637 | 5825867 | SH | DEFINE |
| PETRO-CANADA | COMMON SHS | 71644E102 | 48 | 1000 | SH | DEFINE |
| PETRO-CANADA | COMMON SHS | 71644E102 | 281 | 5900 | SH | DEFINE |
| PETROCHINA CO LTD | AMER DEP RECPT | 71646E100 | 9505 | 90568 | SH | DEFINE |
| PETROCHINA CO LTD | AMER DEP RECPT | 71646E100 | 420 | 4000 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD | 71654V101 | 1779 | 22280 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD | 71654V101 | 22 | 270 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD | 71654V101 | 1038 | 13000 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | DEP RCPT PFD | 71654V101 | 557357 | 6980054 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | AMER DEP RECPT | 71654V408 | 139 | 1600 | SH | DEFINE |
| PETROLEO BRASILEIRO SA (PETROBRAS) | AMER DEP RECPT | 71654V408 | 3727 | 43000 | SH | DEFINE |
| PETROLEUM & RESOURCES CORP | CLOSE END MUT F | 716549100 | 4980 | 150000 | SH | DEFINE |
| PETROLEUM & RESOURCES CORP | CLOSE END MUT F | 716549100 | 10 | 300 | SH | DEFINE |
| PETSMART INC | COMMON SHS | 716768106 | 1 | 35 | SH | DEFINE |
| PETSMART INC | COMMON SHS | 716768106 | 30668 | 1089843 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 757040 | 30378797 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 57324 | 2300331 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 53810 | 2159300 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 174042 | 6984030 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 546930 | 21947413 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 8443 | 338817 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 49840 | 2000000 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 38849 | 1558942 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 75641 | 3035352 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 1119834 | 44937158 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 2710 | 108756 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 6730 | 270056 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 76749 | 3079817 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 2110 | 84687 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 2247 | 90149 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 380 | 15241 | SH | DEFINE |
| PFIZER INC | COMMON SHS | 717081103 | 125 | 5000 | SH CALL | DEFINE |
| PG&E CORP | COMMON SHS | 69331C108 | 50 | 1276 | SH | DEFINE |
| PG&E CORP | COMMON SHS | 69331C108 | 589355 | 15150511 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 16717 | 483000 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 19149 | 553286 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 159 | 4600 | SH | DEFINE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 158829 | 4589110 | SH | DEFINE |

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| PHARMACEUTICAL PRODUCT DEVELOPMENT | COMMON SHS | 717124101 | 2270 | 65600 | SH | DEFINE |
| PHELPS DODGE CORP | COMMON SHS | 717265102 | 1206 | 14976 | SH | DEFINE |
| PHELPS DODGE CORP | COMMON SHS | 717265102 | 153 | 1900 | SH | DEFINE |
| PHI INC. | COMMON SHS | 69336T106 | 3548 | 95100 | SH | DEFINE |
| PHI INC. | COMMON SHS | 69336T205 | 20137 | 548400 | SH | DEFINE |
| PHI INC. | COMMON SHS | 69336T205 | 1836 | 50000 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT | 718252604 | 464 | 12351 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT | 718252604 | 6718 | 178801 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT | 718252604 | 9572 | 254769 | SH | DEFINE |
| PHILIPPINE LONG DISTANCE TELEPHONE | AMER DEP RECPT | 718252604 | 3654 | 97253 | SH | DEFINE |
| PIER 1 IMPORTS INC | COMMON SHS | 720279108 | 19362 | 1667680 | SH | DEFINE |
| PIER 1 IMPORTS INC | COMMON SHS | 720279108 | 18711 | 1611600 | SH | DEFINE |
| PIER 1 IMPORTS INC | COMMON SHS | 720279108 | 25259 | 2175630 | SH | DEFINE |
| PIER 1 IMPORTS INC | COMMON SHS | 720279108 | 4753 | 409390 | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP | COMMON SHS | 723484101 | 1 | 25 | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP | COMMON SHS | 723484101 | 82 | 2100 | SH | DEFINE |
| PINNACLE WEST CAPITAL CORP | COMMON SHS | 723484101 | 251257 | 6426000 | SH | DEFINE |
| PIONEER DRILLING CO | COMMON SHS | 723655106 | 3450 | 210000 | SH | DEFINE |
| PIONEER NATURAL RESOURCES CO | COMMON SHS | 723787107 | 3983 | 90000 | SH | DEFINE |
| PIONEER NATURAL RESOURCES CO | COMMON SHS | 723787107 | 89 | 2000 | SH | DEFINE |
| PITNEY BOWES INC | COMMON SHS | 724479100 | 3106 | 72340 | SH | DEFINE |
| PITNEY BOWES INC | COMMON SHS | 724479100 | 2743 | 63895 | SH | DEFINE |
| PITNEY BOWES INC | COMMON SHS | 724479100 | 25655 | 597600 | SH | DEFINE |
| PIXAR | COMMON SHS | 725811103 | 13 | 208 | SH | DEFINE |
| PIXAR | COMMON SHS | 725811103 | 48 | 750 | SH | DEFINE |
| PIXAR | COMMON SHS | 725811103 | 55568 | 866360 | SH | DEFINE |
| PLUM CREEK TIMBER CO INC | COMMON SHS | 729251108 | 9586 | 259569 | SH | DEFINE |
| PLUM CREEK TIMBER CO INC | COMMON SHS | 729251108 | 11911 | 322530 | SH | DEFINE |
| PLUM CREEK TIMBER CO INC | COMMON SHS | 729251108 | 185 | 5000 | SH | DEFINE |
| PMC-SIERRA INC | COMMON SHS | 69344F106 | 123 | 10000 | SH | DEFINE |
| PMI GROUP INC | COMMON SHS | 69344M101 | 63209 | 1376500 | SH | DEFINE |
| PNC FINANCIAL SERVICES GROUP | COMMON SHS | 693475105 | 4840 | 71908 | SH | DEFINE |
| PNM RESOURCES INC | COMMON SHS | 69349H107 | 45465 | 1863300 | SH | DEFINE |
| PNM RESOURCES INC | COMMON SHS | 69349H107 | 201 | 8250 | SH | DEFINE |
| POGO PRODUCING CO | COMMON SHS | 730448107 | 133488 | 2656480 | SH | DEFINE |
| POGO PRODUCING CO | COMMON SHS | 730448107 | 754 | 15000 | SH | DEFINE |
| POGO PRODUCING CO | COMMON SHS | 730448107 | 2 | 37 | SH | DEFINE |
| POLO RALPH LAUREN CORP | COMMON SHS | 731572103 | 30 | 500 | SH | DEFINE |
| POLO RALPH LAUREN CORP | COMMON SHS | 731572103 | 188 | 3107 | SH | DEFINE |
| POLYONE CORP | COMMON SHS | 73179P106 | 13048 | 1400000 | SH | DEFINE |
| POLYONE CORP | COMMON SHS | 73179P106 | 1 | 75 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA | AMER DEP RECPT | 737273102 | 88 | 7162 | SH | DEFINE |
| PORTUGAL TELECOM SGPS SA | AMER DEP RECPT | 737273102 | 25136 | 2056918 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 40295 | 631587 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 8 | 133 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 528 | 8275 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 834 | 13067 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 1512 | 23704 | SH | DEFINE |
| POSCO | AMER DEP RECPT | 693483109 | 1138 | 17844 | SH | DEFINE |
| POTLATCH CORP NEW | COMMON SHS | 737630103 | 247599 | 5779614 | SH | DEFINE |
| POWELL INDUSTRIES INC | COMMON SHS | 739128106 | 5027 | 230800 | SH | DEFINE |
| POWER INTEGRATIONS INC | COMMON SHS | 739276103 | 26777 | 1080570 | SH | DEFINE |
| POZEN INC | COMMON SHS | 73941U102 | 2923 | 175000 | SH | DEFINE |
| POZEN INC | COMMON SHS | 73941U102 | 16038 | 960338 | SH | DEFINE |
| PPG INDUSTRIES INC | COMMON SHS | 693506107 | 10 | 150 | SH | DEFINE |
| PPG INDUSTRIES INC | COMMON SHS | 693506107 | 2631 | 41525 | SH | DEFINE |
| PPG INDUSTRIES INC | COMMON SHS | 693506107 | 190 | 3000 | SH | DEFINE |
| PPL CORP | COMMON SHS | 69351T106 | 376 | 12780 | SH | DEFINE |
| PPL CORP | COMMON SHS | 69351T106 | 196992 | 6700400 | SH | DEFINE |
| PRAXAIR INC | COMMON SHS | 74005P104 | 193327 | 3505478 | SH | DEFINE |
| PRAXAIR INC | COMMON SHS | 74005P104 | 122 | 2209 | SH | DEFINE |
| PRAXAIR INC | COMMON SHS | 74005P104 | 13886 | 251783 | SH | DEFINE |

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| PRAXAIR INC | COMMON SHS | 74005P104 | 28110 | 509700 | SH | DEFINE |
| PRAXAIR INC | COMMON SHS | 74005P104 | 276 | 5000 | SH | DEFINE |
| PRECISION CASTPARTS CORP | COMMON SHS | 740189105 | 108 | 1818 | SH | DEFINE |
| PRECISION CASTPARTS CORP | COMMON SHS | 740189105 | 10178 | 171350 | SH | DEFINE |
| PRECISION DRILLING TRUST | ORDINARY SHS | 740215108 | 2364 | 62772 | SH | DEFINE |
| PRECISION DRILLING TRUST | ORDINARY SHS | 740215108 | 4482 | 119020 | SH | DEFINE |
| PREMIUM STANDARD FARMS INC | COMMON SHS | 74060C105 | 29835 | 1700000 | SH | DEFINE |
| PREPAID LEGAL SERVICES INC | COMMON SHS | 740065107 | 294 | 8300 | SH | DEFINE |
| PRESIDENTIAL LIFE CORP | COMMON SHS | 740884101 | 13086 | 515000 | SH | DEFINE |
| PRESSTEK INC | COMMON SHS | 741113104 | 4809 | 404100 | SH | DEFINE |
| PRESSTEK INC | COMMON SHS | 741113104 | 177 | 14900 | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP | COMMON SHS | 74251V102 | 10980 | 225000 | SH | DEFINE |
| PRINCIPAL FINANCIAL GROUP | COMMON SHS | 74251V102 | 7 | 150 | SH | DEFINE |
| PRINTRONIX INC | COMMON SHS | 742578107 | 2009 | 130000 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 155719 | 2702510 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 400 | 6937 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 23315 | 404632 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 93049 | 1614875 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 76711 | 1331329 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 1752 | 30400 | SH | DEFINE |
| PROCTER & GAMBLE CO | COMMON SHS | 742718109 | 21 | 370 | SH | DEFINE |
| PROGRESS ENERGY INC | COMMON SHS | 743263105 | 3329 | 75690 | SH | DEFINE |
| PROGRESS ENERGY INC | COMMON SHS | 743263105 | 479162 | 10895000 | SH | DEFINE |
| PROGRESSIVE CORP | COMMON SHS | 743315103 | 576 | 5522 | SH | DEFINE |
| PROLIANCE INTERNATIONAL INC | COMMON SHS | 74340R104 | 4498 | 823800 | SH | DEFINE |
| PROLOGIS | SH BEN INT | 743410102 | 277 | 5185 | SH | DEFINE |
| PROLOGIS | SH BEN INT | 743410102 | 2520 | 47096 | SH | DEFINE |
| PROLOGIS | SH BEN INT | 743410102 | 82547 | 1542934 | SH | DEFINE |
| PROSPERITY BANCSHARES INC | COMMON SHS | 743606105 | 4617 | 152837 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COMMON SHS | 743674103 | 11903 | 239300 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COMMON SHS | 743674103 | 55 | 1100 | SH | DEFINE |
| PROTECTIVE LIFE CORP | COMMON SHS | 743674103 | 5 | 101 | SH | DEFINE |
| PROVIDENCE & WORCHESTER RAILROAD C | COMMON SHS | 743737108 | 3331 | 205000 | SH | DEFINE |
| PROVIDENCE SERVICE CORP | COMMON SHS | 743815102 | 228 | 7000 | SH | DEFINE |
| PROVIDIAN FINANCIAL CORP | NOTE 4.000% 5/1 | 74406AAC6 | 13129 | 9000000 | PRN | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 109925 | 1450000 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 222643 | 2936856 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 961 | 12675 | SH | DEFINE |
| PRUDENTIAL FINANCIAL INC | COMMON SHS | 744320102 | 19 | 255 | SH | DEFINE |
| PS BUSINESS PARKS INC | COMMON SHS | 69360J107 | 205 | 3670 | SH | DEFINE |
| PS BUSINESS PARKS INC | COMMON SHS | 69360J107 | 59784 | 1069100 | SH | DEFINE |
| PSYCHIATRIC SOLUTIONS INC | COMMON SHS | 74439H108 | 31087 | 938320 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS | 744573106 | 10583 | 165263 | SH | DEFINE |
| PUBLIC SERVICE ENTERPRISE GROUP IN | COMMON SHS | 744573106 | 523092 | 8168202 | SH | DEFINE |
| PUBLIC STORAGE INC | COMMON SHS | 74460D109 | 207 | 2543 | SH | DEFINE |
| PUBLIC STORAGE INC | COMMON SHS | 74460D109 | 1297 | 15962 | SH | DEFINE |
| PUBLIC STORAGE INC | COMMON SHS | 74460D109 | 54481 | 670700 | SH | DEFINE |
| PUGET ENERGY INC | COMMON SHS | 745310102 | 21 | 1000 | SH | DEFINE |
| PUGET ENERGY INC | COMMON SHS | 745310102 | 240992 | 11378300 | SH | DEFINE |
| PULTE HOMES INC | COMMON SHS | 745867101 | 99892 | 2600000 | SH | DEFINE |
| PULTE HOMES INC | COMMON SHS | 745867101 | 2 | 62 | SH | DEFINE |
| PUTNAM MUNICIPAL OPPORTUNITIES TRU | CLOSE END MUT F | 746922103 | 353 | 30000 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 29 | 577 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 685 | 13530 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 71355 | 1409896 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 151226 | 2988059 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 1240 | 24500 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 127 | 2500 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 21 | 410 | SH | DEFINE |
| QUALCOMM INC | COMMON SHS | 747525103 | 759 | 15000 | SH | DEFINE |
| QUANEX CORP | COMMON SHS | 747620102 | 0 | 6 | SH | DEFINE |
| QUANEX CORP | COMMON SHS | 747620102 | 2670 | 40069 | SH | DEFINE |

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| QUANEX CORP | COMMON SHS | 747620102 | 7 | 105 | SH | DEFINE |
| QUANTA SERVICES INC | COMMON SHS | 74762E102 | 21627 | 1350000 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 49006 | 4276233 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 48096 | 4196889 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 5364 | 468102 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 36892 | 3219235 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 3772 | 329124 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 3665 | 319773 | SH | DEFINE |
| QUEBECOR WORLD INC | ORDINARY SHS | 748203106 | 8082 | 705232 | SH | DEFINE |
| QUEENSTAKE RES LTD YUKON | COMMON SHS | 748314101 | 25 | 59916 | SH | DEFINE |
| QUEENSTAKE RES LTD YUKON | ORDINARY SHS | 748314101 | 3525 | 7500000 | SH | DEFINE |
| QUEST CAPITAL CORP | ORDINARY SHS | 74835U109 | 158 | 52500 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COMMON SHS | 74834L100 | 17 | 332 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COMMON SHS | 74834L100 | 25650 | 500000 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COMMON SHS | 74834L100 | 2 | 40 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COMMON SHS | 74834L100 | 29075 | 566767 | SH | DEFINE |
| QUEST DIAGNOSTICS INC | COMMON SHS | 74834L100 | 21910 | 427090 | SH | DEFINE |
| QUEST SOFTWARE INC | COMMON SHS | 74834T103 | 10919 | 653850 | SH | DEFINE |
| QUEST SOFTWARE INC | COMMON SHS | 74834T103 | 26896 | 1610540 | SH | DEFINE |
| QUESTAR CORP | COMMON SHS | 748356102 | 2250 | 32113 | SH | DEFINE |
| QUESTAR CORP | COMMON SHS | 748356102 | 21267 | 303600 | SH | DEFINE |
| QUINENCO SA | AMER DEP RECPT | 748718103 | 1198 | 98003 | SH | DEFINE |
| R & G FINANCIAL CORP | COMMON SHS | 749136107 | 671 | 52990 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 81744 | 2498300 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 3416 | 104410 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 3517 | 107501 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 9053 | 276695 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 427 | 13037 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 24792 | 757700 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 20984 | 641319 | SH | DEFINE |
| R R DONNELLEY & SONS CO | COMMON SHS | 257867101 | 704 | 21502 | SH | DEFINE |
| R.H. DONNELLEY CORP | COMMON SHS | 74955W307 | 408 | 7012 | SH | DEFINE |
| R.H. DONNELLEY CORP | COMMON SHS | 74955W307 | 13 | 229 | SH | DEFINE |
| RACKABLE SYSTEMS INC | COMMON SHS | 750077109 | 9180 | 173700 | SH | DEFINE |
| RADIAN GROUP INC | COMMON SHS | 750236101 | 48200 | 800000 | SH | DEFINE |
| RADIAN GROUP INC | COMMON SHS | 750236101 | 4338 | 72000 | SH | DEFINE |
| RADIAN GROUP INC | COMMON SHS | 750236101 | 512 | 8500 | SH | DEFINE |
| RADIOSHACK CORP | COMMON SHS | 750438103 | 412 | 21440 | SH | DEFINE |
| RADIOSHACK CORP | COMMON SHS | 750438103 | 2053 | 106750 | SH | DEFINE |
| RADIOSHACK CORP | COMMON SHS | 750438103 | 20033 | 1041770 | SH | DEFINE |
| RADIOSHACK CORP | COMMON SHS | 750438103 | 1488 | 77400 | SH | DEFINE |
| RADIOSHACK CORP | COMMON SHS | 750438103 | 19 | 990 | SH | DEFINE |
| RADIOSHACK CORP | COMMON SHS | 750438103 | 192 | 10000 | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 104 | 3440 | SH | DEFINE |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 13688 | 452200 | SH | DEFINE |
| RANDGOLD RESOURCES LTD | AMER DEP RECPT | 752344309 | 36841 | 2027600 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 613473 | 13382918 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 18295 | 399100 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 9612 | 209692 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 27504 | 600000 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 1471 | 32096 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 6389 | 139382 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 35058 | 764800 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 16541 | 360844 | SH | DEFINE |
| RAYTHEON CO | COMMON SHS | 755111507 | 275 | 6000 | SH | DEFINE |
| REALNETWORKS INC | COMMON SHS | 75605L104 | 118 | 14262 | SH | DEFINE |
| REALNETWORKS INC | COMMON SHS | 75605L104 | 2 | 191 | SH | DEFINE |
| RED HAT INC | COMMON SHS | 756577102 | 578 | 20650 | SH | DEFINE |
| REDBACK NETWORKS INC | COMMON SHS | 757209507 | 1427 | 65800 | SH | DEFINE |
| REDWOOD TRUST INC | COMMON SHS | 758075402 | 40 | 930 | SH | DEFINE |
| REDWOOD TRUST INC | COMMON SHS | 758075402 | 14404 | 332500 | SH | DEFINE |
| REED ELSEVIER NV | AMER DEP RECPT | 758204101 | 23521 | 820124 | SH | DEFINE |

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|-------------------------------|-----------------|-----------|--------|---------|-----|--------|
| REGAL ENTERTAINMENT GROUP | COMMON SHS | 758766109 | 5523 | 293600 | SH | DEFINE |
| REGENCY CENTERS CORP | COMMON SHS | 758849103 | 151 | 2250 | SH | DEFINE |
| REGENCY CENTERS CORP | COMMON SHS | 758849103 | 941 | 14000 | SH | DEFINE |
| REGENCY CENTERS CORP | COMMON SHS | 758849103 | 35376 | 526500 | SH | DEFINE |
| REGIONS FINANCIAL CORP | COMMON SHS | 7591EP100 | 864 | 24576 | SH | DEFINE |
| REGIS CORP | COMMON SHS | 758932107 | 41921 | 1215800 | SH | DEFINE |
| REGIS CORP | COMMON SHS | 758932107 | 345 | 10000 | SH | DEFINE |
| REGIS CORP | COMMON SHS | 758932107 | 14549 | 421950 | SH | DEFINE |
| REHABCARE GROUP INC | COMMON SHS | 759148109 | 13929 | 738915 | SH | DEFINE |
| REHABCARE GROUP INC | COMMON SHS | 759148109 | 11246 | 596600 | SH | DEFINE |
| RELIANCE STEEL & ALUMINUM CO | COMMON SHS | 759509102 | 158884 | 1691700 | SH | DEFINE |
| RELIANT ENERGY INC | NOTE 5.000% 8/1 | 75952BAD7 | 7635 | 6000000 | PRN | DEFINE |
| RENAISSANCE HOLDINGS LTD | ORDINARY SHS | G7496G103 | 812 | 18625 | SH | DEFINE |
| RENT-A-CENTER INC | COMMON SHS | 76009N100 | 18432 | 720270 | SH | DEFINE |
| RENT-A-CENTER INC | COMMON SHS | 76009N100 | 1988 | 77700 | SH | DEFINE |
| RENT-A-CENTER INC | COMMON SHS | 76009N100 | 28 | 1080 | SH | DEFINE |
| REPSOL YPF SA | AMER DEP RECPT | 76026T205 | 29607 | 1038844 | SH | DEFINE |
| REPSOL YPF SA | AMER DEP RECPT | 76026T205 | 22365 | 784736 | SH | DEFINE |
| REPSOL YPF SA | AMER DEP RECPT | 76026T205 | 219 | 7675 | SH | DEFINE |
| REPUBLIC AIRWAYS HOLDINGS INC | COMMON SHS | 760276105 | 17999 | 1215339 | SH | DEFINE |
| REPUBLIC SERVICES INC | COMMON SHS | 760759100 | 178725 | 4204314 | SH | DEFINE |
| REPUBLIC SERVICES INC | COMMON SHS | 760759100 | 308 | 7250 | SH | DEFINE |
| RESEARCH IN MOTION LTD | ORDINARY SHS | 760975102 | 118984 | 1203200 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COMMON SHS | 760975102 | 56 | 655 | SH | DEFINE |
| RESEARCH IN MOTION LTD | COMMON SHS | 760975102 | 4616 | 54380 | SH | DEFINE |
| RESMED INC | COMMON SHS | 761152107 | 19 | 433 | SH | DEFINE |
| RESMED INC | COMMON SHS | 761152107 | 22368 | 508600 | SH | DEFINE |
| RESOURCES CONNECTION INC | COMMON SHS | 76122Q105 | 5856 | 235100 | SH | DEFINE |
| REUTERS GROUP PLC | AMER DEP RECPT | 76132M102 | 764 | 18570 | SH | DEFINE |
| REYNOLDS & REYNOLDS CO | COMMON SHS | 761695105 | 105341 | 3709200 | SH | DEFINE |
| REYNOLDS & REYNOLDS CO | COMMON SHS | 761695105 | 43 | 1500 | SH | DEFINE |
| REYNOLDS & REYNOLDS CO | COMMON SHS | 761695105 | 1119 | 39388 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COMMON SHS | 761713106 | 640060 | 6066918 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COMMON SHS | 761713106 | 369 | 3500 | SH | DEFINE |
| REYNOLDS AMERICAN INC | COMMON SHS | 761713106 | 3 | 24 | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC | COMMON SHS | 76657R106 | 4920 | 310025 | SH | DEFINE |
| RIGHTNOW TECHNOLOGIES INC | COMMON SHS | 76657R106 | 14344 | 903840 | SH | DEFINE |
| RIO NARCEA GOLD MINES LTD | ORDINARY SHS | 766909105 | 18545 | 8169400 | SH | DEFINE |
| RIO NARCEA GOLD MINES LTD | ORDINARY SHS | 766909105 | 4540 | 2000000 | SH | DEFINE |
| RIO TINTO PLC | AMER DEP RECPT | 767204100 | 11527 | 55685 | SH | DEFINE |
| RIO TINTO PLC | AMER DEP RECPT | 767204100 | 414 | 2000 | SH | DEFINE |
| RLI CORPORATION | COMMON SHS | 749607107 | 96965 | 1692236 | SH | DEFINE |
| RLI CORPORATION | COMMON SHS | 749607107 | 97 | 1700 | SH | DEFINE |
| RLI CORPORATION | COMMON SHS | 749607107 | 9 | 165 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 346 | 8949 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 11583 | 300000 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 2454 | 63550 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 148253 | 3839744 | SH | DEFINE |
| ROBERT HALF INTL INC | COMMON SHS | 770323103 | 2236 | 57900 | SH | DEFINE |
| ROCKFORD CORP | COMMON SHS | 77316P101 | 2202 | 575000 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COMMON SHS | 773903109 | 28 | 383 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COMMON SHS | 773903109 | 68 | 950 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COMMON SHS | 773903109 | 535 | 7435 | SH | DEFINE |
| ROCKWELL AUTOMATION INC | COMMON SHS | 773903109 | 54609 | 759414 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 371 | 6583 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 5635 | 100000 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 571 | 10135 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 168820 | 2995910 | SH | DEFINE |
| ROCKWELL COLLINS INC | COMMON SHS | 774341101 | 2722 | 48300 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | ORDINARY SHS | 775109200 | 162 | 3635 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | COMMON SHS | 775109200 | 19 | 500 | SH | DEFINE |
| ROGERS COMMUNICATIONS INC | ORDINARY SHS | 775109200 | 29302 | 658250 | SH | DEFINE |

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| ROHM & HAAS CO | COMMON SHS | 775371107 | 1495 | 30583 | SH | DEFINE |
| ROPER INDUSTRIES INC | COMMON SHS | 776696106 | 264012 | 5429000 | SH | DEFINE |
| ROPER INDUSTRIES INC | COMMON SHS | 776696106 | 126 | 2600 | SH | DEFINE |
| ROPER INDUSTRIES INC | COMMON SHS | 776696106 | 101 | 2076 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 202 | 6920 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 746 | 25550 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 57527 | 1970776 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 1095 | 37500 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 852 | 29200 | SH | DEFINE |
| ROSS STORES INC | COMMON SHS | 778296103 | 11 | 380 | SH | DEFINE |
| ROWAN COMPANIES INC | COMMON SHS | 779382100 | 22336 | 508100 | SH | DEFINE |
| ROWAN COMPANIES INC | COMMON SHS | 779382100 | 182 | 4134 | SH | DEFINE |
| ROWAN COMPANIES INC | COMMON SHS | 779382100 | 58 | 1323 | SH | DEFINE |
| ROWAN COMPANIES INC | COMMON SHS | 779382100 | 85839 | 1952661 | SH | DEFINE |
| ROWAN COMPANIES INC | COMMON SHS | 779382100 | 1824 | 41500 | SH | DEFINE |
| ROYAL BANK OF CANADA | ORDINARY SHS | 780087102 | 445323 | 9045761 | SH | DEFINE |
| ROYAL BANK OF CANADA | COMMON SHS | 780087102 | 364 | 4320 | SH | DEFINE |
| ROYAL BANK OF CANADA | COMMON SHS | 780087102 | 590 | 7000 | SH | DEFINE |
| ROYAL BANK OF SCOTLAND GROUP PLC | AMER DEP RECPT | 780097788 | 644 | 27550 | SH | DEFINE |
| ROYAL CARIBBEAN CRUISES LTD | COMMON SHS | V7780T103 | 3375 | 80317 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259107 | 16848 | 258599 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259107 | 149015 | 2287264 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259107 | 29212 | 448374 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259107 | 7462 | 114532 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259107 | 336 | 5152 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259206 | 12799 | 205570 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259206 | 4637 | 74480 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259206 | 249 | 4000 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259206 | 17433 | 280000 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259206 | 286 | 4600 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259206 | 37545 | 603031 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259206 | 281297 | 4518103 | SH | DEFINE |
| ROYAL DUTCH SHELL | AMER DEP RECPT | 780259206 | 9 | 140 | SH | DEFINE |
| ROYAL GROUP TECHNOLOGIES LTD | ORDINARY SHS | 779915107 | 44845 | 4118000 | SH | DEFINE |
| ROYAL GROUP TECHNOLOGIES LTD | ORDINARY SHS | 779915107 | 5583 | 512700 | SH | DEFINE |
| RPM INTERNATIONAL INC | COMMON SHS | 749685103 | 33098 | 1844934 | SH | DEFINE |
| RPM INTERNATIONAL INC | COMMON SHS | 749685103 | 11009 | 613650 | SH | DEFINE |
| RSA SECURITY INC | COMMON SHS | 749719100 | 22721 | 1266499 | SH | DEFINE |
| RSA SECURITY INC | COMMON SHS | 749719100 | 27 | 1500 | SH | DEFINE |
| RTI INTERNATIONAL METALS INC | COMMON SHS | 74973W107 | 16455 | 300000 | SH | DEFINE |
| RTI INTERNATIONAL METALS INC | COMMON SHS | 74973W107 | 9703 | 176900 | SH | DEFINE |
| RTI INTERNATIONAL METALS INC | COMMON SHS | 74973W107 | 675 | 12300 | SH | DEFINE |
| RUDOLPH TECHNOLOGIES INC | COMMON SHS | 781270103 | 6476 | 379817 | SH | DEFINE |
| RUSS BERRIE & CO INC | COMMON SHS | 782233100 | 34211 | 2250728 | SH | DEFINE |
| RUSSELL CORP | COMMON SHS | 782352108 | 33580 | 2433303 | SH | DEFINE |
| RUSSELL CORP | COMMON SHS | 782352108 | 5 | 385 | SH | DEFINE |
| RUTH'S CHRIS STEAK HOUSE INC | COMMON SHS | 783332109 | 7824 | 328600 | SH | DEFINE |
| RUTH'S CHRIS STEAK HOUSE INC | COMMON SHS | 783332109 | 107 | 4500 | SH | DEFINE |
| RYLAND GROUP INC | COMMON SHS | 783764103 | 156 | 2244 | SH | DEFINE |
| RYLAND GROUP INC | COMMON SHS | 783764103 | 84563 | 1218493 | SH | DEFINE |
| RYLAND GROUP INC | COMMON SHS | 783764103 | 1388 | 20000 | SH | DEFINE |
| S & P 500 DEPOSITORY RECEIPT | OPEN END UT TR | 78462F103 | 4581 | 35288 | SH | DEFINE |
| SAFECO CORP | COMMON SHS | 786429100 | 241 | 4800 | SH | DEFINE |
| SAFECO CORP | COMMON SHS | 786429100 | 16 | 314 | SH | DEFINE |
| SAFETY INSURANCE GROUP INC | COMMON SHS | 78648T100 | 3196 | 70000 | SH | DEFINE |
| SAFETY INSURANCE GROUP INC | COMMON SHS | 78648T100 | 12397 | 271500 | SH | DEFINE |
| SAFeway INC | COMMON SHS | 786514208 | 449 | 17855 | SH | DEFINE |
| SAKS INC | COMMON SHS | 79377W108 | 33775 | 1750000 | SH | DEFINE |
| SALESFORCE.COM INC | COMMON SHS | 79466L302 | 161 | 4436 | SH | DEFINE |
| SALESFORCE.COM INC | COMMON SHS | 79466L302 | 71983 | 1981364 | SH | DEFINE |
| SALESFORCE.COM INC | COMMON SHS | 79466L302 | 890 | 24500 | SH | DEFINE |
| SALISBURY BANCORP INC | COMMON SHS | 795226109 | 339 | 9300 | SH | DEFINE |

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| SANOFI-AVENTIS | AMER DEP RECPT | 80105N105 | 5418 | 114174 | SH | DEFINE |
| SANOFI-AVENTIS | AMER DEP RECPT | 80105N105 | 28686 | 604551 | SH | DEFINE |
| SANOFI-AVENTIS | AMER DEP RECPT | 80105N105 | 2062 | 43462 | SH | DEFINE |
| SAP AG | AMER DEP RECPT | 803054204 | 1 | 14 | SH | DEFINE |
| SAP AG | AMER DEP RECPT | 803054204 | 251 | 4620 | SH | DEFINE |
| SAP AG | AMER DEP RECPT | 803054204 | 27424 | 504869 | SH | DEFINE |
| SAP AG | AMER DEP RECPT | 803054204 | 49472 | 910743 | SH | DEFINE |
| SAPIENT CORP | COMMON SHS | 803062108 | 27056 | 3546020 | SH | DEFINE |
| SAPPI LTD | AMER DEP RECPT | 803069202 | 259 | 17550 | SH | DEFINE |
| SAPPI LTD | AMER DEP RECPT | 803069202 | 76877 | 5212010 | SH | DEFINE |
| SAPPI LTD | AMER DEP RECPT | 803069202 | 20 | 1350 | SH | DEFINE |
| SAPPI LTD | AMER DEP RECPT | 803069202 | 16293 | 1104600 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 14 | 800 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 2752 | 153930 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 3776 | 211200 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 849 | 47500 | SH | DEFINE |
| SARA LEE CORP | COMMON SHS | 803111103 | 14 | 770 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 1833 | 41882 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 21013 | 480190 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 7 | 160 | SH | DEFINE |
| SATYAM COMPUTERS SERVICES LTD | AMER DEP RECPT | 804098101 | 14 | 316 | SH | DEFINE |
| SBA COMMUNICATIONS CORP | COMMON SHS | 78388J106 | 225 | 9617 | SH | DEFINE |
| SBA COMMUNICATIONS CORP | COMMON SHS | 78388J106 | 42662 | 1822390 | SH | DEFINE |
| SBA COMMUNICATIONS CORP | COMMON SHS | 78388J106 | 815 | 34800 | SH | DEFINE |
| SCANA CORP | COMMON SHS | 80589M102 | 811 | 20662 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 1222 | 64340 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 269 | 14175 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 3821 | 201189 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 69958 | 3683954 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 1058 | 55700 | SH | DEFINE |
| SCHERING-PLOUGH CORP | COMMON SHS | 806605101 | 9 | 470 | SH | DEFINE |
| SCHERING-PLOUGH CORP | CONVERT PREF | 806605606 | 1263 | 24872 | SH | DEFINE |
| SCHERING-PLOUGH CORP | CONVERT PREF | 806605606 | 4226 | 83225 | SH | DEFINE |
| SCHERING-PLOUGH CORP | CONVERT PREF | 806605606 | 435941 | 8584900 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 76 | 600 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 400 | 3160 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 61998 | 489835 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 28007 | 221280 | SH | DEFINE |
| SCHLUMBERGER LTD | COMMON SHS | 806857108 | 962 | 7600 | SH | DEFINE |
| SCHLUMBERGER LTD | DCV 1.500% 6/0 | 806857AC2 | 22945 | 13000000 | PRN | DEFINE |
| SCHNITZER STEEL INDUSTRIES INC | COMMON SHS | 806882106 | 1153 | 26900 | SH | DEFINE |
| SCHNITZER STEEL INDUSTRIES INC | COMMON SHS | 806882106 | 1213 | 28300 | SH | DEFINE |
| SCHOLASTIC CORP | COMMON SHS | 807066105 | 4212 | 157400 | SH | DEFINE |
| SCHOLASTIC CORP | COMMON SHS | 807066105 | 322 | 12050 | SH | DEFINE |
| SCHOLASTIC CORP | COMMON SHS | 807066105 | 3 | 123 | SH | DEFINE |
| SCI SYSTEMS INC | NOTE 3.000% 3/1 | 783890AF3 | 64185 | 66000000 | PRN | DEFINE |
| SCIENTIFIC GAMES CORP | COMMON SHS | 80874P109 | 0 | 14 | SH | DEFINE |
| SCIENTIFIC GAMES CORP | COMMON SHS | 80874P109 | 759 | 21599 | SH | DEFINE |
| SCIENTIFIC GAMES CORP | COMMON SHS | 80874P109 | 6794 | 193400 | SH | DEFINE |
| SCOTTISH POWER PLC | AMER DEP RECPT | 81013T705 | 874 | 21681 | SH | DEFINE |
| SCOTTISH POWER PLC | AMER DEP RECPT | 81013T705 | 317 | 7864 | SH | DEFINE |
| SCOTTS MIRACLE-GRO HOLDING CO | COMMON SHS | 810186106 | 96 | 2100 | SH | DEFINE |
| SCOTTS MIRACLE-GRO HOLDING CO | COMMON SHS | 810186106 | 2196 | 48000 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 595583 | 22619941 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 1765 | 67043 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 14008 | 532000 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 1037 | 39400 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 1319 | 50110 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 28651 | 1088141 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 2249 | 85415 | SH | DEFINE |
| SEAGATE TECHNOLOGY | COMMON SHS | G7945J104 | 1129 | 42897 | SH | DEFINE |
| SEALED AIR CORP | COMMON SHS | 81211K100 | 249 | 4311 | SH | DEFINE |

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| SEARS HOLDING CORP | COMMON SHS | 812350106 | 66120 | 500000 | SH | DEFINE |
| SEARS HOLDING CORP | COMMON SHS | 812350106 | 336 | 2543 | SH | DEFINE |
| SECURE COMPUTING CORP | COMMON SHS | 813705100 | 3599 | 311900 | SH | DEFINE |
| SELECTIVE INSURANCE GROUP INC | COMMON SHS | 816300107 | 34450 | 650000 | SH | DEFINE |
| SELECTIVE INSURANCE GROUP INC | COMMON SHS | 816300107 | 20 | 378 | SH | DEFINE |
| SELECTIVE INSURANCE GROUP INC | COMMON SHS | 816300107 | 24 | 452 | SH | DEFINE |
| SEMCO ENERGY INC | COMMON SHS | 78412D109 | 720 | 130000 | SH | DEFINE |
| SEMPRA ENERGY | COMMON SHS | 816851109 | 1 | 21 | SH | DEFINE |
| SEMPRA ENERGY | COMMON SHS | 816851109 | 380 | 8178 | SH | DEFINE |
| SEMPRA ENERGY | COMMON SHS | 816851109 | 297994 | 6414000 | SH | DEFINE |
| SEMTECH CORP | COMMON SHS | 816850101 | 22659 | 1266586 | SH | DEFINE |
| SEMTECH CORP | COMMON SHS | 816850101 | 21635 | 1209310 | SH | DEFINE |
| SENECA FOODS CORP | COMMON SHS | 817070105 | 2430 | 121500 | SH | DEFINE |
| SENECA FOODS CORP | COMMON SHS | 817070501 | 5042 | 256600 | SH | DEFINE |
| SEPRACOR INC | COMMON SHS | 817315104 | 187 | 3836 | SH | DEFINE |
| SEPRACOR INC | COMMON SHS | 817315104 | 66106 | 1354360 | SH | DEFINE |
| SEPRACOR INC | COMMON SHS | 817315104 | 1069 | 21900 | SH | DEFINE |
| SEROLOGICALS CORP | COMMON SHS | 817523103 | 29527 | 1207148 | SH | DEFINE |
| SEROLOGICALS CORP | COMMON SHS | 817523103 | 1128 | 46100 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 15683 | 2010600 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 719 | 92210 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 14524 | 1862070 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 930 | 119250 | SH | DEFINE |
| SERVICE CORP INTERNATIONAL | COMMON SHS | 817565104 | 21366 | 2739276 | SH | DEFINE |
| SERVICEMASTER CO | COMMON SHS | 81760N109 | 172 | 13087 | SH | DEFINE |
| SHARPER IMAGE CORP | COMMON SHS | 820013100 | 12008 | 937400 | SH | DEFINE |
| SHARPER IMAGE CORP | COMMON SHS | 820013100 | 11532 | 900219 | SH | DEFINE |
| SHARPER IMAGE CORP | COMMON SHS | 820013100 | 2890 | 225600 | SH | DEFINE |
| SHERWIN-WILLIAMS CO | COMMON SHS | 824348106 | 14436 | 292000 | SH | DEFINE |
| SHERWIN-WILLIAMS CO | COMMON SHS | 824348106 | 442 | 8933 | SH | DEFINE |
| SHERWIN-WILLIAMS CO | COMMON SHS | 824348106 | 6 | 116 | SH | DEFINE |
| SHINHAN FINANCIAL GROUP CO LTD | AMER DEP RECPT | 824596100 | 16950 | 192400 | SH | DEFINE |
| SHINHAN FINANCIAL GROUP CO LTD | AMER DEP RECPT | 824596100 | 87 | 984 | SH | DEFINE |
| SHIRE PLC | AMER DEP RECPT | 82481R106 | 399 | 8590 | SH | DEFINE |
| SHIRE PLC | AMER DEP RECPT | 82481R106 | 23524 | 506008 | SH | DEFINE |
| SHIRE PLC | AMER DEP RECPT | 82481R106 | 184 | 3950 | SH | DEFINE |
| SHIRE PLC | AMER DEP RECPT | 82481R106 | 12362 | 265900 | SH | DEFINE |
| SHUFFLE MASTER INC | COMMON SHS | 825549108 | 7723 | 216075 | SH | DEFINE |
| SHUFFLE MASTER INC | COMMON SHS | 825549108 | 170 | 4750 | SH | DEFINE |
| SHURGARD STORAGE CENTERS INC | COMMON SHS | 82567D104 | 47461 | 712300 | SH | DEFINE |
| SIEMENS AG | AMER DEP RECPT | 826197501 | 20216 | 216980 | SH | DEFINE |
| SIEMENS AG | AMER DEP RECPT | 826197501 | 24748 | 265627 | SH | DEFINE |
| SIEMENS AG | AMER DEP RECPT | 826197501 | 429 | 4600 | SH | DEFINE |
| SIERRA HEALTH SERVICES INC | COMMON SHS | 826322109 | 37295 | 916340 | SH | DEFINE |
| SIERRA HEALTH SERVICES INC | BCV 2.250% 3/1 | 826322AB5 | 8923 | 2000000 | PRN | DEFINE |
| SIERRA PACIFIC RESOURCES CO | COMMON SHS | 826428104 | 87062 | 6304300 | SH | DEFINE |
| SIERRA PACIFIC RESOURCES CO | COMMON SHS | 826428104 | 47955 | 3472473 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COMMON SHS | 826552101 | 13158 | 200000 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COMMON SHS | 826552101 | 2085 | 31696 | SH | DEFINE |
| SIGMA-ALDRICH CORP | COMMON SHS | 826552101 | 8224 | 125000 | SH | DEFINE |
| SIGMATEL INC | COMMON SHS | 82661W107 | 11981 | 1370840 | SH | DEFINE |
| SIGMATEL INC | COMMON SHS | 82661W107 | 165 | 18900 | SH | DEFINE |
| SIGMATEL INC | COMMON SHS | 82661W107 | 157 | 18010 | SH | DEFINE |
| SIGMATEL INC | COMMON SHS | 82661W107 | 3119 | 356900 | SH | DEFINE |
| SIGNATURE BANK | COMMON SHS | 82669G104 | 6733 | 206591 | SH | DEFINE |
| SIGNATURE BANK | COMMON SHS | 82669G104 | 4475 | 137300 | SH | DEFINE |
| SIGNATURE BANK | COMMON SHS | 82669G104 | 10356 | 317777 | SH | DEFINE |
| SIGNET GROUP PLC | AMER DEP RECPT | 82668L872 | 1613 | 85000 | SH | DEFINE |
| SILICON LABORATORIES INC | COMMON SHS | 826919102 | 122471 | 2228764 | SH | DEFINE |
| SILICON LABORATORIES INC | COMMON SHS | 826919102 | 1269 | 23100 | SH | DEFINE |
| SILVER WHEATON CORP | ORDINARY SHS | 828336107 | 168 | 13500 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COMMON SHS | 828806109 | 478 | 5682 | SH | DEFINE |

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| SIMON PROPERTY GROUP INC | COMMON SHS | 828806109 | 8906 | 105842 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COMMON SHS | 828806109 | 57292 | 680908 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | COMMON SHS | 828806109 | 850 | 10100 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | CONVERT PREF | 828806802 | 487 | 7069 | SH | DEFINE |
| SIMON PROPERTY GROUP INC | CONVERT PREF | 828806802 | 13792 | 200000 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON SHS | 82967H101 | 17 | 480 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON SHS | 82967H101 | 598 | 16900 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON SHS | 82967H101 | 79101 | 2233870 | SH | DEFINE |
| SIRF TECHNOLOGY HOLDINGS INC | COMMON SHS | 82967H101 | 644 | 18200 | SH | DEFINE |
| SIRIUS SATELLITE RADIO INC | COMMON SHS | 82966U103 | 70 | 13710 | SH | DEFINE |
| SIX FLAGS INC | NOTE 4.500% 5/1 | 83001PAJ8 | 17381 | 10000000 | PRN | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 233545 | 9900149 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 120426 | 5104962 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 15769 | 668456 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 28432 | 1205250 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 1851 | 78462 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 4608 | 195329 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 3011 | 127630 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 73 | 3090 | SH | DEFINE |
| SK TELECOM CO LTD | AMER DEP RECPT | 78440P108 | 2202 | 93344 | SH | DEFINE |
| SKYWEST INC | COMMON SHS | 830879102 | 26770 | 914600 | SH | DEFINE |
| SKYWEST INC | COMMON SHS | 830879102 | 23 | 800 | SH | DEFINE |
| SLM CORP | COMMON SHS | 78442P106 | 3561 | 68569 | SH | DEFINE |
| SMART MODULAR TECHNOLOGIES INC. | COMMON SHS | G82245104 | 91 | 10000 | SH | DEFINE |
| SMITH & NEPHEW PLC | AMER DEP RECPT | 83175M205 | 1325 | 29693 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COMMON SHS | 832110100 | 22 | 576 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COMMON SHS | 832110100 | 417 | 10700 | SH | DEFINE |
| SMITH INTERNATIONAL INC | COMMON SHS | 832110100 | 35334 | 906941 | SH | DEFINE |
| SMITHTOWN BANCORP INC | COMMON SHS | 832449102 | 1643 | 47968 | SH | DEFINE |
| SMUCKER J M CO (THE) | COMMON SHS | 832696405 | 1703 | 42886 | SH | DEFINE |
| SOCIEDAD QUIMICA Y MINERA DE CHILE | DEP RCPT PFD | 833635105 | 9806 | 86400 | SH | DEFINE |
| SOLECTRON CORP | COMMON SHS | 834182107 | 224 | 56000 | SH | DEFINE |
| SOLECTRON CORP | COMMON SHS | 834182107 | 166 | 41409 | SH | DEFINE |
| SOMAXON PHARMACEUTICALS INC | COMMON SHS | 834453102 | 2402 | 150000 | SH | DEFINE |
| SONOCO PRODUCTS CO | COMMON SHS | 835495102 | 3858 | 113908 | SH | DEFINE |
| SONOCO PRODUCTS CO | COMMON SHS | 835495102 | 36 | 1075 | SH | DEFINE |
| SONUS NETWORKS INC | COMMON SHS | 835916107 | 6225 | 1135900 | SH | DEFINE |
| SONY CORP | AMER DEP RECPT | 835699307 | 30287 | 657405 | SH | DEFINE |
| SONY CORP | AMER DEP RECPT | 835699307 | 33290 | 722604 | SH | DEFINE |
| SONY CORP | AMER DEP RECPT | 835699307 | 72 | 1573 | SH | DEFINE |
| SONY CORP | AMER DEP RECPT | 835699307 | 970 | 21055 | SH | DEFINE |
| SONY CORP | AMER DEP RECPT | 835699307 | 2304 | 50000 | SH | DEFINE |
| SOUTH JERSEY INDUSTRIES INC | COMMON SHS | 838518108 | 417 | 15308 | SH | DEFINE |
| SOUTHERN CO | COMMON SHS | 842587107 | 1516 | 46268 | SH | DEFINE |
| SOUTHERN CO | COMMON SHS | 842587107 | 700295 | 21370000 | SH | DEFINE |
| SOUTHERN COPPER CORPORATION | COMMON SHS | 84265V105 | 253 | 2990 | SH | DEFINE |
| SOUTHERN COPPER CORPORATION | COMMON SHS | 84265V105 | 169707 | 2008837 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 1173 | 65200 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 404 | 22460 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 3119 | 173380 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 54411 | 3024537 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 1159 | 64400 | SH | DEFINE |
| SOUTHWEST AIRLINES CO | COMMON SHS | 844741108 | 25 | 1380 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | COMMON SHS | 845467109 | 428 | 13293 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | COMMON SHS | 845467109 | 122530 | 3806473 | SH | DEFINE |
| SOUTHWESTERN ENERGY CO | COMMON SHS | 845467109 | 1893 | 58800 | SH | DEFINE |
| SOVEREIGN BANCORP INC | COMMON SHS | 845905108 | 379495 | 17320625 | SH | DEFINE |
| SOVEREIGN BANCORP INC | COMMON SHS | 845905108 | 82 | 3720 | SH | DEFINE |
| SOVRAN SELF STORAGE INC | COMMON SHS | 84610H108 | 119 | 2150 | SH | DEFINE |
| SOVRAN SELF STORAGE INC | COMMON SHS | 84610H108 | 315 | 5700 | SH | DEFINE |
| SPANSION INC | COMMON SHS | 84649R101 | 21090 | 1425000 | SH | DEFINE |
| SPARTON CORP | COMMON SHS | 847235108 | 2129 | 242252 | SH | DEFINE |

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| SPIRIT FINANCE CORP | COMMON SHS | 848568309 | 117 | 9600 | SH | DEFINE |
| SPIRIT FINANCE CORP | COMMON SHS | 848568309 | 614 | 50300 | SH | DEFINE |
| SPIRIT FINANCE CORP | COMMON SHS | 848568309 | 798 | 65400 | SH | DEFINE |
| SPRINT NEXTEL CORP | COMMON SHS | 852061100 | 124035 | 4800109 | SH | DEFINE |
| SPRINT NEXTEL CORP | COMMON SHS | 852061100 | 615 | 23785 | SH | DEFINE |
| SPRINT NEXTEL CORP | COMMON SHS | 852061100 | 9029 | 349402 | SH | DEFINE |
| SPRINT NEXTEL CORP | COMMON SHS | 852061100 | 17521 | 678059 | SH | DEFINE |
| SPRINT NEXTEL CORP | COMMON SHS | 852061100 | 11 | 443 | SH | DEFINE |
| SPSS INC | COMMON SHS | 78462K102 | 17526 | 553582 | SH | DEFINE |
| SPX CORP | COMMON SHS | 784635104 | 204 | 3820 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 88963 | 1415700 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 27088 | 431060 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 119019 | 1893993 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 161 | 2560 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 75 | 1200 | SH | DEFINE |
| ST JOE COMPANY | COMMON SHS | 790148100 | 63374 | 1008500 | SH | DEFINE |
| ST JUDE MEDICAL INC | COMMON SHS | 790849103 | 28 | 678 | SH | DEFINE |
| ST JUDE MEDICAL INC | COMMON SHS | 790849103 | 1807 | 44075 | SH | DEFINE |
| ST JUDE MEDICAL INC | COMMON SHS | 790849103 | 44376 | 1082350 | SH | DEFINE |
| ST JUDE MEDICAL INC | DCV 2.800%12/1 | 790849AB9 | 496 | 500000 | PRN | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 24029 | 575000 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 1890 | 45231 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 2044 | 48915 | SH | DEFINE |
| ST PAUL TRAVELERS COMPANIES INC | COMMON SHS | 792860108 | 22700 | 543200 | SH | DEFINE |
| STAMPS.COM INC | COMMON SHS | 852857200 | 2202 | 62460 | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC | COMMON SHS | 852891100 | 76479 | 1413400 | SH | DEFINE |
| STANCORP FINANCIAL GROUP INC | COMMON SHS | 852891100 | 3 | 64 | SH | DEFINE |
| STANDARD MICROSYSTEMS CORP | COMMON SHS | 853626109 | 9787 | 376700 | SH | DEFINE |
| STANDARD PACIFIC CORP | COMMON SHS | 85375C101 | 21018 | 625178 | SH | DEFINE |
| STANLEY WORKS | COMMON SHS | 854616109 | 359 | 7080 | SH | DEFINE |
| STANTEC INC | ORDINARY SHS | 85472N109 | 37862 | 877454 | SH | DEFINE |
| STAPLES INC | COMMON SHS | 855030102 | 10036 | 393243 | SH | DEFINE |
| STARBUCKS CORP | COMMON SHS | 855244109 | 5417 | 143914 | SH | DEFINE |
| STARBUCKS CORP | COMMON SHS | 855244109 | 14366 | 381670 | SH | DEFINE |
| STARWOOD HOTELS & RESORTS WORLDWID | COMMON SHS | 85590A203 | 1365 | 20160 | SH | DEFINE |
| STARWOOD HOTELS & RESORTS WORLDWID | COMMON SHS | 85590A203 | 24430 | 360700 | SH | DEFINE |
| STATE NATIONAL BANCSHARES INC | COMMON SHS | 857124101 | 48745 | 1882936 | SH | DEFINE |
| STATE STREET CORP | COMMON SHS | 857477103 | 158302 | 2619600 | SH | DEFINE |
| STATE STREET CORP | COMMON SHS | 857477103 | 24 | 400 | SH | DEFINE |
| STATE STREET CORP | COMMON SHS | 857477103 | 25091 | 415210 | SH | DEFINE |
| STATION CASINOS INC | COMMON SHS | 857689103 | 387 | 4877 | SH | DEFINE |
| STATION CASINOS INC | COMMON SHS | 857689103 | 157412 | 1983271 | SH | DEFINE |
| STATION CASINOS INC | COMMON SHS | 857689103 | 3270 | 41200 | SH | DEFINE |
| STEEL DYNAMICS INC | COMMON SHS | 858119100 | 59856 | 1055100 | SH | DEFINE |
| STEEL DYNAMICS INC | COMMON SHS | 858119100 | 318 | 5600 | SH | DEFINE |
| STEEL DYNAMICS INC | COMMON SHS | 858119100 | 10 | 169 | SH | DEFINE |
| STEINER LEISURE LTD | ORDINARY SHS | P8744Y102 | 18692 | 461530 | SH | DEFINE |
| STEINER LEISURE LTD | ORDINARY SHS | P8744Y102 | 17541 | 433100 | SH | DEFINE |
| STEINER LEISURE LTD | ORDINARY SHS | P8744Y102 | 1414 | 34910 | SH | DEFINE |
| STEREOTAXIS INC | COMMON SHS | 85916J102 | 18781 | 1489370 | SH | DEFINE |
| STEREOTAXIS INC | COMMON SHS | 85916J102 | 404 | 32000 | SH | DEFINE |
| STERICYCLE INC | COMMON SHS | 858912108 | 19 | 286 | SH | DEFINE |
| STERICYCLE INC | COMMON SHS | 858912108 | 43233 | 639350 | SH | DEFINE |
| STERIS CORP | COMMON SHS | 859152100 | 27368 | 1108900 | SH | DEFINE |
| STERIS CORP | COMMON SHS | 859152100 | 1 | 39 | SH | DEFINE |
| STERIS CORP | COMMON SHS | 859152100 | 269 | 10900 | SH | DEFINE |
| STERIS CORP | COMMON SHS | 859152100 | 15168 | 614580 | SH | DEFINE |
| STILLWATER MINING CO | COMMON SHS | 86074Q102 | 4168 | 253246 | SH | DEFINE |
| STORA ENSO OYJ | AMER DEP RECPT | 86210M106 | 35 | 2300 | SH | DEFINE |
| STORA ENSO OYJ | AMER DEP RECPT | 86210M106 | 27135 | 1767756 | SH | DEFINE |
| STORA ENSO OYJ | AMER DEP RECPT | 86210M106 | 122 | 7966 | SH | DEFINE |
| STRATEGIC HOTELS & RESORTS INC | COMMON SHS | 86272T106 | 51 | 2200 | SH | DEFINE |

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| STRATEGIC HOTELS & RESORTS INC | COMMON SHS | 86272T106 | 47589 | 2044200 | SH | DEFINE |
| STRATEGIC HOTELS & RESORTS INC | COMMON SHS | 86272T106 | 961 | 41300 | SH | DEFINE |
| STRAYER EDUCATION INC | COMMON SHS | 863236105 | 13713 | 134100 | SH | DEFINE |
| STREETTRACKS GOLD TRUST | OPEN END MUT FD | 863307104 | 3166 | 54500 | SH | DEFINE |
| STRYKER CORP | COMMON SHS | 863667101 | 22 | 500 | SH | DEFINE |
| STRYKER CORP | COMMON SHS | 863667101 | 10745 | 242341 | SH | DEFINE |
| STRYKER CORP | COMMON SHS | 863667101 | 8868 | 200000 | SH | DEFINE |
| SUEZ SA | AMER DEP RECPT | 864686100 | 4161 | 105470 | SH | DEFINE |
| SUEZ SA | AMER DEP RECPT | 864686100 | 18923 | 479674 | SH | DEFINE |
| SUMMA INDUSTRIES | COMMON SHS | 86562T105 | 140 | 13698 | SH | DEFINE |
| SUN LIFE FINANCIAL INC | ORDINARY SHS | 866796105 | 272522 | 5488854 | SH | DEFINE |
| SUN LIFE FINANCIAL INC | COMMON SHS | 866796105 | 201 | 4720 | SH | DEFINE |
| SUN LIFE FINANCIAL INC | COMMON SHS | 866796105 | 234 | 5500 | SH | DEFINE |
| SUN MICROSYSTEMS INC | COMMON SHS | 866810104 | 8208 | 1600000 | SH | DEFINE |
| SUN MICROSYSTEMS INC | COMMON SHS | 866810104 | 945 | 184260 | SH | DEFINE |
| SUN MICROSYSTEMS INC | COMMON SHS | 866810104 | 128 | 25000 | SH | DEFINE |
| SUNCOR ENERGY INC | ORDINARY SHS | 867229106 | 215989 | 2409788 | SH | DEFINE |
| SUNCOR ENERGY INC | COMMON SHS | 867229106 | 489 | 6350 | SH | DEFINE |
| SUNCOR ENERGY INC | COMMON SHS | 867229106 | 370 | 4800 | SH | DEFINE |
| SUNOCO INC | COMMON SHS | 86764P109 | 1250 | 16110 | SH | DEFINE |
| SUNOCO INC | COMMON SHS | 86764P109 | 725 | 9346 | SH | DEFINE |
| SUNOCO INC | COMMON SHS | 86764P109 | 21762 | 280548 | SH | DEFINE |
| SUNOPTA INC | ORDINARY SHS | 8676EP108 | 25791 | 2995477 | SH | DEFINE |
| SUNPOWER CORP | COMMON SHS | 867652109 | 13 | 335 | SH | DEFINE |
| SUNPOWER CORP | COMMON SHS | 867652109 | 124 | 3250 | SH | DEFINE |
| SUNPOWER CORP | COMMON SHS | 867652109 | 25589 | 670560 | SH | DEFINE |
| SUNRISE SENIOR LIVING INC | COMMON SHS | 86768K106 | 7330 | 188101 | SH | DEFINE |
| SUNRISE SENIOR LIVING INC | COMMON SHS | 86768K106 | 144 | 3700 | SH | DEFINE |
| SUNSTONE HOTEL INVESTORS INC | COMMON SHS | 867892101 | 1075 | 37100 | SH | DEFINE |
| SUNSTONE HOTEL INVESTORS INC | COMMON SHS | 867892101 | 16383 | 565500 | SH | DEFINE |
| SUNSTONE HOTEL INVESTORS INC | COMMON SHS | 867892101 | 991 | 34200 | SH | DEFINE |
| SUNTRUST BANKS INC | COMMON SHS | 867914103 | 97150 | 1335209 | SH | DEFINE |
| SUNTRUST BANKS INC | COMMON SHS | 867914103 | 97 | 1336 | SH | DEFINE |
| SUNTRUST BANKS INC | COMMON SHS | 867914103 | 2824 | 38814 | SH | DEFINE |
| SUPERGEN INC | COMMON SHS | 868059106 | 3662 | 644800 | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC | COMMON SHS | 868157108 | 23455 | 875520 | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC | COMMON SHS | 868157108 | 67620 | 2524060 | SH | DEFINE |
| SUPERIOR ENERGY SERVICES INC | COMMON SHS | 868157108 | 4916 | 183500 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC | COMMON SHS | 868168105 | 38096 | 1967776 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC | COMMON SHS | 868168105 | 19 | 1000 | SH | DEFINE |
| SUPERIOR INDUSTRIES INTL INC | COMMON SHS | 868168105 | 4387 | 226600 | SH | DEFINE |
| SUPERIOR UNIFORM GROUP INC | COMMON SHS | 868358102 | 5079 | 461300 | SH | DEFINE |
| SUPERTEX INC | COMMON SHS | 868532102 | 3059 | 81300 | SH | DEFINE |
| SYMANTEC CORP | COMMON SHS | 871503108 | 1804 | 107160 | SH | DEFINE |
| SYMANTEC CORP | COMMON SHS | 871503108 | 158 | 9403 | SH | DEFINE |
| SYMBION INC | COMMON SHS | 871507109 | 11012 | 486200 | SH | DEFINE |
| SYMS CORP | COMMON SHS | 871551107 | 21450 | 1430000 | SH | DEFINE |
| SYNGENTA AG | AMER DEP RECPT | 87160A100 | 1 | 33 | SH | DEFINE |
| SYNGENTA AG | AMER DEP RECPT | 87160A100 | 2215 | 78808 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 5070 | 226836 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 2884 | 129020 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 6482 | 290024 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 11 | 500 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 34 | 1520 | SH | DEFINE |
| SYNOPSIS INC | COMMON SHS | 871607107 | 402 | 17982 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 2019 | 63000 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 2 | 56 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 797 | 24870 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 24706 | 770858 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 24524 | 765168 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 1596 | 49800 | SH | DEFINE |
| SYSCO CORP | COMMON SHS | 871829107 | 21 | 650 | SH | DEFINE |

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| T ROWE PRICE GROUP INC | COMMON SHS | 74144T108 | 441 | 5641 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 2515 | 250000 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 1006 | 99998 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 1 | 130 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 51871 | 5156114 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 785 | 78000 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 206 | 20497 | SH | DEFINE |
| TAIWAN SEMICONDUCTOR MANUFACTURING | AMER DEP RECPT | 874039100 | 919 | 91384 | SH | DEFINE |
| TALISMAN ENERGY INC | ORDINARY SHS | 87425E103 | 620 | 10000 | SH | DEFINE |
| TALISMAN ENERGY INC | ORDINARY SHS | 87425E103 | 32369 | 521910 | SH | DEFINE |
| TALISMAN ENERGY INC | ORDINARY SHS | 87425E103 | 18244 | 300000 | SH | DEFINE |
| TALISMAN ENERGY INC | COMMON SHS | 87425E103 | 4254 | 80000 | SH | DEFINE |
| TALISMAN ENERGY INC | COMMON SHS | 87425E103 | 239 | 4500 | SH | DEFINE |
| TALISMAN ENERGY INC | ORDINARY SHS | 87425E103 | 31 | 500 | SH | DEFINE |
| TANDY BRANDS ACCESSORIES INC | COMMON SHS | 875378101 | 5562 | 540000 | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC | COMMON SHS | 875465106 | 101 | 2930 | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC | COMMON SHS | 875465106 | 189 | 5500 | SH | DEFINE |
| TANGER FACTORY OUTLET CENTERS INC | COMMON SHS | 875465106 | 15423 | 448200 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 8225 | 158150 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 24949 | 479701 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 1805 | 34700 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 4834 | 92939 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 1744 | 33525 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 18264 | 351170 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 38483 | 739915 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 890 | 17119 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 19212 | 369394 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 161 | 3100 | SH | DEFINE |
| TARGET CORP | COMMON SHS | 87612E106 | 8 | 160 | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS | M8737E108 | 15991 | 1147138 | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS | M8737E108 | 63 | 4500 | SH | DEFINE |
| TARO PHARMACEUTICAL INDUSTRIES LTD | COMMON SHS | M8737E108 | 14157 | 1015553 | SH | DEFINE |
| TASER INTERNATIONAL INC | COMMON SHS | 87651B104 | 3752 | 354250 | SH | DEFINE |
| TATA MOTORS LTD | AMER DEP RECPT | 876568502 | 2516 | 120748 | SH | DEFINE |
| TATA MOTORS LTD | AMER DEP RECPT | 876568502 | 162 | 7795 | SH | DEFINE |
| TCF FINANCIAL CORP | COMMON SHS | 872275102 | 492 | 19100 | SH | DEFINE |
| TD AMERITRADE HOLDING CORP | COMMON SHS | 87236Y108 | 49594 | 2376307 | SH | DEFINE |
| TD AMERITRADE HOLDING CORP | COMMON SHS | 87236Y108 | 1064 | 51000 | SH | DEFINE |
| TDK CORP | AMER DEP RECPT | 872351408 | 278 | 3700 | SH | DEFINE |
| TECHNIP SA | AMER DEP RECPT | 878546209 | 3125 | 46000 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 127417 | 7904294 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 330 | 20460 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 148304 | 9200000 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 1625 | 100796 | SH | DEFINE |
| TECO ENERGY INC | COMMON SHS | 872375100 | 4525 | 280737 | SH | DEFINE |
| TECUMSEH PRODUCTS CO | COMMON SHS | 878895101 | 6911 | 322799 | SH | DEFINE |
| TECUMSEH PRODUCTS CO | COMMON SHS | 878895200 | 29227 | 1191000 | SH | DEFINE |
| TEEKAY SHIPPING CORP | COMMON SHS | Y8564W103 | 66244 | 1787000 | SH | DEFINE |
| TEEKAY SHIPPING CORP | COMMON SHS | Y8564W103 | 33 | 896 | SH | DEFINE |
| TEKTRONIX INC | COMMON SHS | 879131100 | 39580 | 1108370 | SH | DEFINE |
| TEKTRONIX INC | COMMON SHS | 879131100 | 182 | 5098 | SH | DEFINE |
| TEKTRONIX INC | COMMON SHS | 879131100 | 230635 | 6458560 | SH | DEFINE |
| TEKTRONIX INC | COMMON SHS | 879131100 | 3803 | 106500 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | DEP RCPT PFD | 879246106 | 176269 | 10567681 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | DEP RCPT PFD | 879246106 | 40574 | 2432519 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | DEP RCPT PFD | 879246106 | 17 | 1035 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | DEP RCPT PFD | 879246106 | 19670 | 1179230 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | DEP RCPT PFD | 879246106 | 202 | 12100 | SH | DEFINE |
| TELE NORTE LESTE PARTICIPACOES SA | DEP RCPT PFD | 879246106 | 386 | 23160 | SH | DEFINE |
| TELEDYNE TECHNOLOGIES INC | COMMON SHS | 879360105 | 7319 | 205580 | SH | DEFINE |
| TELEDYNE TECHNOLOGIES INC | COMMON SHS | 879360105 | 150 | 4200 | SH | DEFINE |
| TELEFLEX INC | COMMON SHS | 879369106 | 130631 | 1823691 | SH | DEFINE |

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| TELEFLEX INC | COMMON SHS | 879369106 | 93 | 1300 | SH | DEFINE |
| TELEFLEX INC | COMMON SHS | 879369106 | 35815 | 500000 | SH | DEFINE |
| TELEFLEX INC | COMMON SHS | 879369106 | 215 | 3000 | SH | DEFINE |
| TELEFONICA MOVILES SA | AMER DEP RECPT | 87938V105 | 1 | 70 | SH | DEFINE |
| TELEFONICA MOVILES SA | AMER DEP RECPT | 87938V105 | 2340 | 181823 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 1526 | 32484 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 178680 | 3804121 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 23895 | 508733 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 94297 | 2007608 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 3704 | 78849 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 29 | 612 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 3321 | 70714 | SH | DEFINE |
| TELEFONICA SA | AMER DEP RECPT | 879382208 | 235 | 5000 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 678580 | 30185948 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 291975 | 12988232 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 17567 | 781439 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 95545 | 4250230 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 1440 | 64072 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 12 | 533 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 122348 | 5442536 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 3779 | 168100 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 13248 | 589304 | SH | DEFINE |
| TELEFONOS DE MEXICO SA (TELMEX) | AMER DEP RECPT | 879403780 | 2447 | 108864 | SH | DEFINE |
| TELENOR ASA | AMER DEP RECPT | 87944W105 | 28 | 866 | SH | DEFINE |
| TELENOR ASA | AMER DEP RECPT | 87944W105 | 25996 | 801846 | SH | DEFINE |
| TELENOR ASA | AMER DEP RECPT | 87944W105 | 547 | 16860 | SH | DEFINE |
| TELEPHONE & DATA SYSTEMS INC | COMMON SHS | 879433100 | 284 | 7200 | SH | DEFINE |
| TELIK INC | COMMON SHS | 87959M109 | 1162 | 60000 | SH | DEFINE |
| TELIK INC | COMMON SHS | 87959M109 | 67086 | 3465210 | SH | DEFINE |
| TELIK INC | COMMON SHS | 87959M109 | 809 | 41800 | SH | DEFINE |
| TELUS CORP | ORDINARY SHS | 87971M202 | 201300 | 4456501 | SH | DEFINE |
| TELUS CORP | COMMON SHS | 87971M202 | 8065 | 208400 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 441895 | 9919081 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 2343 | 52600 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 5734 | 128702 | SH | DEFINE |
| TEMPLE INLAND INC | COMMON SHS | 879868107 | 267 | 6000 | SH | DEFINE |
| TEMPLETON DRAGON FUND INC | CLOSE END MUT F | 88018T101 | 17 | 800 | SH | DEFINE |
| TEMPLETON DRAGON FUND INC | CLOSE END MUT F | 88018T101 | 237 | 10935 | SH | SOLE |
| TEMPLETON EMERGING MARKETS FUND | CLOSE END MUT F | 880191101 | 1945 | 97008 | SH | DEFINE |
| TEMPLETON EMERGING MARKETS INCOME | CLOSE END MUT F | 880192109 | 36 | 2800 | SH | DEFINE |
| TEMPLETON EMERGING MARKETS INCOME | CLOSE END MUT F | 880192109 | 184 | 14279 | SH | SOLE |
| TEMPLETON GLOBAL INCOME FUND | CLOSE END MUT F | 880198106 | 279 | 32380 | SH | DEFINE |
| TEMPLETON RUSSIA & EAST EUROPEAN | CLOSE END MUT F | 88022F105 | 129 | 1700 | SH | DEFINE |
| TEMPLETON RUSSIA & EAST EUROPEAN | CLOSE END MUT F | 88022F105 | 840 | 11042 | SH | SOLE |
| TEMPUR PEDIC INTL INC | COMMON SHS | 88023U101 | 256 | 18100 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 535832 | 72605993 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 24892 | 3372890 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 3798 | 514592 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 14544 | 1970690 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 318 | 43100 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 1284 | 173970 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 1646 | 223082 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 3075 | 416729 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 28207 | 3822029 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 386 | 52240 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 1475 | 199859 | SH | DEFINE |
| TENET HEALTHCARE CORP | COMMON SHS | 88033G100 | 591 | 80039 | SH | DEFINE |
| TENNECO INC | COMMON SHS | 880349105 | 12519 | 577200 | SH | DEFINE |
| TEPPCO PARTNERS L.P. | LTD PARTNERSHIP | 872384102 | 345 | 9500 | SH | DEFINE |
| TERADYNE INC | COMMON SHS | 880770102 | 163 | 10500 | SH | DEFINE |
| TEREX CORP | COMMON SHS | 880779103 | 183 | 2304 | SH | DEFINE |
| TEREX CORP | COMMON SHS | 880779103 | 5 | 65 | SH | DEFINE |

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| TEREX CORP | COMMON SHS | 880779103 | 101036 | 1275065 | SH | DEFINE |
| TEREX CORP | COMMON SHS | 880779103 | 2346 | 29600 | SH | DEFINE |
| TERNIUM SA | AMER DEP RECPT | 880890108 | 3459 | 122000 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 1441 | 35000 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 1 | 21 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 94528 | 2295484 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 13713 | 333000 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 1470 | 35700 | SH | DEFINE |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | AMER DEP RECPT | 881624209 | 906 | 22000 | SH | DEFINE |
| TEXAS CAPITAL BANCSHARES INC | COMMON SHS | 88224Q107 | 6768 | 282000 | SH | DEFINE |
| TEXAS INDUSTRIES INC | COMMON SHS | 882491103 | 48392 | 800000 | SH | DEFINE |
| TEXAS INDUSTRIES INC | COMMON SHS | 882491103 | 1 | 12 | SH | DEFINE |
| TEXAS INDUSTRIES INC | COMMON SHS | 882491103 | 10 | 169 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COMMON SHS | 882508104 | 16722 | 515000 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COMMON SHS | 882508104 | 31240 | 962122 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COMMON SHS | 882508104 | 5 | 149 | SH | DEFINE |
| TEXAS INSTRUMENTS INC | COMMON SHS | 882508104 | 325 | 10000 | SH | DEFINE |
| TEXTRON INC | COMMON SHS | 883203101 | 49030 | 525000 | SH | DEFINE |
| TEXTRON INC | COMMON SHS | 883203101 | 355 | 3800 | SH | DEFINE |
| TEXTRON INC | COMMON SHS | 883203101 | 14 | 146 | SH | DEFINE |
| THE HERSHEY CO | COMMON SHS | 427866108 | 26972 | 516400 | SH | DEFINE |
| THE HERSHEY CO | COMMON SHS | 427866108 | 2370 | 45371 | SH | DEFINE |
| THERAVANCE INC | COMMON SHS | 88338T104 | 1402 | 50000 | SH | DEFINE |
| THERAVANCE INC | COMMON SHS | 88338T104 | 6617 | 236000 | SH | DEFINE |
| THERMO ELECTRON CORP | COMMON SHS | 883556102 | 329 | 8883 | SH | DEFINE |
| THERMO ELECTRON CORP | COMMON SHS | 883556102 | 472 | 12724 | SH | DEFINE |
| THERMO ELECTRON CORP | COMMON SHS | 883556102 | 116613 | 3144050 | SH | DEFINE |
| THERMO ELECTRON CORP | COMMON SHS | 883556102 | 2526 | 68100 | SH | DEFINE |
| THOMAS & BETTS CORP | COMMON SHS | 884315102 | 25690 | 500000 | SH | DEFINE |
| THOMAS WEISEL PARTNERS GROUP | COMMON SHS | 884481102 | 1314 | 60000 | SH | DEFINE |
| THOMSON CORP | ORDINARY SHS | 884903105 | 49407 | 1134491 | SH | DEFINE |
| THOMSON CORP | COMMON SHS | 884903105 | 79 | 2124 | SH | DEFINE |
| THOR INDUSTRIES INC | COMMON SHS | 885160101 | 63178 | 1184000 | SH | DEFINE |
| THQ INC | COMMON SHS | 872443403 | 377 | 14550 | SH | DEFINE |
| THQ INC | COMMON SHS | 872443403 | 17769 | 686310 | SH | DEFINE |
| THRESHOLD PHARMACEUTICALS INC | COMMON SHS | 885807107 | 84 | 5600 | SH | DEFINE |
| THRESHOLD PHARMACEUTICALS INC | COMMON SHS | 885807107 | 5336 | 355958 | SH | DEFINE |
| TIBCO SOFTWARE INC | COMMON SHS | 88632Q103 | 4421 | 528800 | SH | DEFINE |
| TIDEWATER INC | COMMON SHS | 886423102 | 14470 | 262000 | SH | DEFINE |
| TIDEWATER INC | COMMON SHS | 886423102 | 11 | 200 | SH | DEFINE |
| TIFFANY & CO | COMMON SHS | 886547108 | 3777 | 100622 | SH | DEFINE |
| TIFFANY & CO | COMMON SHS | 886547108 | 2065 | 55000 | SH | DEFINE |
| TIMBERLAND COMPANY | COMMON SHS | 887100105 | 19316 | 564300 | SH | DEFINE |
| TIMBERLAND COMPANY | COMMON SHS | 887100105 | 25 | 740 | SH | DEFINE |
| TIMBERLAND COMPANY | COMMON SHS | 887100105 | 2 | 47 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 443544 | 26417167 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 4077 | 242800 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 24455 | 1456500 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 545222 | 32472995 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 22667 | 1350000 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 7 | 435 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 11758 | 700291 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 2 | 128 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 4679 | 278700 | SH | DEFINE |
| TIME WARNER INC | COMMON SHS | 887317105 | 1380 | 82200 | SH | DEFINE |
| TIMKEN CO | COMMON SHS | 887389104 | 46737 | 1448300 | SH | DEFINE |
| TITAN PHARMACEUTICALS INC | COMMON SHS | 888314101 | 1650 | 489700 | SH | DEFINE |
| TJX COMPANIES INC | COMMON SHS | 872540109 | 771 | 31075 | SH | DEFINE |
| TJX COMPANIES INC | COMMON SHS | 872540109 | 820 | 33030 | SH | DEFINE |
| TNT NV | AMER DEP RECPT | 87260W101 | 1692 | 49000 | SH | DEFINE |
| TODCO-A | COMMON SHS | 88889T107 | 197 | 5000 | SH | DEFINE |
| TODCO-A | COMMON SHS | 88889T107 | 3 | 88 | SH | DEFINE |

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| TOLL BROTHERS INC | COMMON SHS | 889478103 | 150 | 4325 | SH | DEFINE |
| TOLL BROTHERS INC | COMMON SHS | 889478103 | 4550 | 131395 | SH | DEFINE |
| TOLL BROTHERS INC | COMMON SHS | 889478103 | 33080 | 955227 | SH | DEFINE |
| TOM ONLINE INC | AMER DEP RECPT | 889728200 | 1720 | 67600 | SH | DEFINE |
| TOMMY HILFIGER CORP | COMMON SHS | G8915Z102 | 42822 | 2600000 | SH | DEFINE |
| TOMMY HILFIGER CORP | COMMON SHS | G8915Z102 | 7 | 454 | SH | DEFINE |
| TOOTSIE ROLL INDUSTRIES INC | COMMON SHS | 890516107 | 678 | 23162 | SH | DEFINE |
| TOOTSIE ROLL INDUSTRIES INC | COMMON SHS | 890516107 | 776 | 26523 | SH | DEFINE |
| TOP TANKERS INC | COMMON SHS | Y8897Y107 | 1300 | 100000 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 304835 | 5338617 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 11554 | 202340 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 1622 | 28412 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 1069 | 18730 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 585 | 10250 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 2050 | 35910 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 878 | 15380 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 4528 | 79300 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 42057 | 736549 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 2067 | 36200 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 1630 | 28550 | SH | DEFINE |
| TORCHMARK CORP | COMMON SHS | 891027104 | 732 | 12820 | SH | DEFINE |
| TORONTO DOMINION BANK | ORDINARY SHS | 891160509 | 152183 | 2338760 | SH | DEFINE |
| TORONTO DOMINION BANK | COMMON SHS | 891160509 | 529 | 9493 | SH | DEFINE |
| TOTAL SA | AMER DEP RECPT | 89151E109 | 28759 | 218318 | SH | DEFINE |
| TOTAL SA | AMER DEP RECPT | 89151E109 | 5269 | 40000 | SH | DEFINE |
| TOTAL SA | AMER DEP RECPT | 89151E109 | 7865 | 59702 | SH | DEFINE |
| TOTAL SA | AMER DEP RECPT | 89151E109 | 9545 | 72461 | SH | DEFINE |
| TOYOTA MOTOR CORP | AMER DEP RECPT | 892331307 | 1492 | 13700 | SH | DEFINE |
| TOYOTA MOTOR CORP | AMER DEP RECPT | 892331307 | 789 | 7246 | SH | DEFINE |
| TRACTOR SUPPLY CO | COMMON SHS | 892356106 | 53 | 800 | SH | DEFINE |
| TRACTOR SUPPLY CO | COMMON SHS | 892356106 | 22170 | 334180 | SH | DEFINE |
| TRADESTATION GROUP INC | COMMON SHS | 89267P105 | 0 | 26 | SH | DEFINE |
| TRADESTATION GROUP INC | COMMON SHS | 89267P105 | 518 | 37500 | SH | DEFINE |
| TRAMMELL CROW CO | COMMON SHS | 89288R106 | 7125 | 199800 | SH | DEFINE |
| TRAMMELL CROW CO | COMMON SHS | 89288R106 | 189 | 5300 | SH | DEFINE |
| TRANSATLANTIC HOLDINGS INC | COMMON SHS | 893521104 | 1036 | 17721 | SH | DEFINE |
| TRANSCANADA CORP | ORDINARY SHS | 89353D107 | 3026 | 89875 | SH | DEFINE |
| TRANSCANADA CORP | ORDINARY SHS | 89353D107 | 45677 | 1356600 | SH | DEFINE |
| TRANSCANADA CORP | COMMON SHS | 89353D107 | 888 | 30700 | SH | DEFINE |
| TRANSDIGM GROUP INC | COMMON SHS | 893641100 | 386 | 15000 | SH | DEFINE |
| TRANSGLOBE ENERGY CORP | ORDINARY SHS | 893662106 | 69 | 11150 | SH | DEFINE |
| TRANSOCEAN INC | COMMON SHS | G90078109 | 6 | 77 | SH | DEFINE |
| TRANSOCEAN INC | COMMON SHS | G90078109 | 28424 | 353978 | SH | DEFINE |
| TRANSOCEAN INC | COMMON SHS | G90078109 | 3212 | 40000 | SH | DEFINE |
| TRAVELERS PROPERTY CASUALTY CORP | CONVERT PEF | 89420G307 | 204 | 8500 | SH | DEFINE |
| TRAVELERS PROPERTY CASUALTY CORP | CONVERT PEF | 89420G307 | 7197 | 300000 | SH | DEFINE |
| TREDEGAR CORP | COMMON SHS | 894650100 | 17671 | 1110680 | SH | DEFINE |
| TREDEGAR CORP | COMMON SHS | 894650100 | 7874 | 494894 | SH | DEFINE |
| TRIAD GUARANTY INC | COMMON SHS | 895925105 | 6965 | 148512 | SH | DEFINE |
| TRIAD HOSPITALS INC | COMMON SHS | 89579K109 | 1 | 15 | SH | DEFINE |
| TRIAD HOSPITALS INC | COMMON SHS | 89579K109 | 1651 | 39400 | SH | DEFINE |
| TRIBUNE CO | COMMON SHS | 896047107 | 24934 | 909000 | SH | DEFINE |
| TRIBUNE CO | COMMON SHS | 896047107 | 1180 | 43022 | SH | DEFINE |
| TRIBUNE CO | COMMON SHS | 896047107 | 1865 | 68000 | SH | DEFINE |
| TRIDENT MICROSYSTEMS INC | COMMON SHS | 895919108 | 0 | 14 | SH | DEFINE |
| TRIDENT MICROSYSTEMS INC | COMMON SHS | 895919108 | 6360 | 218860 | SH | DEFINE |
| TRIDENT MICROSYSTEMS INC | COMMON SHS | 895919108 | 29120 | 1002080 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COMMON SHS | 896239100 | 243 | 5386 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COMMON SHS | 896239100 | 892 | 19800 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COMMON SHS | 896239100 | 153720 | 3412219 | SH | DEFINE |
| TRIMBLE NAVIGATION LTD | COMMON SHS | 896239100 | 2405 | 53390 | SH | DEFINE |
| TRIMERIS INC | COMMON SHS | 896263100 | 1013 | 75007 | SH | DEFINE |

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| TRIMERIS INC | COMMON SHS | 896263100 | 20967 | 1551995 | SH | DEFINE |
| TRINITY INDUSTRIES INC | COMMON SHS | 896522109 | 94639 | 1740000 | SH | DEFINE |
| TRINITY INDUSTRIES INC | COMMON SHS | 896522109 | 201 | 3698 | SH | DEFINE |
| TRIZEC PROPERTIES INC | COMMON SHS | 89687P107 | 1122 | 43600 | SH | DEFINE |
| TRUMP ENTERTAINMENT RESORTS INC | COMMON SHS | 89816T103 | 94752 | 5116213 | SH | DEFINE |
| TRUSTCO BANK CORP NY | COMMON SHS | 898349105 | 12252 | 1006709 | SH | DEFINE |
| TRUSTCO BANK CORP NY | COMMON SHS | 898349105 | 74 | 6085 | SH | DEFINE |
| TRUSTEE PROPERTIES INC | COMMON SHS | 898404108 | 278 | 18325 | SH | DEFINE |
| TRUSTEE PROPERTIES INC | COMMON SHS | 898404108 | 286 | 18800 | SH | DEFINE |
| TRUSTEE PROPERTIES INC | COMMON SHS | 898404108 | 337 | 22200 | SH | DEFINE |
| TRUSTEE PROPERTIES INC | COMMON SHS | 898404108 | 319 | 21006 | SH | DEFINE |
| TUESDAY MORNING CORP | COMMON SHS | 899035505 | 14713 | 637200 | SH | DEFINE |
| TUESDAY MORNING CORP | COMMON SHS | 899035505 | 14025 | 607398 | SH | DEFINE |
| TUESDAY MORNING CORP | COMMON SHS | 899035505 | 178 | 7710 | SH | DEFINE |
| TUESDAY MORNING CORP | COMMON SHS | 899035505 | 22973 | 994915 | SH | DEFINE |
| TUESDAY MORNING CORP | COMMON SHS | 899035505 | 633 | 27400 | SH | DEFINE |
| TUMBLEWEED SOFTWARE CORP | COMMON SHS | 899690101 | 4167 | 1393800 | SH | DEFINE |
| TXU CORP | COMMON SHS | 873168108 | 102 | 2280 | SH | DEFINE |
| TXU CORP | COMMON SHS | 873168108 | 4098 | 91554 | SH | DEFINE |
| TXU CORP | COMMON SHS | 873168108 | 41763 | 933050 | SH | DEFINE |
| TXU CORP | COMMON SHS | 873168108 | 810 | 18100 | SH | DEFINE |
| TXU CORP | COMMON SHS | 873168108 | 4 | 100 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 988989 | 36792733 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 35142 | 1307369 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 1560 | 58020 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 656234 | 24413470 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 5193 | 193192 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 41665 | 1550052 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 18708 | 695996 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 4347 | 161716 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 68988 | 2566508 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 1811 | 67380 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 6332 | 235560 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 67729 | 2519685 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 1837 | 68350 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 1706 | 63456 | SH | DEFINE |
| TYCO INTERNATIONAL LTD | COMMON SHS | 902124106 | 698 | 25975 | SH | DEFINE |
| U-STORE-IT TRUST | COMMON SHS | 91274F104 | 168 | 8340 | SH | DEFINE |
| U-STORE-IT TRUST | COMMON SHS | 91274F104 | 45678 | 2266900 | SH | DEFINE |
| UBS AG | ORDINARY SHS | H8920M855 | 2764 | 25135 | SH | DEFINE |
| UBS AG | ORDINARY SHS | H8920M855 | 37424 | 340313 | SH | DEFINE |
| UBS AG | ORDINARY SHS | H8920M855 | 2736 | 24875 | SH | DEFINE |
| UCBH HOLDINGS INC | COMMON SHS | 90262T308 | 6852 | 362156 | SH | DEFINE |
| UCBH HOLDINGS INC | COMMON SHS | 90262T308 | 53611 | 2833571 | SH | DEFINE |
| UCBH HOLDINGS INC | COMMON SHS | 90262T308 | 403 | 21300 | SH | DEFINE |
| ULTIMATE SOFTWARE GROUP INC | COMMON SHS | 90385D107 | 7855 | 303850 | SH | DEFINE |
| UMB FINANCIAL CORP | COMMON SHS | 902788108 | 6559 | 93400 | SH | DEFINE |
| UMB FINANCIAL CORP | COMMON SHS | 902788108 | 196 | 2797 | SH | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GLBL DEP RECPT | 90458E107 | 1861 | 25180 | SH | DEFINE |
| UNIBANCO UNIAO DE BANCOS BRASILEIR | GLBL DEP RECPT | 90458E107 | 237118 | 3208200 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 462 | 6670 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 33165 | 479119 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 961 | 13887 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 1822 | 26319 | SH | DEFINE |
| UNILEVER NV | NEW YORK SHARES | 904784709 | 20157 | 291200 | SH | DEFINE |
| UNION PACIFIC CORP | COMMON SHS | 907818108 | 28005 | 300000 | SH | DEFINE |
| UNION PACIFIC CORP | COMMON SHS | 907818108 | 15243 | 163287 | SH | DEFINE |
| UNITED AMERICA INDEMNITY LTD | COMMON SHS | 90933T109 | 4973 | 217168 | SH | DEFINE |
| UNITED NATURAL FOODS INC | COMMON SHS | 911163103 | 1 | 19 | SH | DEFINE |
| UNITED NATURAL FOODS INC | COMMON SHS | 911163103 | 18393 | 525964 | SH | DEFINE |
| UNITED NATURAL FOODS INC | COMMON SHS | 911163103 | 157 | 4500 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 2647 | 33342 | SH | DEFINE |

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| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 890 | 11210 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 59880 | 754345 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 28714 | 361727 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 127 | 1600 | SH | DEFINE |
| UNITED PARCEL SERVICE INC | COMMON SHS | 911312106 | 873 | 11000 | SH | DEFINE |
| UNITED STATES STEEL CORP | COMMON SHS | 912909108 | 103805 | 1710700 | SH | DEFINE |
| UNITED STATES STEEL CORP | COMMON SHS | 912909108 | 585 | 9644 | SH | DEFINE |
| UNITED STATES STEEL CORP | COMMON SHS | 912909108 | 2215 | 36500 | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS | 913016309 | 1 | 16 | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS | 913016309 | 6242 | 176286 | SH | DEFINE |
| UNITED SURGICAL PARTNERS INTERNATI | COMMON SHS | 913016309 | 57654 | 1628175 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 199694 | 3444780 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 81 | 1400 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 46376 | 800000 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 4317 | 74470 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 54125 | 933666 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 53544 | 923656 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 510 | 8800 | SH | DEFINE |
| UNITED TECHNOLOGIES CORP | COMMON SHS | 913017109 | 19 | 320 | SH | DEFINE |
| UNITED THERAPEUTICS CORP | COMMON SHS | 91307C102 | 1591 | 24000 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COMMON SHS | 91324P102 | 1 | 13 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COMMON SHS | 91324P102 | 29143 | 521713 | SH | DEFINE |
| UNITEDHEALTH GROUP INC | COMMON SHS | 91324P102 | 29798 | 533448 | SH | DEFINE |
| UNITRIN INC | COMMON SHS | 913275103 | 568 | 12220 | SH | DEFINE |
| UNIVERSAL COMPRESSION HOLDINGS INC | COMMON SHS | 913431102 | 43070 | 850000 | SH | DEFINE |
| UNIVERSAL CORP | COMMON SHS | 913456109 | 15627 | 425000 | SH | DEFINE |
| UNIVERSAL HEALTH SERVICES INC | COMMON SHS | 913903100 | 203 | 4000 | SH | DEFINE |
| UNIVERSAL HEALTH SERVICES INC | DBCV 0.426% 6/2 | 913903AL4 | 9126 | 15500000 | PRN | DEFINE |
| UNIVISION COMMUNICATIONS INC | COMMON SHS | 914906102 | 176 | 5100 | SH | DEFINE |
| UNIVISION COMMUNICATIONS INC | COMMON SHS | 914906102 | 30091 | 872957 | SH | DEFINE |
| UNUMPROVIDENT CORP | COMMON SHS | 91529Y106 | 2161 | 105525 | SH | DEFINE |
| UPM-KYMMENE CORP | AMER DEP RECPT | 915436109 | 14467 | 613016 | SH | DEFINE |
| URBAN OUTFITTERS INC | COMMON SHS | 917047102 | 200 | 8160 | SH | DEFINE |
| URBAN OUTFITTERS INC | COMMON SHS | 917047102 | 4 | 150 | SH | DEFINE |
| URBAN OUTFITTERS INC | COMMON SHS | 917047102 | 50883 | 2073455 | SH | DEFINE |
| URBAN OUTFITTERS INC | COMMON SHS | 917047102 | 1548 | 63100 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 4654 | 152592 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 150363 | 4929924 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 3158 | 103530 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 936 | 30675 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 8739 | 286523 | SH | DEFINE |
| US BANCORP | COMMON SHS | 902973304 | 28289 | 927500 | SH | DEFINE |
| V F CORP | COMMON SHS | 918204108 | 28450 | 500000 | SH | DEFINE |
| V F CORP | COMMON SHS | 918204108 | 666 | 11700 | SH | DEFINE |
| V F CORP | COMMON SHS | 918204108 | 6 | 105 | SH | DEFINE |
| VAIL RESORTS INC | COMMON SHS | 91879Q109 | 58286 | 1525000 | SH | DEFINE |
| VAIL RESORTS INC | COMMON SHS | 91879Q109 | 1 | 15 | SH | DEFINE |
| VAIL RESORTS INC | COMMON SHS | 91879Q109 | 8734 | 228527 | SH | DEFINE |
| VAIL RESORTS INC | COMMON SHS | 91879Q109 | 213 | 5579 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS | 91911X104 | 110536 | 6973863 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS | 91911X104 | 3257 | 205500 | SH | DEFINE |
| VALEANT PHARMACEUTICALS INTERNATIO | COMMON SHS | 91911X104 | 135 | 8530 | SH | DEFINE |
| VALERO ENERGY CORP | COMMON SHS | 91913Y100 | 1385 | 23170 | SH | DEFINE |
| VALERO ENERGY CORP | COMMON SHS | 91913Y100 | 11129 | 186172 | SH | DEFINE |
| VALLEY NATIONAL BANCORP | COMMON SHS | 919794107 | 246 | 9595 | SH | DEFINE |
| VALUECLICK INC | COMMON SHS | 92046N102 | 0 | 1 | SH | DEFINE |
| VALUECLICK INC | COMMON SHS | 92046N102 | 16473 | 973570 | SH | DEFINE |
| VARIAN INC | COMMON SHS | 922206107 | 24565 | 596539 | SH | DEFINE |
| VARIAN INC | COMMON SHS | 922206107 | 52210 | 1267840 | SH | DEFINE |
| VARIAN INC | COMMON SHS | 922206107 | 531 | 12900 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COMMON SHS | 92220P105 | 238 | 4246 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COMMON SHS | 92220P105 | 213 | 3800 | SH | DEFINE |

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| VARIAN MEDICAL SYSTEMS INC | COMMON SHS | 92220P105 | 200190 | 3564631 | SH | DEFINE |
| VARIAN MEDICAL SYSTEMS INC | COMMON SHS | 92220P105 | 2791 | 49700 | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COMMON SHS | 922207105 | 8366 | 297939 | SH | DEFINE |
| VARIAN SEMICONDUCTOR EQUIPMENT ASS | COMMON SHS | 922207105 | 47894 | 1705630 | SH | DEFINE |
| VCA ANTECH INC | COMMON SHS | 918194101 | 298 | 10446 | SH | DEFINE |
| VCA ANTECH INC | COMMON SHS | 918194101 | 285 | 10000 | SH | DEFINE |
| VCA ANTECH INC | COMMON SHS | 918194101 | 173123 | 6078760 | SH | DEFINE |
| VCA ANTECH INC | COMMON SHS | 918194101 | 2347 | 82400 | SH | DEFINE |
| VECTREN CORP | COMMON SHS | 92240G101 | 263 | 9979 | SH | DEFINE |
| VECTREN CORP | COMMON SHS | 92240G101 | 21104 | 800000 | SH | DEFINE |
| VENTAS INC | COMMON SHS | 92276F100 | 98731 | 2975630 | SH | DEFINE |
| VENTAS INC | COMMON SHS | 92276F100 | 50136 | 1511030 | SH | DEFINE |
| VENTAS INC | COMMON SHS | 92276F100 | 647 | 19500 | SH | DEFINE |
| VERISIGN INC | COMMON SHS | 92343E102 | 165 | 6872 | SH | DEFINE |
| VERISIGN INC | COMMON SHS | 92343E102 | 131 | 5450 | SH | DEFINE |
| VERISIGN INC | COMMON SHS | 92343E102 | 66122 | 2756234 | SH | DEFINE |
| VERISIGN INC | COMMON SHS | 92343E102 | 1579 | 65800 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 1635 | 47997 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 576811 | 16935154 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 3165 | 92928 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 1019 | 29924 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 49473 | 1452512 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 462544 | 13580278 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 797 | 23400 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 10 | 290 | SH | DEFINE |
| VERIZON COMMUNICATIONS | COMMON SHS | 92343V104 | 272 | 8000 | SH | DEFINE |
| VERTEX PHARMACEUTICALS INC | COMMON SHS | 92532F100 | 1200 | 32800 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P102 | 3876 | 100000 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P102 | 1331 | 34331 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P201 | 47102 | 1213970 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P201 | 150335 | 3874618 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P201 | 2 | 62 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P201 | 1940 | 50000 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P201 | 144 | 3700 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P201 | 3909 | 100744 | SH | DEFINE |
| VIACOM INC | COMMON SHS | 92553P201 | 19 | 486 | SH | DEFINE |
| VIASAT INC | COMMON SHS | 92552V100 | 16638 | 580736 | SH | DEFINE |
| VIASAT INC | COMMON SHS | 92552V100 | 35893 | 1252808 | SH | DEFINE |
| VILLAGE SUPER MARKET INC | COMMON SHS | 927107409 | 6852 | 115175 | SH | DEFINE |
| VIMPEL COMMUNICATIONS | AMER DEP RECPT | 68370R109 | 962 | 22375 | SH | DEFINE |
| VIMPEL COMMUNICATIONS | AMER DEP RECPT | 68370R109 | 4123 | 95860 | SH | DEFINE |
| VIOPHARMA INC | COMMON SHS | 928241108 | 1270 | 100000 | SH | DEFINE |
| VIOPHARMA INC | COMMON SHS | 928241108 | 7700 | 606302 | SH | DEFINE |
| VITESSE SEMICONDUCTOR CORP | COMMON SHS | 928497106 | 16439 | 4591800 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 71049 | 3399490 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 17904 | 856635 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 347 | 16624 | SH | DEFINE |
| VODAFONE GROUP PLC | AMER DEP RECPT | 92857W100 | 8790 | 420560 | SH | DEFINE |
| VOLCOM INC | COMMON SHS | 92864N101 | 5496 | 154700 | SH | DEFINE |
| VOLVO AB | AMER DEP RECPT | 928856400 | 1857 | 39833 | SH | DEFINE |
| VOLVO AB | AMER DEP RECPT | 928856400 | 5 | 116 | SH | DEFINE |
| VOLVO AB | AMER DEP RECPT | 928856400 | 93 | 2000 | SH | DEFINE |
| VORNADO REALTY TRUST | SH BEN INT | 929042109 | 292 | 3044 | SH | DEFINE |
| VORNADO REALTY TRUST | SH BEN INT | 929042109 | 1334 | 13900 | SH | DEFINE |
| VORNADO REALTY TRUST | SH BEN INT | 929042109 | 72125 | 751300 | SH | DEFINE |
| VOTORANTIM CELULOSE E PAPEL SA | AMER DEP RECPT | 92906P106 | 20591 | 1272600 | SH | DEFINE |
| VOTORANTIM CELULOSE E PAPEL SA | AMER DEP RECPT | 92906P106 | 10609 | 655700 | SH | DEFINE |
| WABASH NATIONAL CORP | COMMON SHS | 929566107 | 38894 | 1969295 | SH | DEFINE |
| WABASH NATIONAL CORP | COMMON SHS | 929566107 | 1 | 27 | SH | DEFINE |
| WABASH NATIONAL CORP | COMMON SHS | 929566107 | 9153 | 463460 | SH | DEFINE |
| WABTEC CORP | COMMON SHS | 929740108 | 4567 | 140100 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 8531 | 152200 | SH | DEFINE |

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| WACHOVIA CORP | COMMON SHS | 929903102 | 203523 | 3631100 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 5291 | 94391 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 897 | 15995 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 29762 | 530984 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 45124 | 805075 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 1059 | 18900 | SH | DEFINE |
| WACHOVIA CORP | COMMON SHS | 929903102 | 10 | 170 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 3636 | 76960 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 2200 | 46577 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 6616 | 140057 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 39013 | 825852 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 59037 | 1249726 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 1200 | 25400 | SH | DEFINE |
| WAL-MART STORES INC | COMMON SHS | 931142103 | 21 | 450 | SH | DEFINE |
| WALGREEN CO | COMMON SHS | 931422109 | 17 | 393 | SH | DEFINE |
| WALGREEN CO | COMMON SHS | 931422109 | 143 | 3310 | SH | DEFINE |
| WALGREEN CO | COMMON SHS | 931422109 | 18437 | 427479 | SH | DEFINE |
| WALGREEN CO | COMMON SHS | 931422109 | 29927 | 693879 | SH | DEFINE |
| WALGREEN CO | COMMON SHS | 931422109 | 669 | 15500 | SH | DEFINE |
| WALGREEN CO | COMMON SHS | 931422109 | 8 | 190 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 100463 | 3602130 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 27890 | 1000000 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 204 | 7322 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 53379 | 1913929 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 16837 | 603698 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 817 | 29300 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 12 | 420 | SH | DEFINE |
| WALT DISNEY CO | COMMON SHS | 254687106 | 418 | 15000 | SH | DEFINE |
| WALT DISNEY CO | NOTE 2.125% 4/1 | 254687AU0 | 5 | 5000 | PRN | DEFINE |
| WALT DISNEY CO | NOTE 2.125% 4/1 | 254687AU0 | 17260 | 1600000 | PRN | DEFINE |
| WARNACO GROUP INC | COMMON SHS | 934390402 | 1063 | 44275 | SH | DEFINE |
| WARNACO GROUP INC | COMMON SHS | 934390402 | 241 | 10040 | SH | DEFINE |
| WARNACO GROUP INC | COMMON SHS | 934390402 | 6192 | 258000 | SH | DEFINE |
| WARNACO GROUP INC | COMMON SHS | 934390402 | 11755 | 489789 | SH | DEFINE |
| WARNACO GROUP INC | COMMON SHS | 934390402 | 406 | 16900 | SH | DEFINE |
| WARNACO GROUP INC | COMMON SHS | 934390402 | 13 | 550 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 118372 | 2777370 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 169711 | 3981950 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 5121 | 120163 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 2035 | 47749 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 9166 | 215061 | SH | DEFINE |
| WASHINGTON MUTUAL INC | COMMON SHS | 939322103 | 25494 | 598175 | SH | DEFINE |
| WASHINGTON POST CO | COMMON SHS | 939640108 | 429250 | 552623 | SH | DEFINE |
| WASHINGTON POST CO | COMMON SHS | 939640108 | 1613 | 2077 | SH | DEFINE |
| WASTE CONNECTIONS INC | COMMON SHS | 941053100 | 10061 | 252737 | SH | DEFINE |
| WASTE CONNECTIONS INC | COMMON SHS | 941053100 | 10900 | 273800 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 32889 | 931700 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 2583 | 73160 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 477 | 13525 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 128 | 3625 | SH | DEFINE |
| WASTE MANAGEMENT INC | COMMON SHS | 94106L109 | 20117 | 569900 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 432 | 10009 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 21575 | 500000 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 265 | 6140 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 1122 | 25992 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 145762 | 3378033 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 2874 | 66600 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 483 | 11200 | SH | DEFINE |
| WATERS CORP | COMMON SHS | 941848103 | 12 | 280 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COMMON SHS | 942683103 | 38799 | 1350000 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COMMON SHS | 942683103 | 3794 | 132010 | SH | DEFINE |
| WATSON PHARMACEUTICALS INC | COMMON SHS | 942683103 | 3 | 100 | SH | DEFINE |

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| WATSON PHARMACEUTICALS INC | COMMON SHS | 942683103 | 1 | 49 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COMMON SHS | 942749102 | 22153 | 609600 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COMMON SHS | 942749102 | 58 | 1600 | SH | DEFINE |
| WATTS WATER TECHNOLOGIES INC | COMMON SHS | 942749102 | 10 | 265 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COMMON SHS | G95089101 | 1200 | 26224 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COMMON SHS | G95089101 | 21196 | 463300 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COMMON SHS | G95089101 | 251 | 5490 | SH | DEFINE |
| WEATHERFORD INTERNATIONAL LTD | COMMON SHS | G95089101 | 3772 | 82450 | SH | DEFINE |
| WEBEX COMMUNICATIONS INC | COMMON SHS | 94767L109 | 572 | 17000 | SH | DEFINE |
| WEBMD HEALTH CORP | COMMON SHS | 94770V102 | 3889 | 93400 | SH | DEFINE |
| WEBMETHODS INC | COMMON SHS | 94768C108 | 11655 | 1384192 | SH | DEFINE |
| WEBMETHODS INC | COMMON SHS | 94768C108 | 5406 | 642000 | SH | DEFINE |
| WEBSense INC | COMMON SHS | 947684106 | 5979 | 216790 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 22 | 285 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 356 | 4600 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 2534 | 32727 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 83612 | 1079841 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 1301 | 16800 | SH | DEFINE |
| WELLPOINT INC | COMMON SHS | 94973V107 | 15 | 200 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 2916 | 45650 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 22 | 345 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 11224 | 175725 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 33999 | 532317 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 69233 | 1083972 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 677 | 10600 | SH | DEFINE |
| WELLS FARGO & CO | COMMON SHS | 949746101 | 13 | 200 | SH | DEFINE |
| WENDYS INTERNATIONAL INC | COMMON SHS | 950590109 | 728 | 11725 | SH | DEFINE |
| WESCO INTERNATIONAL INC | COMMON SHS | 95082P105 | 14 | 207 | SH | DEFINE |
| WESCO INTERNATIONAL INC | COMMON SHS | 95082P105 | 17315 | 254600 | SH | DEFINE |
| WEST CORP | COMMON SHS | 952355105 | 12274 | 274840 | SH | DEFINE |
| WEST MARINE INC | COMMON SHS | 954235107 | 29891 | 1991430 | SH | DEFINE |
| WEST MARINE INC | COMMON SHS | 954235107 | 26619 | 1773400 | SH | DEFINE |
| WEST MARINE INC | COMMON SHS | 954235107 | 315 | 21000 | SH | DEFINE |
| WEST MARINE INC | COMMON SHS | 954235107 | 336 | 22380 | SH | DEFINE |
| WEST MARINE INC | COMMON SHS | 954235107 | 3920 | 261150 | SH | DEFINE |
| WEST PHARMACEUTICAL SERVICES INC | COMMON SHS | 955306105 | 128255 | 3693973 | SH | DEFINE |
| WESTAR ENERGY INC | COMMON SHS | 95709T100 | 18729 | 900000 | SH | DEFINE |
| WESTERN REFINING INC | COMMON SHS | 959319104 | 6030 | 278900 | SH | DEFINE |
| WESTERN REFINING INC | COMMON SHS | 959319104 | 24316 | 1124700 | SH | DEFINE |
| WESTLAKE CHEMICAL CORP | COMMON SHS | 960413102 | 65946 | 1908700 | SH | DEFINE |
| WESTLAKE CHEMICAL CORP | COMMON SHS | 960413102 | 12767 | 369518 | SH | DEFINE |
| WEYERHAEUSER CO | COMMON SHS | 962166104 | 1244766 | 17185773 | SH | DEFINE |
| WEYERHAEUSER CO | COMMON SHS | 962166104 | 1745 | 24099 | SH | DEFINE |
| WEYERHAEUSER CO | COMMON SHS | 962166104 | 2716 | 37500 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS | G9618E107 | 18031 | 30330 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS | G9618E107 | 1184817 | 1992963 | SH | DEFINE |
| WHITE MOUNTAINS INSURANCE GROUP IN | COMMON SHS | G9618E107 | 446 | 750 | SH | DEFINE |
| WHITNEY HOLDING CORP | COMMON SHS | 966612103 | 260 | 7330 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COMMON SHS | 966837106 | 104 | 1563 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COMMON SHS | 966837106 | 15947 | 240018 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COMMON SHS | 966837106 | 47002 | 707440 | SH | DEFINE |
| WHOLE FOODS MARKET INC | COMMON SHS | 966837106 | 837 | 12600 | SH | DEFINE |
| WILD OATS MARKETS INC | COMMON SHS | 96808B107 | 244 | 12000 | SH | DEFINE |
| WILLIAMS COS INC | COMMON SHS | 969457100 | 132 | 6150 | SH | DEFINE |
| WILLIAMS COS INC | COMMON SHS | 969457100 | 1756 | 82075 | SH | DEFINE |
| WILLIAMS COS INC | COMMON SHS | 969457100 | 15700 | 733986 | SH | DEFINE |
| WILLIAMS COS INC | COMMON SHS | 969457100 | 560 | 26200 | SH | DEFINE |
| WILLIAMS COS INC | COMMON SHS | 969457100 | 6 | 280 | SH | DEFINE |
| WILLIAMS-SONOMA INC | COMMON SHS | 969904101 | 288 | 6800 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 522610 | 15254226 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 12481 | 364300 | SH | DEFINE |
| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 2496 | 72850 | SH | DEFINE |

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| WILLIS GROUP HOLDINGS LTD | COMMON SHS | G96655108 | 6283 | 183401 | SH | DEFINE |
| WILMINGTON TRUST CORP | COMMON SHS | 971807102 | 78 | 1800 | SH | DEFINE |
| WILMINGTON TRUST CORP | COMMON SHS | 971807102 | 391 | 9010 | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES | COMMON SHS | 973491103 | 0 | 5 | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES | COMMON SHS | 973491103 | 131 | 8700 | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES | COMMON SHS | 973491103 | 409 | 27100 | SH | DEFINE |
| WINDROSE MEDICAL PROPERTIES | COMMON SHS | 973491103 | 704 | 46700 | SH | DEFINE |
| WINNEBAGO INDUSTRIES INC | COMMON SHS | 974637100 | 27473 | 905500 | SH | DEFINE |
| WINNEBAGO INDUSTRIES INC | COMMON SHS | 974637100 | 15606 | 514360 | SH | DEFINE |
| WIPRO LTD | AMER DEP RECPT | 97651M109 | 5784 | 389000 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COMMON SHS | 976657106 | 1518 | 37950 | SH | DEFINE |
| WISCONSIN ENERGY CORP | COMMON SHS | 976657106 | 39990 | 1000000 | SH | DEFINE |
| WITNESS SYSTEMS INC | COMMON SHS | 977424100 | 20180 | 794500 | SH | DEFINE |
| WM WRIGLEY JR CO | COMMON SHS | 982526105 | 952 | 14882 | SH | DEFINE |
| WM WRIGLEY JR CO | COMMON SHS | 982526105 | 20624 | 322253 | SH | DEFINE |
| WOLVERINE WORLD WIDE INC | COMMON SHS | 978097103 | 42789 | 1933520 | SH | DEFINE |
| WOLVERINE WORLD WIDE INC | COMMON SHS | 978097103 | 963 | 43500 | SH | DEFINE |
| WPP GROUP PLC | AMER DEP RECPT | 929309409 | 1442 | 24025 | SH | DEFINE |
| WPP GROUP PLC | AMER DEP RECPT | 929309409 | 21 | 350 | SH | DEFINE |
| WRIGHT MEDICAL GROUP INC | COMMON SHS | 98235T107 | 19851 | 1005090 | SH | DEFINE |
| WRIGHT MEDICAL GROUP INC | COMMON SHS | 98235T107 | 537 | 27200 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 20752 | 427700 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 2828 | 58280 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 160944 | 3317070 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 358 | 7384 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 29112 | 600000 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 845 | 17420 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 25432 | 524161 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 37242 | 767560 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 528 | 10880 | SH | DEFINE |
| WYETH | COMMON SHS | 983024100 | 291 | 6000 | SH | DEFINE |
| X-RITE INC | COMMON SHS | 983857103 | 7536 | 567438 | SH | DEFINE |
| XANSER CORP | COMMON SHS | 98389J103 | 12404 | 2800000 | SH | DEFINE |
| XCEL ENERGY INC | COMMON SHS | 98389B100 | 15936 | 878000 | SH | DEFINE |
| XCEL ENERGY INC | COMMON SHS | 98389B100 | 271 | 14956 | SH | DEFINE |
| XCEL ENERGY INC | COMMON SHS | 98389B100 | 137513 | 7576500 | SH | DEFINE |
| XEROX CORP | COMMON SHS | 984121103 | 632 | 41563 | SH | DEFINE |
| XILINX INC | COMMON SHS | 983919101 | 200 | 7840 | SH | DEFINE |
| XILINX INC | COMMON SHS | 983919101 | 228 | 8970 | SH | DEFINE |
| XILINX INC | COMMON SHS | 983919101 | 10395 | 408269 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 660862 | 10308247 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 185204 | 2888841 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 23431 | 365482 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 48034 | 749240 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 742 | 11573 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 5992 | 93469 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 2048 | 31938 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 4787 | 74671 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 41172 | 642214 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 2833 | 44189 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 1321 | 20599 | SH | DEFINE |
| XL CAPITAL LTD | ORDINARY SHS | G98255105 | 673 | 10501 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 1116 | 50110 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 190 | 8527 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 7079 | 317885 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 84994 | 3816520 | SH | DEFINE |
| XM SATELLITE RADIO HOLDINGS INC | COMMON SHS | 983759101 | 1490 | 66900 | SH | DEFINE |
| XTO ENERGY INC | COMMON SHS | 98385X106 | 18 | 423 | SH | DEFINE |
| XTO ENERGY INC | COMMON SHS | 98385X106 | 46 | 1066 | SH | DEFINE |
| XTO ENERGY INC | COMMON SHS | 98385X106 | 36377 | 834900 | SH | DEFINE |
| YAHOO INC | COMMON SHS | 984332106 | 19 | 580 | SH | DEFINE |
| YAHOO INC | COMMON SHS | 984332106 | 51616 | 1600000 | SH | DEFINE |

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| YAHOO INC | COMMON SHS | 984332106 | 1022 | 31690 SH | DEFINE |
| YAHOO INC | COMMON SHS | 984332106 | 94649 | 2933941 SH | DEFINE |
| YAHOO INC | CONVERT ZERO CP | 984332AB2 | 1123500 | 7000000 PRN | DEFINE |
| YAMANA GOLD INC | ORDINARY SHS | 98462Y100 | 6432 | 598300 SH | DEFINE |
| YAMANA GOLD INC | ORDINARY SHS | 98462Y100 | 16458 | 1530940 SH | DEFINE |
| YUM! BRANDS INC | COMMON SHS | 988498101 | 1442 | 29507 SH | DEFINE |
| ZALE CORP | COMMON SHS | 988858106 | 43651 | 1557300 SH | DEFINE |
| ZILOG INC | COMMON SHS | 989524301 | 1164 | 379100 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 23 | 344 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 4326 | 64000 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 279 | 4130 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 65873 | 974451 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 49569 | 733262 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 1156 | 17100 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 203 | 3000 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 13 | 190 SH | DEFINE |
| ZIMMER HOLDINGS INC | COMMON SHS | 98956P102 | 811 | 12000 SH | DEFINE |
| ZOLTEK COMPANIES INC | COMMON SHS | 98975W104 | 306 | 13400 SH | DEFINE |
| ZUMIEZ INC | COMMON SHS | 989817101 | 61 | 1000 SH | DEFINE |
| ZUMIEZ INC | COMMON SHS | 989817101 | 56329 | 921911 SH | DEFINE |
| ZUMIEZ INC | COMMON SHS | 989817101 | 2481 | 40600 SH | DEFINE |
| ZYMOGENETICS INC | COMMON SHS | 98985T109 | 1539 | 71200 SH | DEFINE |

GRAND TOTAL

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