



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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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



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

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|                               |     |           |        |          |    |         |    |       |
|-------------------------------|-----|-----------|--------|----------|----|---------|----|-------|
| ASTRAZENECA PLC-SPONS ADR     | COM | 046353108 | 2346   | 43725    | SH | DEFINED | 01 | 02    |
| ATHEROS COMMUNICATIONS        | COM | 04743P108 | 5798   | 242263   | SH | DEFINED | 01 | 02    |
| ATLANTIC TELE-NETWORK INC     | COM | 049079205 | 2881   | 110282   | SH | DEFINED | 01 | 02    |
| ATLAS AIR WORLDWIDE HOLDINGS  | COM | 049164205 | 13     | 240      | SH | DEFINED | 01 | 02    |
| ATLAS AMERICA INC             | COM | 049167109 | 2499   | 44243    | SH | DEFINED | 01 | 02    |
| ATMEL CORP                    | COM | 049513104 | 61415  | 12209824 | SH | DEFINED | 01 | 02    |
| ATMOS ENERGY CORP             | COM | 049560105 | 4842   | 154805   | SH | DEFINED | 01 | 02    |
| ATWOOD OCEANICS INC           | COM | 050095108 | 6609   | 112613   | SH | DEFINED | 01 | 02    |
| ATWOOD OCEANICS INC           | COM | 050095108 | 797    | 13590    | SH | DEFINED | 01 | 02 14 |
| ATWOOD OCEANICS INC           | COM | 050095108 | 264    | 4500     | SH | DEFINED | 01 | 03    |
| AUDIOVOX CORP                 | COM | 050757103 | 3868   | 262605   | SH | DEFINED | 01 | 02    |
| AUTODESK INC                  | COM | 052769106 | 5180   | 137742   | SH | DEFINED | 01 | 02    |
| AUTODESK INC                  | COM | 052769106 | 1585   | 42174    | SH | DEFINED | 01 | 03    |
| AUTOLIV INC                   | COM | 052800109 | 217    | 3805     | SH | DEFINED | 01 | 02    |
| AUTOLIV INC                   | COM | 052800109 | 1142   | 20000    | SH | DEFINED | 01 | 10    |
| AUTOLIV INC                   | COM | 052800109 | 154    | 2700     | SH | DEFINED | 01 | 03    |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 4746   | 98049    | SH | DEFINED | 01 | 03    |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 116967 | 2417116  | SH | DEFINED | 01 | 10    |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 31187  | 644362   | SH | DEFINED | 01 | 02    |
| AUTONATION INC                | COM | 05329W102 | 570    | 26825    | SH | DEFINED | 01 | 03    |
| AUTONATION INC                | COM | 05329W102 | 2808   | 132273   | SH | DEFINED | 01 | 02    |
| AUTOZONE INC                  | COM | 053332102 | 2129   | 16617    | SH | DEFINED | 01 | 02    |
| AUTOZONE INC                  | COM | 053332102 | 1134   | 8852     | SH | DEFINED | 01 | 03    |
| AUXILIUM PHARMACEUTICALS INC  | COM | 05334D107 | 81     | 5538     | SH | DEFINED | 01 | 02    |
| AVALONBAY COMMUNITIES INC     | COM | 053484101 | 18924  | 145577   | SH | DEFINED | 01 | 02    |
| AVALONBAY COMMUNITIES INC     | COM | 053484101 | 1838   | 14140    | SH | DEFINED | 01 | 03    |
| AVATAR HOLDINGS INC           | COM | 053494100 | 3318   | 46439    | SH | DEFINED | 01 | 02    |
| AVAYA INC                     | COM | 053499109 | 954    | 80773    | SH | DEFINED | 01 | 03    |
| AVAYA INC                     | COM | 053499109 | 2334   | 197723   | SH | DEFINED | 01 | 02    |
| AVERY DENNISON CORP           | COM | 053611109 | 5820   | 90554    | SH | DEFINED | 01 | 02    |
| AVERY DENNISON CORP           | COM | 053611109 | 1049   | 16330    | SH | DEFINED | 01 | 03    |
| AVERY DENNISON CORP           | COM | 053611109 | 141    | 2200     | SH | DEFINED | 01 | 03    |
| AVID TECHNOLOGY INC           | COM | 05367P100 | 8404   | 240925   | SH | DEFINED | 01 | 02    |
| AVIS BUDGET GROUP INC         | COM | 053774105 | 946    | 34588    | SH | DEFINED | 01 | 02    |
| AVISTA CORP                   | COM | 05379B107 | 4775   | 197060   | SH | DEFINED | 01 | 02    |
| AVNET INC                     | COM | 053807103 | 736    | 20364    | SH | DEFINED | 01 | 02    |
| AVOCENT CORP                  | COM | 053893103 | 413    | 15330    | SH | DEFINED | 01 | 03    |
| AVOCENT CORP                  | COM | 053893103 | 1152   | 42750    | SH | DEFINED | 01 | 02 14 |
| AVOCENT CORP                  | COM | 053893103 | 4890   | 181270   | SH | DEFINED | 01 | 02    |
| AVON PRODUCTS INC             | COM | 054303102 | 60154  | 1615764  | SH | DEFINED | 01 | 10    |
| AVON PRODUCTS INC             | COM | 054303102 | 2928   | 78590    | SH | DEFINED | 01 | 03    |
| AVON PRODUCTS INC             | COM | 054303102 | 16117  | 432562   | SH | DEFINED | 01 | 02    |
| AXA -SPONS ADR                | COM | 054536107 | 1      | 24       | SH | DEFINED | 01 | 05    |
| AXCELIS TECHNOLOGIES INC      | COM | 054540109 | 1353   | 177038   | SH | DEFINED | 01 | 02    |
| AXCAN PHARMA INC              | COM | 054923107 | 26     | 1559     | SH | DEFINED | 01 | 02    |
| BB&T CORP                     | COM | 054937107 | 3962   | 96576    | SH | DEFINED | 01 | 03    |
| BB&T CORP                     | COM | 054937107 | 7199   | 175496   | SH | DEFINED | 01 | 02    |
| BB&T CORP                     | COM | 054937107 | 98     | 2400     | SH | DEFINED | 01 | 03    |
| BFC FINANCIAL CORP-CLASS A    | COM | 055384200 | 1009   | 229392   | SH | DEFINED | 01 | 02    |
| BG GROUP PLC-SPON ADR         | COM | 055434203 | 2869   | 40000    | SH | DEFINED | 01 | 02    |
| BISYS GROUP INC/THE           | COM | 055472104 | 1335   | 116515   | SH | DEFINED | 01 | 02    |
| BJ SERVICES CO                | COM | 055482103 | 35664  | 1278297  | SH | DEFINED | 01 | 02    |
| BJ SERVICES CO                | COM | 055482103 | 2107   | 75504    | SH | DEFINED | 01 | 03    |
| BJ`S WHOLESALE CLUB INC       | COM | 05548J106 | 272    | 8044     | SH | DEFINED | 01 | 02    |
| BOK FINANCIAL CORPORATION     | COM | 05561Q201 | 132    | 2659     | SH | DEFINED | 01 | 02    |
| BP PLC-SPONS ADR              | COM | 055622104 | 203782 | 3147207  | SH | DEFINED | 01 | 02    |

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

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|                              |     |           |       |         |    |         |    |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|----|
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 6098  | 115784  | SH | DEFINED | 01 | 03 |
| BAXTER INTERNATIONAL INC     | COM | 071813109 | 8354  | 158624  | SH | DEFINED | 01 | 02 |
| BE AEROSPACE INC             | COM | 073302101 | 2155  | 68000   | SH | DEFINED | 01 | 10 |
| BE AEROSPACE INC             | COM | 073302101 | 11857 | 374069  | SH | DEFINED | 01 | 02 |
| BEA SYSTEMS INC              | COM | 073325102 | 290   | 24997   | SH | DEFINED | 01 | 03 |
| BEA SYSTEMS INC              | COM | 073325102 | 10367 | 894375  | SH | DEFINED | 01 | 02 |
| BEACON ROOFING SUPPLY INC    | COM | 073685109 | 2928  | 180986  | SH | DEFINED | 01 | 02 |
| BEAR STEARNS COMPANIES INC   | COM | 073902108 | 10235 | 68086   | SH | DEFINED | 01 | 02 |
| BEAR STEARNS COMPANIES INC   | COM | 073902108 | 6045  | 40209   | SH | DEFINED | 01 | 02 |
| BEAR STEARNS COMPANIES INC   | COM | 073902108 | 3209  | 21341   | SH | DEFINED | 01 | 03 |
| BEAR STEARNS COMPANIES INC   | COM | 073902108 | 2705  | 17994   | SH | DEFINED | 01 | 10 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 214   | 7376    | SH | DEFINED | 01 | 02 |
| BECKMAN COULTER INC          | COM | 075811109 | 8926  | 139700  | SH | DEFINED | 01 | 02 |
| BECTON DICKINSON & CO        | COM | 075887109 | 5925  | 77056   | SH | DEFINED | 01 | 02 |
| BECTON DICKINSON & CO        | COM | 075887109 | 3351  | 43579   | SH | DEFINED | 01 | 03 |
| BECTON DICKINSON             | COM | 075887109 | 31    | 400     | SH | DEFINED | 01 | 03 |
| BED BATH & BEYOND INC        | COM | 075896100 | 14343 | 357092  | SH | DEFINED | 01 | 02 |
| BED BATH & BEYOND INC        | COM | 075896100 | 2084  | 51896   | SH | DEFINED | 01 | 03 |
| BEL FUSE INC-CL A            | COM | 077347201 | 6     | 150     | SH | DEFINED | 01 | 03 |
| BEL FUSE INC CL B            | COM | 077347300 | 132   | 3400    | SH | DEFINED | 01 | 03 |
| BEL FUSE INC                 | COM | 077347300 | 802   | 20710   | SH | DEFINED | 01 | 02 |
| BELDEN CDT INC               | COM | 077454106 | 5853  | 109228  | SH | DEFINED | 01 | 02 |
| BELL MICROPRODUCTS INC       | COM | 078137106 | 340   | 53139   | SH | DEFINED | 01 | 02 |
| BELO CORPORATION-A           | COM | 080555105 | 1199  | 64240   | SH | DEFINED | 01 | 02 |
| BELO CORPORATION-A           | COM | 080555105 | 414   | 22200   | SH | DEFINED | 01 | 03 |
| BELO CORPORATION-A           | COM | 080555105 | 5652  | 302690  | SH | DEFINED | 01 | 02 |
| BEMIS CO                     | COM | 081437105 | 50    | 1500    | SH | DEFINED | 01 | 03 |
| BEMIS COMPANY                | COM | 081437105 | 1153  | 34507   | SH | DEFINED | 01 | 02 |
| BEMIS COMPANY                | COM | 081437105 | 622   | 18634   | SH | DEFINED | 01 | 03 |
| BENCHMARK ELECTRONICS INC    | COM | 08160H101 | 10074 | 487591  | SH | DEFINED | 01 | 02 |
| BENIHANA INC CL-A            | COM | 082047200 | 74    | 2600    | SH | DEFINED | 01 | 03 |
| BENIHANA INC                 | COM | 082047200 | 1073  | 37850   | SH | DEFINED | 01 | 02 |
| BERKELY W R CORP             | COM | 084423102 | 46    | 1400    | SH | DEFINED | 01 | 03 |
| WR BERKLEY CORP              | COM | 084423102 | 280   | 8444    | SH | DEFINED | 01 | 02 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670207 | 55929 | 15365   | SH | DEFINED | 01 | 02 |
| BERKSHIRE HATHAWAY INC-CL B  | COM | 084670207 | 68850 | 19019   | SH | DEFINED | 01 | 10 |
| BEST BUY CO INC              | COM | 086516101 | 9636  | 197786  | SH | DEFINED | 01 | 02 |
| BEST BUY CO INC              | COM | 086516101 | 3514  | 72129   | SH | DEFINED | 01 | 03 |
| BEVERLY HILLS BANCORP        | COM | 087866109 | 32    | 4200    | SH | DEFINED | 01 | 03 |
| BIG LOTS INC                 | COM | 089302103 | 2317  | 74060   | SH | DEFINED | 01 | 02 |
| BIG LOTS INC                 | COM | 089302103 | 66917 | 2139284 | SH | DEFINED | 01 | 03 |
| BIG LOTS INC                 | COM | 089302103 | 17323 | 553811  | SH | DEFINED | 01 | 02 |
| BIGBAND NETWORKS INC         | COM | 089750509 | 1326  | 73580   | SH | DEFINED | 01 | 02 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 2297  | 32877   | SH | DEFINED | 01 | 02 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 995   | 14250   | SH | DEFINED | 01 | 02 |
| BIO-RAD LABORATORIES-CL A    | COM | 090572207 | 328   | 4700    | SH | DEFINED | 01 | 03 |
| BIOMET INC                   | COM | 090613100 | 4877  | 114803  | SH | DEFINED | 01 | 02 |
| BIOMET INC                   | COM | 090613100 | 1906  | 44852   | SH | DEFINED | 01 | 03 |
| BIOMARIN PHARMACEUTICALS INC | COM | 09061G101 | 5001  | 289705  | SH | DEFINED | 01 | 02 |
|                              |     |           |       |         |    |         |    |    |
| BIOGEN IDEC INC              | COM | 09062X103 | 3110  | 70061   | SH | DEFINED | 01 | 03 |
| BIOGEN IDEC INC              | COM | 09062X103 | 1329  | 30000   | SH | DEFINED | 01 | 10 |
| BIOGEN IDEC INC              | COM | 09062X103 | 78513 | 1769124 | SH | DEFINED | 01 | 02 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 2515  | 95640   | SH | DEFINED | 01 | 02 |
| BIOVAIL CORP                 | COM | 09067J109 | 83    | 3782    | SH | DEFINED | 01 | 02 |
| BIOLASE TECHNOLOGY INC       | COM | 090911108 | 1064  | 109362  | SH | DEFINED | 01 | 02 |
| BIOSITE INC                  | COM | 090945106 | 2344  | 27915   | SH | DEFINED | 01 | 02 |

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

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

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

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



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

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

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

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

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

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

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|------------------------------|-----|-----------|-------|---------|----|---------|----------|
| COX RADIO INC                | COM | 224051102 | 262   | 19200   | SH | DEFINED | 01 02    |
| CRANE CO                     | COM | 224399105 | 48    | 1195    | SH | DEFINED | 01 02    |
| CRAY INC                     | COM | 225223304 | 175   | 12720   | SH | DEFINED | 01 02    |
| CREDIT ACCEPTANCE CORP       | COM | 225310101 | 45    | 1626    | SH | DEFINED | 01 02    |
| CRESCENT REAL ESTATE EQT CO  | COM | 225756105 | 335   | 16696   | SH | DEFINED | 01 03    |
| CRESCENT REAL ESTATE EQT CO  | COM | 225756105 | 19363 | 965303  | SH | DEFINED | 01 02    |
| CROCS INC                    | COM | 227046109 | 5344  | 113101  | SH | DEFINED | 01 02    |
| CROCS INC                    | COM | 227046109 | 84147 | 1783528 | SH | DEFINED | 01 10    |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 693   | 38035   | SH | DEFINED | 01 02    |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 9677  | 301193  | SH | DEFINED | 01 02    |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 194   | 6033    | SH | DEFINED | 01 03    |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 103   | 3200    | SH | DEFINED | 01 03    |
| CROWN HOLDINGS INC           | COM | 228368106 | 9616  | 393756  | SH | DEFINED | 01 10    |
| CROWN HOLDINGS INC           | COM | 228368106 | 149   | 6100    | SH | DEFINED | 01 03    |
| CRYOLIFE INC                 | COM | 228903100 | 331   | 39301   | SH | DEFINED | 01 02    |
| CRYSTALEX INTL CORP          | COM | 22942F101 | 666   | 180000  | SH | DEFINED | 01 02    |
| CTRIIP COM INTERNATIONAL-ADR | COM | 22943F100 | 433   | 6462    | SH | DEFINED | 01 02    |
| CUBIC CORP                   | COM | 229669106 | 179   | 8270    | SH | DEFINED | 01 03    |
| CUBIC CORP                   | COM | 229669106 | 5246  | 242434  | SH | DEFINED | 01 02    |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 531   | 24047   | SH | DEFINED | 01 02    |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 475   | 21516   | SH | DEFINED | 01 10    |
| CULLEN/FROST BANKERS INC     | COM | 229899109 | 5197  | 99312   | SH | DEFINED | 01 02    |
| CUMMINS INC                  | COM | 231021106 | 1343  | 9280    | SH | DEFINED | 01 03    |
| CUMMINS INC                  | COM | 231021106 | 87    | 600     | SH | DEFINED | 01 03    |
| CUMMINS INC                  | COM | 231021106 | 72    | 500     | SH | DEFINED | 01 03    |
| CUMMINS INC                  | COM | 231021106 | 9254  | 63945   | SH | DEFINED | 01 02    |
| CUMULUS MEDIA                | COM | 231082108 | 727   | 77480   | SH | DEFINED | 01 02 14 |

|                            |     |           |        |         |    |         |          |
|----------------------------|-----|-----------|--------|---------|----|---------|----------|
| CUMULUS MEDIA              | COM | 231082108 | 264    | 28100   | SH | DEFINED | 01 03    |
| CUMULUS MEDIA              | COM | 231082108 | 2191   | 233530  | SH | DEFINED | 01 02    |
| CURTISS-WRIGHT CORP        | COM | 231561101 | 4737   | 122920  | SH | DEFINED | 01 02    |
| CYBERSOURCE CORP           | COM | 23251J106 | 541    | 43240   | SH | DEFINED | 01 02    |
| CYBERONICS INC             | COM | 23251P102 | 813    | 43264   | SH | DEFINED | 01 02    |
| CYMER INC                  | COM | 232572107 | 9133   | 219834  | SH | DEFINED | 01 02    |
| CYMER INC                  | COM | 232572107 | 583    | 14050   | SH | DEFINED | 01 02 14 |
| CYMER INC                  | COM | 232572107 | 200    | 4810    | SH | DEFINED | 01 03    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 20584  | 1109681 | SH | DEFINED | 01 02    |
| CYTEC INDUSTRIES INC       | COM | 232820100 | 1423   | 25300   | SH | DEFINED | 01 02    |
| CYTYC CORPORATION          | COM | 232946103 | 1926   | 56312   | SH | DEFINED | 01 10    |
| DJO INC                    | COM | 23325G104 | 3735   | 98545   | SH | DEFINED | 01 02    |
| DPL INC                    | COM | 233293109 | 10993  | 353549  | SH | DEFINED | 01 02    |
| DPL INC                    | COM | 233293109 | 403    | 12978   | SH | DEFINED | 01 03    |
| DRS TECHNOLOGIES INC       | COM | 23330X100 | 10875  | 208448  | SH | DEFINED | 01 02    |
| DR HORTON INC              | COM | 23331A109 | 5455   | 247963  | SH | DEFINED | 01 02 10 |
| DR HORTON INC              | COM | 23331A109 | 1070   | 48645   | SH | DEFINED | 01 03    |
| DR HORTON INC              | COM | 23331A109 | 34123  | 1550971 | SH | DEFINED | 01 02    |
| DST SYSTEMS INC            | COM | 233326107 | 110800 | 1473618 | SH | DEFINED | 01 10    |
| DST SYSTEMS INC            | COM | 233326107 | 876    | 11653   | SH | DEFINED | 01 03    |
| DSP GROUP INC              | COM | 23332B106 | 965    | 50775   | SH | DEFINED | 01 02    |
| DTE ENERGY CO              | COM | 233331107 | 29630  | 618555  | SH | DEFINED | 01 02    |
| DTE ENERGY CO              | COM | 233331107 | 1512   | 31565   | SH | DEFINED | 01 03    |
| DSW INC-CLASS A            | COM | 23334L102 | 5307   | 125750  | SH | DEFINED | 01 02    |
| DXP ENTERPRISES INC        | COM | 233377407 | 620    | 16250   | SH | DEFINED | 01 02    |
| DADE BEHRING HOLDINGS INC  | COM | 23342J206 | 696    | 15873   | SH | DEFINED | 01 02    |
| DADE BEHRING HOLDINGS INC  | COM | 23342J206 | 433    | 9877    | SH | DEFINED | 01 10    |
| DAKTRONICS INC             | COM | 234264109 | 1574   | 57374   | SH | DEFINED | 01 02    |
| DANAHER CORP               | COM | 235851102 | 10464  | 146459  | SH | DEFINED | 01 02    |

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



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

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

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

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

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

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|-------|
| FEDERAL REALTY INVS.           | COM | 313747206 | 4711   | 51990   | SH | DEFINED | 01 | 02    |
| FEDERATED DEPT STORES          | COM | 31410H101 | 135    | 3000    | SH | DEFINED | 01 | 03    |
| FEDERATED DEPARTMENT STORES    | COM | 31410H101 | 4606   | 102243  | SH | DEFINED | 01 | 03    |
| FEDERATED DEPARTMENT STORES    | COM | 31410H101 | 101003 | 2242079 | SH | DEFINED | 01 | 02    |
| FEDERATED DEPT STORES          | COM | 31410H101 | 257    | 5700    | SH | DEFINED | 01 | 03    |
| FEDERATED INVESTORS            | COM | 314211103 | 583    | 15870   | SH | DEFINED | 01 | 03    |
| FEDERATED INVESTORS            | COM | 314211103 | 171    | 4640    | SH | DEFINED | 01 | 02    |
| FEDEX CORP                     | COM | 31428X106 | 21     | 200     | SH | DEFINED | 01 | 03    |
| FEDEX CORP                     | COM | 31428X106 | 5299   | 49324   | SH | DEFINED | 01 | 02    |
| FEDEX CORP                     | COM | 31428X106 | 5879   | 54725   | SH | DEFINED | 01 | 03    |
| FELCOR LODGING TRUST INC       | COM | 31430F101 | 3794   | 146105  | SH | DEFINED | 01 | 02    |
| FERRO CORP                     | COM | 315405100 | 1798   | 83200   | SH | DEFINED | 01 | 02    |
| FERROCHINA LIMITED             | COM | 315420992 | 104    | 93000   | SH | DEFINED | 01 | 02    |
|                                |     |           |        |         |    |         |    |       |
| F5 NETWORKS INC                | COM | 315616102 | 15009  | 225106  | SH | DEFINED | 01 | 02    |
| F5 NETWORKS INC                | COM | 315616102 | 917    | 13755   | SH | DEFINED | 01 | 03    |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 1319   | 29005   | SH | DEFINED | 01 | 03    |
| FIDELITY NATIONAL INFORMATIO   | COM | 31620M106 | 2328   | 51217   | SH | DEFINED | 01 | 02    |
| FIDELITY NATIONAL FINL-A       | COM | 31620R105 | 999    | 41623   | SH | DEFINED | 01 | 02    |
| FIDELITY SOUTHERN CORP         | COM | 316394105 | 110    | 5800    | SH | DEFINED | 01 | 03    |
| FIFTH THIRD BANCORP            | COM | 316773100 | 14409  | 372380  | SH | DEFINED | 01 | 02    |
| FIFTH THIRD BANCORP            | COM | 316773100 | 3835   | 99116   | SH | DEFINED | 01 | 03    |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 378    | 14380   | SH | DEFINED | 01 | 03    |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 7089   | 269396  | SH | DEFINED | 01 | 02    |
| FINANCIAL FEDERAL CORP         | COM | 317492106 | 1078   | 40990   | SH | DEFINED | 01 | 02 14 |
| FINANCIAL INSTITUTIONS INC     | COM | 317585404 | 122    | 6100    | SH | DEFINED | 01 | 03    |
| FINANCIAL INSTITUTIONS INC     | COM | 317585404 | 53     | 2655    | SH | DEFINED | 01 | 02    |
| FINISAR CORPORATION            | COM | 31787A101 | 1627   | 465006  | SH | DEFINED | 01 | 02    |
| FINISH LINE INC-CL A           | COM | 317923100 | 1041   | 82589   | SH | DEFINED | 01 | 02    |
| FIRST ACCEPTANCE CORP          | COM | 318457108 | 275    | 26300   | SH | DEFINED | 01 | 02    |
| FIRST ADVANTAGE CORP-CL A      | COM | 31845F100 | 1681   | 70120   | SH | DEFINED | 01 | 02    |
| FIRST AMERICAN CORP            | COM | 318522307 | 965    | 19009   | SH | DEFINED | 01 | 02    |
| FIRST BANCORP PUERTO RICO      | COM | 318672102 | 4623   | 348603  | SH | DEFINED | 01 | 02    |
| FIRST BANCORP PUERTO RICO      | COM | 318672102 | 205    | 15460   | SH | DEFINED | 01 | 03    |
| FIRST BANCORP PUERTO RICO      | COM | 318672102 | 646    | 48730   | SH | DEFINED | 01 | 02 14 |
| FIRST CASH FINL SVCS INC       | COM | 31942D107 | 1068   | 47955   | SH | DEFINED | 01 | 02    |
| FIRST CITIZENS BANCSHARES INC/ | COM | 31946M103 | 330    | 1638    | SH | DEFINED | 01 | 02    |
| FIRST COMMONWEALTH FINL CORP   | COM | 319829107 | 1291   | 109835  | SH | DEFINED | 01 | 02    |
| FIRST COMMUNITY BANCSHARES     | COM | 31983A103 | 1252   | 32111   | SH | DEFINED | 01 | 02    |
| FIRST COMMUNITY BANCSHARES     | COM | 31983A103 | 1498   | 38423   | SH | DEFINED | 01 | 02 14 |
| FIRST COMMUNITY BANCSHARES     | COM | 31983A103 | 504    | 12920   | SH | DEFINED | 01 | 03    |
| FIRST COMMUNITY BANCSSH        | COM | 31983A103 | 99     | 2550    | SH | DEFINED | 01 | 03    |
| FIRST COMMUNITY BANCORP /CA    | COM | 31983B101 | 4241   | 75000   | SH | DEFINED | 01 | 02    |
| FIRST CONSULTING GROUP INC     | COM | 31986R103 | 365    | 40091   | SH | DEFINED | 01 | 02    |
| FIRST DATA CORP                | COM | 319963104 | 110688 | 4114751 | SH | DEFINED | 01 | 02    |
| FIRST DATA CORP                | COM | 319963104 | 3609   | 134177  | SH | DEFINED | 01 | 03    |
| FIRST FINANCIAL BANCORP        | COM | 320209109 | 847    | 56035   | SH | DEFINED | 01 | 02    |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 7390   | 177879  | SH | DEFINED | 01 | 02    |
| FIRST HORIZON NATIONAL CORP    | COM | 320517105 | 928    | 22335   | SH | DEFINED | 01 | 03    |
| FIRST INDIANA CORP             | COM | 32054R108 | 492    | 22515   | SH | DEFINED | 01 | 02    |
| FIRST MARBLEHEAD CORP/THE      | COM | 320771108 | 1070   | 23842   | SH | DEFINED | 01 | 02    |
| FIRST MIDWEST BANCORP INC/IL   | COM | 320867104 | 3207   | 87252   | SH | DEFINED | 01 | 02    |
| FIRST POTOMAC REALTY TRUST     | COM | 33610F109 | 1778   | 62220   | SH | DEFINED | 01 | 02    |
| FIRST REPUBLIC BANK            | COM | 336158100 | 2900   | 54003   | SH | DEFINED | 01 | 02    |
| FIRST REGIONAL BANCORP/CAL     | COM | 33615C101 | 509    | 17140   | SH | DEFINED | 01 | 03    |
| FIRST REGIONAL BANCORP/CAL     | COM | 33615C101 | 1866   | 62803   | SH | DEFINED | 01 | 02    |
| FIRST REGIONAL BANCORP/CAL     | COM | 33615C101 | 1475   | 49630   | SH | DEFINED | 01 | 02 14 |

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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|                                |     |           |       |        |    |         |    |    |
|--------------------------------|-----|-----------|-------|--------|----|---------|----|----|
| NYSE GROUP INC                 | COM | 62949W103 | 15250 | 162671 | SH | DEFINED | 01 | 02 |
| NYSE GROUP INC                 | COM | 62949W103 | 586   | 6246   | SH | DEFINED | 01 | 03 |
| NABI BIOPHARMACEUTICALS        | COM | 629519109 | 1094  | 206000 | SH | DEFINED | 01 | 02 |
| NALCO HOLDING CO               | COM | 62985Q101 | 23525 | 984300 | SH | DEFINED | 01 | 10 |
| NAPSTER INC                    | COM | 630797108 | 326   | 78643  | SH | DEFINED | 01 | 02 |
| NARA BANCORP INC               | COM | 63080P105 | 951   | 54335  | SH | DEFINED | 01 | 02 |
| NASDAQ STOCK MARKET INC        | COM | 631103108 | 2889  | 98240  | SH | DEFINED | 01 | 02 |
| NASDAQ STOCK MARKET INC        | COM | 631103108 | 18    | 600    | SH | DEFINED | 01 | 05 |
| NASH FINCH CO                  | COM | 631158102 | 1016  | 29458  | SH | DEFINED | 01 | 02 |
| NATHAN'S FAMOUS INC            | COM | 632347100 | 374   | 24902  | SH | DEFINED | 01 | 02 |
| NATIONAL BANKSHARES INC/VA     | COM | 634865109 | 66    | 2780   | SH | DEFINED | 01 | 03 |
| NATIONAL BEVERAGE CORP         | COM | 635017106 | 2871  | 163685 | SH | DEFINED | 01 | 02 |
| NATIONAL CINEMEDIA INC         | COM | 635309107 | 21121 | 791054 | SH | DEFINED | 01 | 02 |
| NATIONAL CITY CORP             | COM | 635405103 | 3932  | 105568 | SH | DEFINED | 01 | 03 |
| NATIONAL CITY CORP             | COM | 635405103 | 24587 | 660055 | SH | DEFINED | 01 | 02 |
| NATIONAL CITY CORP             | COM | 635405103 | 231   | 6200   | SH | DEFINED | 01 | 03 |
| NATIONAL CITY CORP             | COM | 635405103 | 78    | 2100   | SH | DEFINED | 01 | 03 |
| NATIONAL HEALTHCARE CORP       | COM | 635906100 | 36    | 713    | SH | DEFINED | 01 | 02 |
| NATIONAL FINANCIAL PARTNERS    | COM | 63607P208 | 369   | 7867   | SH | DEFINED | 01 | 02 |
| NATIONAL GRID PLC-SP ADR       | COM | 636274300 | 176   | 2233   | SH | DEFINED | 01 | 02 |
| NATIONAL HEALTH INVESTORS INC  | COM | 63633D104 | 333   | 10614  | SH | DEFINED | 01 | 02 |
| NATIONAL INTERSTATE CORP       | COM | 63654U100 | 136   | 5284   | SH | DEFINED | 01 | 02 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 2860  | 36761  | SH | DEFINED | 01 | 03 |
| NATIONAL OILWELL VARCO INC     | COM | 637071101 | 43118 | 554275 | SH | DEFINED | 01 | 02 |
| NATIONNAL PENN BANCSHARES INC  | COM | 637138108 | 1811  | 95860  | SH | DEFINED | 01 | 02 |
| NATIONAL PRESTO INDUSTRIES INC | COM | 637215104 | 507   | 8229   | SH | DEFINED | 01 | 02 |
| NATIONAL RETAIL PROPERTIES INC | COM | 637417106 | 5134  | 212265 | SH | DEFINED | 01 | 02 |

|                             |     |           |       |         |    |         |    |    |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|----|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1220  | 50542   | SH | DEFINED | 01 | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 32633 | 1351804 | SH | DEFINED | 01 | 02 |
| NATL WESTERN LIFE INS-CL A  | COM | 638522102 | 339   | 1384    | SH | DEFINED | 01 | 02 |
| NATIONWIDE FINL             | COM | 638612101 | 28    | 529     | SH | DEFINED | 01 | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 5800  | 185508  | SH | DEFINED | 01 | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 416   | 13300   | SH | DEFINED | 01 | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1522  | 48660   | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC        | COM | 638904102 | 5739  | 114439  | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC        | COM | 638904102 | 2079  | 41420   | SH | DEFINED | 01 | 02 |
| NAVIGATORS GROUP INC        | COM | 638904102 | 694   | 13836   | SH | DEFINED | 01 | 03 |
| NATUS MEDICAL INC           | COM | 639050103 | 584   | 32877   | SH | DEFINED | 01 | 02 |
| NAUTILUS INC                | COM | 63910B102 | 2867  | 185795  | SH | DEFINED | 01 | 02 |
| NAVISTAR INTERNATIONAL      | COM | 63934E108 | 3521  | 76981   | SH | DEFINED | 01 | 02 |
| NAVIGANT CONSULTING INC     | COM | 63935N107 | 5576  | 282200  | SH | DEFINED | 01 | 02 |
| NAVTEQ CORP                 | COM | 63936L100 | 15078 | 437038  | SH | DEFINED | 01 | 02 |
| NAVTEQ CORP                 | COM | 63936L100 | 831   | 24081   | SH | DEFINED | 01 | 03 |
| NEENAH PAPER INC            | COM | 640079109 | 6591  | 165842  | SH | DEFINED | 01 | 02 |
| NEKTAR THERAPEUTICS         | COM | 640268108 | 1447  | 110830  | SH | DEFINED | 01 | 02 |
| NEOGEN CORP                 | COM | 640491106 | 458   | 19430   | SH | DEFINED | 01 | 02 |
| NEOGENOMICS INC             | COM | 64049M209 | 611   | 370434  | SH | DEFINED | 01 | 02 |
| NEOWARE INC                 | COM | 64065P102 | 703   | 69810   | SH | DEFINED | 01 | 02 |
| NESS TECHNOLOGIES INC       | COM | 64104X108 | 4969  | 388761  | SH | DEFINED | 01 | 02 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 358   | 14370   | SH | DEFINED | 01 | 02 |
| NETGEAR INC                 | COM | 64111Q104 | 2659  | 93179   | SH | DEFINED | 01 | 02 |
| NETSCOUT SYS INC            | COM | 64115T104 | 119   | 13200   | SH | DEFINED | 01 | 03 |
| NETLOGIC MICROSYSTEMS INC   | COM | 64118B100 | 4757  | 178645  | SH | DEFINED | 01 | 02 |
| NETWORK EQUIPMENT TECH INC  | COM | 641208103 | 428   | 44167   | SH | DEFINED | 01 | 02 |
| NETWORK APPLIANCE INC       | COM | 64120L104 | 43432 | 1189286 | SH | DEFINED | 01 | 02 |
| NETWORK APPLIANCE INC       | COM | 64120L104 | 3463  | 94834   | SH | DEFINED | 01 | 03 |

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| NEUROCRINE BIOSCIENCES INC     | COM      | 64125C109 | 114    | 9118    | SH  | DEFINED | 01 | 02    |
| NEUSTAR INC-CLASS A            | COM      | 64126X201 | 1410   | 49600   | SH  | DEFINED | 01 | 02    |
| NEW FRONTIER MEDIA INC         | COM      | 644398109 | 41     | 4596    | SH  | DEFINED | 01 | 02    |
| NEW JERSEY RESOURCES CORP      | COM      | 646025106 | 10802  | 215841  | SH  | DEFINED | 01 | 02    |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM      | 647581107 | 128    | 3172    | SH  | DEFINED | 01 | 11    |
| NEW ORIENTAL EDUCATIO-SP ADR   | COM      | 647581107 | 397    | 9827    | SH  | DEFINED | 01 | 02    |
| NEW RIVER PHARMACEUTICALS INC  | COM      | 648468205 | 182    | 2860    | SH  | DEFINED | 01 | 02    |
| NEW YORK COMMUNITY BANCORP     | COM      | 649445103 | 105    | 5957    | SH  | DEFINED | 01 | 02    |
| NEW YORK TIMES CO -CL A        | COM      | 650111107 | 603    | 25650   | SH  | DEFINED | 01 | 03    |
| NEW YORK TIMES CO -CL A        | COM      | 650111107 | 2029   | 86293   | SH  | DEFINED | 01 | 02    |
| NEW YORK TIMES CL A            | COM      | 650111107 | 38     | 1600    | SH  | DEFINED | 01 | 03    |
| NEWCASTLE INVESTMENT CORP      | COM      | 65105M108 | 464    | 16720   | SH  | DEFINED | 01 | 03    |
| NEWCASTLE INVESTMENT CORP      | COM      | 65105M108 | 1373   | 49500   | SH  | DEFINED | 01 | 02 14 |
| NEWCASTLE INVESTMENT CORP      | COM      | 65105M108 | 3729   | 134434  | SH  | DEFINED | 01 | 02    |
| NEWELL RUBBERMAID INC          | COM      | 651229106 | 1538   | 49464   | SH  | DEFINED | 01 | 03    |
| NEWELL RUBBERMAID INC          | COM      | 651229106 | 10556  | 339531  | SH  | DEFINED | 01 | 02    |
| NEWELL RUBBERMAID INC          | COM      | 651229106 | 96     | 3100    | SH  | DEFINED | 01 | 03    |
| NEWFIELD EXPLORATION CO        | COM      | 651290108 | 924    | 22148   | SH  | DEFINED | 01 | 03    |
| NEWFIELD EXPLORATION CO        | COM      | 651290108 | 40579  | 972914  | SH  | DEFINED | 01 | 02    |
| NEWMARKET CORP                 | COM      | 651587107 | 57     | 1408    | SH  | DEFINED | 01 | 02    |
| NEWMONT MINING CORP            | COM      | 651639106 | 68950  | 1642060 | SH  | DEFINED | 01 | 02    |
| NEWMONT MINING CORP            | COM      | 651639106 | 3374   | 80351   | SH  | DEFINED | 01 | 03    |
| NEWMONT MINING CORP HOLDING CO | COM      | 651639106 | 38     | 900     | SH  | DEFINED | 01 | 03    |
| NEWPORT CORP                   | COM      | 651824104 | 2732   | 166840  | SH  | DEFINED | 01 | 02    |
| NEWPORT CORP                   | COM      | 651824104 | 744    | 45490   | SH  | DEFINED | 01 | 02 14 |
| NEWPORT CORP                   | COM      | 651824104 | 257    | 15720   | SH  | DEFINED | 01 | 03    |
| NEWS CORP INC-CL A             | COM      | 65248E104 | 225317 | 9745651 | SH  | DEFINED | 01 | 02    |
| NEWS CORP INC-CL A             | COM      | 65248E104 | 9959   | 430722  | SH  | DEFINED | 01 | 03    |
| NEWS CORP-CLASS B              | COM      | 65248E203 | 2079   | 84960   | SH  | DEFINED | 01 | 02    |
| NEWTEK BUS SERV -RESTRICTED    | COM      | 652526104 | 10     | 5000    | SH  | DEFINED | 01 | 05    |
| NEXTEL COMMUNICATIONS INC.     | CONV BND | 65332VAY9 | 1985   | 2000000 | PRN | DEFINED | 01 | 02    |
| NICE SYSTEMS LTD ADR           | COM      | 653656108 | 1613   | 47410   | SH  | DEFINED | 01 | 02    |
| NICOR INC                      | COM      | 654086107 | 1083   | 22364   | SH  | DEFINED | 01 | 03    |
| NICOR INC                      | COM      | 654086107 | 29113  | 601247  | SH  | DEFINED | 01 | 02    |
| NICOR INC                      | COM      | 654086107 | 1984   | 40980   | SH  | DEFINED | 01 | 02 14 |
| NIKE INC -CL B                 | COM      | 654106103 | 26327  | 247974  | SH  | DEFINED | 01 | 10    |
| NIKE INC -CL B                 | COM      | 654106103 | 3578   | 33673   | SH  | DEFINED | 01 | 03    |
| NIKE INC -CL B                 | COM      | 654106103 | 17497  | 164656  | SH  | DEFINED | 01 | 02    |
| NIGHTHAWK RADIOLOGY HOLDINGS   | COM      | 65411N105 | 198    | 10894   | SH  | DEFINED | 01 | 02    |
| 99 CENTS ONLY STORE            | COM      | 65440K106 | 727    | 49280   | SH  | DEFINED | 01 | 02 14 |
| 99 CENTS ONLY STORE            | COM      | 65440K106 | 2025   | 137449  | SH  | DEFINED | 01 | 02    |
| 99 CENTS ONLY STORE            | COM      | 65440K106 | 231    | 15680   | SH  | DEFINED | 01 | 03    |
| NISOURCE INC                   | COM      | 65473P105 | 1193   | 48798   | SH  | DEFINED | 01 | 03    |
| NISOURCE INC                   | COM      | 65473P105 | 78845  | 3226057 | SH  | DEFINED | 01 | 02    |
| NOKIA ADR A                    | COM      | 654902204 | 304    | 13260   | SH  | DEFINED | 01 | 03    |
| NOKIA ADR A                    | COM      | 654902204 | 138379 | 6037535 | SH  | DEFINED | 01 | 02    |
| NOKIA CORP ADR                 | COM      | 654902204 | 83     | 3600    | SH  | DEFINED | 01 | 03    |
| NOBLE ENERGY INC               | COM      | 655044105 | 293    | 4889    | SH  | DEFINED | 01 | 02    |
| NORDSON CORP                   | COM      | 655663102 | 1643   | 35370   | SH  | DEFINED | 01 | 02    |
| NORDSTROM INC                  | COM      | 655664100 | 5963   | 112646  | SH  | DEFINED | 01 | 02    |
| NORDSTROM INC                  | COM      | 655664100 | 2158   | 40762   | SH  | DEFINED | 01 | 03    |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 1770   | 35000   | SH  | DEFINED | 01 | 10    |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 3579   | 70736   | SH  | DEFINED | 01 | 03    |
| NORFOLK SOUTHERN CORP          | COM      | 655844108 | 15349  | 303328  | SH  | DEFINED | 01 | 02    |
| NORTHEAST UTILITIES            | COM      | 664397106 | 5436   | 165874  | SH  | DEFINED | 01 | 02    |
| NORTHERN TRUST CORP            | COM      | 665859104 | 2574   | 42805   | SH  | DEFINED | 01 | 03    |

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

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|                              |     |           |        |         |    |         |          |
|------------------------------|-----|-----------|--------|---------|----|---------|----------|
| OCEANEERING INTL INC         | COM | 675232102 | 10192  | 241989  | SH | DEFINED | 01 02    |
| OCWEN FINANCIAL CORP         | COM | 675746309 | 2635   | 204733  | SH | DEFINED | 01 02    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 773    | 58887   | SH | DEFINED | 01 02    |
| ODYSSEY RE HOLDINGS CORP     | COM | 67612W108 | 1671   | 42480   | SH | DEFINED | 01 02 14 |
| ODYSSEY RE HOLDINGS CORP     | COM | 67612W108 | 9315   | 236913  | SH | DEFINED | 01 02    |
| ODYSSEY RE HOLDINGS CORP     | COM | 67612W108 | 571    | 14520   | SH | DEFINED | 01 03    |
| OFFICE DEPOT INC             | COM | 676220106 | 1731   | 49270   | SH | DEFINED | 01 03    |
| OFFICE DEPOT INC             | COM | 676220106 | 3358   | 95601   | SH | DEFINED | 01 02    |
| OFFICE DEPOT                 | COM | 676220106 | 137    | 3900    | SH | DEFINED | 01 03    |
| OFFICE DEPOT                 | COM | 676220106 | 39     | 1100    | SH | DEFINED | 01 03    |
| OFFICEMAX INC                | COM | 67622P101 | 705    | 13361   | SH | DEFINED | 01 03    |
| OFFICEMAX INC                | COM | 67622P101 | 9090   | 172358  | SH | DEFINED | 01 02    |
| OHIO CASUALTY CORP           | COM | 677240103 | 540    | 18040   | SH | DEFINED | 01 03    |
| OHIO CASUALTY CORP           | COM | 677240103 | 10300  | 343925  | SH | DEFINED | 01 02    |
| OHIO CASUALTY CORP           | COM | 677240103 | 1592   | 53160   | SH | DEFINED | 01 02 14 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 7895   | 245960  | SH | DEFINED | 01 02    |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 1200   | 37396   | SH | DEFINED | 01 02 14 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 413    | 12872   | SH | DEFINED | 01 03    |
| POLYUS GOLD CO ZAO-ADR       | COM | 678129107 | 853    | 17662   | SH | DEFINED | 01 02    |
| OLD DOMINION FREIGHT LINE    | COM | 679580100 | 3179   | 110405  | SH | DEFINED | 01 02    |
| OLD NATIONAL BANCORP/IN      | COM | 680033107 | 393    | 21600   | SH | DEFINED | 01 02    |
|                              |     |           |        |         |    |         |          |
| OLD REPUBLIC INTL CORP       | COM | 680223104 | 12331  | 557461  | SH | DEFINED | 01 02    |
| OLD REPUBLIC INTER           | COM | 680223104 | 155    | 7000    | SH | DEFINED | 01 03    |
| OLIN CORP                    | COM | 680665205 | 1499   | 88509   | SH | DEFINED | 01 02    |
| OLYMPIC STEEL INC            | COM | 68162K106 | 90     | 2919    | SH | DEFINED | 01 02    |
| OMNICARE INC                 | COM | 681904108 | 646    | 16233   | SH | DEFINED | 01 03    |
| OMNICARE INC                 | COM | 681904108 | 35035  | 880944  | SH | DEFINED | 01 02    |
| OMNICOM GROUP                | COM | 681919106 | 3048   | 29771   | SH | DEFINED | 01 03    |
| OMNICOM GROUP                | COM | 681919106 | 890    | 8688    | SH | DEFINED | 01 02    |
| OMEGA HEALTHCARE INVESTORS   | COM | 681936100 | 4448   | 259343  | SH | DEFINED | 01 02    |
| OMEGA PROTEIN CORP           | COM | 68210P107 | 1169   | 167550  | SH | DEFINED | 01 02    |
| OMNIVISION TECHNOLOGIES      | COM | 682128103 | 214    | 16448   | SH | DEFINED | 01 02    |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 401    | 73414   | SH | DEFINED | 01 02    |
| OMNICELL INC                 | COM | 68213N109 | 1018   | 48657   | SH | DEFINED | 01 02    |
| ON ASSIGNMENT INC            | COM | 682159108 | 715    | 57616   | SH | DEFINED | 01 02    |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 5723   | 641514  | SH | DEFINED | 01 02    |
| ONEOK INC                    | COM | 682680103 | 19285  | 428564  | SH | DEFINED | 01 02    |
| VIMPELCOM-SP ADR             | COM | 68370R109 | 19011  | 200447  | SH | DEFINED | 01 02 10 |
| VIMPELCOM-SP ADR             | COM | 68370R109 | 652    | 6882    | SH | DEFINED | 01 10    |
| VIMPELCOM-SP ADR             | COM | 68370R109 | 0      | 2       | SH | DEFINED | 01 02    |
| OPENWAVE SYSTEMS INC         | COM | 683718308 | 145    | 17800   | SH | DEFINED | 01 02    |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 3426   | 253646  | SH | DEFINED | 01 02    |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 1914   | 106500  | SH | DEFINED | 01 02    |
| OPNEXT INC                   | COM | 68375V105 | 716    | 48440   | SH | DEFINED | 01 02    |
| OPPENHEIMER HOLDINGS-CL A    | COM | 683797104 | 3338   | 100472  | SH | DEFINED | 01 02    |
| OPSWARE INC                  | COM | 68383A101 | 807    | 111300  | SH | DEFINED | 01 02    |
| ORACLE CORP                  | COM | 68389X105 | 13812  | 761823  | SH | DEFINED | 01 03    |
| ORACLE CORP                  | COM | 68389X105 | 38462  | 2124908 | SH | DEFINED | 01 10    |
| ORACLE CORP                  | COM | 68389X105 | 171890 | 9481030 | SH | DEFINED | 01 02    |
| OPTION CARE INC              | COM | 683948103 | 2100   | 157862  | SH | DEFINED | 01 02    |
| OPTIONXPRESS HOLDINGS INC    | COM | 684010101 | 1528   | 64900   | SH | DEFINED | 01 02    |
| ORASCOM TELECOM - GDR FSUSD  | COM | 68554W205 | 51084  | 751226  | SH | DEFINED | 01 02    |
| ORBITAL SCIENCES CORP        | COM | 685564106 | 3968   | 211800  | SH | DEFINED | 01 02    |
| ORIGEN FINANCIAL INC         | COM | 68619E208 | 1      | 200     | SH | DEFINED | 01 03    |
| OSTEOTECH INC                | COM | 688582105 | 231    | 30300   | SH | DEFINED | 01 02    |
| OVERSEAS SHIPHOLDING GROUP   | COM | 690368105 | 668    | 10666   | SH | DEFINED | 01 02    |



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|--------------------------------|-----|-----------|-------|---------|----|---------|----|-------|
| OVERSEAS SHIPHOLD GR           | COM | 690368105 | 25    | 400     | SH | DEFINED | 01 | 03    |
| OWENS & MINOR INC              | COM | 690732102 | 5310  | 144563  | SH | DEFINED | 01 | 02    |
| OWENS-ILLINOIS INC             | COM | 690768403 | 3967  | 153942  | SH | DEFINED | 01 | 02    |
| OWENS ILLINOIS INC             | COM | 690768403 | 134   | 5200    | SH | DEFINED | 01 | 03    |
| OXFORD INDUSTRIES INC          | COM | 691497309 | 1321  | 26718   | SH | DEFINED | 01 | 02    |
| PAM TRANSPORTATION SERVICES    | COM | 693149106 | 44    | 2130    | SH | DEFINED | 01 | 02    |
| PC MALL INC                    | COM | 69323K100 | 39    | 3873    | SH | DEFINED | 01 | 02    |
| PC-TEL INC                     | COM | 69325Q105 | 396   | 38985   | SH | DEFINED | 01 | 02    |
| P G & E CORP                   | COM | 69331C108 | 21697 | 449504  | SH | DEFINED | 01 | 02    |
| P G & E CORP                   | COM | 69331C108 | 3017  | 62511   | SH | DEFINED | 01 | 03    |
| P G & E CORP                   | COM | 69331C108 | 39    | 800     | SH | DEFINED | 01 | 03    |
| PHH CORP                       | COM | 693320202 | 80    | 2634    | SH | DEFINED | 01 | 02    |
| PF CHANG'S CHINA BISTRO INC    | COM | 69333Y108 | 3564  | 85096   | SH | DEFINED | 01 | 02    |
| PICO HOLDINGS INC              | COM | 693366205 | 1194  | 27960   | SH | DEFINED | 01 | 02    |
| PMC - SIERRA INC               | COM | 69344F106 | 10337 | 1474552 | SH | DEFINED | 01 | 02    |
| PMC - SIERRA INC               | COM | 69344F106 | 265   | 37841   | SH | DEFINED | 01 | 03    |
| PMC - SIERRA INC               | COM | 69344F106 | 31494 | 4492806 | SH | DEFINED | 01 | 10    |
| PMI GROUP INC/THE              | COM | 69344M101 | 3862  | 85368   | SH | DEFINED | 01 | 02    |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 43431 | 603478  | SH | DEFINED | 01 | 02    |
|                                |     |           |       |         |    |         |    |       |
| PNC FINANCIAL SERVICES GROUP   | COM | 693475105 | 4439  | 61684   | SH | DEFINED | 01 | 03    |
| POSCO SPON ADR REP 1/4 ORD LVL | COM | 693483109 | 53    | 510     | SH | DEFINED | 01 | 02    |
| POSCO SPON ADR REP 1/4 ORD LVL | COM | 693483109 | 1247  | 12000   | SH | DEFINED | 01 | 10    |
| PNM RESOURCES INC              | COM | 69349H107 | 6024  | 186470  | SH | DEFINED | 01 | 02    |
| PNM RESOURCES INC              | COM | 69349H107 | 2286  | 70770   | SH | DEFINED | 01 | 02 14 |
| PNM RESOURCES INC              | COM | 69349H107 | 779   | 24130   | SH | DEFINED | 01 | 03    |
| PPG INDUSTRIES INC             | COM | 693506107 | 42638 | 606439  | SH | DEFINED | 01 | 02    |
| PPG INDUSTRIES INC             | COM | 693506107 | 2054  | 29219   | SH | DEFINED | 01 | 03    |
| PPG INDUSTRIES                 | COM | 693506107 | 83    | 1175    | SH | DEFINED | 01 | 03    |
| PPL CORPORATION                | COM | 69351T106 | 53658 | 1311956 | SH | DEFINED | 01 | 02    |
| PPL CORPORATION                | COM | 69351T106 | 2806  | 68614   | SH | DEFINED | 01 | 03    |
| PS BUSINESS PARKS INC          | COM | 69360J107 | 5762  | 81714   | SH | DEFINED | 01 | 02    |
| PS BUSINESS PARKS INC          | COM | 69360J107 | 755   | 10700   | SH | DEFINED | 01 | 02 14 |
| PS BUSINESS PARKS INC          | COM | 69360J107 | 238   | 3370    | SH | DEFINED | 01 | 03    |
| PSS WORLD MEDICAL INC          | COM | 69366A100 | 2716  | 128449  | SH | DEFINED | 01 | 02    |
| PSS WORLD MEDICAL INC          | COM | 69366A100 | 2454  | 116018  | SH | DEFINED | 01 | 10    |
| PW EAGLE INC                   | COM | 69366Y108 | 652   | 19746   | SH | DEFINED | 01 | 02    |
| PTV INC                        | PRF | 69367F306 | 0     | 17      | SH | DEFINED | 01 | 02    |
| PACCAR INC                     | COM | 693718108 | 28821 | 392664  | SH | DEFINED | 01 | 02    |
| PACCAR INC                     | COM | 693718108 | 3322  | 45253   | SH | DEFINED | 01 | 03    |
| PACCAR INC                     | COM | 693718108 | 70    | 950     | SH | DEFINED | 01 | 03    |
| PACER INTERNATIONAL INC        | COM | 69373H106 | 2863  | 106254  | SH | DEFINED | 01 | 02    |
| PACIFIC CAPITAL BANCORP        | COM | 69404P101 | 7633  | 237736  | SH | DEFINED | 01 | 02    |
| PACIFIC CAPITAL BANCORP        | COM | 69404P101 | 1678  | 52261   | SH | DEFINED | 01 | 02 14 |
| PACIFIC CAPITAL BANCORP        | COM | 69404P101 | 594   | 18495   | SH | DEFINED | 01 | 03    |
| PACIFIC SUNWEAR OF CALIF       | COM | 694873100 | 181   | 8697    | SH | DEFINED | 01 | 02    |
| PACKAGING CORP OF AMERICA      | COM | 695156109 | 14764 | 605088  | SH | DEFINED | 01 | 02    |
| PACTIV CORP                    | COM | 695257105 | 7760  | 229958  | SH | DEFINED | 01 | 02    |
| PACTIV CORP                    | COM | 695257105 | 799   | 23673   | SH | DEFINED | 01 | 03    |
| PAETEC HOLDING CORP            | COM | 695459107 | 350   | 33373   | SH | DEFINED | 01 | 02    |
| PALL CORP                      | COM | 696429307 | 243   | 6398    | SH | DEFINED | 01 | 02    |
| PALL CORP                      | COM | 696429307 | 833   | 21919   | SH | DEFINED | 01 | 03    |
| PALM INC                       | COM | 696643105 | 773   | 42611   | SH | DEFINED | 01 | 02    |
| PALM INC                       | COM | 696643105 | 591   | 32620   | SH | DEFINED | 01 | 02 14 |
| PALM INC                       | COM | 696643105 | 225   | 12400   | SH | DEFINED | 01 | 03    |
| PALOMAR MEDICAL TECHNOLOGIES   | COM | 697529303 | 2739  | 68525   | SH | DEFINED | 01 | 02    |
| PALOMAR MEDICAL TECHNOLOGIES   | COM | 697529303 | 40    | 1000    | SH | DEFINED | 01 | 03    |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|-------|
| PAN AMERICAN SILVER CORP    | COM | 697900108 | 4657   | 157389  | SH | DEFINED | 01 | 02    |
| PANERA BREAD COMPANY-CL A   | COM | 69840W108 | 20956  | 354827  | SH | DEFINED | 01 | 02    |
| PANERA BREAD COMPANY-CL A   | COM | 69840W108 | 848    | 14365   | SH | DEFINED | 01 | 03    |
| PANTRY INC                  | COM | 698657103 | 213    | 4720    | SH | DEFINED | 01 | 02    |
| PAPA JOHN'S INTL INC        | COM | 698813102 | 1680   | 57159   | SH | DEFINED | 01 | 02    |
| PAR PHARMACEUTICAL COS INC  | COM | 69888P106 | 2412   | 96000   | SH | DEFINED | 01 | 02    |
| PARALLEL PETROLEUM CORP     | COM | 699157103 | 1556   | 67788   | SH | DEFINED | 01 | 02    |
| PARAMETRIC TECHNOLOGY CORP  | COM | 699173209 | 1996   | 104510  | SH | DEFINED | 01 | 02    |
| PARAMETRIC TECHNOLOGY CORP  | COM | 699173209 | 778    | 40780   | SH | DEFINED | 01 | 02 14 |
| PARAMETRIC TECHNOLOGY CORP  | COM | 699173209 | 279    | 14620   | SH | DEFINED | 01 | 03    |
| PAREXEL INTERNATIONAL CORP  | COM | 699462107 | 3250   | 90353   | SH | DEFINED | 01 | 02    |
| PARK ELECTROCHEMICAL CORP   | COM | 700416209 | 1790   | 66000   | SH | DEFINED | 01 | 02    |
| PARK NATIONAL CORP          | COM | 700658107 | 352    | 3717    | SH | DEFINED | 01 | 02    |
| PARKER DRILLING CO          | COM | 701081101 | 212    | 22630   | SH | DEFINED | 01 | 03    |
| PARKER DRILLING CO          | COM | 701081101 | 656    | 69860   | SH | DEFINED | 01 | 02 14 |
| PARKER DRILLING CO          | COM | 701081101 | 2255   | 240243  | SH | DEFINED | 01 | 02    |
| PARKER HANNIFIN CORP        | COM | 701094104 | 2041   | 23647   | SH | DEFINED | 01 | 03    |
|                             |     |           |        |         |    |         |    |       |
| PARKER HANNIFIN CORP        | COM | 701094104 | 118766 | 1376037 | SH | DEFINED | 01 | 02    |
| PARKER-HANNIFIN             | COM | 701094104 | 35     | 400     | SH | DEFINED | 01 | 03    |
| PARKWAY PROPERTIES INC      | COM | 70159Q104 | 1359   | 26005   | SH | DEFINED | 01 | 02    |
| PARLUX FRAGRANCES INC       | COM | 701645103 | 1060   | 190030  | SH | DEFINED | 01 | 02    |
| PATNI COMPUTER SYSTEMS-ADR  | COM | 703248203 | 5      | 200     | SH | DEFINED | 01 | 02    |
| PATTERSON COS INC           | COM | 703395103 | 1665   | 46936   | SH | DEFINED | 01 | 02    |
| PATTERSON COS INC           | COM | 703395103 | 897    | 25282   | SH | DEFINED | 01 | 03    |
| PATTERSON-UTI ENERGY        | COM | 703481101 | 408    | 18200   | SH | DEFINED | 01 | 02    |
| PATTERSON-UTI ENERGY        | COM | 703481101 | 287    | 12802   | SH | DEFINED | 01 | 03    |
| PAXAR CORP                  | COM | 704227107 | 2082   | 72537   | SH | DEFINED | 01 | 02    |
| PAYCHEX INC                 | COM | 704326107 | 3029   | 79962   | SH | DEFINED | 01 | 03    |
| PAYCHEX INC                 | COM | 704326107 | 28737  | 758830  | SH | DEFINED | 01 | 02    |
| PAYLESS SHOESOURCE INC      | COM | 704379106 | 33288  | 1002650 | SH | DEFINED | 01 | 03    |
| PAYLESS SHOESOURCE INC      | COM | 704379106 | 5998   | 180707  | SH | DEFINED | 01 | 02    |
| PAYLESS SHOESOURCE INC      | COM | 704379106 | 2590   | 77970   | SH | DEFINED | 01 | 02 14 |
| PEABODY ENERGY CORP         | COM | 704549104 | 3417   | 84907   | SH | DEFINED | 01 | 02    |
| PEABODY ENERGY CORP         | COM | 704549104 | 1898   | 47165   | SH | DEFINED | 01 | 03    |
| PEABODY ENERGY CORP         | COM | 704549104 | 52     | 1300    | SH | DEFINED | 01 | 03    |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 6806   | 119262  | SH | DEFINED | 01 | 02    |
| PEETS COFFEE & TEA INC      | COM | 705560100 | 1040   | 37647   | SH | DEFINED | 01 | 02    |
| PENFORD CORP                | COM | 707051108 | 315    | 15653   | SH | DEFINED | 01 | 02    |
| PENFORD CORP                | COM | 707051108 | 129    | 6400    | SH | DEFINED | 01 | 03    |
| PENN NATIONAL GAMING INC    | COM | 707569109 | 1274   | 30025   | SH | DEFINED | 01 | 02    |
| PENN VIRGINIA CORP          | COM | 707882106 | 7678   | 104600  | SH | DEFINED | 01 | 02    |
| PENN VIRGINIA CORP          | COM | 707882106 | 1470   | 20030   | SH | DEFINED | 01 | 02 14 |
| PENN VIRGINIA CORP          | COM | 707882106 | 504    | 6870    | SH | DEFINED | 01 | 03    |
| J.C. PENNEY CO INC          | COM | 708160106 | 26956  | 328081  | SH | DEFINED | 01 | 02    |
| J.C. PENNEY CO INC          | COM | 708160106 | 3294   | 40087   | SH | DEFINED | 01 | 03    |
| J.C. PENNEY COMPANY         | COM | 708160106 | 33     | 400     | SH | DEFINED | 01 | 03    |
| PENNS WOODS BANCORP         | COM | 708430103 | 57     | 1640    | SH | DEFINED | 01 | 03    |
| PENSON WORLDWIDE INC        | COM | 709600100 | 519    | 17170   | SH | DEFINED | 01 | 02    |
| PENWEST PHARMACEUTICALS CO  | COM | 709754105 | 210    | 20800   | SH | DEFINED | 01 | 02    |
| PEOPLES BANK                | COM | 710198102 | 956    | 21523   | SH | DEFINED | 01 | 02    |
| PEOPLESUPPORT INC           | COM | 712714302 | 1332   | 116303  | SH | DEFINED | 01 | 02    |
| PEP BOYS-MANNY MOE & JACK   | COM | 713278109 | 1815   | 95063   | SH | DEFINED | 01 | 02    |
| PEP BOYS-MANNY MOE & JACK   | COM | 713278109 | 46827  | 2453010 | SH | DEFINED | 01 | 03    |
| PEPSI BOTTLING GROUP INC    | COM | 713409100 | 13426  | 421040  | SH | DEFINED | 01 | 02    |
| PEPSI BOTTLING GROUP INC    | COM | 713409100 | 1065   | 33387   | SH | DEFINED | 01 | 03    |
| PEPSI BOTTLING GROUP        | COM | 713409100 | 45     | 1400    | SH | DEFINED | 01 | 03    |

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

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

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

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

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

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



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

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

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

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|                                |     |           |       |         |    |         |    |       |
|--------------------------------|-----|-----------|-------|---------|----|---------|----|-------|
| SILICON LABORATORIES INC       | COM | 826919102 | 5953  | 198977  | SH | DEFINED | 01 | 02    |
| SILGAN HOLDINGS INC            | COM | 827048109 | 5421  | 106060  | SH | DEFINED | 01 | 02    |
| SILGAN HOLDINGS INC            | COM | 827048109 | 991   | 19410   | SH | DEFINED | 01 | 02 14 |
| SILGAN HOLDINGS INC            | COM | 827048109 | 342   | 6700    | SH | DEFINED | 01 | 03    |
| SILICON STORAGE TECHNOLOGY INC | COM | 827057100 | 2387  | 484091  | SH | DEFINED | 01 | 02    |
| SILICON STORAGE TECHNOLOGY INC | COM | 827057100 | 243   | 49190   | SH | DEFINED | 01 | 03    |
| SILICON STORAGE TECHNOLOGY INC | COM | 827057100 | 708   | 143650  | SH | DEFINED | 01 | 02 14 |
| SILICON IMAGE INC              | COM | 827057102 | 175   | 21500   | SH | DEFINED | 01 | 02    |
| SILVER STANDARD RESOURCES INC  | COM | 82823L106 | 3525  | 101118  | SH | DEFINED | 01 | 02    |
| SIMMONS FIRST NATL CORP-CL A   | COM | 828730200 | 406   | 13500   | SH | DEFINED | 01 | 02    |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 1378  | 12397   | SH | DEFINED | 01 | 10    |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 4393  | 39485   | SH | DEFINED | 01 | 03    |
| SIMON PROPERTY GROUP INC       | COM | 828806109 | 45150 | 405839  | SH | DEFINED | 01 | 02    |
| SIMON PPTY GROUP INC NEW       | COM | 828806109 | 45    | 400     | SH | DEFINED | 01 | 03    |
| SIMPSON MANUFACTURING CO INC   | COM | 829073105 | 2409  | 78124   | SH | DEFINED | 01 | 02    |
| SINCLAIR BROADCAST GROUP-A     | COM | 829226109 | 887   | 57429   | SH | DEFINED | 01 | 02    |
| SIRONA DENTAL SYSTEMS INC      | COM | 82966C103 | 2123  | 61600   | SH | DEFINED | 01 | 02    |
| SIRENZA MICRODEVICES INC       | COM | 82966T106 | 437   | 50708   | SH | DEFINED | 01 | 02    |
| SIRIUS SATELLITE RADIO INC     | COM | 82966U103 | 10617 | 3317826 | SH | DEFINED | 01 | 02    |
| SIRIUS SATELLITE RADIO INC     | COM | 82966U103 | 436   | 136054  | SH | DEFINED | 01 | 03    |
| SIRF TECHNOLOGY HOLDINGS INC   | COM | 82967H101 | 460   | 16560   | SH | DEFINED | 01 | 02    |
| SIRF TECHNOLOGY HOLDINGS INC   | COM | 82967H101 | 268   | 9659    | SH | DEFINED | 01 | 03    |
| SIPEX CORP                     | COM | 829909209 | 682   | 77918   | SH | DEFINED | 01 | 02    |
| SKECHERS U.S.A. INC            | COM | 830566105 | 3278  | 97634   | SH | DEFINED | 01 | 02    |
| SKYLINE CORP S                 | COM | 830830105 | 401   | 11878   | SH | DEFINED | 01 | 02    |
| SKYWEST INC                    | COM | 830879102 | 248   | 9250    | SH | DEFINED | 01 | 03    |
| SKYWEST INC                    | COM | 830879102 | 8000  | 298040  | SH | DEFINED | 01 | 02    |
| SKYWEST INC                    | COM | 830879102 | 760   | 28330   | SH | DEFINED | 01 | 02 14 |
| SKYWORKS SOLUTIONS INC         | COM | 83088M102 | 545   | 94900   | SH | DEFINED | 01 | 02 14 |
| SKYWORKS SOLUTIONS INC         | COM | 83088M102 | 2104  | 365818  | SH | DEFINED | 01 | 02    |
| SKYWORKS SOLUTIONS INC         | COM | 83088M102 | 200   | 34730   | SH | DEFINED | 01 | 03    |
| SKILLSOFT PLC                  | COM | 830928107 | 625   | 74713   | SH | DEFINED | 01 | 02    |
| SMITH & WESSON HOLDING CORP    | COM | 831756101 | 209   | 15943   | SH | DEFINED | 01 | 02    |
| SMITH (A.O.) CORP              | COM | 831865209 | 1518  | 39719   | SH | DEFINED | 01 | 02    |
| SMITH INTERNATIONAL INC        | COM | 832110100 | 24835 | 516872  | SH | DEFINED | 01 | 02    |
| SMITH INTERNATIONAL INC        | COM | 832110100 | 2153  | 44802   | SH | DEFINED | 01 | 03    |
| SMITH MICRO SOFTWARE INC       | COM | 832154108 | 13    | 711     | SH | DEFINED | 01 | 02    |
| SMITHFIELD FOODS INC           | COM | 832248108 | 247   | 8246    | SH | DEFINED | 01 | 02    |
| SMITHTOWN BANCORP INC          | COM | 832449102 | 210   | 8063    | SH | DEFINED | 01 | 02    |
| SMUCKER (JM) CO WI             | COM | 832696405 | 196   | 3670    | SH | DEFINED | 01 | 02    |
| SMURFIT-STONE CONTAINER        | COM | 832727101 | 84    | 7500    | SH | DEFINED | 01 | 03    |
| SMURFIT-STONE CONTAINER CORP   | COM | 832727101 | 116   | 10320   | SH | DEFINED | 01 | 02    |
| SNAP-ON INC                    | COM | 833034101 | 3484  | 72456   | SH | DEFINED | 01 | 02    |
| SNAP-ON INC                    | COM | 833034101 | 505   | 10496   | SH | DEFINED | 01 | 03    |
| SNAP-ON INC                    | COM | 833034101 | 1978  | 41193   | SH | DEFINED | 01 | 10    |
| SOCIEDAD QUIMICA               | COM | 833635105 | 1256  | 8600    | SH | DEFINED | 01 | 02    |
| SOHU.COM INC                   | COM | 83408W103 | 429   | 20000   | SH | DEFINED | 01 | 02    |
| SOLECTRON CORP                 | COM | 834182107 | 12991 | 4123608 | SH | DEFINED | 01 | 02    |
| SOLECTRON CORP                 | COM | 834182107 | 507   | 161088  | SH | DEFINED | 01 | 03    |
| SOLECTRON CORP COM             | COM | 834182107 | 69    | 22000   | SH | DEFINED | 01 | 03    |
| SONIC CORP                     | COM | 835451105 | 2648  | 118863  | SH | DEFINED | 01 | 02    |
| SONIC CORP                     | COM | 835451105 | 602   | 27013   | SH | DEFINED | 01 | 03    |
| SONIC AUTOMOTIVE INC           | COM | 83545G102 | 2419  | 84935   | SH | DEFINED | 01 | 02    |
| SONIC AUTOMOTIVE INC           | COM | 83545G102 | 225   | 7900    | SH | DEFINED | 01 | 03    |

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

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

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

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



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

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

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

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

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

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

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

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| WNS HOLDINGS LTD -ADR          | FSUSD | COM | 92932M101 | 434    | 14900   | SH | DEFINED | 01 | 02    |
| WABASH NATIONAL CORP           |       | COM | 929566107 | 1136   | 73663   | SH | DEFINED | 01 | 02    |
| WABTEC CORP                    |       | COM | 929740108 | 3356   | 97280   | SH | DEFINED | 01 | 02    |
| WACHOVIA CORP                  |       | COM | 929903102 | 4266   | 77500   | SH | DEFINED | 01 | 10    |
| WACHOVIA CORP                  |       | COM | 929903102 | 77     | 1400    | SH | DEFINED | 01 | 03    |
| WACHOVIA CORP                  |       | COM | 929903102 | 270    | 4900    | SH | DEFINED | 01 | 03    |
| WACHOVIA CORP                  |       | COM | 929903102 | 234291 | 4255981 | SH | DEFINED | 01 | 02    |
| WACHOVIA CORP                  |       | COM | 929903102 | 19231  | 349349  | SH | DEFINED | 01 | 03    |
| WADDELL & REED FIN             |       | COM | 930059100 | 779    | 33380   | SH | DEFINED | 01 | 02 14 |
| WADDELL & REED FIN             |       | COM | 930059100 | 254    | 10900   | SH | DEFINED | 01 | 03    |
| WADDELL & REED FIN             |       | COM | 930059100 | 63     | 2700    | SH | DEFINED | 01 | 03    |
| WADDELL & REED FIN             |       | COM | 930059100 | 4317   | 185085  | SH | DEFINED | 01 | 02    |
| WAL-MART STORES INC            |       | COM | 931142103 | 211686 | 4508667 | SH | DEFINED | 01 | 02    |
| WAL-MART STORES INC            |       | COM | 931142103 | 20926  | 445708  | SH | DEFINED | 01 | 03    |
| WAL-MART STORES                |       | COM | 931142103 | 56     | 1200    | SH | DEFINED | 01 | 03    |
| WAL-MART STORES INC            |       | COM | 931142103 | 39184  | 835478  | SH | DEFINED | 01 | 10    |
| WALGREEN CO                    |       | COM | 931422109 | 8184   | 178333  | SH | DEFINED | 01 | 03    |
| WALGREEN CO                    |       | COM | 931422109 | 2394   | 52159   | SH | DEFINED | 01 | 02    |
| WALTER INDUSTRIES INC          |       | COM | 93317Q105 | 21     | 841     | SH | DEFINED | 01 | 02    |
| WARNACO GROUP INC/THE          |       | COM | 934390402 | 2508   | 88325   | SH | DEFINED | 01 | 02    |
| WARNACO GROUP INC/THE          |       | COM | 934390402 | 799    | 28154   | SH | DEFINED | 01 | 02 14 |
| WARNACO GROUP INC/THE          |       | COM | 934390402 | 260    | 9171    | SH | DEFINED | 01 | 03    |
| WASHINGTON FEDERAL INC         |       | COM | 938824109 | 3718   | 158500  | SH | DEFINED | 01 | 02    |
| WASHINGTON GROUP INTERNATIONAL |       | COM | 938862208 | 1435   | 21600   | SH | DEFINED | 01 | 02    |
| WASHINGTON MUTUAL SAVINGS BANK |       | COM | 939322103 | 28     | 700     | SH | DEFINED | 01 | 03    |
| WASHINGTON MUTUAL INC          |       | COM | 939322103 | 6397   | 158414  | SH | DEFINED | 01 | 03    |
| WASHINGTON MUTUAL INC          |       | COM | 939322103 | 24748  | 612875  | SH | DEFINED | 01 | 02    |
| WASHINGTON MUTUAL SAVINGS BANK |       | COM | 939322103 | 307    | 7600    | SH | DEFINED | 01 | 03    |
| WASHINGTON REAL ESTATE INV     |       | COM | 939653101 | 2357   | 63000   | SH | DEFINED | 01 | 02    |
| WASHINGTON TR BANCORP INC      |       | COM | 940610108 | 70     | 2600    | SH | DEFINED | 01 | 03    |
| WASTE CONNECTIONS INC          |       | COM | 941053100 | 648    | 21650   | SH | DEFINED | 01 | 03    |
| WASTE CONNECTIONS INC          |       | COM | 941053100 | 1846   | 61625   | SH | DEFINED | 01 | 02 14 |
| WASTE CONNECTIONS INC          |       | COM | 941053100 | 8187   | 273463  | SH | DEFINED | 01 | 02    |
| WASTE INDUSTRIES USA INC       |       | COM | 941057101 | 867    | 31570   | SH | DEFINED | 01 | 02    |
| WASTE MANAGEMENT INC           |       | COM | 94106L109 | 3823   | 111096  | SH | DEFINED | 01 | 03    |
| WASTE MANAGEMENT INC           |       | COM | 94106L109 | 66660  | 1937200 | SH | DEFINED | 01 | 02    |
| WATERS CORP                    |       | COM | 941848103 | 1050   | 18095   | SH | DEFINED | 01 | 03    |
| WATERS CORP                    |       | COM | 941848103 | 1891   | 32600   | SH | DEFINED | 01 | 02    |
| WATSCO INC                     |       | COM | 942622200 | 4460   | 87329   | SH | DEFINED | 01 | 02    |
| WATSON PHARMACEUTICALS INC     |       | COM | 942683103 | 16726  | 632814  | SH | DEFINED | 01 | 02    |
| WATSON PHARMACEUTICALS INC     |       | COM | 942683103 | 483    | 18260   | SH | DEFINED | 01 | 03    |
| WATSON WYATT WORLDWIDE INC     |       | COM | 942712100 | 11130  | 228726  | SH | DEFINED | 01 | 02    |
| WATSON WYATT WORLDWIDE INC     |       | COM | 942712100 | 1724   | 35420   | SH | DEFINED | 01 | 02 14 |
| WATSON WYATT WORLDWIDE INC     |       | COM | 942712100 | 586    | 12040   | SH | DEFINED | 01 | 03    |
| WATTS WATER TECHNOLOGIES-A     |       | COM | 942749102 | 5927   | 155858  | SH | DEFINED | 01 | 02    |
| WAUSAU PAPER CORP              |       | COM | 943315101 | 1122   | 78130   | SH | DEFINED | 01 | 02    |
| WEBEX COMMUNICATIONS INC       |       | COM | 94767L109 | 4421   | 77747   | SH | DEFINED | 01 | 02    |
| WEBEX COMMUNICATIONS INC       |       | COM | 94767L109 | 3970   | 69790   | SH | DEFINED | 01 | 10    |
| WEBSense INC                   |       | COM | 947684106 | 3649   | 158730  | SH | DEFINED | 01 | 02    |
| WEBSIDESTORY                   |       | COM | 947685103 | 532    | 41113   | SH | DEFINED | 01 | 02    |
| WEBSTER FINANCIAL CORP         |       | COM | 947890109 | 4590   | 95600   | SH | DEFINED | 01 | 02    |
| WEINGARTEN REALTY INVESTORS    |       | COM | 948741103 | 328    | 6886    | SH | DEFINED | 01 | 02    |
| WEIS MARKETS INC               |       | COM | 948849104 | 337    | 7534    | SH | DEFINED | 01 | 02    |
| WELLCARE HEALTH PLANS INC      |       | COM | 94946T106 | 5628   | 66011   | SH | DEFINED | 01 | 02    |
| WELLMAN INC                    |       | COM | 949702104 | 206    | 57163   | SH | DEFINED | 01 | 02    |
| WELLPOINT INC                  |       | COM | 94973V107 | 8850   | 109128  | SH | DEFINED | 01 | 03    |



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

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|                            |     |           |       |         |    |         |    |       |
|----------------------------|-----|-----------|-------|---------|----|---------|----|-------|
| WINDSTREAM CORP            | COM | 97381W104 | 46661 | 3176385 | SH | DEFINED | 01 | 02    |
| WINDSTREAM CORP            | COM | 97381W104 | 1248  | 84952   | SH | DEFINED | 01 | 03    |
| WINN-DIXIE STORES IN       | COM | 974280307 | 5052  | 286768  | SH | DEFINED | 01 | 10    |
| WINNEBAGO INDUSTRIES       | COM | 974637100 | 4902  | 145766  | SH | DEFINED | 01 | 02    |
| WINSTON HOTELS INC         | COM | 97563A102 | 439   | 29200   | SH | DEFINED | 01 | 02    |
| WINTHROP REALTY TRUST      | COM | 976391102 | 2514  | 380310  | SH | DEFINED | 01 | 02    |
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 1950  | 43710   | SH | DEFINED | 01 | 02    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 4     | 90      | SH | DEFINED | 01 | 02    |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 984   | 34430   | SH | DEFINED | 01 | 02 14 |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 8275  | 289585  | SH | DEFINED | 01 | 02    |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 341   | 11940   | SH | DEFINED | 01 | 03    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 1748  | 42490   | SH | DEFINED | 01 | 02 14 |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 628   | 15250   | SH | DEFINED | 01 | 03    |
| WOODWARD GOVERNOR CO       | COM | 980745103 | 5795  | 140763  | SH | DEFINED | 01 | 02    |
| WORLD ACCEPTANCE CORP      | COM | 981419104 | 4715  | 117979  | SH | DEFINED | 01 | 02    |
| WORLD FUEL SERVICES CORP   | COM | 981475106 | 2305  | 49825   | SH | DEFINED | 01 | 02    |
| WORLDSpace INC-CLASS A     | COM | 981579105 | 4502  | 1257425 | SH | DEFINED | 01 | 02    |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 1050  | 51136   | SH | DEFINED | 01 | 02    |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 260   | 12620   | SH | DEFINED | 01 | 03    |
| WORTHINGTON INDUSTRIES INC | COM | 981811102 | 709   | 34440   | SH | DEFINED | 01 | 02 14 |
| WORLDCOM INC ESCROW        | COM | 981ESCCZ7 | 0     | 5000000 | SH | DEFINED | 01 | 02    |
| WRIGHT MEDICAL GROUP INC   | COM | 98235T107 | 438   | 19665   | SH | DEFINED | 01 | 02    |
| WM WRIGLEY JR CO           | COM | 982526105 | 3916  | 77000   | SH | DEFINED | 01 | 10    |
| WM WRIGLEY JR CO           | COM | 982526105 | 2359  | 46308   | SH | DEFINED | 01 | 03    |
| WM WRIGLEY JR CO           | COM | 982526105 | 20511 | 402708  | SH | DEFINED | 01 | 02    |
| WRIGLEY WM JR CO-CL B      | COM | 982526204 | 0     | 7       | SH | DEFINED | 01 | 02    |
| WYETH                      | COM | 983024100 | 69013 | 1380543 | SH | DEFINED | 01 | 10    |
| WYETH                      | COM | 983024100 | 125   | 2500    | SH | DEFINED | 01 | 03    |
| WYETH                      | COM | 983024100 | 5104  | 102010  | SH | DEFINED | 01 | 02 10 |

|                                |     |           |        |          |    |         |    |    |
|--------------------------------|-----|-----------|--------|----------|----|---------|----|----|
| WYETH                          | COM | 983024100 | 116522 | 2329073  | SH | DEFINED | 01 | 02 |
| WYETH                          | COM | 983024100 | 12469  | 249241   | SH | DEFINED | 01 | 03 |
| WYNDHAM WORLWIDE CORP          | COM | 98310W108 | 336    | 9840     | SH | DEFINED | 01 | 02 |
| WYNDHAM WORLWIDE CORP          | COM | 98310W108 | 1150   | 33661    | SH | DEFINED | 01 | 03 |
| WYNN RESORTS LTD               | COM | 983134107 | 5837   | 61536    | SH | DEFINED | 01 | 02 |
| WYNN RESORTS LTD               | COM | 983134107 | 39     | 410      | SH | DEFINED | 01 | 03 |
| XM SATELLITE RADIO HOLDINGS IN | COM | 983759101 | 296    | 22903    | SH | DEFINED | 01 | 03 |
| XM SATELLITE RADIO HOLDINGS IN | COM | 983759101 | 144116 | 11154456 | SH | DEFINED | 01 | 02 |
| X-RITE INC                     | COM | 983857103 | 1622   | 125277   | SH | DEFINED | 01 | 02 |
| XTO ENERGY INC                 | COM | 98385X106 | 3593   | 65560    | SH | DEFINED | 01 | 03 |
| XTO ENERGY INC                 | COM | 98385X106 | 16252  | 296504   | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC                | COM | 98389B100 | 74     | 3000     | SH | DEFINED | 01 | 03 |
| XCEL ENERGY INC                | COM | 98389B100 | 24046  | 973918   | SH | DEFINED | 01 | 02 |
| XCEL ENERGY INC                | COM | 98389B100 | 1794   | 72651    | SH | DEFINED | 01 | 03 |
| XILINX INC                     | COM | 983919101 | 1563   | 60750    | SH | DEFINED | 01 | 03 |
| XILINX INC                     | COM | 983919101 | 9672   | 375899   | SH | DEFINED | 01 | 02 |
| XENOPORT INC                   | COM | 98411C100 | 30     | 1044     | SH | DEFINED | 01 | 02 |
| XEROX CORP                     | COM | 984121103 | 66     | 3900     | SH | DEFINED | 01 | 03 |
| XEROX CORP                     | COM | 984121103 | 2856   | 169089   | SH | DEFINED | 01 | 03 |
| XEROX CORP                     | COM | 984121103 | 1478   | 87548    | SH | DEFINED | 01 | 02 |
| XTENT INC                      | COM | 984141101 | 307    | 26400    | SH | DEFINED | 01 | 10 |
| YRC WORLDWIDE INC              | COM | 984249102 | 3863   | 96041    | SH | DEFINED | 01 | 02 |
| YAHOO INC                      | COM | 984332106 | 6882   | 219946   | SH | DEFINED | 01 | 03 |
| YAHOO INC                      | COM | 984332106 | 19976  | 638443   | SH | DEFINED | 01 | 02 |
| YAMANA GOLD INC                | COM | 98462Y100 | 2499   | 174000   | SH | DEFINED | 01 | 02 |
| YUM BRANDS INC                 | COM | 988498101 | 7327   | 126845   | SH | DEFINED | 01 | 02 |
| YUM BRANDS INC                 | COM | 988498101 | 2713   | 46970    | SH | DEFINED | 01 | 03 |

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

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

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

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