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WACHOVIA CORP NEW  
Form 13F-HR  
November 07, 2003

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2003

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.):  is a restatement

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Wachovia Corporation  
Address: One Wachovia Center  
301 South College Street  
Charlotte, NC 28288-0137

13F File Number: 028-04771

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Karen F. Knudtsen  
Title: Vice President and Compliance Officer  
Phone: (704) 374-2249

Signature, Place and Date of Signing:

Report Type (Check only one.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 11

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Form 13F Information Table Entry Total: 12,092

Form 13F Information Table Value Total: \$58,804,341,145

List of Other Included Managers:

| No. | 13F File Number | Name  |
|-----|-----------------|---|
| 01  |                 | Delaware Trust Capital Management, Inc.         |
| 03  | 801-08327       | Evergreen Investment Management Company         |
| 04  |                 | Wachovia Bank of Delaware, National Association |
| 05  |                 | Wachovia Securities, LLC.                       |
| 06  |                 | Wachovia Bank, National Association             |
| 07  |                 | Wachovia Trust Company, National Association    |
| 08  | 028-00147       | McGlinn Capital Management, Inc.                |
| 09  | 028-06346       | Tattersall Advisory Group, Inc.                 |
| 11  | 028-03755       | J.L. Kaplan Associates, LLC                     |
| 13  |                 | Wachovia Securities Financial Network, Inc.     |
| 20  |                 | Wachovia Securities International Ltd.          |

Wachovia Corporation  
Form 13F  
As Of 09/30/2003

| ISSUENAME                   | SECTYPEDESC   | Item 3:<br>Cusip<br>Number | Fair<br>Market<br>Value<br>(000) | Item 5:<br>Shares Or<br>Principal<br>Amount | Item 6:<br>Investment<br>Discretion<br>(A) (B) (C) | Item 7<br>Mgrs |
|-----------------------------|---------------|----------------------------|----------------------------------|---|--|----------------|
| A D C TELECOMMUNICATIONS    | COM           | 00088610                   | 13992                            | 6000  | X X  | 1              |
| A D C TELECOMMUNICATIONS    | COM           | 00088610                   | 1254                             | 550   | X  | 13             |
| A D C TELECOMMUNICATIONS    | COM           | 00088610                   | 736543                           | 314966                                      | X  | 3              |
| A D C TELECOMMUNICATIONS    | COM           | 00088610                   | 283457                           | 122802                                      | X  | 5              |
| A D C TELECOMMUNICATIONS    | COM           | 00088610                   | 49881                            | 21390                                       | X X  | 6              |
| A D C TELECOMMUNICATIONS    | COM           | 00088610                   | 872913                           | 363428                                      | X  | 6              |
| ACM INCOME FUND INC         | COM           | 00091210                   | 508118                           | 62191                                       | X  | 5              |
| ACM INCOME FUND INC         | COM           | 00091210                   | 379069                           | 46341                                       | X X  | 6              |
| ACM INCOME FUND INC         | COM           | 00091210                   | 84074                            | 10278                                       | X  | 6              |
| ACM GOVT OPPORTUNITY FD INC | COM           | 00091810                   | 205888                           | 23584                                       | X  | 5              |
| ACM GOVT OPPORTUNITY FD INC | COM           | 00091810                   | 7857                             | 900   | X  | 6              |
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710                   | 363474                           | 19080                                       | X  | 13             |
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710                   | 681517                           | 42428                                       | X  | 3              |
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710                   | 289957                           | 15361                                       | X  | 5              |
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710                   | 159285                           | 8624  | X X  | 6              |
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710                   | 331887                           | 17969                                       | X  | 6              |
| ABN AMRO HLDG NV            | SPONSORED ADR | 00093710                   | 3103                             | 168   | X X  | 7              |
| ABM INDS INC                | COM           | 00095710                   | 268850                           | 19000                                       | X  | 11             |
| ABM INDS INC                | COM           | 00095710                   | 65515                            | 4630  | X  | 3              |
| ABM INDS INC                | COM           | 00095710                   | 222867                           | 15275                                       | X  | 5              |
| ABM INDS INC                | COM           | 00095710                   | 58864                            | 4160  | X X  | 6              |
| ABM INDS INC                | COM           | 00095710                   | 254304                           | 17972                                       | X  | 6              |
| AFLAC INC                   | COM           | 00105510                   | 7106                             | 220   | X  | 1              |
| AFLAC INC                   | COM           | 00105510                   | 86532                            | 2679  | X  | 11             |
| AFLAC INC                   | COM           | 00105510                   | 3203                             | 96  | X  | 13             |
| AFLAC INC                   | COM           | 00105510                   | 6835810                          | 209396                                      | X  | 3              |
| AFLAC INC                   | COM           | 00105510                   | 1389                             | 43  | X  | 4              |
| AFLAC INC                   | COM           | 00105510                   | 4952262                          | 152223                                      | X  | 5              |
| AFLAC INC                   | COM           | 00105510                   | 8343058                          | 258299                                      | X X  | 6              |

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|                        |         |          |           |         |   |   |    |
|------------------------|---------|----------|-----------|---------|---|---|----|
| AFLAC INC              | COM     | 00105510 | 16131912  | 499295  | X |   | 6  |
| AFLAC INC              | COM     | 00105510 | 18217     | 564     | X |   | 7  |
| AGCO CORP              | COM     | 00108410 | 15443054  | 900995  | X |   | 11 |
| AGCO CORP              | COM     | 00108410 | 14333805  | 836278  | X |   | 3  |
| AGCO CORP              | COM     | 00108410 | 365303    | 21059   | X |   | 5  |
| AGCO CORP              | COM     | 00108410 | 1611      | 94      | X | X | 6  |
| AGCO CORP              | COM     | 00108410 | 452873    | 26422   | X |   | 6  |
| AGL RES INC            | COM     | 00120410 | 523962    | 18600   | X | X | 1  |
| AGL RES INC            | COM     | 00120410 | 321138    | 11400   | X |   | 1  |
| AGL RES INC            | COM     | 00120410 | 28170     | 1000    | X |   | 11 |
| AGL RES INC            | COM     | 00120410 | 22848     | 800     | X |   | 13 |
| AGL RES INC            | COM     | 00120410 | 1758231   | 62415   | X |   | 3  |
| AGL RES INC            | COM     | 00120410 | 470168    | 16653   | X |   | 5  |
| AGL RES INC            | COM     | 00120410 | 3691115   | 131030  | X | X | 6  |
| AGL RES INC            | COM     | 00120410 | 2571217   | 91275   | X |   | 6  |
| AGL RES INC            | COM     | 00120410 | 11268     | 400     | X | X | 7  |
| AES CORP               | COM     | 00130H10 | 1788161   | 240992  | X |   | 3  |
| AES CORP               | COM     | 00130H10 | 468683    | 62867   | X |   | 5  |
| AES CORP               | COM     | 00130H10 | 535902    | 72224   | X | X | 6  |
| AES CORP               | COM     | 00130H10 | 952394    | 123798  | X |   | 6  |
| AK STL HLDG CORP       | COM     | 00154710 | 214       | 102     | X |   | 13 |
| AK STL HLDG CORP       | COM     | 00154710 | 4139      | 1992    | X |   | 5  |
| AK STL HLDG CORP       | COM     | 00154710 | 1000      | 500     | X | X | 6  |
| AK STL HLDG CORP       | COM     | 00154710 | 20698     | 10349   | X |   | 6  |
| AMB PROPERTY CORP      | COM     | 00163T10 | 2464307   | 79984   | X |   | 3  |
| AMB PROPERTY CORP      | COM     | 00163T10 | 472188    | 15347   | X |   | 5  |
| AMB PROPERTY CORP      | COM     | 00163T10 | 3081      | 100     | X |   | 6  |
| AMR CORP               | COM     | 00176510 | 68305     | 5853    | X |   | 13 |
| AMR CORP               | COM     | 00176510 | 1861041   | 161427  | X |   | 5  |
| AMR CORP               | COM     | 00176510 | 4534      | 396     | X | X | 6  |
| AMR CORP               | COM     | 00176510 | 2290      | 200     | X |   | 6  |
| AMR CORP               | COM     | 00176510 | 561       | 49      | X |   | 7  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 52885     | 3500    | X | X | 1  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 23723     | 1570    | X |   | 1  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 4195669   | 277675  | X |   | 11 |
| AOL TIME WARNER INC    | COM     | 00184A10 | 469497    | 30646   | X |   | 13 |
| AOL TIME WARNER INC    | COM     | 00184A10 | 150975962 | 9985657 | X |   | 3  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 2720      | 180     | X | X | 4  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 5213      | 345     | X |   | 4  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 17580553  | 1159152 | X |   | 5  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 6128918   | 405620  | X | X | 6  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 28510727  | 1843433 | X |   | 6  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 11559     | 765     | X | X | 7  |
| AOL TIME WARNER INC    | COM     | 00184A10 | 46554     | 3081    | X |   | 7  |
| ATI TECHNOLOGIES INC   | COM     | 00194110 | 297000    | 20000   | X |   | 3  |
| ATI TECHNOLOGIES INC   | COM     | 00194110 | 351588    | 23660   | X |   | 5  |
| AT&T CORP              | COM NEW | 00195750 | 13555     | 629     | X | X | 1  |
| AT&T CORP              | COM NEW | 00195750 | 825250    | 38726   | X |   | 13 |
| AT&T CORP              | COM NEW | 00195750 | 38848810  | 1802729 | X |   | 3  |
| AT&T CORP              | COM NEW | 00195750 | 4464668   | 207632  | X |   | 5  |
| AT&T CORP              | COM NEW | 00195750 | 5245712   | 243421  | X | X | 6  |
| AT&T CORP              | COM NEW | 00195750 | 8440827   | 360638  | X |   | 6  |
| ASA LTD                | COM     | 00205010 | 525319    | 12375   | X |   | 13 |
| ASA LTD                | COM     | 00205010 | 891790    | 21008   | X |   | 5  |
| ASA LTD                | COM     | 00205010 | 74670     | 1759    | X | X | 6  |
| ATMI INC               | COM     | 00207R10 | 10138976  | 400150  | X |   | 3  |
| ATMI INC               | COM     | 00207R10 | 96837     | 3820    | X |   | 5  |
| ATMI INC               | COM     | 00207R10 | 6490      | 256     | X | X | 6  |
| ATMI INC               | COM     | 00207R10 | 1185873   | 46780   | X |   | 6  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 6307      | 771     | X | X | 1  |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 104344    | 12756   | X |   | 11 |
| AT&T WIRELESS SVCS INC | COM     | 00209A10 | 1280505   | 155969  | X |   | 13 |

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|                              |                |          |           |         |   |   |    |
|------------------------------|----------------|----------|-----------|---------|---|---|----|
| AT&T WIRELESS SVCS INC       | COM            | 00209A10 | 35378999  | 4324423 | X |   | 3  |
| AT&T WIRELESS SVCS INC       | COM            | 00209A10 | 3770422   | 460422  | X |   | 5  |
| AT&T WIRELESS SVCS INC       | COM            | 00209A10 | 3676779   | 449484  | X | X | 6  |
| AT&T WIRELESS SVCS INC       | COM            | 00209A10 | 8384137   | 933964  | X |   | 6  |
| AT&T WIRELESS SVCS INC       | COM            | 00209A10 | 6969      | 852     | X |   | 7  |
| AT&T WIRELESS SVCS INC       | COM            | 00209A10 | 4922888   | 601820  | X |   | 8  |
| ATA HOLDINGS CORP            | COM            | 00209H10 | 496905    | 71292   | X |   | 13 |
| ATA HOLDINGS CORP            | COM            | 00209H10 | 22310     | 3200    | X |   | 5  |
| AVI BIOPHARMA INC            | COM            | 00234610 | 1424754   | 275581  | X |   | 3  |
| AVI BIOPHARMA INC            | COM            | 00234610 | 1339      | 260     | X |   | 5  |
| AVI BIOPHARMA INC            | COM            | 00234610 | 62991     | 12184   | X |   | 6  |
| AVX CORP NEW                 | COM            | 00244410 | 8066148   | 589200  | X |   | 3  |
| AVX CORP NEW                 | COM            | 00244410 | 326239    | 23797   | X |   | 5  |
| AVX CORP NEW                 | COM            | 00244410 | 6845      | 500     | X | X | 6  |
| AVX CORP NEW                 | COM            | 00244410 | 130055    | 9500    | X |   | 6  |
| ABBOTT LABS                  | COM            | 00282410 | 2650865   | 62300   | X | X | 1  |
| ABBOTT LABS                  | COM            | 00282410 | 714840    | 16800   | X |   | 1  |
| ABBOTT LABS                  | COM            | 00282410 | 2820640   | 66290   | X |   | 11 |
| ABBOTT LABS                  | COM            | 00282410 | 1225561   | 28648   | X |   | 13 |
| ABBOTT LABS                  | COM            | 00282410 | 89145867  | 2057941 | X |   | 3  |
| ABBOTT LABS                  | COM            | 00282410 | 17020     | 400     | X | X | 4  |
| ABBOTT LABS                  | COM            | 00282410 | 13361     | 314     | X |   | 4  |
| ABBOTT LABS                  | COM            | 00282410 | 29000364  | 679022  | X |   | 5  |
| ABBOTT LABS                  | COM            | 00282410 | 138952131 | 3265620 | X | X | 6  |
| ABBOTT LABS                  | COM            | 00282410 | 148825433 | 3486715 | X |   | 6  |
| ABBOTT LABS                  | COM            | 00282410 | 25573     | 601     | X | X | 7  |
| ABBOTT LABS                  | COM            | 00282410 | 143947    | 3383    | X |   | 7  |
| ABBOTT LABS                  | COM            | 00282410 | 4599655   | 108100  | X |   | 8  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 11062442  | 399222  | X |   | 3  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 3000364   | 107791  | X |   | 5  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 2494      | 90      | X | X | 6  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 31312     | 1130    | X |   | 6  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 7205      | 260     | X | X | 7  |
| ABERCROMBIE & FITCH CO       | CL A           | 00289620 | 2217      | 80      | X |   | 7  |
| ABBEY NATL PLC               | ADR PRF B7.375 | 00292070 | 208950    | 7682    | X |   | 5  |
| ABBEY NATL PLC               | ADR PRF B7.375 | 00292070 | 38080     | 1400    | X | X | 6  |
| ABBEY NATL PLC               | GDR            | 00292080 | 56605     | 2132    | X |   | 5  |
| ABBEY NATL PLC               | GDR            | 00292080 | 531000    | 20000   | X |   | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 1759      | 308     | X |   | 13 |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 39900     | 7000    | X | X | 4  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 1132251   | 198459  | X |   | 5  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 6281      | 1102    | X | X | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 52719     | 9249    | X |   | 6  |
| ABERDEEN ASIA PACIFIC INCOM  | COM            | 00300910 | 3699      | 649     | X | X | 7  |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 00301110 | 904038    | 118434  | X |   | 5  |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 00301110 | 2645      | 348     | X | X | 7  |
| ABERDEEN AUSTRALIA EQTY FD I | COM            | 00301110 | 3195800   | 420500  | X |   | 9  |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 00301310 | 541935    | 45314   | X |   | 5  |
| ABERDEEN GLOBAL INCOME FD IN | COM            | 00301310 | 10764     | 900     | X | X | 7  |
| ABGENIX INC                  | COM            | 00339B10 | 724500    | 50000   | X |   | 3  |
| ABGENIX INC                  | COM            | 00339B10 | 3305      | 230     | X |   | 5  |
| ABIOMED INC                  | COM            | 00365410 | 8610      | 1000    | X |   | 3  |
| ABIOMED INC                  | COM            | 00365410 | 37399     | 4270    | X |   | 5  |
| ABIOMED INC                  | COM            | 00365410 | 128961    | 14978   | X | X | 6  |
| ABIOMED INC                  | COM            | 00365410 | 10349     | 1202    | X |   | 6  |
| ABLEST INC                   | COM            | 00371W10 | 78164     | 14342   | X |   | 5  |
| ABRAXAS PETE CORP            | COM            | 00383010 | 2250      | 2500    | X |   | 3  |
| ABRAXAS PETE CORP            | COM            | 00383010 | 88029     | 97810   | X |   | 6  |
| ACCREDITO HEALTH INC         | COM            | 00437V10 | 31125     | 1112    | X |   | 3  |
| ACCREDITO HEALTH INC         | COM            | 00437V10 | 10328     | 369     | X |   | 5  |
| ACCREDITO HEALTH INC         | COM            | 00437V10 | 39522     | 1412    | X | X | 6  |
| ACCREDITO HEALTH INC         | COM            | 00437V10 | 775267    | 27698   | X |   | 6  |

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|                              |               |          |         |        |   |   |    |
|------------------------------|---------------|----------|---------|--------|---|---|----|
| ACTIVISION INC NEW           | COM NEW       | 00493020 | 1032819 | 86284  | X |   | 3  |
| ACTIVISION INC NEW           | COM NEW       | 00493020 | 974620  | 79798  | X |   | 5  |
| ACTIVISION INC NEW           | COM NEW       | 00493020 | 599     | 50     | X |   | 6  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 7179227 | 127095 | X |   | 3  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 44973   | 793    | X |   | 5  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 23527   | 419    | X | X | 6  |
| ACTUANT CORP                 | CL A NEW      | 00508X20 | 1218174 | 21695  | X |   | 6  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 7224    | 400    | X |   | 5  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 2730184 | 151173 | X | X | 6  |
| ACUITY BRANDS INC            | COM           | 00508Y10 | 2361941 | 130783 | X |   | 6  |
| ACXIOM CORP                  | COM           | 00512510 | 1317394 | 83591  | X |   | 3  |
| ACXIOM CORP                  | COM           | 00512510 | 79140   | 5000   | X |   | 5  |
| ACXIOM CORP                  | COM           | 00512510 | 2378    | 151    | X | X | 6  |
| ACXIOM CORP                  | COM           | 00512510 | 12332   | 783    | X |   | 6  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 18000   | 1500   | X |   | 13 |
| ADAMS EXPRESS CO             | COM           | 00621210 | 54974   | 4647   | X |   | 3  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 120945  | 10139  | X |   | 5  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 974914  | 82410  | X | X | 6  |
| ADAMS EXPRESS CO             | COM           | 00621210 | 446914  | 37778  | X |   | 6  |
| ADAPTEC INC                  | COM           | 00651F10 | 48853   | 6462   | X |   | 3  |
| ADAPTEC INC                  | COM           | 00651F10 | 798540  | 99900  | X |   | 5  |
| ADAPTEC INC                  | COM           | 00651F10 | 102483  | 13556  | X | X | 6  |
| ADAPTEC INC                  | COM           | 00651F10 | 572610  | 75742  | X |   | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 2187    | 246    | X |   | 5  |
| ADMINISTAFF INC              | COM           | 00709410 | 50495   | 5680   | X | X | 6  |
| ADMINISTAFF INC              | COM           | 00709410 | 661016  | 74355  | X |   | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 1419268 | 35660  | X |   | 13 |
| ADOBE SYS INC                | COM           | 00724F10 | 3909478 | 99578  | X |   | 3  |
| ADOBE SYS INC                | COM           | 00724F10 | 8367828 | 211586 | X |   | 5  |
| ADOBE SYS INC                | COM           | 00724F10 | 211524  | 5370   | X | X | 6  |
| ADOBE SYS INC                | COM           | 00724F10 | 2037330 | 51713  | X |   | 6  |
| ADOLOR CORP                  | COM           | 00724X10 | 734000  | 40000  | X |   | 3  |
| ADOLOR CORP                  | COM           | 00724X10 | 13212   | 720    | X |   | 5  |
| ADOLOR CORP                  | COM           | 00724X10 | 91750   | 5000   | X |   | 6  |
| ADTRAN INC                   | COM           | 00738A10 | 2821010 | 46110  | X |   | 3  |
| ADTRAN INC                   | COM           | 00738A10 | 1833966 | 29913  | X |   | 5  |
| ADTRAN INC                   | COM           | 00738A10 | 61310   | 1000   | X |   | 6  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 4733142 | 66758  | X |   | 3  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 202774  | 2860   | X |   | 5  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 257722  | 3635   | X | X | 6  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 215607  | 2685   | X |   | 6  |
| ADVANCED AUTO PARTS INC      | COM           | 00751Y10 | 7090    | 100    | X | X | 7  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 4453285 | 317638 | X |   | 3  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 96985   | 6900   | X |   | 5  |
| ADVANCED DIGITAL INFORMATION | COM           | 00752510 | 209921  | 13823  | X |   | 6  |
| ADVANCED MARKETING SVCS INC  | COM           | 00753T10 | 511151  | 50792  | X |   | 5  |
| ADVANCED FIBRE COMMUNICATION | COM           | 00754A10 | 1759425 | 83902  | X |   | 3  |
| ADVANCED FIBRE COMMUNICATION | COM           | 00754A10 | 118889  | 5605   | X |   | 5  |
| ADVANCED FIBRE COMMUNICATION | COM           | 00754A10 | 86943   | 4150   | X | X | 6  |
| ADVANCED FIBRE COMMUNICATION | COM           | 00754A10 | 3731844 | 178131 | X |   | 6  |
| ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR | 00756M40 | 318450  | 82500  | X |   | 3  |
| ADVANCED NEUROMODULATION SYS | COM           | 00757T10 | 5526110 | 137975 | X |   | 3  |
| ADVANCED NEUROMODULATION SYS | COM           | 00757T10 | 117135  | 2917   | X |   | 5  |
| ADVANCED NEUROMODULATION SYS | COM           | 00757T10 | 18274   | 458    | X | X | 6  |
| ADVANCED NEUROMODULATION SYS | COM           | 00757T10 | 830997  | 20827  | X |   | 6  |
| ADVANCED NEUROMODULATION SYS | COM           | 00757T10 | 3870    | 97     | X | X | 7  |
| ADVO INC                     | COM           | 00758510 | 282376  | 6783   | X |   | 3  |
| ADVO INC                     | COM           | 00758510 | 185144  | 4345   | X |   | 5  |
| ADVO INC                     | COM           | 00758510 | 13904   | 0      | X |   | 6  |
| ADVANTEST CORP               | SPONSORED ADR | 00762U10 | 2577200 | 151000 | X |   | 3  |
| ADVANTEST CORP               | SPONSORED ADR | 00762U10 | 43094   | 2596   | X | X | 6  |
| ADVANTEST CORP               | SPONSORED ADR | 00762U10 | 394931  | 23791  | X |   | 6  |

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|                              |      |           |          |          |        |   |   |    |
|------------------------------|------|-----------|----------|----------|--------|---|---|----|
| ADVISORY BRD CO              | COM  |           | 00762W10 | 3063330  | 67400  | X |   | 3  |
| ADVISORY BRD CO              | COM  |           | 00762W10 | 195435   | 4300   | X |   | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM  |           | 00763M10 | 3765512  | 209661 | X |   | 3  |
| ADVANCED MEDICAL OPTICS INC  | COM  |           | 00763M10 | 9558     | 526    | X |   | 5  |
| ADVANCED MEDICAL OPTICS INC  | COM  |           | 00763M10 | 5167900  | 287745 | X | X | 6  |
| ADVANCED MEDICAL OPTICS INC  | COM  |           | 00763M10 | 13165    | 733    | X |   | 6  |
| ADVENT CLAYMORE CV SECS & IN | COM  |           | 00764C10 | 18485    | 761    | X |   | 13 |
| ADVENT CLAYMORE CV SECS & IN | COM  |           | 00764C10 | 2152410  | 88613  | X |   | 5  |
| AEROFLEX INC                 | COM  |           | 00776810 | 7835153  | 881189 | X |   | 3  |
| AEROFLEX INC                 | COM  |           | 00776810 | 57686    | 6516   | X |   | 5  |
| AEROFLEX INC                 | COM  |           | 00776810 | 38078    | 4327   | X | X | 6  |
| AEROFLEX INC                 | COM  |           | 00776810 | 1108070  | 125917 | X |   | 6  |
| AEROPOSTALE                  | COM  |           | 00786510 | 1790575  | 66195  | X |   | 3  |
| AEROPOSTALE                  | COM  |           | 00786510 | 954766   | 35074  | X |   | 5  |
| AEROPOSTALE                  | COM  |           | 00786510 | 10144    | 375    | X | X | 6  |
| AEROPOSTALE                  | COM  |           | 00786510 | 141823   | 5243   | X |   | 6  |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 1765001  | 158866 | X |   | 3  |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 1323306  | 118598 | X |   | 5  |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 258308   | 23250  | X | X | 6  |
| ADVANCED MICRO DEVICES INC   | COM  |           | 00790310 | 387106   | 34843  | X |   | 6  |
| ADVANCED MICRO DEVICES INC   | DBCV | 4.750% 2/ | 007903AE | 8888     | 10000  | X |   | 5  |
| ADVANCEPCS                   | COM  |           | 00790K10 | 121726   | 2596   | X |   | 13 |
| ADVANCEPCS                   | COM  |           | 00790K10 | 20094593 | 440961 | X |   | 3  |
| ADVANCEPCS                   | COM  |           | 00790K10 | 618290   | 13302  | X |   | 5  |
| ADVANCEPCS                   | COM  |           | 00790K10 | 162730   | 3571   | X | X | 6  |
| ADVANCEPCS                   | COM  |           | 00790K10 | 3225718  | 70431  | X |   | 6  |
| ADVANCEPCS                   | COM  |           | 00790K10 | 8430     | 185    | X | X | 7  |
| AEGON N V                    | ORD  | AMER REG  | 00792410 | 405709   | 38515  | X |   | 3  |
| AEGON N V                    | ORD  | AMER REG  | 00792410 | 1363442  | 112912 | X |   | 5  |
| AEGON N V                    | ORD  | AMER REG  | 00792410 | 1581980  | 135212 | X | X | 6  |
| AEGON N V                    | ORD  | AMER REG  | 00792410 | 3881721  | 331771 | X |   | 6  |
| ADVENT SOFTWARE INC          | COM  |           | 00797410 | 523452   | 32553  | X |   | 3  |
| ADVENT SOFTWARE INC          | COM  |           | 00797410 | 11035    | 670    | X |   | 5  |
| AES TR III                   | PFD  | CV 6.75%  | 00808N20 | 133774   | 3598   | X |   | 5  |
| AES TR III                   | PFD  | CV 6.75%  | 00808N20 | 1692750  | 45750  | X | X | 6  |
| AES TR III                   | PFD  | CV 6.75%  | 00808N20 | 148000   | 4000   | X |   | 6  |
| AETNA INC NEW                | COM  |           | 00817Y10 | 19562    | 325    | X |   | 13 |
| AETNA INC NEW                | COM  |           | 00817Y10 | 24321492 | 353545 | X |   | 3  |
| AETNA INC NEW                | COM  |           | 00817Y10 | 21666    | 355    | X |   | 4  |
| AETNA INC NEW                | COM  |           | 00817Y10 | 5902504  | 97104  | X |   | 5  |
| AETNA INC NEW                | COM  |           | 00817Y10 | 1767429  | 28960  | X | X | 6  |
| AETNA INC NEW                | COM  |           | 00817Y10 | 8764762  | 137755 | X |   | 6  |
| AETNA INC NEW                | COM  |           | 00817Y10 | 7018     | 115    | X |   | 7  |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 241016   | 4950   | X |   | 1  |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 1679     | 35     | X |   | 13 |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 12876850 | 262917 | X |   | 3  |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 1461     | 30     | X |   | 4  |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 3567665  | 73497  | X |   | 5  |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 6367678  | 130780 | X | X | 6  |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 20263463 | 410212 | X |   | 6  |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 8764     | 180    | X | X | 7  |
| AFFILIATED COMPUTER SERVICES | CL   | A         | 00819010 | 58331    | 1198   | X |   | 7  |
| AFFILIATED COMPUTER SERVICES | NOTE | 3.500% 2/ | 008190AF | 27306    | 23000  | X |   | 5  |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 6280     | 100    | X |   | 11 |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 276571   | 4404   | X |   | 3  |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 664749   | 10348  | X |   | 5  |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 133701   | 2129   | X | X | 6  |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 1211349  | 19289  | X |   | 6  |
| AFFILIATED MANAGERS GROUP    | COM  |           | 00825210 | 8164     | 130    | X | X | 7  |
| AFFYMETRIX INC               | COM  |           | 00826T10 | 265314   | 12640  | X |   | 3  |
| AFFYMETRIX INC               | COM  |           | 00826T10 | 316345   | 15128  | X |   | 5  |
| AFFYMETRIX INC               | COM  |           | 00826T10 | 42400    | 2020   | X | X | 6  |

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|                             |               |                    |          |         |   |   |    |
|-----------------------------|---------------|--------------------|----------|---------|---|---|----|
| AFFYMETRIX INC              | COM           | 00826T10           | 231289   | 11019   | X |   | 6  |
| AGERE SYS INC               | CL A          | 00845V10           | 15       | 5       | X | X | 1  |
| AGERE SYS INC               | CL A          | 00845V10           | 203      | 66      | X |   | 11 |
| AGERE SYS INC               | CL A          | 00845V10           | 431      | 138     | X |   | 13 |
| AGERE SYS INC               | CL A          | 00845V10           | 479      | 156     | X |   | 3  |
| AGERE SYS INC               | CL A          | 00845V10           | 90430    | 29389   | X |   | 5  |
| AGERE SYS INC               | CL A          | 00845V10           | 14759    | 4808    | X | X | 6  |
| AGERE SYS INC               | CL A          | 00845V10           | 8003     | 2607    | X |   | 6  |
| AGERE SYS INC               | CL A          | 00845V10           | 2        | 1       | X | X | 7  |
| AGERE SYS INC               | CL A          | 00845V10           | 83       | 27      | X |   | 7  |
| AGERE SYS INC               | CL B          | 00845V20           | 393      | 136     | X | X | 1  |
| AGERE SYS INC               | CL B          | 00845V20           | 4728     | 1636    | X |   | 11 |
| AGERE SYS INC               | CL B          | 00845V20           | 10642    | 3583    | X |   | 13 |
| AGERE SYS INC               | CL B          | 00845V20           | 419897   | 145293  | X |   | 3  |
| AGERE SYS INC               | CL B          | 00845V20           | 968712   | 334368  | X |   | 5  |
| AGERE SYS INC               | CL B          | 00845V20           | 290104   | 100382  | X | X | 6  |
| AGERE SYS INC               | CL B          | 00845V20           | 257230   | 89007   | X |   | 6  |
| AGERE SYS INC               | CL B          | 00845V20           | 1        | 1       | X | X | 7  |
| AGERE SYS INC               | CL B          | 00845V20           | 2006     | 694     | X |   | 7  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 20806    | 941     | X | X | 1  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 840      | 38      | X |   | 1  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 1680     | 76      | X |   | 11 |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 17266    | 776     | X |   | 13 |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 4447692  | 190757  | X |   | 3  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 3194202  | 143680  | X |   | 5  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 1283441  | 58048   | X | X | 6  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 1198517  | 54207   | X |   | 6  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 13487    | 610     | X |   | 7  |
| AGILENT TECHNOLOGIES INC    | COM           | 00846U10           | 1547700  | 70000   | X |   | 8  |
| AGILENT TECHNOLOGIES INC    | DBCV          | 3.000%12/ 00846UAB | 48420    | 48000   | X |   | 5  |
| AGILE SOFTWARE CORP DEL     | COM           | 00846X10           | 11762703 | 1235578 | X |   | 3  |
| AGILE SOFTWARE CORP DEL     | COM           | 00846X10           | 31121    | 3205    | X |   | 5  |
| AGILE SOFTWARE CORP DEL     | COM           | 00846X10           | 1434559  | 150689  | X |   | 6  |
| AGNICO EAGLE MINES LTD      | COM           | 00847410           | 10627128 | 859800  | X |   | 3  |
| AGNICO EAGLE MINES LTD      | COM           | 00847410           | 7485     | 600     | X |   | 5  |
| AGNICO EAGLE MINES LTD      | COM           | 00847410           | 8331     | 674     | X | X | 6  |
| AGNICO EAGLE MINES LTD      | COM           | 00847410           | 17304    | 1400    | X |   | 6  |
| AIM SELECT REAL ESTATE INCM | SHS           | 00888R10           | 8982     | 600     | X |   | 13 |
| AIM SELECT REAL ESTATE INCM | SHS           | 00888R10           | 3090990  | 207562  | X |   | 5  |
| AIM SELECT REAL ESTATE INCM | SHS           | 00888R10           | 28291    | 1900    | X | X | 6  |
| AGRIUM INC                  | COM           | 00891610           | 202907   | 16155   | X |   | 5  |
| AGRIUM INC                  | COM           | 00891610           | 2512     | 200     | X | X | 7  |
| AIR PRODS & CHEMS INC       | COM           | 00915810           | 45100    | 1000    | X |   | 11 |
| AIR PRODS & CHEMS INC       | COM           | 00915810           | 5060     | 110     | X |   | 13 |
| AIR PRODS & CHEMS INC       | COM           | 00915810           | 13635489 | 302339  | X |   | 3  |
| AIR PRODS & CHEMS INC       | COM           | 00915810           | 553381   | 12083   | X |   | 5  |
| AIR PRODS & CHEMS INC       | COM           | 00915810           | 14706479 | 326086  | X | X | 6  |
| AIR PRODS & CHEMS INC       | COM           | 00915810           | 7530302  | 166969  | X |   | 6  |
| AIR PRODS & CHEMS INC       | COM           | 00915810           | 11374220 | 252200  | X |   | 8  |
| AIRGAS INC                  | COM           | 00936310           | 3378155  | 189784  | X |   | 3  |
| AIRGAS INC                  | COM           | 00936310           | 94465    | 5307    | X |   | 5  |
| AIRGAS INC                  | COM           | 00936310           | 487364   | 27380   | X | X | 6  |
| AIRGAS INC                  | COM           | 00936310           | 248880   | 13982   | X |   | 6  |
| AIRTRAN HLDGS INC           | COM           | 00949P10           | 6323812  | 377541  | X |   | 3  |
| AIRTRAN HLDGS INC           | COM           | 00949P10           | 1144268  | 68001   | X |   | 5  |
| AIRTRAN HLDGS INC           | COM           | 00949P10           | 6700     | 400     | X | X | 6  |
| AIRTRAN HLDGS INC           | COM           | 00949P10           | 431497   | 25761   | X |   | 6  |
| AKAMAI TECHNOLOGIES INC     | COM           | 00971T10           | 427      | 100     | X |   | 13 |
| AKAMAI TECHNOLOGIES INC     | COM           | 00971T10           | 63227    | 14742   | X |   | 5  |
| AKAMAI TECHNOLOGIES INC     | COM           | 00971T10           | 70356    | 16400   | X | X | 6  |
| AKAMAI TECHNOLOGIES INC     | COM           | 00971T10           | 429      | 100     | X |   | 6  |
| AKTIEBOLAGETT ELECTROLUX    | SPONSORED ADR | 01019820           | 10775    | 243     | X |   | 13 |

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|                              |               |          |          |         |   |   |    |
|------------------------------|---------------|----------|----------|---------|---|---|----|
| AKTIEBOLAGETT ELECTROLUX     | SPONSORED ADR | 01019820 | 98768    | 2270    | X |   | 3  |
| AKTIEBOLAGETT ELECTROLUX     | SPONSORED ADR | 01019820 | 19694    | 445     | X |   | 5  |
| AKTIEBOLAGETT ELECTROLUX     | SPONSORED ADR | 01019820 | 20885    | 480     | X | X | 6  |
| AKTIEBOLAGETT ELECTROLUX     | SPONSORED ADR | 01019820 | 448153   | 10300   | X |   | 6  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 196653   | 6305    | X |   | 3  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 35130    | 1126    | X |   | 5  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 63940    | 2050    | X | X | 6  |
| AKZO NOBEL NV                | SPONSORED ADR | 01019930 | 248116   | 7955    | X |   | 6  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 7250780  | 152648  | X |   | 3  |
| ALABAMA NATL BANCORP DELA    | COM           | 01031710 | 752020   | 15832   | X |   | 6  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 725991   | 26096   | X |   | 3  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 862582   | 30500   | X |   | 5  |
| ALASKA AIR GROUP INC         | COM           | 01165910 | 16748    | 0       | X |   | 6  |
| ALBANY INTL CORP             | CL A          | 01234810 | 141864   | 4600    | X |   | 3  |
| ALBANY INTL CORP             | CL A          | 01234810 | 1042392  | 33800   | X |   | 5  |
| ALBANY INTL CORP             | CL A          | 01234810 | 12336    | 400     | X | X | 6  |
| ALBANY INTL CORP             | CL A          | 01234810 | 182573   | 5920    | X |   | 6  |
| ALBEMARLE CORP               | COM           | 01265310 | 79605    | 2900    | X |   | 11 |
| ALBEMARLE CORP               | COM           | 01265310 | 1172417  | 41586   | X |   | 3  |
| ALBEMARLE CORP               | COM           | 01265310 | 341214   | 12402   | X |   | 5  |
| ALBEMARLE CORP               | COM           | 01265310 | 509637   | 18566   | X | X | 6  |
| ALBEMARLE CORP               | COM           | 01265310 | 342768   | 12487   | X |   | 6  |
| ALBERTO CULVER CO            | CL B CONV     | 01306810 | 1373094  | 23344   | X |   | 3  |
| ALBERTO CULVER CO            | CL B CONV     | 01306810 | 1000952  | 16858   | X |   | 5  |
| ALBERTO CULVER CO            | CL B CONV     | 01306810 | 355273   | 6040    | X | X | 6  |
| ALBERTO CULVER CO            | CL B CONV     | 01306810 | 927886   | 15775   | X |   | 6  |
| ALBERTO CULVER CO            | CL B CONV     | 01306810 | 7058     | 120     | X | X | 7  |
| ALBERTO CULVER CO            | CL A          | 01306820 | 185944   | 3240    | X |   | 3  |
| ALBERTO CULVER CO            | CL A          | 01306820 | 311277   | 5421    | X |   | 5  |
| ALBERTO CULVER CO            | CL A          | 01306820 | 55381    | 965     | X |   | 6  |
| ALBERTO CULVER CO            | CL A          | 01306820 | 4017     | 70      | X | X | 7  |
| ALBERTSONS INC               | COM           | 01310410 | 247217   | 12030   | X |   | 13 |
| ALBERTSONS INC               | COM           | 01310410 | 10519498 | 511400  | X |   | 3  |
| ALBERTSONS INC               | COM           | 01310410 | 13897295 | 676127  | X |   | 5  |
| ALBERTSONS INC               | COM           | 01310410 | 1732241  | 84212   | X | X | 6  |
| ALBERTSONS INC               | COM           | 01310410 | 4077920  | 181236  | X |   | 6  |
| ALBERTSONS INC               | COM           | 01310410 | 4834     | 235     | X |   | 7  |
| ALCAN INC                    | COM           | 01371610 | 432448   | 11625   | X |   | 3  |
| ALCAN INC                    | COM           | 01371610 | 121170   | 3141    | X |   | 5  |
| ALCAN INC                    | COM           | 01371610 | 241995   | 6325    | X | X | 6  |
| ALCAN INC                    | COM           | 01371610 | 1050887  | 27467   | X |   | 6  |
| ALCIDE CORP                  | COM NEW       | 01374250 | 830192   | 61950   | X |   | 5  |
| ALCOA INC                    | COM           | 01381710 | 309342   | 11825   | X |   | 1  |
| ALCOA INC                    | COM           | 01381710 | 1823274  | 68313   | X |   | 13 |
| ALCOA INC                    | COM           | 01381710 | 29174495 | 1114870 | X |   | 3  |
| ALCOA INC                    | COM           | 01381710 | 10464    | 400     | X | X | 4  |
| ALCOA INC                    | COM           | 01381710 | 21582107 | 814515  | X |   | 5  |
| ALCOA INC                    | COM           | 01381710 | 40204153 | 1536856 | X | X | 6  |
| ALCOA INC                    | COM           | 01381710 | 62074231 | 2362452 | X |   | 6  |
| ALCOA INC                    | COM           | 01381710 | 21320    | 815     | X | X | 7  |
| ALCOA INC                    | COM           | 01381710 | 108721   | 4156    | X |   | 7  |
| ALCOA INC                    | COM           | 01381710 | 7320196  | 279824  | X |   | 8  |
| ALCATEL                      | SPONSORED ADR | 01390430 | 321123   | 26044   | X |   | 13 |
| ALCATEL                      | SPONSORED ADR | 01390430 | 1029210  | 87000   | X |   | 3  |
| ALCATEL                      | SPONSORED ADR | 01390430 | 367817   | 30941   | X |   | 5  |
| ALCATEL                      | SPONSORED ADR | 01390430 | 63113    | 5335    | X | X | 6  |
| ALCATEL                      | SPONSORED ADR | 01390430 | 66686    | 5637    | X |   | 6  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 1151217  | 40593   | X |   | 3  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 832455   | 29241   | X |   | 5  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 340320   | 12000   | X | X | 6  |
| ALEXANDER & BALDWIN INC      | COM           | 01448210 | 12762    | 450     | X |   | 6  |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 01527110 | 33621    | 700     | X |   | 3  |



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|                              |                |          |           |         |   |   |    |
|------------------------------|----------------|----------|-----------|---------|---|---|----|
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 10903     | 227     | X |   | 5  |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 20173     | 420     | X | X | 6  |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 01527110 | 346056    | 7205    | X |   | 6  |
| ALFA CORP                    | COM            | 01538510 | 3639026   | 290657  | X |   | 3  |
| ALFA CORP                    | COM            | 01538510 | 34874     | 2650    | X |   | 5  |
| ALKERMES INC                 | COM            | 01642T10 | 2060      | 150     | X |   | 13 |
| ALKERMES INC                 | COM            | 01642T10 | 274400    | 20000   | X |   | 3  |
| ALKERMES INC                 | COM            | 01642T10 | 672575    | 49018   | X |   | 5  |
| ALKERMES INC                 | COM            | 01642T10 | 10633     | 775     | X | X | 6  |
| ALKERMES INC                 | COM            | 01642T10 | 73745     | 5375    | X |   | 6  |
| ALLEGHANY CORP DEL           | COM            | 01717510 | 5970      | 30      | X |   | 5  |
| ALLEGHANY CORP DEL           | COM            | 01717510 | 9256607   | 47409   | X | X | 6  |
| ALLEGHANY CORP DEL           | COM            | 01717510 | 195250    | 1000    | X |   | 6  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 446590    | 48861   | X |   | 3  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 319907    | 34362   | X |   | 5  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 314937    | 34457   | X | X | 6  |
| ALLEGHENY ENERGY INC         | COM            | 01736110 | 555191    | 58978   | X |   | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 206679    | 31554   | X |   | 3  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 9828      | 1439    | X |   | 5  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 216       | 33      | X | X | 6  |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R10 | 18556     | 2833    | X |   | 6  |
| ALLEGHANT BANCORP INC        | COM            | 01747610 | 85971     | 4256    | X |   | 5  |
| ALLEGHANT BANCORP INC        | COM            | 01747610 | 17675     | 875     | X | X | 6  |
| ALLEGHANT BANCORP INC        | COM            | 01747610 | 110090    | 5450    | X |   | 6  |
| ALLERGAN INC                 | COM            | 01849010 | 110222    | 1400    | X | X | 1  |
| ALLERGAN INC                 | COM            | 01849010 | 108527022 | 1377897 | X |   | 3  |
| ALLERGAN INC                 | COM            | 01849010 | 683960    | 8638    | X |   | 5  |
| ALLERGAN INC                 | COM            | 01849010 | 121981979 | 1549371 | X | X | 6  |
| ALLERGAN INC                 | COM            | 01849010 | 18946689  | 240288  | X |   | 6  |
| ALLERGAN INC                 | COM            | 01849010 | 24328     | 309     | X |   | 7  |
| ALLETE INC                   | COM            | 01852210 | 43808     | 1600    | X |   | 1  |
| ALLETE INC                   | COM            | 01852210 | 54760     | 2000    | X |   | 11 |
| ALLETE INC                   | COM            | 01852210 | 9162854   | 334655  | X |   | 3  |
| ALLETE INC                   | COM            | 01852210 | 945513    | 34520   | X |   | 5  |
| ALLETE INC                   | COM            | 01852210 | 398762    | 14564   | X | X | 6  |
| ALLETE INC                   | COM            | 01852210 | 147304    | 5380    | X |   | 6  |
| ALLIANCE ALL MARKET ADVANTAG | COM            | 01852M10 | 198284    | 13866   | X |   | 5  |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 39985     | 1175    | X |   | 13 |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 6455865   | 190791  | X |   | 5  |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 976736    | 29165   | X | X | 6  |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN | 01855A10 | 751750    | 22447   | X |   | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 6663835   | 250600  | X |   | 3  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 18880     | 700     | X |   | 5  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 11273     | 427     | X | X | 6  |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 01858110 | 980258    | 36337   | X |   | 6  |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P60 | 20990     | 1035    | X |   | 3  |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P60 | 45035     | 2220    | X |   | 5  |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P60 | 34963     | 1724    | X | X | 6  |
| ALLIANCE GAMING CORP         | COM NEW        | 01859P60 | 233200    | 11499   | X |   | 6  |
| ALLIANCE SEMICONDUCTOR CORP  | COM            | 01877H10 | 69088     | 12700   | X |   | 5  |
| ALLIANCE WORLD DLR GV FD INC | COM            | 01879610 | 354218    | 28497   | X |   | 5  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 61250     | 5000    | X |   | 13 |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 1989017   | 161053  | X |   | 5  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 44558     | 3605    | X | X | 6  |
| ALLIANCE WORLD DLR GV FD II  | COM            | 01879R10 | 66831     | 5407    | X |   | 6  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 17864     | 812     | X |   | 11 |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 8900      | 400     | X |   | 13 |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 2387308   | 108514  | X |   | 3  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 729420    | 32912   | X |   | 5  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 420574    | 19117   | X | X | 6  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 426404    | 19382   | X |   | 6  |
| ALLIANT ENERGY CORP          | COM            | 01880210 | 8800      | 400     | X |   | 7  |

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|                             |                 |          |          |         |   |   |    |
|-----------------------------|-----------------|----------|----------|---------|---|---|----|
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 1721273  | 35410   | X |   | 5  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 167118   | 3478    | X | X | 6  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 57324    | 1193    | X |   | 6  |
| ALLIANT TECHSYSTEMS INC     | COM             | 01880410 | 3508     | 73      | X | X | 7  |
| ALLIANZ AKTIENGESELLSCHAFT  | SP ADR 1/10 SH  | 01880510 | 2033200  | 230000  | X |   | 3  |
| ALLIANZ AKTIENGESELLSCHAFT  | SP ADR 1/10 SH  | 01880510 | 171964   | 19242   | X |   | 5  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 290162   | 11800   | X |   | 11 |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 1161473  | 46985   | X |   | 13 |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 5561029  | 226150  | X |   | 3  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 1963977  | 79718   | X |   | 5  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 428259   | 17416   | X | X | 6  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 91672    | 3728    | X |   | 6  |
| ALLIED CAP CORP NEW         | COM             | 01903Q10 | 20877    | 849     | X |   | 7  |
| ALLIED DOMEQ PLC            | SPON ADR NEW    | 01912120 | 47914    | 1860    | X |   | 3  |
| ALLIED DOMEQ PLC            | SPON ADR NEW    | 01912120 | 7555     | 290     | X |   | 5  |
| ALLIED DOMEQ PLC            | SPON ADR NEW    | 01912120 | 10304    | 400     | X | X | 6  |
| ALLIED DOMEQ PLC            | SPON ADR NEW    | 01912120 | 222309   | 8630    | X |   | 6  |
| ALLIED HEALTHCARE PRODS INC | COM             | 01922210 | 81956    | 26523   | X |   | 5  |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 5809     | 195     | X |   | 13 |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 280430   | 16960   | X |   | 3  |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 164426   | 5536    | X |   | 5  |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 5429508  | 183120  | X | X | 6  |
| ALLIED IRISH BKS P L C      | SPON ADR ORD    | 01922840 | 2358420  | 79542   | X |   | 6  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 3920605  | 363019  | X |   | 3  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 339932   | 31214   | X |   | 5  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 65383    | 6054    | X | X | 6  |
| ALLIED WASTE INDS INC       | COM PAR\$.01NEW | 01958930 | 984506   | 89675   | X |   | 6  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 1236834  | 51946   | X |   | 3  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 1065443  | 44667   | X |   | 5  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 143598   | 6031    | X | X | 6  |
| ALLMERICA FINL CORP         | COM             | 01975410 | 110216   | 4629    | X |   | 6  |
| ALLMERICA SECS TR           | SH BEN INT      | 01992110 | 158012   | 16720   | X |   | 5  |
| ALLMERICA SECS TR           | SH BEN INT      | 01992110 | 3119     | 330     | X | X | 6  |
| ALLSTATE CORP               | COM             | 02000210 | 72256    | 1978    | X |   | 1  |
| ALLSTATE CORP               | COM             | 02000210 | 14845    | 398     | X |   | 13 |
| ALLSTATE CORP               | COM             | 02000210 | 45826593 | 1252776 | X |   | 3  |
| ALLSTATE CORP               | COM             | 02000210 | 18190070 | 494970  | X |   | 5  |
| ALLSTATE CORP               | COM             | 02000210 | 14785371 | 404746  | X | X | 6  |
| ALLSTATE CORP               | COM             | 02000210 | 24282843 | 647914  | X |   | 6  |
| ALLSTATE CORP               | COM             | 02000210 | 43325    | 1186    | X |   | 7  |
| ALLSTATE CORP               | COM             | 02000210 | 4796389  | 131300  | X |   | 8  |
| ALLTEL CORP                 | COM             | 02003910 | 148288   | 3200    | X | X | 1  |
| ALLTEL CORP                 | COM             | 02003910 | 245602   | 5300    | X |   | 1  |
| ALLTEL CORP                 | COM             | 02003910 | 590186   | 12736   | X |   | 11 |
| ALLTEL CORP                 | COM             | 02003910 | 320712   | 6789    | X |   | 13 |
| ALLTEL CORP                 | COM             | 02003910 | 19608030 | 422164  | X |   | 3  |
| ALLTEL CORP                 | COM             | 02003910 | 2731204  | 58229   | X |   | 5  |
| ALLTEL CORP                 | COM             | 02003910 | 8421137  | 181725  | X | X | 6  |
| ALLTEL CORP                 | COM             | 02003910 | 9158962  | 197163  | X |   | 6  |
| ALLTEL CORP                 | COM             | 02003910 | 32901    | 710     | X |   | 7  |
| ALLTEL CORP                 | COM             | 02003910 | 2677294  | 57775   | X |   | 8  |
| ALLTEL CORP                 | CORP UNT 7.75%  | 02003982 | 5377900  | 110000  | X |   | 3  |
| ALLTEL CORP                 | CORP UNT 7.75%  | 02003982 | 1689735  | 34484   | X |   | 5  |
| ALLTEL CORP                 | CORP UNT 7.75%  | 02003982 | 33930    | 694     | X |   | 6  |
| ALPHA PRO TECH LTD          | COM             | 02077210 | 252000   | 150000  | X |   | 5  |
| ALPHARMA INC                | CL A            | 02081310 | 1050900  | 56500   | X |   | 3  |
| ALPHARMA INC                | CL A            | 02081310 | 28272    | 1520    | X |   | 5  |
| ALPHARMA INC                | CL A            | 02081310 | 15661    | 0       | X |   | 6  |
| ALTERA CORP                 | COM             | 02144110 | 15144    | 800     | X |   | 1  |
| ALTERA CORP                 | COM             | 02144110 | 90660875 | 4793721 | X |   | 3  |
| ALTERA CORP                 | COM             | 02144110 | 843886   | 45955   | X |   | 5  |
| ALTERA CORP                 | COM             | 02144110 | 30748415 | 1624322 | X | X | 6  |

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|                              |                |           |          |           |         |   |   |    |
|------------------------------|----------------|-----------|----------|-----------|---------|---|---|----|
| ALTERA CORP                  | COM            |           | 02144110 | 21390219  | 1093881 | X |   | 6  |
| ALTERA CORP                  | COM            |           | 02144110 | 70514     | 3725    | X |   | 7  |
| ALTERA CORP                  | COM            |           | 02144110 | 709875    | 37500   | X |   | 8  |
| ALTEON INC                   | COM            |           | 02144G10 | 95000     | 50000   | X |   | 3  |
| ALTEON INC                   | COM            |           | 02144G10 | 68979     | 33813   | X |   | 5  |
| ALTIRIS INC                  | COM            |           | 02148M10 | 401112    | 15263   | X |   | 3  |
| ALTIRIS INC                  | COM            |           | 02148M10 | 330195    | 12567   | X |   | 5  |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 630720    | 14400   | X | X | 1  |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 11607     | 265     | X |   | 11 |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 920012    | 20735   | X |   | 13 |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 133621186 | 3047478 | X |   | 3  |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 37230     | 850     | X |   | 4  |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 50276012  | 1144713 | X |   | 5  |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 43400544  | 990880  | X | X | 6  |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 50174394  | 1112584 | X |   | 6  |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 8322      | 190     | X | X | 7  |
| ALTRIA GROUP INC             | COM            |           | 02209S10 | 90491     | 2066    | X |   | 7  |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS |           | 02227610 | 39928     | 1157    | X |   | 3  |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS |           | 02227610 | 10664     | 309     | X | X | 6  |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS |           | 02227610 | 204575    | 5928    | X |   | 6  |
| AMAZON COM INC               | COM            |           | 02313510 | 31781     | 647     | X |   | 13 |
| AMAZON COM INC               | COM            |           | 02313510 | 77979906  | 1609992 | X |   | 3  |
| AMAZON COM INC               | COM            |           | 02313510 | 1095434   | 22583   | X |   | 5  |
| AMAZON COM INC               | COM            |           | 02313510 | 177593    | 3667    | X | X | 6  |
| AMAZON COM INC               | COM            |           | 02313510 | 3514032   | 72559   | X |   | 6  |
| AMAZON COM INC               | COM            |           | 02313510 | 2179      | 45      | X |   | 7  |
| AMAZON COM INC               | NOTE           | 4.750% 2/ | 023135AF | 28721     | 30000   | X |   | 5  |
| AMBAC FINL GROUP INC         | COM            |           | 02313910 | 3769408   | 58897   | X |   | 3  |
| AMBAC FINL GROUP INC         | COM            |           | 02313910 | 1600      | 25      | X | X | 4  |
| AMBAC FINL GROUP INC         | COM            |           | 02313910 | 3792325   | 58907   | X |   | 5  |
| AMBAC FINL GROUP INC         | COM            |           | 02313910 | 6264448   | 97882   | X | X | 6  |
| AMBAC FINL GROUP INC         | COM            |           | 02313910 | 9532160   | 148940  | X |   | 6  |
| AMCOR LTD                    | ADR NEW        |           | 02341R30 | 1478142   | 62000   | X |   | 3  |
| AMCOR LTD                    | ADR NEW        |           | 02341R30 | 2384      | 100     | X |   | 5  |
| AMERADA HESS CORP            | COM            |           | 02355110 | 1754151   | 35013   | X |   | 3  |
| AMERADA HESS CORP            | COM            |           | 02355110 | 2041100   | 40557   | X |   | 5  |
| AMERADA HESS CORP            | COM            |           | 02355110 | 322359    | 6434    | X | X | 6  |
| AMERADA HESS CORP            | COM            |           | 02355110 | 804656    | 15311   | X |   | 6  |
| AMEREN CORP                  | COM            |           | 02360810 | 44197     | 1030    | X |   | 11 |
| AMEREN CORP                  | COM            |           | 02360810 | 9188790   | 214141  | X |   | 3  |
| AMEREN CORP                  | COM            |           | 02360810 | 4969705   | 115737  | X |   | 5  |
| AMEREN CORP                  | COM            |           | 02360810 | 1220661   | 28447   | X | X | 6  |
| AMEREN CORP                  | COM            |           | 02360810 | 1354883   | 31575   | X |   | 6  |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   |           | 02364V10 | 7150      | 1000    | X |   | 5  |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   |           | 02364V10 | 64350     | 9000    | X | X | 6  |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF   |           | 02364V10 | 5942      | 831     | X |   | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS |           | 02364W10 | 221996    | 9652    | X |   | 13 |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS |           | 02364W10 | 2287104   | 98966   | X |   | 3  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS |           | 02364W10 | 9139097   | 395476  | X |   | 5  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS |           | 02364W10 | 478793    | 20718   | X | X | 6  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS |           | 02364W10 | 181113    | 7837    | X |   | 6  |
| AMERICA WEST HLDG CORP       | CL B           |           | 02365720 | 196554    | 19975   | X |   | 5  |
| AMERICAN AXLE & MFG HLDGS IN | COM            |           | 02406110 | 127786    | 4320    | X |   | 3  |
| AMERICAN AXLE & MFG HLDGS IN | COM            |           | 02406110 | 25722     | 850     | X |   | 5  |
| AMERICAN AXLE & MFG HLDGS IN | COM            |           | 02406110 | 80842     | 2733    | X | X | 6  |
| AMERICAN AXLE & MFG HLDGS IN | COM            |           | 02406110 | 520194    | 16895   | X |   | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM            |           | 02493710 | 17044016  | 685600  | X |   | 11 |
| AMERICAN CAPITAL STRATEGIES  | COM            |           | 02493710 | 8635121   | 347350  | X |   | 3  |
| AMERICAN CAPITAL STRATEGIES  | COM            |           | 02493710 | 1516702   | 61214   | X |   | 5  |
| AMERICAN CAPITAL STRATEGIES  | COM            |           | 02493710 | 87010     | 3500    | X | X | 6  |
| AMERICAN CAPITAL STRATEGIES  | COM            |           | 02493710 | 151870    | 6109    | X |   | 6  |
| AMERICAN ELEC PWR INC        | COM            |           | 02553710 | 231000    | 7700    | X | X | 1  |

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|                              |      |          |           |         |   |   |    |
|------------------------------|------|----------|-----------|---------|---|---|----|
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 95400     | 3180    | X |   | 1  |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 42000     | 1400    | X |   | 11 |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 29245     | 988     | X |   | 13 |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 4744320   | 156228  | X |   | 3  |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 2073667   | 69515   | X |   | 5  |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 6404092   | 213470  | X | X | 6  |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 5515650   | 183855  | X |   | 6  |
| AMERICAN ELEC PWR INC        | COM  | 02553710 | 35640     | 1188    | X |   | 7  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 1037781   | 69603   | X |   | 3  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 151678    | 10148   | X |   | 5  |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E10 | 91697     | 6150    | X | X | 6  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 1482474   | 32900   | X | X | 1  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 630570    | 13994   | X |   | 1  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 66238     | 1470    | X |   | 11 |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 2673691   | 58048   | X |   | 13 |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 108952421 | 2331206 | X |   | 3  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 54342     | 1206    | X |   | 4  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 44662910  | 986554  | X |   | 5  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 75408541  | 1673514 | X | X | 6  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 64237176  | 1421967 | X |   | 6  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 9012      | 200     | X | X | 7  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 99583     | 2210    | X |   | 7  |
| AMERICAN EXPRESS CO          | COM  | 02581610 | 144192    | 3200    | X |   | 8  |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 160129    | 7272    | X |   | 13 |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 1483655   | 68214   | X |   | 3  |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 2002758   | 90957   | X |   | 5  |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 17422     | 801     | X | X | 6  |
| AMERICAN FINL GROUP INC OHIO | COM  | 02593210 | 2110      | 97      | X |   | 6  |
| AMERICAN FINL RLTY TR        | COM  | 02607P30 | 14253690  | 1010900 | X |   | 3  |
| AMERICAN FINL RLTY TR        | COM  | 02607P30 | 49844     | 3535    | X |   | 5  |
| AMERICAN FINL RLTY TR        | COM  | 02607P30 | 62040     | 4400    | X |   | 6  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 641365    | 33009   | X |   | 3  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 201225    | 10353   | X |   | 5  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 157772    | 8120    | X | X | 6  |
| AMERICAN GREETINGS CORP      | CL A | 02637510 | 594480    | 30596   | X |   | 6  |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V10 | 1172223   | 27970   | X |   | 5  |
| AMERICAN HOME MTG HLDGS INC  | COM  | 02660M10 | 355828    | 20252   | X |   | 5  |
| AMERICAN HOME MTG HLDGS INC  | COM  | 02660M10 | 175700    | 10000   | X | X | 6  |
| AMERICAN HOME MTG HLDGS INC  | COM  | 02660M10 | 12932     | 0       | X |   | 6  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 1265596   | 146514  | X |   | 5  |
| AMERICAN INCOME FD INC       | COM  | 02672T10 | 25950     | 3000    | X |   | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 672494    | 11655   | X | X | 1  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 1758177   | 30471   | X |   | 1  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 4402023   | 76293   | X |   | 11 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 1041481   | 17387   | X |   | 13 |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 175927214 | 3047293 | X |   | 3  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 11540     | 200     | X | X | 4  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 168484    | 2920    | X |   | 4  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 40964087  | 702083  | X |   | 5  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 165672048 | 2871266 | X | X | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 269275283 | 4635226 | X |   | 6  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 56661     | 982     | X | X | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 238705    | 4137    | X |   | 7  |
| AMERICAN INTL GROUP INC      | COM  | 02687410 | 13418135  | 232550  | X |   | 8  |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 1760782   | 45510   | X |   | 3  |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 23090     | 600     | X |   | 5  |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 257443    | 6654    | X | X | 6  |
| AMERICAN ITALIAN PASTA CO    | CL A | 02707010 | 444006    | 11476   | X |   | 6  |
| AMERICAN MGMT SYS INC        | COM  | 02735210 | 7686      | 0       | X |   | 3  |
| AMERICAN MGMT SYS INC        | COM  | 02735210 | 335109    | 26156   | X |   | 5  |
| AMERICAN MGMT SYS INC        | COM  | 02735210 | 86468     | 6750    | X |   | 6  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M10 | 5469888   | 250942  | X |   | 3  |

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|                              |               |          |          |        |   |   |    |
|------------------------------|---------------|----------|----------|--------|---|---|----|
| AMERICAN MED SYS HLDGS INC   | COM           | 02744M10 | 42699    | 1955   | X |   | 5  |
| AMERICAN MED SYS HLDGS INC   | COM           | 02744M10 | 69368    | 3182   | X | X | 6  |
| AMERICAN MED SYS HLDGS INC   | COM           | 02744M10 | 1218794  | 55908  | X |   | 6  |
| AMERICAN MED SYS HLDGS INC   | COM           | 02744M10 | 4251     | 195    | X | X | 7  |
| AMERICAN NATL INS CO         | COM           | 02859110 | 29342    | 345    | X |   | 3  |
| AMERICAN NATL INS CO         | COM           | 02859110 | 16384    | 195    | X |   | 5  |
| AMERICAN NATL INS CO         | COM           | 02859110 | 88452    | 1040   | X | X | 6  |
| AMERICAN NATL INS CO         | COM           | 02859110 | 85475    | 1005   | X |   | 6  |
| AMERICAN PAC CORP            | COM           | 02874010 | 1612752  | 190183 | X |   | 3  |
| AMERICAN PHARMACEUTICALS PTN | COM           | 02886P10 | 6804816  | 215467 | X |   | 3  |
| AMERICAN PHARMACEUTICALS PTN | COM           | 02886P10 | 3318380  | 106224 | X |   | 5  |
| AMERICAN PHARMACEUTICALS PTN | COM           | 02886P10 | 18408    | 587    | X | X | 6  |
| AMERICAN PHARMACEUTICALS PTN | COM           | 02886P10 | 567396   | 18093  | X |   | 6  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 521558   | 29923  | X |   | 13 |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 1417561  | 82650  | X |   | 3  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 5807208  | 333755 | X |   | 5  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 49305    | 2850   | X | X | 6  |
| AMERICAN PWR CONVERSION CORP | COM           | 02906610 | 523965   | 30287  | X |   | 6  |
| AMERICAN SELECT PORTFOLIO IN | COM           | 02957010 | 26231    | 2010   | X |   | 13 |
| AMERICAN SELECT PORTFOLIO IN | COM           | 02957010 | 406328   | 31208  | X |   | 5  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 8633     | 100    | X |   | 13 |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 31645564 | 375506 | X |   | 3  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 3539     | 42     | X | X | 4  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 1471002  | 17186  | X |   | 5  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 3250281  | 38579  | X | X | 6  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 24473277 | 280784 | X |   | 6  |
| AMERICAN STD COS INC DEL     | COM           | 02971210 | 23169    | 275    | X |   | 7  |
| AMERICAN STS WTR CO          | COM           | 02989910 | 632300   | 25800  | X |   | 5  |
| AMERICAN STS WTR CO          | COM           | 02989910 | 63309    | 2686   | X | X | 6  |
| AMERICAN STS WTR CO          | COM           | 02989910 | 311478   | 13215  | X |   | 6  |
| AMERICAN STS WTR CO          | COM           | 02989910 | 3536     | 150    | X | X | 7  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 655386   | 64570  | X |   | 3  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 290544   | 28755  | X |   | 5  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 578246   | 56970  | X | X | 6  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 1287832  | 126880 | X |   | 6  |
| AMERICAN TOWER CORP          | CL A          | 02991220 | 1015     | 100    | X | X | 7  |
| AMERICAN STRATEGIC INCM PTFL | COM           | 03009810 | 321266   | 26440  | X |   | 5  |
| AMERN STRATEGIC INCOME PTFL  | COM           | 03009910 | 4284     | 327    | X |   | 11 |
| AMERN STRATEGIC INCOME PTFL  | COM           | 03009910 | 1867781  | 142584 | X |   | 5  |
| AMERICAN STRATEGIC INCOME II | COM           | 03009T10 | 3701     | 298    | X |   | 11 |
| AMERICAN STRATEGIC INCOME II | COM           | 03009T10 | 23658    | 1925   | X |   | 13 |
| AMERICAN STRATEGIC INCOME II | COM           | 03009T10 | 2402546  | 193485 | X |   | 5  |
| AMERICAN STRATEGIC INCOME II | COM           | 03009T10 | 265949   | 21413  | X |   | 6  |
| AMERICAN WOODMARK CORP       | COM           | 03050610 | 16293    | 364    | X |   | 3  |
| AMERICAN WOODMARK CORP       | COM           | 03050610 | 583253   | 13010  | X |   | 5  |
| AMERICAN WOODMARK CORP       | COM           | 03050610 | 27572    | 616    | X | X | 6  |
| AMERICAN WOODMARK CORP       | COM           | 03050610 | 186918   | 4176   | X |   | 6  |
| AMERICREDIT CORP             | COM           | 03060R10 | 2086945  | 202616 | X |   | 3  |
| AMERICREDIT CORP             | COM           | 03060R10 | 222215   | 21561  | X |   | 5  |
| AMERICREDIT CORP             | COM           | 03060R10 | 37492    | 3640   | X | X | 6  |
| AMERICREDIT CORP             | COM           | 03060R10 | 383933   | 37275  | X |   | 6  |
| AMERISTAR CASINOS INC        | COM           | 03070Q10 | 205014   | 8128   | X |   | 5  |
| AMERSHAM PLC                 | SPONSORED ADR | 03071910 | 62650    | 1400   | X |   | 3  |
| AMERSHAM PLC                 | SPONSORED ADR | 03071910 | 288386   | 6430   | X |   | 5  |
| AMERSHAM PLC                 | SPONSORED ADR | 03071910 | 1208     | 27     | X | X | 6  |
| AMERSHAM PLC                 | SPONSORED ADR | 03071910 | 434836   | 9717   | X |   | 6  |
| AMERSHAM PLC                 | SPONSORED ADR | 03071910 | 2998     | 67     | X | X | 7  |
| AMERUS GROUP CO              | COM           | 03072M10 | 1339090  | 39385  | X |   | 3  |
| AMERUS GROUP CO              | COM           | 03072M10 | 49853    | 1419   | X |   | 5  |
| AMERUS GROUP CO              | COM           | 03072M10 | 680      | 20     | X | X | 6  |
| AMERUS GROUP CO              | COM           | 03072M10 | 341156   | 9463   | X |   | 6  |
| AMERISOURCEBERGEN CORP       | COM           | 03073E10 | 11351    | 210    | X |   | 11 |

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|                            |               |    |          |           |         |   |   |    |
|----------------------------|---------------|----|----------|-----------|---------|---|---|----|
| AMERISOURCEBERGEN CORP     | COM           |    | 03073E10 | 24084842  | 444874  | X |   | 3  |
| AMERISOURCEBERGEN CORP     | COM           |    | 03073E10 | 1353326   | 24987   | X |   | 5  |
| AMERISOURCEBERGEN CORP     | COM           |    | 03073E10 | 12553437  | 232256  | X | X | 6  |
| AMERISOURCEBERGEN CORP     | COM           |    | 03073E10 | 11548377  | 204651  | X |   | 6  |
| AMERISOURCEBERGEN CORP     | COM           |    | 03073E10 | 7297      | 135     | X | X | 7  |
| AMERISOURCEBERGEN CORP     | COM           |    | 03073E10 | 17728     | 328     | X |   | 7  |
| AMERITRADE HLDG CORP NEW   | COM           |    | 03074K10 | 413393    | 35576   | X |   | 13 |
| AMERITRADE HLDG CORP NEW   | COM           |    | 03074K10 | 321750    | 28600   | X |   | 3  |
| AMERITRADE HLDG CORP NEW   | COM           |    | 03074K10 | 1837736   | 158924  | X |   | 5  |
| AMERITRADE HLDG CORP NEW   | COM           |    | 03074K10 | 11440     | 1000    | X | X | 6  |
| AMERIGAS PARTNERS L P      | UNIT L P INT  |    | 03097510 | 113940    | 4500    | X |   | 13 |
| AMERIGAS PARTNERS L P      | UNIT L P INT  |    | 03097510 | 860444    | 34202   | X |   | 5  |
| AMERIGAS PARTNERS L P      | UNIT L P INT  |    | 03097510 | 145078    | 5780    | X | X | 6  |
| AMERIGAS PARTNERS L P      | UNIT L P INT  |    | 03097510 | 27610     | 1100    | X |   | 6  |
| AMERIGAS PARTNERS L P      | UNIT L P INT  |    | 03097510 | 10040     | 400     | X |   | 7  |
| AMETEK INC NEW             | COM           |    | 03110010 | 78749421  | 1837364 | X |   | 11 |
| AMETEK INC NEW             | COM           |    | 03110010 | 5399846   | 125988  | X |   | 3  |
| AMETEK INC NEW             | COM           |    | 03110010 | 1159577   | 27055   | X |   | 5  |
| AMETEK INC NEW             | COM           |    | 03110010 | 494304    | 11533   | X | X | 6  |
| AMETEK INC NEW             | COM           |    | 03110010 | 830413    | 19375   | X |   | 6  |
| AMGEN INC                  | COM           |    | 03116210 | 1029094   | 15950   | X | X | 1  |
| AMGEN INC                  | COM           |    | 03116210 | 748174    | 11596   | X |   | 1  |
| AMGEN INC                  | COM           |    | 03116210 | 123233    | 1910    | X |   | 11 |
| AMGEN INC                  | COM           |    | 03116210 | 972924    | 14679   | X |   | 13 |
| AMGEN INC                  | COM           |    | 03116210 | 175268426 | 2711995 | X |   | 3  |
| AMGEN INC                  | COM           |    | 03116210 | 1936      | 30      | X | X | 4  |
| AMGEN INC                  | COM           |    | 03116210 | 118072    | 1830    | X |   | 4  |
| AMGEN INC                  | COM           |    | 03116210 | 41167579  | 631178  | X |   | 5  |
| AMGEN INC                  | COM           |    | 03116210 | 64738013  | 1003379 | X | X | 6  |
| AMGEN INC                  | COM           |    | 03116210 | 145018120 | 2223492 | X |   | 6  |
| AMGEN INC                  | COM           |    | 03116210 | 14323     | 222     | X | X | 7  |
| AMGEN INC                  | COM           |    | 03116210 | 118652    | 1839    | X |   | 7  |
| AMGEN INC                  | NOTE          | 3/ | 031162AE | 59378     | 78000   | X |   | 5  |
| AMGEN INC                  | NOTE          | 3/ | 031162AE | 2284      | 3000    | X |   | 6  |
| AMKOR TECHNOLOGY INC       | COM           |    | 03165210 | 56840     | 4000    | X |   | 3  |
| AMKOR TECHNOLOGY INC       | COM           |    | 03165210 | 228595    | 16027   | X |   | 5  |
| AMKOR TECHNOLOGY INC       | COM           |    | 03165210 | 45074     | 3172    | X | X | 6  |
| AMKOR TECHNOLOGY INC       | COM           |    | 03165210 | 587896    | 39522   | X |   | 6  |
| AMPCO-PITTSBURGH CORP      | COM           |    | 03203710 | 3348375   | 279264  | X |   | 3  |
| AMPEX CORP DEL             | CL A NEW      |    | 03209230 | 193176    | 64392   | X |   | 3  |
| AMPEX CORP DEL             | CL A NEW      |    | 03209230 | 30        | 10      | X |   | 5  |
| AMPHENOL CORP NEW          | CL A          |    | 03209510 | 91489     | 1753    | X |   | 13 |
| AMPHENOL CORP NEW          | CL A          |    | 03209510 | 294343    | 5655    | X |   | 3  |
| AMPHENOL CORP NEW          | CL A          |    | 03209510 | 2357907   | 45249   | X |   | 5  |
| AMPHENOL CORP NEW          | CL A          |    | 03209510 | 20143     | 387     | X | X | 6  |
| AMPHENOL CORP NEW          | CL A          |    | 03209510 | 138817    | 2667    | X |   | 6  |
| AMSOUTH BANCORPORATION     | COM           |    | 03216510 | 47639     | 2245    | X |   | 11 |
| AMSOUTH BANCORPORATION     | COM           |    | 03216510 | 643439    | 29475   | X |   | 13 |
| AMSOUTH BANCORPORATION     | COM           |    | 03216510 | 3374723   | 159035  | X |   | 3  |
| AMSOUTH BANCORPORATION     | COM           |    | 03216510 | 2548037   | 117425  | X |   | 5  |
| AMSOUTH BANCORPORATION     | COM           |    | 03216510 | 4566820   | 215213  | X | X | 6  |
| AMSOUTH BANCORPORATION     | COM           |    | 03216510 | 1929832   | 90936   | X |   | 6  |
| AMSURG CORP                | COM           |    | 03232P40 | 6694050   | 202100  | X |   | 3  |
| AMSURG CORP                | COM           |    | 03232P40 | 156930    | 4754    | X |   | 5  |
| AMSURG CORP                | COM           |    | 03232P40 | 5942      | 180     | X | X | 6  |
| AMSURG CORP                | COM           |    | 03232P40 | 945505    | 28643   | X |   | 6  |
| AMYLIN PHARMACEUTICALS INC | COM           |    | 03234610 | 1257724   | 44518   | X |   | 3  |
| AMYLIN PHARMACEUTICALS INC | COM           |    | 03234610 | 87498     | 3103    | X |   | 5  |
| AMYLIN PHARMACEUTICALS INC | COM           |    | 03234610 | 2828      | 100     | X | X | 6  |
| AMYLIN PHARMACEUTICALS INC | COM           |    | 03234610 | 339077    | 11990   | X |   | 6  |
| AMVESCAP PLC               | SPONSORED ADR |    | 03235E10 | 414687    | 27300   | X |   | 5  |
| AMVESCAP PLC               | SPONSORED ADR |    | 03235E10 | 56218     | 3701    | X |   | 6  |

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|                        |               |          |          |         |   |   |    |
|------------------------|---------------|----------|----------|---------|---|---|----|
| ANADARKO PETE CORP     | COM           | 03251110 | 258585   | 6170    | X |   | 13 |
| ANADARKO PETE CORP     | COM           | 03251110 | 30716359 | 734788  | X |   | 3  |
| ANADARKO PETE CORP     | COM           | 03251110 | 12528    | 300     | X | X | 4  |
| ANADARKO PETE CORP     | COM           | 03251110 | 16704    | 400     | X |   | 4  |
| ANADARKO PETE CORP     | COM           | 03251110 | 3926320  | 93921   | X |   | 5  |
| ANADARKO PETE CORP     | COM           | 03251110 | 10040900 | 240443  | X | X | 6  |
| ANADARKO PETE CORP     | COM           | 03251110 | 22054709 | 526852  | X |   | 6  |
| ANADARKO PETE CORP     | COM           | 03251110 | 14407    | 345     | X | X | 7  |
| ANADARKO PETE CORP     | COM           | 03251110 | 107114   | 2565    | X |   | 7  |
| ANADARKO PETE CORP     | COM           | 03251110 | 8965872  | 214700  | X |   | 8  |
| ANALEX CORP            | COM           | 03265310 | 551520   | 153200  | X |   | 5  |
| ANALOG DEVICES INC     | COM           | 03265410 | 758883   | 19310   | X |   | 13 |
| ANALOG DEVICES INC     | COM           | 03265410 | 6449409  | 169632  | X |   | 3  |
| ANALOG DEVICES INC     | COM           | 03265410 | 3192228  | 81720   | X |   | 5  |
| ANALOG DEVICES INC     | COM           | 03265410 | 17185    | 452     | X | X | 6  |
| ANALOG DEVICES INC     | COM           | 03265410 | 2627448  | 67488   | X |   | 6  |
| ANALOG DEVICES INC     | COM           | 03265410 | 15208    | 400     | X |   | 8  |
| ANALYSTS INTL CORP     | COM           | 03268110 | 699      | 300     | X |   | 5  |
| ANALYSTS INTL CORP     | COM           | 03268110 | 128150   | 55000   | X | X | 6  |
| ANDERSONS INC          | COM           | 03416410 | 723275   | 47459   | X |   | 5  |
| ANDERSONS INC          | COM           | 03416410 | 6096     | 400     | X | X | 6  |
| ANDREW CORP            | COM           | 03442510 | 44178674 | 3657175 | X |   | 11 |
| ANDREW CORP            | COM           | 03442510 | 11043793 | 898665  | X |   | 3  |
| ANDREW CORP            | COM           | 03442510 | 5635564  | 466065  | X |   | 5  |
| ANDREW CORP            | COM           | 03442510 | 314599   | 26043   | X | X | 6  |
| ANDREW CORP            | COM           | 03442510 | 2814870  | 221217  | X |   | 6  |
| ANDRX CORP DEL         | ANDRX GROUP   | 03455310 | 20241    | 1122    | X |   | 13 |
| ANDRX CORP DEL         | ANDRX GROUP   | 03455310 | 13531051 | 731013  | X |   | 3  |
| ANDRX CORP DEL         | ANDRX GROUP   | 03455310 | 403885   | 21846   | X |   | 5  |
| ANDRX CORP DEL         | ANDRX GROUP   | 03455310 | 9293     | 498     | X | X | 6  |
| ANDRX CORP DEL         | ANDRX GROUP   | 03455310 | 13081    | 701     | X |   | 6  |
| ANGLO AMERN PLC        | ADR           | 03485P10 | 4610100  | 254000  | X |   | 3  |
| ANGLO AMERN PLC        | ADR           | 03485P10 | 5917     | 326     | X |   | 6  |
| ANGLOGOLD LTD          | SPONSORED ADR | 03512820 | 13414866 | 355832  | X |   | 3  |
| ANGLOGOLD LTD          | SPONSORED ADR | 03512820 | 3869727  | 102417  | X |   | 5  |
| ANGLOGOLD LTD          | SPONSORED ADR | 03512820 | 30726    | 815     | X | X | 6  |
| ANGLOGOLD LTD          | SPONSORED ADR | 03512820 | 15985    | 424     | X |   | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 335019   | 6790    | X |   | 1  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 19736    | 400     | X |   | 11 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 479196   | 9396    | X |   | 13 |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 46650625 | 906405  | X |   | 3  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 71938    | 1458    | X |   | 4  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 11669577 | 235262  | X |   | 5  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 33896777 | 687004  | X | X | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 62092170 | 1251847 | X |   | 6  |
| ANHEUSER BUSCH COS INC | COM           | 03522910 | 81806    | 1658    | X |   | 7  |
| ANIXTER INTL INC       | COM           | 03529010 | 27324    | 1200    | X |   | 3  |
| ANIXTER INTL INC       | COM           | 03529010 | 294872   | 12950   | X | X | 6  |
| ANIXTER INTL INC       | COM           | 03529010 | 34155    | 1500    | X |   | 6  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 4033     | 250     | X |   | 13 |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 8210     | 500     | X |   | 3  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 737594   | 45126   | X |   | 5  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 287334   | 17499   | X | X | 6  |
| ANNALY MTG MGMT INC    | COM           | 03571040 | 127255   | 7750    | X |   | 6  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 48210    | 1500    | X |   | 11 |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 5028753  | 155550  | X |   | 3  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 454099   | 14109   | X |   | 5  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 6524     | 203     | X | X | 6  |
| ANNTAYLOR STORES CORP  | COM           | 03611510 | 726943   | 22618   | X |   | 6  |
| ANSYS INC              | COM           | 03662Q10 | 9257424  | 259299  | X |   | 3  |
| ANSYS INC              | COM           | 03662Q10 | 9702     | 273     | X | X | 6  |
| ANSYS INC              | COM           | 03662Q10 | 831494   | 23396   | X |   | 6  |

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|---------------------------|----------------|----------|-----------|---------|---|---|----|
| ANSYS INC                 | COM            | 03662Q10 | 35540     | 1000    | X |   | 7  |
| ANTHEM INC                | COM            | 03674B10 | 39773251  | 555883  | X |   | 3  |
| ANTHEM INC                | COM            | 03674B10 | 1498      | 21      | X |   | 4  |
| ANTHEM INC                | COM            | 03674B10 | 6801050   | 95103   | X |   | 5  |
| ANTHEM INC                | COM            | 03674B10 | 1794591   | 25159   | X | X | 6  |
| ANTHEM INC                | COM            | 03674B10 | 23878859  | 325497  | X |   | 6  |
| ANTHEM INC                | COM            | 03674B10 | 1712      | 24      | X | X | 7  |
| ANTHEM INC                | COM            | 03674B10 | 61843     | 867     | X |   | 7  |
| ANTEON INTL CORP          | COM            | 03674E10 | 4472986   | 145250  | X |   | 3  |
| ANTEON INTL CORP          | COM            | 03674E10 | 6365      | 208     | X | X | 6  |
| ANTEON INTL CORP          | COM            | 03674E10 | 684063    | 21829   | X |   | 6  |
| ANTIGENICS INC DEL        | COM            | 03703210 | 702836    | 57436   | X |   | 5  |
| ANTIGENICS INC DEL        | COM            | 03703210 | 2416      | 200     | X | X | 6  |
| ANWORTH MORTGAGE ASSET CP | COM            | 03734710 | 195733    | 13585   | X |   | 5  |
| AON CORP                  | COM            | 03738910 | 4061705   | 194806  | X |   | 3  |
| AON CORP                  | COM            | 03738910 | 6359      | 305     | X |   | 4  |
| AON CORP                  | COM            | 03738910 | 1847998   | 87682   | X |   | 5  |
| AON CORP                  | COM            | 03738910 | 1609912   | 77214   | X | X | 6  |
| AON CORP                  | COM            | 03738910 | 2992246   | 143513  | X |   | 6  |
| AON CORP                  | COM            | 03738910 | 1564      | 75      | X | X | 7  |
| AON CORP                  | COM            | 03738910 | 19808     | 950     | X |   | 7  |
| APACHE CORP               | COM            | 03741110 | 90142     | 1300    | X |   | 11 |
| APACHE CORP               | COM            | 03741110 | 11372     | 162     | X |   | 13 |
| APACHE CORP               | COM            | 03741110 | 107456961 | 1547244 | X |   | 3  |
| APACHE CORP               | COM            | 03741110 | 1664      | 24      | X |   | 4  |
| APACHE CORP               | COM            | 03741110 | 7992941   | 115173  | X |   | 5  |
| APACHE CORP               | COM            | 03741110 | 3766271   | 54316   | X | X | 6  |
| APACHE CORP               | COM            | 03741110 | 31392992  | 437728  | X |   | 6  |
| APACHE CORP               | COM            | 03741110 | 16018     | 231     | X | X | 7  |
| APACHE CORP               | COM            | 03741110 | 91251     | 1316    | X |   | 7  |
| APARTMENT INVT & MGMT CO  | CL A           | 03748R10 | 1585145   | 40273   | X |   | 3  |
| APARTMENT INVT & MGMT CO  | CL A           | 03748R10 | 224886    | 5709    | X |   | 5  |
| APARTMENT INVT & MGMT CO  | CL A           | 03748R10 | 286305    | 7274    | X | X | 6  |
| APARTMENT INVT & MGMT CO  | CL A           | 03748R10 | 17476     | 444     | X |   | 6  |
| APEX MUN FD INC           | COM            | 03758010 | 162597    | 19909   | X |   | 5  |
| APEX MUN FD INC           | COM            | 03758010 | 12362     | 1513    | X |   | 6  |
| APOGEE ENTERPRISES INC    | COM            | 03759810 | 8764184   | 847600  | X |   | 11 |
| APOGEE ENTERPRISES INC    | COM            | 03759810 | 4519345   | 437921  | X |   | 3  |
| APOGEE ENTERPRISES INC    | COM            | 03759810 | 332462    | 32153   | X |   | 5  |
| APOLLO GROUP INC          | CL A           | 03760410 | 171678    | 2600    | X | X | 1  |
| APOLLO GROUP INC          | CL A           | 03760410 | 65660430  | 991085  | X |   | 3  |
| APOLLO GROUP INC          | CL A           | 03760410 | 2707      | 41      | X |   | 4  |
| APOLLO GROUP INC          | CL A           | 03760410 | 7853688   | 118339  | X |   | 5  |
| APOLLO GROUP INC          | CL A           | 03760410 | 404764    | 6130    | X | X | 6  |
| APOLLO GROUP INC          | CL A           | 03760410 | 9294845   | 139946  | X |   | 6  |
| APOLLO GROUP INC          | CL A           | 03760410 | 31232     | 473     | X |   | 7  |
| APOLLO GROUP INC          | COM UNV PHOENX | 03760420 | 2285314   | 34278   | X |   | 5  |
| APOLLO GROUP INC          | COM UNV PHOENX | 03760420 | 20001     | 300     | X |   | 6  |
| APOGENT TECHNOLOGIES INC  | COM            | 03760A10 | 248174    | 11846   | X |   | 13 |
| APOGENT TECHNOLOGIES INC  | COM            | 03760A10 | 2252108   | 107963  | X |   | 3  |
| APOGENT TECHNOLOGIES INC  | COM            | 03760A10 | 3575745   | 170702  | X |   | 5  |
| APOGENT TECHNOLOGIES INC  | COM            | 03760A10 | 187740    | 9000    | X | X | 6  |
| APOGENT TECHNOLOGIES INC  | COM            | 03760A10 | 50064     | 2400    | X |   | 6  |
| APOGEE TECHNOLOGY INC     | COM            | 03760F10 | 6138      | 300     | X |   | 13 |
| APOGEE TECHNOLOGY INC     | COM            | 03760F10 | 270270    | 13000   | X |   | 6  |
| APPLE COMPUTER INC        | COM            | 03783310 | 54698     | 2631    | X |   | 13 |
| APPLE COMPUTER INC        | COM            | 03783310 | 3427451   | 166113  | X |   | 3  |
| APPLE COMPUTER INC        | COM            | 03783310 | 7276776   | 351123  | X |   | 5  |
| APPLE COMPUTER INC        | COM            | 03783310 | 509111    | 24571   | X | X | 6  |
| APPLE COMPUTER INC        | COM            | 03783310 | 1184459   | 57165   | X |   | 6  |
| APPLE COMPUTER INC        | COM            | 03783310 | 2880      | 139     | X |   | 7  |
| APPLEBEES INTL INC        | COM            | 03789910 | 50373509  | 1600175 | X |   | 11 |



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|                             |                |          |          |         |   |   |    |
|-----------------------------|----------------|----------|----------|---------|---|---|----|
| APPLEBEES INTL INC          | COM            | 03789910 | 9490118  | 300308  | X |   | 3  |
| APPLEBEES INTL INC          | COM            | 03789910 | 2075417  | 65192   | X |   | 5  |
| APPLEBEES INTL INC          | COM            | 03789910 | 8153     | 259     | X | X | 6  |
| APPLEBEES INTL INC          | COM            | 03789910 | 845207   | 26155   | X |   | 6  |
| APRIA HEALTHCARE GROUP INC  | COM            | 03793310 | 1530049  | 55882   | X |   | 3  |
| APRIA HEALTHCARE GROUP INC  | COM            | 03793310 | 6807568  | 248624  | X |   | 5  |
| APRIA HEALTHCARE GROUP INC  | COM            | 03793310 | 43452    | 700     | X |   | 6  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 2722534  | 122032  | X |   | 3  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 338901   | 15187   | X |   | 5  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 80204    | 3595    | X | X | 6  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 849587   | 38081   | X |   | 6  |
| APPLERA CORP                | COM AP BIO GRP | 03802010 | 2119     | 95      | X |   | 7  |
| APPLERA CORP                | COM CE GEN GRP | 03802020 | 350139   | 29952   | X |   | 3  |
| APPLERA CORP                | COM CE GEN GRP | 03802020 | 300043   | 25674   | X |   | 5  |
| APPLERA CORP                | COM CE GEN GRP | 03802020 | 12859    | 1100    | X |   | 6  |
| APPLIED DIGITAL SOLUTIONS   | COM            | 03818810 | 813      | 2000    | X |   | 13 |
| APPLIED DIGITAL SOLUTIONS   | COM            | 03818810 | 4410     | 11000   | X |   | 5  |
| APPLIED DIGITAL SOLUTIONS   | COM            | 03818810 | 2000     | 5000    | X | X | 6  |
| APPLIED FILMS CORP          | COM            | 03819710 | 5818161  | 195700  | X |   | 3  |
| APPLIED FILMS CORP          | COM            | 03819710 | 170721   | 5690    | X |   | 5  |
| APPLIED FILMS CORP          | COM            | 03819710 | 17135    | 575     | X | X | 6  |
| APPLIED FILMS CORP          | COM            | 03819710 | 905920   | 30400   | X |   | 6  |
| APPLIED MATLS INC           | COM            | 03822210 | 64905    | 3580    | X |   | 11 |
| APPLIED MATLS INC           | COM            | 03822210 | 733640   | 39528   | X |   | 13 |
| APPLIED MATLS INC           | COM            | 03822210 | 36062173 | 1988011 | X |   | 3  |
| APPLIED MATLS INC           | COM            | 03822210 | 2792     | 154     | X | X | 4  |
| APPLIED MATLS INC           | COM            | 03822210 | 12830298 | 697829  | X |   | 5  |
| APPLIED MATLS INC           | COM            | 03822210 | 19658703 | 1084319 | X | X | 6  |
| APPLIED MATLS INC           | COM            | 03822210 | 28456594 | 1566286 | X |   | 6  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 378      | 76      | X |   | 13 |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 576671   | 118413  | X |   | 3  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 289925   | 59509   | X |   | 5  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 111416   | 22925   | X | X | 6  |
| APPLIED MICRO CIRCUITS CORP | COM            | 03822W10 | 466103   | 95906   | X |   | 6  |
| APPLIED MOLECULAR EVOLUTION | COM            | 03823E10 | 85600    | 10000   | X |   | 3  |
| APPLIED MOLECULAR EVOLUTION | COM            | 03823E10 | 2689     | 309     | X |   | 5  |
| APTARGROUP INC              | COM            | 03833610 | 67847001 | 1849196 | X |   | 11 |
| APTARGROUP INC              | COM            | 03833610 | 3184448  | 86786   | X |   | 5  |
| APTARGROUP INC              | COM            | 03833610 | 94330    | 2571    | X |   | 6  |
| APTARGROUP INC              | COM            | 03833610 | 3742     | 102     | X | X | 7  |
| AQUILA INC                  | COM            | 03840P10 | 3731     | 1066    | X |   | 13 |
| AQUILA INC                  | COM            | 03840P10 | 645925   | 191102  | X |   | 3  |
| AQUILA INC                  | COM            | 03840P10 | 832571   | 244769  | X |   | 5  |
| AQUILA INC                  | COM            | 03840P10 | 40171    | 11885   | X | X | 6  |
| AQUILA INC                  | COM            | 03840P10 | 7605     | 2250    | X |   | 6  |
| ARACRUZ CELULOSE S A        | SPON ADR PFD B | 03849620 | 15290    | 550     | X |   | 13 |
| ARACRUZ CELULOSE S A        | SPON ADR PFD B | 03849620 | 273000   | 10000   | X |   | 3  |
| ARACRUZ CELULOSE S A        | SPON ADR PFD B | 03849620 | 5004     | 180     | X |   | 5  |
| ARAMARK CORP                | CL B           | 03852110 | 50060    | 2000    | X |   | 3  |
| ARAMARK CORP                | CL B           | 03852110 | 274462   | 10930   | X |   | 5  |
| ARAMARK CORP                | CL B           | 03852110 | 4927581  | 196867  | X |   | 6  |
| ARBITRON INC                | COM            | 03875Q10 | 120903   | 3425    | X |   | 3  |
| ARBITRON INC                | COM            | 03875Q10 | 4766     | 135     | X |   | 5  |
| ARBITRON INC                | COM            | 03875Q10 | 14650    | 415     | X | X | 6  |
| ARBITRON INC                | COM            | 03875Q10 | 137317   | 3890    | X |   | 6  |
| ARCADIS N V                 | NY REGISTRY SH | 03923E10 | 149200   | 16541   | X |   | 5  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 2080     | 100     | X |   | 1  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 6966773  | 334941  | X |   | 3  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 98313    | 4644    | X |   | 5  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 171850   | 8262    | X | X | 6  |
| ARCH CHEMICALS INC          | COM            | 03937R10 | 11794    | 567     | X |   | 6  |
| ARCH COAL INC               | COM            | 03938010 | 2560080  | 115267  | X |   | 3  |

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|                           |               |          |          |         |   |   |    |
|---------------------------|---------------|----------|----------|---------|---|---|----|
| ARCH COAL INC             | COM           | 03938010 | 1563654  | 70070   | X |   | 5  |
| ARCH COAL INC             | COM           | 03938010 | 106497   | 4795    | X |   | 6  |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 2662     | 200     | X |   | 13 |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 12500385 | 953500  | X |   | 3  |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 1775253  | 135311  | X |   | 5  |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 1201296  | 91632   | X | X | 6  |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 4123528  | 277604  | X |   | 6  |
| ARCHER DANIELS MIDLAND CO | COM           | 03948310 | 1691     | 129     | X |   | 7  |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 44846    | 1700    | X |   | 11 |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 128256   | 4848    | X |   | 5  |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 174477   | 6614    | X | X | 6  |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 107657   | 4081    | X |   | 6  |
| ARCHSTONE SMITH TR        | COM           | 03958310 | 10552    | 400     | X |   | 7  |
| ARGOSY GAMING CO          | COM           | 04022810 | 6497110  | 266275  | X |   | 11 |
| ARGOSY GAMING CO          | COM           | 04022810 | 202520   | 8300    | X |   | 3  |
| ARGOSY GAMING CO          | COM           | 04022810 | 14933    | 612     | X |   | 5  |
| ARIAD PHARMACEUTICALS INC | COM           | 04033A10 | 433087   | 71925   | X |   | 5  |
| ARIBA INC                 | COM           | 04033V10 | 76337    | 25011   | X |   | 5  |
| ARIBA INC                 | COM           | 04033V10 | 1216     | 400     | X | X | 6  |
| ARIBA INC                 | COM           | 04033V10 | 22648    | 7450    | X |   | 6  |
| ARKANSAS BEST CORP DEL    | COM           | 04079010 | 439520   | 16000   | X |   | 11 |
| ARKANSAS BEST CORP DEL    | COM           | 04079010 | 17822805 | 648102  | X |   | 3  |
| ARKANSAS BEST CORP DEL    | COM           | 04079010 | 235832   | 8200    | X |   | 5  |
| ARKANSAS BEST CORP DEL    | COM           | 04079010 | 9862     | 359     | X |   | 6  |
| ARMOR HOLDINGS INC        | COM           | 04226010 | 15075    | 900     | X |   | 5  |
| ARMOR HOLDINGS INC        | COM           | 04226010 | 53600    | 3200    | X | X | 6  |
| ARMOR HOLDINGS INC        | COM           | 04226010 | 599650   | 35800   | X |   | 6  |
| ARROW ELECTRS INC         | COM           | 04273510 | 67833078 | 3688585 | X |   | 11 |
| ARROW ELECTRS INC         | COM           | 04273510 | 2848298  | 153745  | X |   | 3  |
| ARROW ELECTRS INC         | COM           | 04273510 | 135014   | 7294    | X |   | 5  |
| ARROW ELECTRS INC         | COM           | 04273510 | 80916    | 4400    | X | X | 6  |
| ARROW ELECTRS INC         | COM           | 04273510 | 626198   | 34000   | X |   | 6  |
| ARROW INTL INC            | COM           | 04276410 | 2295     | 100     | X |   | 5  |
| ARROW INTL INC            | COM           | 04276410 | 1605408  | 69770   | X | X | 6  |
| ARROW INTL INC            | COM           | 04276410 | 27612    | 1200    | X |   | 6  |
| ARROW INTL INC            | COM           | 04276410 | 765083   | 33250   | X |   | 8  |
| ARTISAN COMPONENTS INC    | COM           | 04292310 | 184354   | 10843   | X |   | 5  |
| ARTISAN COMPONENTS INC    | COM           | 04292310 | 15960    | 950     | X |   | 6  |
| ARTHROCARE CORP           | COM           | 04313610 | 131868   | 7400    | X |   | 3  |
| ARTHROCARE CORP           | COM           | 04313610 | 81433    | 4364    | X |   | 5  |
| ARVINMERITOR INC          | COM           | 04335310 | 19196509 | 1077850 | X |   | 11 |
| ARVINMERITOR INC          | COM           | 04335310 | 1292258  | 72558   | X |   | 3  |
| ARVINMERITOR INC          | COM           | 04335310 | 41386    | 2322    | X |   | 5  |
| ARVINMERITOR INC          | COM           | 04335310 | 120698   | 6777    | X | X | 6  |
| ARVINMERITOR INC          | COM           | 04335310 | 105275   | 5911    | X |   | 6  |
| ASCENTIAL SOFTWARE CORP   | COM NEW       | 04362P20 | 337      | 18      | X |   | 13 |
| ASCENTIAL SOFTWARE CORP   | COM NEW       | 04362P20 | 1054820  | 56925   | X |   | 3  |
| ASCENTIAL SOFTWARE CORP   | COM NEW       | 04362P20 | 192633   | 10387   | X |   | 5  |
| ASHANTI GOLDFIELDS LTD    | GLOB DEP RCPT | 04374320 | 996982   | 95405   | X |   | 5  |
| ASHANTI GOLDFIELDS LTD    | GLOB DEP RCPT | 04374320 | 114950   | 11000   | X | X | 6  |
| ASHLAND INC               | COM           | 04420410 | 871576   | 26532   | X |   | 3  |
| ASHLAND INC               | COM           | 04420410 | 528723   | 16004   | X |   | 5  |
| ASHLAND INC               | COM           | 04420410 | 67310    | 2049    | X | X | 6  |
| ASHLAND INC               | COM           | 04420410 | 1321983  | 40243   | X |   | 6  |
| ASIA TIGERS FD INC        | COM           | 04516T10 | 115164   | 12574   | X |   | 5  |
| ASIA TIGERS FD INC        | COM           | 04516T10 | 6430635  | 714515  | X |   | 9  |
| ASK JEEVES INC            | COM           | 04517410 | 6720     | 400     | X |   | 13 |
| ASK JEEVES INC            | COM           | 04517410 | 3515879  | 202062  | X |   | 3  |
| ASK JEEVES INC            | COM           | 04517410 | 39868    | 2344    | X |   | 5  |
| ASK JEEVES INC            | COM           | 04517410 | 158301   | 9103    | X |   | 6  |
| ASIAINFO HLDGS INC        | COM           | 04518A10 | 264570   | 39266   | X |   | 5  |
| ASSOCIATED BANC CORP      | COM           | 04548710 | 29578487 | 780641  | X |   | 11 |

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|                              |               |          |          |         |     |    |
|------------------------------|---------------|----------|----------|---------|-----|----|
| ASSOCIATED BANC CORP         | COM           | 04548710 | 3573014  | 94033   | X   | 3  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 499528   | 12923   | X   | 5  |
| ASSOCIATED BANC CORP         | COM           | 04548710 | 279325   | 6611    | X   | 6  |
| ASTA FDG INC                 | COM           | 04622010 | 5092830  | 195961  | X   | 3  |
| ASTA FDG INC                 | COM           | 04622010 | 689904   | 26546   | X   | 6  |
| ASTORIA FINL CORP            | COM           | 04626510 | 2434178  | 78776   | X   | 3  |
| ASTORIA FINL CORP            | COM           | 04626510 | 398268   | 12865   | X   | 5  |
| ASTORIA FINL CORP            | COM           | 04626510 | 170259   | 5510    | X X | 6  |
| ASTORIA FINL CORP            | COM           | 04626510 | 829356   | 26840   | X   | 6  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 65100    | 1500    | X   | 1  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 8915045  | 208663  | X   | 3  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 825193   | 18915   | X   | 5  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 221123   | 5095    | X X | 6  |
| ASTRAZENECA PLC              | SPONSORED ADR | 04635310 | 216566   | 4990    | X   | 6  |
| ASYST TECHNOLOGY CORP        | COM           | 04648X10 | 4569934  | 324800  | X   | 3  |
| ASYST TECHNOLOGY CORP        | COM           | 04648X10 | 15491    | 1100    | X   | 5  |
| ASYST TECHNOLOGY CORP        | COM           | 04648X10 | 537092   | 38200   | X   | 6  |
| ATHEROGENICS INC             | COM           | 04743910 | 10193550 | 606100  | X   | 3  |
| ATHEROGENICS INC             | COM           | 04743910 | 1374458  | 82550   | X   | 6  |
| ATLANTIC AMERN CORP          | COM           | 04820910 | 53522    | 20665   | X X | 6  |
| ATLANTIC AMERN CORP          | COM           | 04820910 | 279088   | 107756  | X   | 6  |
| ATLANTIC COAST AIRLINES HLDG | COM           | 04839610 | 16169    | 1700    | X   | 3  |
| ATLANTIC COAST AIRLINES HLDG | COM           | 04839610 | 56757    | 6659    | X   | 5  |
| ATLANTIC COAST AIRLINES HLDG | COM           | 04839610 | 18722    | 2200    | X   | 6  |
| ATLAS PIPELINE PARTNERS LP   | UNIT L P INT  | 04939210 | 336960   | 9600    | X   | 5  |
| ATMEL CORP                   | COM           | 04951310 | 16068    | 4000    | X   | 11 |
| ATMEL CORP                   | COM           | 04951310 | 4846     | 1182    | X   | 13 |
| ATMEL CORP                   | COM           | 04951310 | 8567922  | 2136639 | X   | 3  |
| ATMEL CORP                   | COM           | 04951310 | 386936   | 96139   | X   | 5  |
| ATMEL CORP                   | COM           | 04951310 | 20085    | 5000    | X X | 6  |
| ATMEL CORP                   | COM           | 04951310 | 13473    | 3354    | X   | 6  |
| ATMEL CORP                   | COM           | 04951310 | 803      | 200     | X   | 7  |
| ATMOS ENERGY CORP            | COM           | 04956010 | 1455552  | 60800   | X   | 11 |
| ATMOS ENERGY CORP            | COM           | 04956010 | 784669   | 32220   | X   | 5  |
| ATMOS ENERGY CORP            | COM           | 04956010 | 119987   | 5012    | X X | 6  |
| ATMOS ENERGY CORP            | COM           | 04956010 | 38304    | 1600    | X   | 6  |
| ATRIX LABS INC               | COM           | 04962L10 | 617700   | 30000   | X   | 3  |
| ATRIX LABS INC               | COM           | 04962L10 | 61081    | 2820    | X   | 5  |
| ATRIX LABS INC               | COM           | 04962L10 | 2060     | 100     | X X | 6  |
| ATRION CORP                  | COM           | 04990410 | 421580   | 9327    | X   | 6  |
| ATWOOD OCEANICS INC          | COM           | 05009510 | 12838177 | 535147  | X   | 3  |
| ATWOOD OCEANICS INC          | COM           | 05009510 | 102452   | 4270    | X   | 5  |
| ATWOOD OCEANICS INC          | COM           | 05009510 | 26917    | 1122    | X   | 6  |
| AUGUST TECHNOLOGY CORP       | COM           | 05106U10 | 4139568  | 290700  | X   | 3  |
| AUGUST TECHNOLOGY CORP       | COM           | 05106U10 | 283000   | 20000   | X   | 5  |
| AUGUST TECHNOLOGY CORP       | COM           | 05106U10 | 559632   | 39300   | X   | 6  |
| AUTHENTIDATE HLDG CORP       | COM           | 05266610 | 61590    | 11913   | X   | 5  |
| AUTODESK INC                 | COM           | 05276910 | 43161750 | 2531099 | X   | 3  |
| AUTODESK INC                 | COM           | 05276910 | 21174    | 1238    | X   | 5  |
| AUTODESK INC                 | COM           | 05276910 | 8510     | 500     | X X | 6  |
| AUTOLIV INC                  | COM           | 05280010 | 141799   | 4700    | X   | 3  |
| AUTOLIV INC                  | COM           | 05280010 | 874153   | 28295   | X   | 5  |
| AUTOLIV INC                  | COM           | 05280010 | 122339   | 4055    | X X | 6  |
| AUTOLIV INC                  | COM           | 05280010 | 994735   | 32971   | X   | 6  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 6325374  | 176440  | X   | 11 |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 1113653  | 30436   | X   | 13 |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 15118730 | 378093  | X   | 3  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 9142     | 255     | X   | 4  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 9033392  | 249601  | X   | 5  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 49821964 | 1389734 | X X | 6  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 26590554 | 741311  | X   | 6  |
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510 | 6059     | 169     | X X | 7  |

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|                              |               |                    |          |        |   |   |    |
|------------------------------|---------------|--------------------|----------|--------|---|---|----|
| AUTOMATIC DATA PROCESSING IN | COM           | 05301510           | 1219     | 34     | X |   | 7  |
| AUTONATION INC               | COM           | 05329W10           | 1875377  | 106920 | X |   | 3  |
| AUTONATION INC               | COM           | 05329W10           | 1321048  | 74543  | X |   | 5  |
| AUTONATION INC               | COM           | 05329W10           | 6314     | 360    | X | X | 6  |
| AUTONATION INC               | COM           | 05329W10           | 1089287  | 61194  | X |   | 6  |
| AUTOZONE INC                 | COM           | 05333210           | 4007273  | 44759  | X |   | 3  |
| AUTOZONE INC                 | COM           | 05333210           | 1943555  | 21696  | X |   | 5  |
| AUTOZONE INC                 | COM           | 05333210           | 151753   | 1695   | X | X | 6  |
| AUTOZONE INC                 | COM           | 05333210           | 1898215  | 21202  | X |   | 6  |
| AVALONBAY CMNTYS INC         | COM           | 05348410           | 14040    | 300    | X |   | 13 |
| AVALONBAY CMNTYS INC         | COM           | 05348410           | 260736   | 5571   | X |   | 5  |
| AVALONBAY CMNTYS INC         | COM           | 05348410           | 466175   | 9961   | X | X | 6  |
| AVALONBAY CMNTYS INC         | COM           | 05348410           | 209102   | 4468   | X |   | 6  |
| AVANIR PHARMACEUTICALS       | CL A          | 05348P10           | 17210    | 11000  | X |   | 5  |
| AVANEX CORP                  | COM           | 05348W10           | 203828   | 42530  | X |   | 5  |
| AVANEX CORP                  | COM           | 05348W10           | 485      | 100    | X |   | 7  |
| AVATAR HLDGS INC             | NOTE          | 7.000% 4/ 053494AD | 187233   | 182000 | X | X | 6  |
| AVAYA INC                    | COM           | 05349910           | 589      | 54     | X | X | 1  |
| AVAYA INC                    | COM           | 05349910           | 229      | 21     | X |   | 11 |
| AVAYA INC                    | COM           | 05349910           | 7870     | 739    | X |   | 13 |
| AVAYA INC                    | COM           | 05349910           | 1788799  | 163728 | X |   | 3  |
| AVAYA INC                    | COM           | 05349910           | 1071661  | 98493  | X |   | 5  |
| AVAYA INC                    | COM           | 05349910           | 173645   | 15931  | X | X | 6  |
| AVAYA INC                    | COM           | 05349910           | 821373   | 75355  | X |   | 6  |
| AVAYA INC                    | COM           | 05349910           | 109      | 10     | X |   | 7  |
| AVENTIS                      | SPONSORED ADR | 05356110           | 6041419  | 119227 | X |   | 3  |
| AVENTIS                      | SPONSORED ADR | 05356110           | 2249     | 43     | X | X | 4  |
| AVENTIS                      | SPONSORED ADR | 05356110           | 399033   | 7569   | X |   | 5  |
| AVENTIS                      | SPONSORED ADR | 05356110           | 180801   | 3457   | X | X | 6  |
| AVENTIS                      | SPONSORED ADR | 05356110           | 662432   | 12666  | X |   | 6  |
| AVERY DENNISON CORP          | COM           | 05361110           | 911886   | 18050  | X | X | 1  |
| AVERY DENNISON CORP          | COM           | 05361110           | 1201871  | 23790  | X |   | 1  |
| AVERY DENNISON CORP          | COM           | 05361110           | 230816   | 4415   | X |   | 13 |
| AVERY DENNISON CORP          | COM           | 05361110           | 3892970  | 77058  | X |   | 3  |
| AVERY DENNISON CORP          | COM           | 05361110           | 867041   | 16779  | X |   | 5  |
| AVERY DENNISON CORP          | COM           | 05361110           | 6800851  | 134617 | X | X | 6  |
| AVERY DENNISON CORP          | COM           | 05361110           | 8049352  | 159330 | X |   | 6  |
| AVID TECHNOLOGY INC          | COM           | 05367P10           | 7910     | 150    | X |   | 13 |
| AVID TECHNOLOGY INC          | COM           | 05367P10           | 9282298  | 174999 | X |   | 3  |
| AVID TECHNOLOGY INC          | COM           | 05367P10           | 556076   | 10492  | X |   | 5  |
| AVID TECHNOLOGY INC          | COM           | 05367P10           | 24062    | 454    | X | X | 6  |
| AVID TECHNOLOGY INC          | COM           | 05367P10           | 1014420  | 19140  | X |   | 6  |
| AVNET INC                    | COM           | 05380710           | 26432    | 1600   | X |   | 11 |
| AVNET INC                    | COM           | 05380710           | 1945775  | 117783 | X |   | 3  |
| AVNET INC                    | COM           | 05380710           | 184396   | 11007  | X |   | 5  |
| AVNET INC                    | COM           | 05380710           | 93900    | 5684   | X | X | 6  |
| AVNET INC                    | COM           | 05380710           | 258555   | 14100  | X |   | 6  |
| AVOCENT CORP                 | COM           | 05389310           | 4912887  | 162195 | X |   | 3  |
| AVOCENT CORP                 | COM           | 05389310           | 220885   | 7365   | X |   | 5  |
| AVOCENT CORP                 | COM           | 05389310           | 138637   | 4577   | X | X | 6  |
| AVOCENT CORP                 | COM           | 05389310           | 1164226  | 37799  | X |   | 6  |
| AVON PRODS INC               | COM           | 05430310           | 258240   | 4000   | X |   | 1  |
| AVON PRODS INC               | COM           | 05430310           | 25824    | 400    | X |   | 11 |
| AVON PRODS INC               | COM           | 05430310           | 468879   | 7115   | X |   | 13 |
| AVON PRODS INC               | COM           | 05430310           | 7643258  | 118390 | X |   | 3  |
| AVON PRODS INC               | COM           | 05430310           | 968      | 15     | X | X | 4  |
| AVON PRODS INC               | COM           | 05430310           | 2043508  | 31527  | X |   | 5  |
| AVON PRODS INC               | COM           | 05430310           | 5268161  | 81601  | X | X | 6  |
| AVON PRODS INC               | COM           | 05430310           | 20332333 | 314237 | X |   | 6  |
| AVON PRODS INC               | COM           | 05430310           | 1614     | 25     | X |   | 7  |
| AXA                          | SPONSORED ADR | 05453610           | 2990     | 176    | X |   | 11 |
| AXA                          | SPONSORED ADR | 05453610           | 1235697  | 70773  | X |   | 13 |

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|                          |               |          |           |         |   |   |    |
|--------------------------|---------------|----------|-----------|---------|---|---|----|
| AXA                      | SPONSORED ADR | 05453610 | 297109    | 21854   | X |   | 3  |
| AXA                      | SPONSORED ADR | 05453610 | 133899    | 7730    | X |   | 5  |
| AXA                      | SPONSORED ADR | 05453610 | 80948     | 4764    | X | X | 6  |
| AXA                      | SPONSORED ADR | 05453610 | 34422     | 2026    | X |   | 6  |
| AXA                      | SPONSORED ADR | 05453610 | 4995      | 294     | X |   | 7  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 24070     | 2900    | X |   | 3  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 43419     | 5193    | X |   | 5  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 102547    | 12355   | X | X | 6  |
| AXCELIS TECHNOLOGIES INC | COM           | 05454010 | 320023    | 38557   | X |   | 6  |
| AXCAN PHARMA INC         | COM           | 05492310 | 470160    | 34270   | X |   | 5  |
| BB&T CORP                | COM           | 05493710 | 926478    | 25800   | X | X | 1  |
| BB&T CORP                | COM           | 05493710 | 1870336   | 52084   | X |   | 1  |
| BB&T CORP                | COM           | 05493710 | 533264    | 14850   | X |   | 11 |
| BB&T CORP                | COM           | 05493710 | 609610    | 16552   | X |   | 13 |
| BB&T CORP                | COM           | 05493710 | 7892982   | 219799  | X |   | 3  |
| BB&T CORP                | COM           | 05493710 | 3591      | 100     | X | X | 4  |
| BB&T CORP                | COM           | 05493710 | 5420297   | 147695  | X |   | 5  |
| BB&T CORP                | COM           | 05493710 | 25821265  | 719055  | X | X | 6  |
| BB&T CORP                | COM           | 05493710 | 42681519  | 1185170 | X |   | 6  |
| BB&T CORP                | COM           | 05493710 | 317444    | 8840    | X |   | 7  |
| B A S F A G              | SPONSORED ADR | 05526250 | 240128    | 5360    | X |   | 13 |
| B A S F A G              | SPONSORED ADR | 05526250 | 1376252   | 31450   | X |   | 3  |
| B A S F A G              | SPONSORED ADR | 05526250 | 138369    | 3137    | X |   | 5  |
| B A S F A G              | SPONSORED ADR | 05526250 | 79862     | 1825    | X | X | 6  |
| B A S F A G              | SPONSORED ADR | 05526250 | 387101    | 8846    | X |   | 6  |
| B A S F A G              | SPONSORED ADR | 05526250 | 5382      | 123     | X | X | 7  |
| BCE INC                  | COM           | 05534B10 | 4549271   | 208800  | X |   | 3  |
| BCE INC                  | COM           | 05534B10 | 240188    | 11044   | X |   | 5  |
| BCE INC                  | COM           | 05534B10 | 130838    | 5988    | X | X | 6  |
| BCE INC                  | COM           | 05534B10 | 865806    | 39625   | X |   | 6  |
| BISYS GROUP INC          | COM           | 05547210 | 1704161   | 129594  | X |   | 3  |
| BISYS GROUP INC          | COM           | 05547210 | 37715     | 2863    | X |   | 5  |
| BISYS GROUP INC          | COM           | 05547210 | 164612    | 12518   | X | X | 6  |
| BISYS GROUP INC          | COM           | 05547210 | 447074    | 33998   | X |   | 6  |
| BJ SVCS CO               | COM           | 05548210 | 616785    | 17678   | X |   | 13 |
| BJ SVCS CO               | COM           | 05548210 | 3350915   | 98066   | X |   | 3  |
| BJ SVCS CO               | COM           | 05548210 | 8568241   | 245694  | X |   | 5  |
| BJ SVCS CO               | COM           | 05548210 | 357145    | 10452   | X | X | 6  |
| BJ SVCS CO               | COM           | 05548210 | 3072840   | 89928   | X |   | 6  |
| BJ SVCS CO               | COM           | 05548210 | 2734      | 80      | X |   | 7  |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 117479    | 6065    | X |   | 11 |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 4127921   | 213109  | X |   | 3  |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 410675    | 20761   | X |   | 5  |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 7748      | 400     | X | X | 6  |
| BJS WHOLESALE CLUB INC   | COM           | 05548J10 | 5811      | 300     | X |   | 6  |
| BOC GROUP PLC            | SPONSORED ADR | 05561760 | 38059     | 1370    | X |   | 3  |
| BOC GROUP PLC            | SPONSORED ADR | 05561760 | 22849     | 812     | X |   | 5  |
| BOC GROUP PLC            | SPONSORED ADR | 05561760 | 11529     | 415     | X | X | 6  |
| BOC GROUP PLC            | SPONSORED ADR | 05561760 | 189321    | 6815    | X |   | 6  |
| BP PLC                   | SPONSORED ADR | 05562210 | 1853663   | 44030   | X | X | 1  |
| BP PLC                   | SPONSORED ADR | 05562210 | 1964765   | 46669   | X |   | 1  |
| BP PLC                   | SPONSORED ADR | 05562210 | 142466    | 3384    | X |   | 11 |
| BP PLC                   | SPONSORED ADR | 05562210 | 391759    | 9079    | X |   | 13 |
| BP PLC                   | SPONSORED ADR | 05562210 | 33719448  | 795886  | X |   | 3  |
| BP PLC                   | SPONSORED ADR | 05562210 | 11114     | 264     | X | X | 4  |
| BP PLC                   | SPONSORED ADR | 05562210 | 17988949  | 422088  | X |   | 5  |
| BP PLC                   | SPONSORED ADR | 05562210 | 132956852 | 3158120 | X | X | 6  |
| BP PLC                   | SPONSORED ADR | 05562210 | 167196646 | 3971417 | X |   | 6  |
| BP PLC                   | SPONSORED ADR | 05562210 | 32122     | 763     | X | X | 7  |
| BP PLC                   | SPONSORED ADR | 05562210 | 31954     | 759     | X |   | 7  |
| BP PLC                   | SPONSORED ADR | 05562210 | 8420      | 200     | X |   | 8  |
| BRE PROPERTIES INC       | CL A          | 05564E10 | 32980     | 1000    | X |   | 3  |

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|                              |                |          |           |         |   |   |    |
|------------------------------|----------------|----------|-----------|---------|---|---|----|
| BRE PROPERTIES INC           | CL A           | 05564E10 | 387899    | 11765   | X |   | 5  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 315619    | 9570    | X | X | 6  |
| BRE PROPERTIES INC           | CL A           | 05564E10 | 9894      | 300     | X |   | 6  |
| BT GROUP PLC                 | ADR            | 05577E10 | 83964     | 2712    | X |   | 13 |
| BT GROUP PLC                 | ADR            | 05577E10 | 1090800   | 36000   | X |   | 3  |
| BT GROUP PLC                 | ADR            | 05577E10 | 297234    | 9735    | X |   | 5  |
| BT GROUP PLC                 | ADR            | 05577E10 | 115504    | 3812    | X | X | 6  |
| BT GROUP PLC                 | ADR            | 05577E10 | 104687    | 3455    | X |   | 6  |
| BMC SOFTWARE INC             | COM            | 05592110 | 2692      | 200     | X |   | 13 |
| BMC SOFTWARE INC             | COM            | 05592110 | 1232805   | 88500   | X |   | 3  |
| BMC SOFTWARE INC             | COM            | 05592110 | 157821    | 11511   | X |   | 5  |
| BMC SOFTWARE INC             | COM            | 05592110 | 13498     | 969     | X | X | 6  |
| BMC SOFTWARE INC             | COM            | 05592110 | 200202    | 14372   | X |   | 6  |
| BMC SOFTWARE INC             | COM            | 05592110 | 446       | 32      | X |   | 7  |
| BAKER HUGHES INC             | COM            | 05722410 | 5046427   | 160045  | X |   | 3  |
| BAKER HUGHES INC             | COM            | 05722410 | 3498490   | 118125  | X |   | 5  |
| BAKER HUGHES INC             | COM            | 05722410 | 1056126   | 35692   | X | X | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 2060440   | 69633   | X |   | 6  |
| BAKER HUGHES INC             | COM            | 05722410 | 1687      | 57      | X |   | 7  |
| BAKER HUGHES INC             | COM            | 05722410 | 2248840   | 76000   | X |   | 8  |
| BALDOR ELEC CO               | COM            | 05774110 | 50439     | 2300    | X |   | 5  |
| BALDOR ELEC CO               | COM            | 05774110 | 147770    | 7000    | X | X | 6  |
| BALDOR ELEC CO               | COM            | 05774110 | 43909     | 2080    | X |   | 6  |
| BALL CORP                    | COM            | 05849810 | 16686864  | 309016  | X |   | 3  |
| BALL CORP                    | COM            | 05849810 | 1626954   | 29972   | X |   | 5  |
| BALL CORP                    | COM            | 05849810 | 1255446   | 23249   | X | X | 6  |
| BALL CORP                    | COM            | 05849810 | 4306230   | 73049   | X |   | 6  |
| BALL CORP                    | COM            | 05849810 | 140400    | 2600    | X |   | 7  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 2768      | 200     | X |   | 13 |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 111763    | 8210    | X |   | 5  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 21040     | 1600    | X | X | 6  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 15780     | 1200    | X |   | 6  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 1315      | 100     | X | X | 7  |
| BALLARD PWR SYS INC          | COM            | 05858H10 | 6575      | 500     | X |   | 7  |
| BALLY TOTAL FITNESS HLDG COR | COM            | 05873K10 | 7390      | 850     | X |   | 5  |
| BALLY TOTAL FITNESS HLDG COR | COM            | 05873K10 | 410875    | 47500   | X | X | 6  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946020 | 3204448   | 158872  | X |   | 3  |
| BANCO BRADESCO S A           | SP ADR PFD NEW | 05946020 | 5043      | 250     | X |   | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 295400    | 28000   | X |   | 13 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 191051    | 24000   | X |   | 3  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 154458    | 14773   | X |   | 5  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 52269     | 5055    | X | X | 6  |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K10 | 129788    | 12552   | X |   | 6  |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 05960220 | 1359817   | 37564   | X |   | 3  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 579033    | 75493   | X |   | 3  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 48354     | 5562    | X |   | 5  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 79994     | 9400    | X | X | 6  |
| BANCO SANTANDER CENT HISPANO | ADR            | 05964H10 | 335507    | 39425   | X |   | 6  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 331355    | 17259   | X |   | 5  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 25440     | 1325    | X | X | 6  |
| BANCROFT CONV FD INC         | COM            | 05969510 | 24883     | 1296    | X |   | 6  |
| BANDAG INC                   | COM            | 05981510 | 640162    | 18979   | X |   | 3  |
| BANDAG INC                   | COM            | 05981510 | 8915      | 260     | X |   | 5  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 2360398   | 30246   | X | X | 1  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 3508913   | 44963   | X |   | 1  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 137194    | 1758    | X |   | 11 |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 1913718   | 24157   | X |   | 13 |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 233435667 | 2958931 | X |   | 3  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 23412     | 300     | X | X | 4  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 54160     | 694     | X |   | 4  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 33637234  | 428462  | X |   | 5  |
| BANK OF AMERICA CORPORATION  | COM            | 06050510 | 167139361 | 2141714 | X | X | 6  |

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|-----------------------------|-----------------|----------|-----------|---------|---|---|----|
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 246121225 | 3129021 | X |   | 6  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 179336    | 2298    | X |   | 7  |
| BANK OF AMERICA CORPORATION | COM             | 06050510 | 1311462   | 16805   | X |   | 8  |
| BANK OF GRANITE CORP        | COM             | 06240110 | 70608     | 3714    | X |   | 5  |
| BANK OF GRANITE CORP        | COM             | 06240110 | 1485938   | 79250   | X | X | 6  |
| BANK OF GRANITE CORP        | COM             | 06240110 | 2328274   | 124175  | X |   | 6  |
| BANK HAWAII CORP            | COM             | 06254010 | 1929641   | 57464   | X |   | 3  |
| BANK NEW YORK INC           | COM             | 06405710 | 296340    | 10180   | X | X | 1  |
| BANK NEW YORK INC           | COM             | 06405710 | 663562    | 22795   | X |   | 1  |
| BANK NEW YORK INC           | COM             | 06405710 | 148461    | 5100    | X |   | 11 |
| BANK NEW YORK INC           | COM             | 06405710 | 6575      | 216     | X |   | 13 |
| BANK NEW YORK INC           | COM             | 06405710 | 19211406  | 659959  | X |   | 3  |
| BANK NEW YORK INC           | COM             | 06405710 | 3260      | 112     | X | X | 4  |
| BANK NEW YORK INC           | COM             | 06405710 | 1747      | 60      | X |   | 4  |
| BANK NEW YORK INC           | COM             | 06405710 | 4679456   | 159950  | X |   | 5  |
| BANK NEW YORK INC           | COM             | 06405710 | 9002122   | 309245  | X | X | 6  |
| BANK NEW YORK INC           | COM             | 06405710 | 12194412  | 417851  | X |   | 6  |
| BANK NEW YORK INC           | COM             | 06405710 | 2474      | 85      | X | X | 7  |
| BANK NEW YORK INC           | COM             | 06405710 | 10625     | 365     | X |   | 7  |
| BANK NOVA SCOTIA HALIFAX    | COM             | 06414910 | 278957    | 6700    | X |   | 3  |
| BANK NOVA SCOTIA HALIFAX    | COM             | 06414910 | 19004     | 400     | X |   | 5  |
| BANK ONE CORP               | COM             | 06423A10 | 9663      | 250     | X | X | 1  |
| BANK ONE CORP               | COM             | 06423A10 | 54497     | 1410    | X |   | 11 |
| BANK ONE CORP               | COM             | 06423A10 | 910236    | 23079   | X |   | 13 |
| BANK ONE CORP               | COM             | 06423A10 | 57391694  | 1481610 | X |   | 3  |
| BANK ONE CORP               | COM             | 06423A10 | 3826      | 99      | X | X | 4  |
| BANK ONE CORP               | COM             | 06423A10 | 21837     | 565     | X |   | 4  |
| BANK ONE CORP               | COM             | 06423A10 | 5300785   | 135641  | X |   | 5  |
| BANK ONE CORP               | COM             | 06423A10 | 8930894   | 231071  | X | X | 6  |
| BANK ONE CORP               | COM             | 06423A10 | 26313925  | 679009  | X |   | 6  |
| BANK ONE CORP               | COM             | 06423A10 | 43675     | 1130    | X | X | 7  |
| BANK ONE CORP               | COM             | 06423A10 | 40312     | 1043    | X |   | 7  |
| BANK UTD CORP LITIGATN CONT | RIGHT 99/99/999 | 06541611 | 675       | 13500   | X |   | 3  |
| BANK UTD CORP LITIGATN CONT | RIGHT 99/99/999 | 06541611 | 125       | 2505    | X |   | 5  |
| BANKATLANTIC BANCORP        | CL A            | 06590850 | 29925     | 2100    | X |   | 3  |
| BANKATLANTIC BANCORP        | CL A            | 06590850 | 508352    | 35329   | X |   | 5  |
| BANKATLANTIC BANCORP        | CL A            | 06590850 | 14250     | 1000    | X | X | 6  |
| BANKATLANTIC BANCORP        | CL A            | 06590850 | 66092     | 4638    | X |   | 6  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 35758098  | 1267119 | X |   | 11 |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 216087    | 7459    | X |   | 13 |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 4659799   | 164355  | X |   | 3  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 3802551   | 131625  | X |   | 5  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 892175    | 31615   | X | X | 6  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 313186    | 11098   | X |   | 6  |
| BANKNORTH GROUP INC NEW     | COM             | 06646R10 | 3725      | 132     | X | X | 7  |
| BANKUNITED FINL CORP        | CL A            | 06652B10 | 6305028   | 299100  | X |   | 3  |
| BANKUNITED FINL CORP        | CL A            | 06652B10 | 55756     | 2630    | X | X | 6  |
| BANKUNITED FINL CORP        | CL A            | 06652B10 | 1525340   | 71950   | X |   | 6  |
| BANTA CORP                  | COM             | 06682110 | 55242936  | 1534526 | X |   | 11 |
| BANTA CORP                  | COM             | 06682110 | 902016    | 25056   | X |   | 3  |
| BANTA CORP                  | COM             | 06682110 | 218220    | 6059    | X |   | 5  |
| BANTA CORP                  | COM             | 06682110 | 2880      | 80      | X | X | 6  |
| BANTA CORP                  | COM             | 06682110 | 117540    | 3265    | X |   | 6  |
| BARD C R INC                | COM             | 06738310 | 35500     | 500     | X | X | 1  |
| BARD C R INC                | COM             | 06738310 | 33939     | 477     | X |   | 13 |
| BARD C R INC                | COM             | 06738310 | 12984693  | 181615  | X |   | 3  |
| BARD C R INC                | COM             | 06738310 | 1704      | 24      | X |   | 4  |
| BARD C R INC                | COM             | 06738310 | 2578899   | 36302   | X |   | 5  |
| BARD C R INC                | COM             | 06738310 | 398452    | 5612    | X | X | 6  |
| BARD C R INC                | COM             | 06738310 | 9364119   | 131889  | X |   | 6  |
| BARD C R INC                | COM             | 06738310 | 19596     | 276     | X |   | 7  |
| BARCLAYS PLC                | ADR             | 06738E20 | 502829    | 15265   | X |   | 13 |

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|                            |               |           |          |          |         |   |   |    |
|----------------------------|---------------|-----------|----------|----------|---------|---|---|----|
| BARCLAYS PLC               | ADR           |           | 06738E20 | 694838   | 95200   | X |   | 3  |
| BARCLAYS PLC               | ADR           |           | 06738E20 | 333709   | 10284   | X |   | 5  |
| BARCLAYS PLC               | ADR           |           | 06738E20 | 132680   | 4280    | X | X | 6  |
| BARCLAYS PLC               | ADR           |           | 06738E20 | 122450   | 3950    | X |   | 6  |
| BARNES & NOBLE INC         | COM           |           | 06777410 | 21294596 | 835068  | X |   | 3  |
| BARNES & NOBLE INC         | COM           |           | 06777410 | 1620501  | 63649   | X |   | 5  |
| BARNES & NOBLE INC         | COM           |           | 06777410 | 28078    | 1105    | X | X | 6  |
| BARNES & NOBLE INC         | COM           |           | 06777410 | 3425903  | 134027  | X |   | 6  |
| BARNES & NOBLE INC         | NOTE          | 5.250% 3/ | 067774AD | 79021    | 77000   | X |   | 5  |
| BARNES GROUP INC           | COM           |           | 06780610 | 25679632 | 989200  | X |   | 11 |
| BARNES GROUP INC           | COM           |           | 06780610 | 7552     | 287     | X |   | 5  |
| BARNES GROUP INC           | COM           |           | 06780610 | 259600   | 10000   | X | X | 6  |
| BARRICK GOLD CORP          | COM           |           | 06790110 | 944597   | 49768   | X |   | 13 |
| BARRICK GOLD CORP          | COM           |           | 06790110 | 13333090 | 708077  | X |   | 3  |
| BARRICK GOLD CORP          | COM           |           | 06790110 | 5665330  | 300532  | X |   | 5  |
| BARRICK GOLD CORP          | COM           |           | 06790110 | 263394   | 13988   | X | X | 6  |
| BARRICK GOLD CORP          | COM           |           | 06790110 | 160281   | 8512    | X |   | 6  |
| BARRICK GOLD CORP          | COM           |           | 06790110 | 27586    | 1465    | X | X | 7  |
| BARRICK GOLD CORP          | COM           |           | 06790110 | 11147    | 592     | X |   | 7  |
| BARR LABS INC              | COM           |           | 06830610 | 5115000  | 74989   | X |   | 3  |
| BARR LABS INC              | COM           |           | 06830610 | 3663559  | 53710   | X |   | 5  |
| BARR LABS INC              | COM           |           | 06830610 | 126189   | 1850    | X | X | 6  |
| BARR LABS INC              | COM           |           | 06830610 | 1065236  | 15617   | X |   | 6  |
| BARRA INC                  | COM           |           | 06831310 | 90986    | 2425    | X |   | 3  |
| BARRA INC                  | COM           |           | 06831310 | 186604   | 4949    | X |   | 5  |
| BARRA INC                  | COM           |           | 06831310 | 16884    | 450     | X | X | 6  |
| BARRA INC                  | COM           |           | 06831310 | 352876   | 9405    | X |   | 6  |
| BASSETT FURNITURE INDS INC | COM           |           | 07020310 | 234472   | 0       | X |   | 3  |
| BASSETT FURNITURE INDS INC | COM           |           | 07020310 | 12192    | 862     | X |   | 5  |
| BASSETT FURNITURE INDS INC | COM           |           | 07020310 | 5094     | 367     | X | X | 6  |
| BASSETT FURNITURE INDS INC | COM           |           | 07020310 | 236276   | 17024   | X |   | 6  |
| BAUSCH & LOMB INC          | COM           |           | 07170710 | 1080571  | 24475   | X |   | 3  |
| BAUSCH & LOMB INC          | COM           |           | 07170710 | 884849   | 19641   | X |   | 5  |
| BAUSCH & LOMB INC          | COM           |           | 07170710 | 201324   | 4560    | X | X | 6  |
| BAUSCH & LOMB INC          | COM           |           | 07170710 | 553553   | 12538   | X |   | 6  |
| BAUSCH & LOMB INC          | COM           |           | 07170710 | 141280   | 3200    | X |   | 7  |
| BAXTER INTL INC            | COM           |           | 07181310 | 116240   | 4000    | X | X | 1  |
| BAXTER INTL INC            | COM           |           | 07181310 | 11624    | 400     | X |   | 1  |
| BAXTER INTL INC            | COM           |           | 07181310 | 16654    | 557     | X |   | 13 |
| BAXTER INTL INC            | COM           |           | 07181310 | 29256387 | 1006758 | X |   | 3  |
| BAXTER INTL INC            | COM           |           | 07181310 | 6990619  | 236016  | X |   | 5  |
| BAXTER INTL INC            | COM           |           | 07181310 | 4876617  | 167812  | X | X | 6  |
| BAXTER INTL INC            | COM           |           | 07181310 | 4214223  | 143518  | X |   | 6  |
| BAXTER INTL INC            | COM           |           | 07181310 | 653850   | 22500   | X |   | 8  |
| BAXTER INTL INC            | CORP UNITS 7% |           | 07181340 | 2452964  | 46590   | X |   | 11 |
| BAXTER INTL INC            | CORP UNITS 7% |           | 07181340 | 2714987  | 51251   | X |   | 5  |
| BAXTER INTL INC            | CORP UNITS 7% |           | 07181340 | 489645   | 9300    | X | X | 6  |
| BAXTER INTL INC            | CORP UNITS 7% |           | 07181340 | 3686     | 70      | X |   | 6  |
| BAYER A G                  | SPONSORED ADR |           | 07273030 | 1501984  | 69633   | X |   | 3  |
| BAYER A G                  | SPONSORED ADR |           | 07273030 | 132560   | 6115    | X |   | 5  |
| BAYER A G                  | SPONSORED ADR |           | 07273030 | 146676   | 6800    | X | X | 6  |
| BE AEROSPACE INC           | COM           |           | 07330210 | 53689    | 12267   | X |   | 5  |
| BEA SYS INC                | COM           |           | 07332510 | 1771240  | 144946  | X |   | 13 |
| BEA SYS INC                | COM           |           | 07332510 | 375960   | 31200   | X |   | 3  |
| BEA SYS INC                | COM           |           | 07332510 | 1096338  | 90634   | X |   | 5  |
| BEA SYS INC                | COM           |           | 07332510 | 52374    | 4350    | X | X | 6  |
| BEA SYS INC                | COM           |           | 07332510 | 48280    | 4010    | X |   | 6  |
| BEA SYS INC                | COM           |           | 07332510 | 1205204  | 100100  | X |   | 8  |
| BEAR STEARNS COS INC       | COM           |           | 07390210 | 261800   | 3500    | X | X | 1  |
| BEAR STEARNS COS INC       | COM           |           | 07390210 | 34655    | 453     | X |   | 13 |
| BEAR STEARNS COS INC       | COM           |           | 07390210 | 10124853 | 135359  | X |   | 3  |
| BEAR STEARNS COS INC       | COM           |           | 07390210 | 3793944  | 50531   | X |   | 5  |



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|                       |           |          |          |         |   |   |    |
|-----------------------|-----------|----------|----------|---------|---|---|----|
| BEAR STEARNS COS INC  | COM       | 07390210 | 1777846  | 23768   | X | X | 6  |
| BEAR STEARNS COS INC  | COM       | 07390210 | 5337504  | 67056   | X |   | 6  |
| BEARINGPOINT INC      | COM       | 07400210 | 234612   | 29400   | X |   | 3  |
| BEARINGPOINT INC      | COM       | 07400210 | 448850   | 54582   | X |   | 5  |
| BEARINGPOINT INC      | COM       | 07400210 | 292379   | 36639   | X |   | 6  |
| BEBE STORES INC       | COM       | 07557110 | 239835   | 8850    | X |   | 5  |
| BECKMAN COULTER INC   | COM       | 07581110 | 1457     | 31      | X |   | 13 |
| BECKMAN COULTER INC   | COM       | 07581110 | 16642229 | 365442  | X |   | 3  |
| BECKMAN COULTER INC   | COM       | 07581110 | 2147060  | 45939   | X |   | 5  |
| BECKMAN COULTER INC   | COM       | 07581110 | 17505849 | 384406  | X | X | 6  |
| BECKMAN COULTER INC   | COM       | 07581110 | 1720274  | 37775   | X |   | 6  |
| BECTON DICKINSON & CO | COM       | 07588710 | 195048   | 5400    | X | X | 1  |
| BECTON DICKINSON & CO | COM       | 07588710 | 111972   | 3100    | X |   | 1  |
| BECTON DICKINSON & CO | COM       | 07588710 | 6267723  | 173525  | X |   | 11 |
| BECTON DICKINSON & CO | COM       | 07588710 | 381856   | 10340   | X |   | 13 |
| BECTON DICKINSON & CO | COM       | 07588710 | 31226751 | 863365  | X |   | 3  |
| BECTON DICKINSON & CO | COM       | 07588710 | 4232442  | 116553  | X |   | 5  |
| BECTON DICKINSON & CO | COM       | 07588710 | 9195899  | 254593  | X | X | 6  |
| BECTON DICKINSON & CO | COM       | 07588710 | 7147859  | 188625  | X |   | 6  |
| BED BATH & BEYOND INC | COM       | 07589610 | 110983   | 2900    | X | X | 1  |
| BED BATH & BEYOND INC | COM       | 07589610 | 7080     | 185     | X |   | 1  |
| BED BATH & BEYOND INC | COM       | 07589610 | 10688    | 266     | X |   | 13 |
| BED BATH & BEYOND INC | COM       | 07589610 | 6163011  | 159354  | X |   | 3  |
| BED BATH & BEYOND INC | COM       | 07589610 | 1531     | 40      | X |   | 4  |
| BED BATH & BEYOND INC | COM       | 07589610 | 11933998 | 299666  | X |   | 5  |
| BED BATH & BEYOND INC | COM       | 07589610 | 1690424  | 44171   | X | X | 6  |
| BED BATH & BEYOND INC | COM       | 07589610 | 6883051  | 179853  | X |   | 6  |
| BED BATH & BEYOND INC | COM       | 07589610 | 17949    | 469     | X |   | 7  |
| BELDEN INC            | COM       | 07745910 | 20361844 | 1165532 | X |   | 3  |
| BELDEN INC            | COM       | 07745910 | 874      | 50      | X |   | 5  |
| BELDEN INC            | COM       | 07745910 | 50488    | 2890    | X |   | 6  |
| BELLSOUTH CORP        | COM       | 07986010 | 1402803  | 59240   | X | X | 1  |
| BELLSOUTH CORP        | COM       | 07986010 | 1282083  | 54142   | X |   | 1  |
| BELLSOUTH CORP        | COM       | 07986010 | 2458363  | 103816  | X |   | 11 |
| BELLSOUTH CORP        | COM       | 07986010 | 257460   | 10582   | X |   | 13 |
| BELLSOUTH CORP        | COM       | 07986010 | 49257455 | 2077622 | X |   | 3  |
| BELLSOUTH CORP        | COM       | 07986010 | 9472     | 400     | X | X | 4  |
| BELLSOUTH CORP        | COM       | 07986010 | 4653873  | 194588  | X |   | 5  |
| BELLSOUTH CORP        | COM       | 07986010 | 59588945 | 2516425 | X | X | 6  |
| BELLSOUTH CORP        | COM       | 07986010 | 58409602 | 2444165 | X |   | 6  |
| BELLSOUTH CORP        | COM       | 07986010 | 119371   | 5041    | X |   | 7  |
| BELO CORP             | COM SER A | 08055510 | 21825    | 900     | X |   | 11 |
| BELO CORP             | COM SER A | 08055510 | 204388   | 8380    | X |   | 13 |
| BELO CORP             | COM SER A | 08055510 | 2697667  | 111244  | X |   | 3  |
| BELO CORP             | COM SER A | 08055510 | 2789058  | 114368  | X |   | 5  |
| BELO CORP             | COM SER A | 08055510 | 10182333 | 419890  | X | X | 6  |
| BELO CORP             | COM SER A | 08055510 | 356378   | 14696   | X |   | 6  |
| BEMA GOLD CORP        | COM       | 08135F10 | 6400     | 2500    | X |   | 13 |
| BEMA GOLD CORP        | COM       | 08135F10 | 253692   | 99300   | X |   | 5  |
| BEMA GOLD CORP        | COM       | 08135F10 | 2550     | 1000    | X | X | 6  |
| BEMA GOLD CORP        | COM       | 08135F10 | 3825     | 1500    | X |   | 6  |
| BEMIS INC             | COM       | 08143710 | 110750   | 2500    | X | X | 1  |
| BEMIS INC             | COM       | 08143710 | 481050   | 10690   | X |   | 13 |
| BEMIS INC             | COM       | 08143710 | 914662   | 20647   | X |   | 3  |
| BEMIS INC             | COM       | 08143710 | 4949578  | 110601  | X |   | 5  |
| BEMIS INC             | COM       | 08143710 | 1171514  | 26445   | X | X | 6  |
| BEMIS INC             | COM       | 08143710 | 918738   | 20739   | X |   | 6  |
| BENCHMARK ELECTRS INC | COM       | 08160H10 | 12281844 | 289810  | X |   | 3  |
| BENCHMARK ELECTRS INC | COM       | 08160H10 | 143838   | 3382    | X |   | 5  |
| BENCHMARK ELECTRS INC | COM       | 08160H10 | 128289   | 3035    | X | X | 6  |
| BENCHMARK ELECTRS INC | COM       | 08160H10 | 2288625  | 53729   | X |   | 6  |
| BENETTON GROUP SPA    | ADR NEW   | 08179540 | 40453    | 1930    | X |   | 3  |

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|                             |                |          |          |         |   |   |    |
|-----------------------------|----------------|----------|----------|---------|---|---|----|
| BENETTON GROUP SPA          | ADR NEW        | 08179540 | 7755     | 370     | X | X | 6  |
| BENETTON GROUP SPA          | ADR NEW        | 08179540 | 181304   | 8650    | X |   | 6  |
| BENTHOS INC                 | COM            | 08264110 | 74456    | 15675   | X | X | 6  |
| BERKLEY W R CORP            | COM            | 08442310 | 2789655  | 81426   | X |   | 3  |
| BERKLEY W R CORP            | COM            | 08442310 | 1954140  | 56367   | X |   | 5  |
| BERKLEY W R CORP            | COM            | 08442310 | 63895    | 1865    | X | X | 6  |
| BERKLEY W R CORP            | COM            | 08442310 | 1729411  | 49477   | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 08467010 | 452100   | 6       | X |   | 13 |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 08467010 | 375000   | 5       | X |   | 3  |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 08467010 | 6460850  | 86      | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 08467010 | 20625000 | 275     | X | X | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 08467010 | 57375000 | 765     | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 119808   | 48      | X |   | 11 |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 25120    | 10      | X |   | 13 |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 1098240  | 440     | X |   | 3  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 154752   | 62      | X |   | 4  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 33773264 | 13498   | X |   | 5  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 6067776  | 2431    | X | X | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 8910720  | 3570    | X |   | 6  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 4992     | 2       | X | X | 7  |
| BERKSHIRE HATHAWAY INC DEL  | CL B           | 08467020 | 37440    | 15      | X |   | 7  |
| BERRY PETE CO               | CL A           | 08578910 | 4002040  | 218930  | X |   | 3  |
| BERRY PETE CO               | CL A           | 08578910 | 133554   | 7306    | X |   | 5  |
| BEST BUY INC                | COM            | 08651610 | 1996     | 42      | X |   | 11 |
| BEST BUY INC                | COM            | 08651610 | 11642    | 236     | X |   | 13 |
| BEST BUY INC                | COM            | 08651610 | 98763192 | 2062309 | X |   | 3  |
| BEST BUY INC                | COM            | 08651610 | 6110506  | 127071  | X |   | 5  |
| BEST BUY INC                | COM            | 08651610 | 3276694  | 68954   | X | X | 6  |
| BEST BUY INC                | COM            | 08651610 | 12818235 | 254768  | X |   | 6  |
| BEST BUY INC                | COM            | 08651610 | 15919    | 335     | X | X | 7  |
| BEST BUY INC                | COM            | 08651610 | 6368     | 134     | X |   | 7  |
| BEST BUY INC                | DBCV 0.684% 6/ | 086516AD | 39220    | 53000   | X |   | 5  |
| BEST BUY INC                | SDCV 2.250% 1/ | 086516AF | 64480    | 62000   | X |   | 5  |
| BETA OIL & GAS INC          | COM            | 08659A10 | 33950    | 24250   | X |   | 5  |
| BHP BILLITON LTD            | SPONSORED ADR  | 08860610 | 29765    | 2080    | X |   | 13 |
| BHP BILLITON LTD            | SPONSORED ADR  | 08860610 | 1397945  | 114400  | X |   | 3  |
| BHP BILLITON LTD            | SPONSORED ADR  | 08860610 | 628592   | 44222   | X |   | 5  |
| BHP BILLITON LTD            | SPONSORED ADR  | 08860610 | 13925    | 982     | X | X | 6  |
| BHP BILLITON LTD            | SPONSORED ADR  | 08860610 | 139205   | 9817    | X |   | 6  |
| BHP BILLITON LTD            | SPONSORED ADR  | 08860610 | 3077     | 217     | X | X | 7  |
| BIG LOTS INC                | COM            | 08930210 | 725379   | 45881   | X |   | 3  |
| BIG LOTS INC                | COM            | 08930210 | 26899    | 1686    | X |   | 5  |
| BIG LOTS INC                | COM            | 08930210 | 24806    | 1569    | X | X | 6  |
| BIG LOTS INC                | COM            | 08930210 | 3162     | 200     | X |   | 6  |
| BIO RAD LABS INC            | CL A           | 09057220 | 10200    | 200     | X |   | 3  |
| BIO RAD LABS INC            | CL A           | 09057220 | 272697   | 5347    | X |   | 5  |
| BIO RAD LABS INC            | CL A           | 09057220 | 63495    | 925     | X |   | 6  |
| BIOGEN INC                  | COM            | 09059710 | 14226415 | 372127  | X |   | 3  |
| BIOGEN INC                  | COM            | 09059710 | 1355499  | 35391   | X |   | 5  |
| BIOGEN INC                  | COM            | 09059710 | 622614   | 16333   | X | X | 6  |
| BIOGEN INC                  | COM            | 09059710 | 1925632  | 46190   | X |   | 6  |
| BIOMET INC                  | COM            | 09061310 | 5239     | 154     | X |   | 13 |
| BIOMET INC                  | COM            | 09061310 | 4238624  | 126166  | X |   | 3  |
| BIOMET INC                  | COM            | 09061310 | 3224159  | 95790   | X |   | 5  |
| BIOMET INC                  | COM            | 09061310 | 139025   | 4150    | X | X | 6  |
| BIOMET INC                  | COM            | 09061310 | 458180   | 13677   | X |   | 6  |
| BIOMARIN PHARMACEUTICAL INC | COM            | 09061G10 | 520880   | 68000   | X |   | 3  |
| BIOPURE CORP                | CL A           | 09065H10 | 65705    | 10186   | X |   | 5  |
| BIOPURE CORP                | CL A           | 09065H10 | 1294     | 200     | X |   | 6  |
| BIOTECH HOLDERS TR          | DEPOSTRY RCPTS | 09067D20 | 26773    | 205     | X |   | 13 |
| BIOTECH HOLDERS TR          | DEPOSTRY RCPTS | 09067D20 | 1881198  | 14550   | X |   | 5  |
| BIOTECH HOLDERS TR          | DEPOSTRY RCPTS | 09067D20 | 25808    | 200     | X | X | 6  |

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| BIOTECH HOLDERS TR           | DEPOSTRY RCPTS | 09067D20 | 225820   | 1750    | X |   | 6  |
| BIOVAIL CORP                 | COM            | 09067J10 | 4339120  | 116800  | X |   | 3  |
| BIOVAIL CORP                 | COM            | 09067J10 | 1289072  | 34650   | X |   | 5  |
| BIOVAIL CORP                 | COM            | 09067J10 | 237760   | 6400    | X | X | 6  |
| BIOVAIL CORP                 | COM            | 09067J10 | 1115     | 30      | X |   | 6  |
| BIOLASE TECHNOLOGY INC       | COM            | 09091110 | 117125   | 10263   | X |   | 5  |
| BIOLASE TECHNOLOGY INC       | COM            | 09091110 | 13692    | 1200    | X |   | 6  |
| BIOSITE INC                  | COM            | 09094510 | 5676     | 200     | X |   | 3  |
| BIOSITE INC                  | COM            | 09094510 | 739803   | 26493   | X |   | 5  |
| BIOMIRA INC                  | COM            | 09161R10 | 28592    | 16000   | X |   | 5  |
| BLACK & DECKER CORP          | COM            | 09179710 | 7695579  | 189780  | X |   | 11 |
| BLACK & DECKER CORP          | COM            | 09179710 | 388580   | 9436    | X |   | 13 |
| BLACK & DECKER CORP          | COM            | 09179710 | 24978841 | 612483  | X |   | 3  |
| BLACK & DECKER CORP          | COM            | 09179710 | 1419     | 35      | X |   | 4  |
| BLACK & DECKER CORP          | COM            | 09179710 | 982793   | 24155   | X |   | 5  |
| BLACK & DECKER CORP          | COM            | 09179710 | 2598403  | 64079   | X | X | 6  |
| BLACK & DECKER CORP          | COM            | 09179710 | 9640114  | 227800  | X |   | 6  |
| BLACK & DECKER CORP          | COM            | 09179710 | 16098    | 397     | X |   | 7  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 1933     | 47      | X |   | 13 |
| BLACK BOX CORP DEL           | COM            | 09182610 | 5740642  | 144201  | X |   | 3  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 181980   | 4425    | X |   | 5  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 11943    | 300     | X | X | 6  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 9475     | 238     | X |   | 6  |
| BLACK BOX CORP DEL           | COM            | 09182610 | 1592     | 40      | X | X | 7  |
| BLACK HILLS CORP             | COM            | 09211310 | 970424   | 31446   | X |   | 3  |
| BLACK HILLS CORP             | COM            | 09211310 | 1065456  | 34429   | X |   | 5  |
| BLACK HILLS CORP             | COM            | 09211310 | 97425    | 3157    | X | X | 6  |
| BLACK HILLS CORP             | COM            | 09211310 | 212595   | 6889    | X |   | 6  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 848722   | 76789   | X |   | 5  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 406331   | 36772   | X | X | 6  |
| BLACKROCK INSD MUN TERM TR I | COM            | 09247410 | 22376    | 2025    | X |   | 6  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 10703000 | 973000  | X |   | 3  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 3476     | 316     | X |   | 5  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 2200     | 200     | X | X | 6  |
| BLACKROCK INCOME OPP TRUST I | COM            | 09247510 | 71975068 | 6543188 | X |   | 9  |
| BLACKROCK ADVANTAGE TERM TR  | COM            | 09247A10 | 183540   | 16100   | X |   | 3  |
| BLACKROCK ADVANTAGE TERM TR  | COM            | 09247A10 | 35264    | 3100    | X |   | 5  |
| BLACKROCK ADVANTAGE TERM TR  | COM            | 09247A10 | 57000    | 5000    | X | X | 6  |
| BLACKROCK ADVANTAGE TERM TR  | COM            | 09247A10 | 26220    | 2300    | X |   | 6  |
| BLACKROCK ADVANTAGE TERM TR  | COM            | 09247A10 | 393300   | 34500   | X |   | 9  |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D10 | 162513   | 11620   | X |   | 5  |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D10 | 56       | 4       | X | X | 6  |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D10 | 118830   | 8500    | X |   | 6  |
| BLACKROCK INVT QUALITY MUN T | COM            | 09247D10 | 209700   | 15000   | X |   | 9  |
| BLACKROCK INCOME TR INC      | COM            | 09247F10 | 242165   | 31621   | X |   | 5  |
| BLACKROCK INCOME TR INC      | COM            | 09247F10 | 46876    | 6176    | X |   | 6  |
| BLACKROCK CA INSD MUN 2008 T | COM            | 09247G10 | 15723    | 950     | X |   | 5  |
| BLACKROCK CA INSD MUN 2008 T | COM            | 09247G10 | 618970   | 37400   | X |   | 6  |
| BLACKROCK FL INSD MUN 2008 T | COM            | 09247H10 | 134853   | 8350    | X |   | 5  |
| BLACKROCK FL INSD MUN 2008 T | COM            | 09247H10 | 188148   | 11650   | X | X | 6  |
| BLACKROCK FL INSD MUN 2008 T | COM            | 09247H10 | 266604   | 16508   | X |   | 6  |
| BLACKROCK INVT QUALITY TERM  | COM            | 09247J10 | 122007   | 12750   | X |   | 5  |
| BLACKROCK INVT QUALITY TERM  | COM            | 09247J10 | 28011    | 2930    | X |   | 6  |
| BLACKROCK INSD MUN 2008 TRM  | COM            | 09247K10 | 1089457  | 63339   | X |   | 5  |
| BLACKROCK INSD MUN 2008 TRM  | COM            | 09247K10 | 27488    | 1600    | X | X | 6  |
| BLACKROCK INSD MUN 2008 TRM  | COM            | 09247K10 | 238939   | 13908   | X |   | 6  |
| BLACKROCK MUN TARGET TERM TR | COM            | 09247M10 | 831568   | 74822   | X |   | 5  |
| BLACKROCK MUN TARGET TERM TR | COM            | 09247M10 | 11050    | 1000    | X | X | 6  |
| BLACKROCK MUN TARGET TERM TR | COM            | 09247M10 | 432088   | 39103   | X |   | 6  |
| BLACKROCK INC                | CL A           | 09247X10 | 65415    | 1335    | X |   | 3  |
| BLACKROCK INC                | CL A           | 09247X10 | 135436   | 2764    | X |   | 5  |
| BLACKROCK INC                | CL A           | 09247X10 | 8330     | 170     | X | X | 6  |

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|                              |             |          |          |        |   |   |    |
|------------------------------|-------------|----------|----------|--------|---|---|----|
| BLACKROCK INC                | CL A        | 09247X10 | 78400    | 1600   | X |   | 6  |
| BLACKROCK MUNI 2018 TERM TR  | COM         | 09248C10 | 601195   | 42075  | X |   | 5  |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 23035    | 1700   | X |   | 13 |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 333950   | 24823  | X |   | 5  |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 530880   | 39500  | X | X | 6  |
| BLACKROCK MUN INCOME TR      | SH BEN INT  | 09248F10 | 430080   | 32000  | X |   | 6  |
| BLACKROCK N J MUN INCOME TR  | SH BEN INT  | 09248J10 | 170724   | 12300  | X |   | 5  |
| BLACKROCK N Y MUN INCOME TR  | SH BEN INT  | 09248L10 | 163564   | 12101  | X |   | 5  |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T10 | 270813   | 19125  | X |   | 5  |
| BLACKROCK STRATEGIC MUN TR   | COM         | 09248T10 | 14130    | 1000   | X | X | 6  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 1194541  | 85081  | X |   | 5  |
| BLACKROCK CORE BD TR         | SHS BEN INT | 09249E10 | 13950    | 1000   | X | X | 6  |
| BLACKROCK STRTGC BOND TR     | COM         | 09249G10 | 678920   | 45038  | X |   | 5  |
| BLACKROCK STRTGC BOND TR     | COM         | 09249G10 | 4545     | 304    | X |   | 6  |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N10 | 105058   | 7800   | X |   | 5  |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N10 | 44889    | 3335   | X | X | 6  |
| BLACKROCK MUNI INCOME TR II  | COM         | 09249N10 | 26920    | 2000   | X |   | 6  |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS     | 09249V10 | 48000    | 2000   | X |   | 3  |
| BLACKROCK PFD OPPORTUNITY TR | COM SHS     | 09249V10 | 412900   | 17200  | X |   | 5  |
| BLOCK H & R INC              | COM         | 09367110 | 12945    | 300    | X |   | 11 |
| BLOCK H & R INC              | COM         | 09367110 | 3254761  | 75429  | X |   | 3  |
| BLOCK H & R INC              | COM         | 09367110 | 3970     | 92     | X | X | 4  |
| BLOCK H & R INC              | COM         | 09367110 | 4962     | 115    | X |   | 4  |
| BLOCK H & R INC              | COM         | 09367110 | 21771074 | 505183 | X |   | 5  |
| BLOCK H & R INC              | COM         | 09367110 | 5359187  | 124199 | X | X | 6  |
| BLOCK H & R INC              | COM         | 09367110 | 5943179  | 136616 | X |   | 6  |
| BLOCK H & R INC              | COM         | 09367110 | 1079     | 25     | X | X | 7  |
| BLOCK H & R INC              | COM         | 09367110 | 7336     | 170    | X |   | 7  |
| BLOCKBUSTER INC              | CL A        | 09367910 | 225261   | 10713  | X |   | 5  |
| BLYTH INC                    | COM         | 09643P10 | 6263569  | 232156 | X |   | 3  |
| BLYTH INC                    | COM         | 09643P10 | 401644   | 14882  | X |   | 5  |
| BOB EVANS FARMS INC          | COM         | 09676110 | 1264612  | 47346  | X |   | 3  |
| BOB EVANS FARMS INC          | COM         | 09676110 | 688783   | 25459  | X |   | 5  |
| BOEING CO                    | COM         | 09702310 | 37763    | 1100   | X | X | 1  |
| BOEING CO                    | COM         | 09702310 | 57468    | 1674   | X |   | 1  |
| BOEING CO                    | COM         | 09702310 | 80222    | 2270   | X |   | 13 |
| BOEING CO                    | COM         | 09702310 | 18504316 | 539013 | X |   | 3  |
| BOEING CO                    | COM         | 09702310 | 7824290  | 224002 | X |   | 5  |
| BOEING CO                    | COM         | 09702310 | 5282494  | 153874 | X | X | 6  |
| BOEING CO                    | COM         | 09702310 | 4801733  | 138398 | X |   | 6  |
| BOEING CO                    | COM         | 09702310 | 2060     | 60     | X |   | 7  |
| BOEING CO                    | COM         | 09702310 | 2691472  | 78400  | X |   | 8  |
| BOISE CASCADE CORP           | COM         | 09738310 | 28       | 1      | X |   | 13 |
| BOISE CASCADE CORP           | COM         | 09738310 | 640734   | 23215  | X |   | 3  |
| BOISE CASCADE CORP           | COM         | 09738310 | 71305    | 2565   | X |   | 5  |
| BOISE CASCADE CORP           | COM         | 09738310 | 87658    | 3176   | X | X | 6  |
| BOISE CASCADE CORP           | COM         | 09738310 | 329986   | 11956  | X |   | 6  |
| BOISE CASCADE CORP           | COM         | 09738310 | 7722480  | 279800 | X |   | 8  |
| BOMBAY CO INC                | COM         | 09792410 | 4875208  | 494945 | X |   | 3  |
| BOMBAY CO INC                | COM         | 09792410 | 69142    | 6859   | X |   | 5  |
| BOMBAY CO INC                | COM         | 09792410 | 339618   | 34479  | X |   | 6  |
| BORDERS GROUP INC            | COM         | 09970910 | 9193323  | 485905 | X |   | 3  |
| BORDERS GROUP INC            | COM         | 09970910 | 637243   | 33559  | X |   | 5  |
| BORDERS GROUP INC            | COM         | 09970910 | 7568     | 400    | X |   | 6  |
| BORG WARNER INC              | COM         | 09972410 | 38533033 | 567915 | X |   | 11 |
| BORG WARNER INC              | COM         | 09972410 | 188956   | 2704   | X |   | 13 |
| BORG WARNER INC              | COM         | 09972410 | 2903234  | 42789  | X |   | 3  |
| BORG WARNER INC              | COM         | 09972410 | 6438140  | 94828  | X |   | 5  |
| BORG WARNER INC              | COM         | 09972410 | 814200   | 12000  | X | X | 6  |
| BORG WARNER INC              | COM         | 09972410 | 162840   | 2400   | X |   | 6  |
| BOSTON BEER INC              | CL A        | 10055710 | 315136   | 19795  | X |   | 3  |
| BOSTON BEER INC              | CL A        | 10055710 | 360289   | 22503  | X |   | 5  |

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|------------------------------|----------------|----------|----------|---------|---|---|----|
| BOSTON COMMUNICATIONS GROUP  | COM            | 10058210 | 2760721  | 276875  | X |   | 3  |
| BOSTON COMMUNICATIONS GROUP  | COM            | 10058210 | 121900   | 12190   | X |   | 6  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 6031360  | 256000  | X |   | 3  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 17882    | 759     | X |   | 5  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 10111910 | 813998   | 34550   | X |   | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 188008   | 4325    | X |   | 11 |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 423467   | 9636    | X |   | 5  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 1272236  | 29267   | X | X | 6  |
| BOSTON PROPERTIES INC        | COM            | 10112110 | 95634    | 2200    | X |   | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 546057   | 8300    | X |   | 13 |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 27114426 | 424991  | X |   | 3  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 4955146  | 77051   | X |   | 5  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 1583261  | 24816   | X | X | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 12194541 | 190921  | X |   | 6  |
| BOSTON SCIENTIFIC CORP       | COM            | 10113710 | 63800    | 1000    | X | X | 7  |
| BOULDER GROWTH & INCOME FD I | COM            | 10150710 | 713226   | 134571  | X |   | 5  |
| BOULDER GROWTH & INCOME FD I | COM            | 10150710 | 7627     | 1439    | X |   | 6  |
| BOULDER TOTAL RETURN FD INC  | COM            | 10154110 | 9520     | 700     | X |   | 13 |
| BOULDER TOTAL RETURN FD INC  | COM            | 10154110 | 58457    | 4311    | X |   | 5  |
| BOULDER TOTAL RETURN FD INC  | COM            | 10154110 | 176727   | 13033   | X |   | 9  |
| BOWATER INC                  | COM            | 10218310 | 2390480  | 56835   | X |   | 3  |
| BOWATER INC                  | COM            | 10218310 | 101484   | 2384    | X |   | 5  |
| BOWATER INC                  | COM            | 10218310 | 435153   | 10346   | X | X | 6  |
| BOWATER INC                  | COM            | 10218310 | 1291116  | 30697   | X |   | 6  |
| BOWATER INC                  | COM            | 10218310 | 421      | 10      | X |   | 7  |
| BOWATER INC                  | COM            | 10218310 | 6321618  | 150300  | X |   | 8  |
| BOYDS COLLECTION LTD         | COM            | 10335410 | 3275613  | 726300  | X |   | 3  |
| BOYKIN LODGING CO            | COM            | 10343010 | 130975   | 15500   | X |   | 5  |
| BOYKIN LODGING CO            | COM            | 10343010 | 11561    | 0       | X |   | 6  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 3890973  | 142788  | X |   | 3  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 693772   | 25965   | X |   | 5  |
| BRADLEY PHARMACEUTICALS INC  | COM            | 10457610 | 183692   | 6225    | X |   | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 2208338  | 85961   | X |   | 3  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 82835    | 3208    | X |   | 5  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 25690    | 1000    | X | X | 6  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 10536820 | 120794   | 4702    | X |   | 6  |
| BRANTLEY CAP CORP            | COM            | 10549410 | 119700   | 13300   | X |   | 5  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 2981106  | 124740  | X |   | 3  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 1638650  | 65000   | X |   | 5  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 11597    | 460     | X | X | 6  |
| BRASCAN CORP                 | CL A LTD VT SH | 10549P60 | 134218   | 5324    | X |   | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 24986280 | 425226  | X |   | 3  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 525045   | 8927    | X |   | 5  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 451277   | 7680    | X | X | 6  |
| BRIGGS & STRATTON CORP       | COM            | 10904310 | 579139   | 9536    | X |   | 6  |
| BRIGHAM EXPLORATION CO       | COM            | 10917810 | 1259571  | 185231  | X |   | 3  |
| BRIGHAM EXPLORATION CO       | COM            | 10917810 | 203646   | 29948   | X |   | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 43784    | 1300    | X |   | 13 |
| BRINKER INTL INC             | COM            | 10964110 | 3563482  | 106819  | X |   | 3  |
| BRINKER INTL INC             | COM            | 10964110 | 1203049  | 36001   | X |   | 5  |
| BRINKER INTL INC             | COM            | 10964110 | 233453   | 6998    | X | X | 6  |
| BRINKER INTL INC             | COM            | 10964110 | 2064784  | 61894   | X |   | 6  |
| BRINKS CO                    | COM            | 10969610 | 987871   | 56905   | X |   | 3  |
| BRINKS CO                    | COM            | 10969610 | 39179    | 2236    | X |   | 5  |
| BRINKS CO                    | COM            | 10969610 | 5034     | 290     | X | X | 6  |
| BRINKS CO                    | COM            | 10969610 | 45310    | 2610    | X |   | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 2499387  | 97404   | X | X | 1  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 2626301  | 102350  | X |   | 1  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1935919  | 75445   | X |   | 11 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 1860989  | 71494   | X |   | 13 |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 92632780 | 3562965 | X |   | 3  |
| BRISTOL MYERS SQUIBB CO      | COM            | 11012210 | 642      | 25      | X | X | 4  |

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|------------------------------|----------------|--|----------|----------|---------|---|---|----|
| BRISTOL MYERS SQUIBB CO      | COM            |  | 11012210 | 23607    | 920     | X |   | 4  |
| BRISTOL MYERS SQUIBB CO      | COM            |  | 11012210 | 32478686 | 1257805 | X |   | 5  |
| BRISTOL MYERS SQUIBB CO      | COM            |  | 11012210 | 92119002 | 3589985 | X | X | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            |  | 11012210 | 79357399 | 3071436 | X |   | 6  |
| BRISTOL MYERS SQUIBB CO      | COM            |  | 11012210 | 13       | 1       | X | X | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            |  | 11012210 | 81676    | 3183    | X |   | 7  |
| BRISTOL MYERS SQUIBB CO      | COM            |  | 11012210 | 6045496  | 235600  | X |   | 8  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  |  | 11044810 | 547326   | 25176   | X |   | 13 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  |  | 11044810 | 763129   | 53100   | X |   | 3  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  |  | 11044810 | 260919   | 12042   | X |   | 5  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  |  | 11044810 | 45919    | 2120    | X | X | 6  |
| BRITISH AMERN TOB PLC        | SPONSORED ADR  |  | 11044810 | 20902    | 965     | X |   | 6  |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  |  | 11101310 | 2836643  | 233425  | X |   | 3  |
| BRITISH SKY BROADCASTING GRO | SPONSORED ADR  |  | 11101310 | 73830    | 1792    | X |   | 6  |
| BRITTON & KOONTZ CAP CORP    | COM            |  | 11109110 | 1256125  | 77300   | X |   | 3  |
| BROADCOM CORP                | CL A           |  | 11132010 | 22629    | 845     | X |   | 13 |
| BROADCOM CORP                | CL A           |  | 11132010 | 3068993  | 115289  | X |   | 3  |
| BROADCOM CORP                | CL A           |  | 11132010 | 773204   | 28992   | X |   | 5  |
| BROADCOM CORP                | CL A           |  | 11132010 | 37804    | 1418    | X | X | 6  |
| BROADCOM CORP                | CL A           |  | 11132010 | 1287491  | 48293   | X |   | 6  |
| BROADCOM CORP                | CL A           |  | 11132010 | 1333     | 50      | X |   | 7  |
| BROADVISION INC              | COM NEW        |  | 11141260 | 75534    | 15371   | X |   | 5  |
| BROADVISION INC              | COM NEW        |  | 11141260 | 162      | 33      | X | X | 6  |
| BROADVISION INC              | COM NEW        |  | 11141260 | 186      | 38      | X |   | 6  |
| BROCADE COMMUNICATIONS SYS I | COM            |  | 11162110 | 1050     | 200     | X |   | 13 |
| BROCADE COMMUNICATIONS SYS I | COM            |  | 11162110 | 129861   | 24815   | X |   | 5  |
| BROCADE COMMUNICATIONS SYS I | COM            |  | 11162110 | 5612     | 1075    | X | X | 6  |
| BROCADE COMMUNICATIONS SYS I | COM            |  | 11162110 | 8874     | 1700    | X |   | 6  |
| BROCADE COMMUNICATIONS SYS I | NOTE 2.000% 1/ |  | 111621AB | 64380    | 74000   | X |   | 5  |
| BROCADE COMMUNICATIONS SYS I | NOTE 2.000% 1/ |  | 111621AB | 2610     | 3000    | X |   | 6  |
| BROOKFIELD PPTYS CORP        | COM            |  | 11290010 | 60033    | 2629    | X |   | 3  |
| BROOKFIELD PPTYS CORP        | COM            |  | 11290010 | 2153     | 90      | X |   | 5  |
| BROOKFIELD PPTYS CORP        | COM            |  | 11290010 | 190350   | 8100    | X | X | 6  |
| BROWN & BROWN INC            | COM            |  | 11523610 | 81640    | 2600    | X |   | 13 |
| BROWN & BROWN INC            | COM            |  | 11523610 | 2060875  | 66955   | X |   | 3  |
| BROWN & BROWN INC            | COM            |  | 11523610 | 267897   | 8587    | X |   | 5  |
| BROWN & BROWN INC            | COM            |  | 11523610 | 40014    | 1300    | X | X | 6  |
| BROWN & BROWN INC            | COM            |  | 11523610 | 33704    | 1095    | X |   | 6  |
| BROWN FORMAN CORP            | CL A           |  | 11563710 | 27782    | 334     | X |   | 5  |
| BROWN FORMAN CORP            | CL A           |  | 11563710 | 273642   | 3365    | X | X | 6  |
| BROWN FORMAN CORP            | CL A           |  | 11563710 | 238756   | 2936    | X |   | 6  |
| BROWN FORMAN CORP            | CL B           |  | 11563720 | 1864858  | 23570   | X |   | 3  |
| BROWN FORMAN CORP            | CL B           |  | 11563720 | 237972   | 3004    | X |   | 5  |
| BROWN FORMAN CORP            | CL B           |  | 11563720 | 1530497  | 19344   | X | X | 6  |
| BROWN FORMAN CORP            | CL B           |  | 11563720 | 1377637  | 17412   | X |   | 6  |
| BROWN TOM INC                | COM NEW        |  | 11566020 | 54256067 | 2111131 | X |   | 11 |
| BROWN TOM INC                | COM NEW        |  | 11566020 | 4941853  | 192290  | X |   | 3  |
| BROWN TOM INC                | COM NEW        |  | 11566020 | 56540    | 2200    | X |   | 5  |
| BROWN TOM INC                | COM NEW        |  | 11566020 | 43690    | 1700    | X |   | 6  |
| BRUNSWICK CORP               | COM            |  | 11704310 | 309324   | 11920   | X |   | 13 |
| BRUNSWICK CORP               | COM            |  | 11704310 | 1120701  | 43641   | X |   | 3  |
| BRUNSWICK CORP               | COM            |  | 11704310 | 159837   | 6173    | X |   | 5  |
| BRUNSWICK CORP               | COM            |  | 11704310 | 48278    | 1880    | X | X | 6  |
| BRUNSWICK CORP               | COM            |  | 11704310 | 725588   | 28255   | X |   | 6  |
| BRYN MAWR BK CORP            | COM            |  | 11766510 | 173086   | 4126    | X |   | 3  |
| BRYN MAWR BK CORP            | COM            |  | 11766510 | 8390     | 200     | X |   | 5  |
| BRYN MAWR BK CORP            | COM            |  | 11766510 | 492325   | 11736   | X | X | 6  |
| BRYN MAWR BK CORP            | COM            |  | 11766510 | 92877    | 2214    | X |   | 6  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN |  | 11823010 | 4035     | 100     | X |   | 13 |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN |  | 11823010 | 199950   | 5000    | X |   | 3  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN |  | 11823010 | 903321   | 22538   | X |   | 5  |
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN |  | 11823010 | 2923549  | 73107   | X | X | 6  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| BUCKEYE PARTNERS L P         | UNIT LTD PARTN | 11823010 | 3071232  | 76800   | X |   | 6  |
| BUCKEYE TECHNOLOGIES INC     | COM            | 11825510 | 263414   | 28972   | X |   | 5  |
| BUHRMANN N V                 | SPONSORED ADR  | 12007Q10 | 419755   | 59038   | X |   | 3  |
| BURLINGTON COAT FACTORY      | COM            | 12157910 | 268569   | 14362   | X |   | 3  |
| BURLINGTON COAT FACTORY      | COM            | 12157910 | 1870     | 100     | X |   | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 19487    | 675     | X | X | 1  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 40418    | 1400    | X |   | 1  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 362024   | 12360   | X |   | 13 |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 21352627 | 739613  | X |   | 3  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 655717   | 22536   | X |   | 5  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 8928971  | 309282  | X | X | 6  |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T10 | 8246571  | 269684  | X |   | 6  |
| BURLINGTON RES INC           | COM            | 12201410 | 33740    | 700     | X |   | 1  |
| BURLINGTON RES INC           | COM            | 12201410 | 2190     | 45      | X |   | 13 |
| BURLINGTON RES INC           | COM            | 12201410 | 5493740  | 113978  | X |   | 3  |
| BURLINGTON RES INC           | COM            | 12201410 | 1540191  | 31877   | X |   | 5  |
| BURLINGTON RES INC           | COM            | 12201410 | 2658905  | 55164   | X | X | 6  |
| BURLINGTON RES INC           | COM            | 12201410 | 3849734  | 78733   | X |   | 6  |
| BURLINGTON RES INC           | COM            | 12201410 | 1109     | 23      | X |   | 7  |
| BUSINESS OBJECTS S A         | SPONSORED ADR  | 12328X10 | 202364   | 8049    | X |   | 5  |
| BUSINESS OBJECTS S A         | SPONSORED ADR  | 12328X10 | 1423     | 57      | X |   | 6  |
| BUTLER MFG CO DEL            | COM            | 12365510 | 6267485  | 412606  | X |   | 3  |
| BUTLER MFG CO DEL            | COM            | 12365510 | 10640    | 700     | X |   | 5  |
| BUTLER MFG CO DEL            | COM            | 12365510 | 51646    | 3400    | X |   | 6  |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 40829890 | 2158028 | X |   | 11 |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 4200     | 222     | X |   | 5  |
| C&D TECHNOLOGIES INC         | COM            | 12466110 | 208120   | 11000   | X |   | 6  |
| CB BANCSHARES INC HAWAII     | COM            | 12478510 | 1286250  | 21000   | X | X | 1  |
| CB BANCSHARES INC HAWAII     | COM            | 12478510 | 3674694  | 59995   | X |   | 6  |
| CBL & ASSOC PPTYS INC        | COM            | 12483010 | 231965   | 4647    | X |   | 5  |
| CBL & ASSOC PPTYS INC        | COM            | 12483010 | 142215   | 2850    | X | X | 6  |
| CBL & ASSOC PPTYS INC        | COM            | 12483010 | 1846     | 37      | X |   | 6  |
| CBRL GROUP INC               | COM            | 12489V10 | 4568156  | 128753  | X |   | 3  |
| CBRL GROUP INC               | COM            | 12489V10 | 1796170  | 50389   | X |   | 5  |
| CBRL GROUP INC               | COM            | 12489V10 | 55118    | 1550    | X | X | 6  |
| CBRL GROUP INC               | COM            | 12489V10 | 214036   | 5415    | X |   | 6  |
| CCBT FINL COS INC            | COM            | 12500Q10 | 206001   | 8100    | X |   | 5  |
| CCBT FINL COS INC            | COM            | 12500Q10 | 100444   | 4000    | X | X | 6  |
| C D W CORP                   | COM            | 12512N10 | 4690393  | 81233   | X |   | 3  |
| C D W CORP                   | COM            | 12512N10 | 777951   | 13505   | X |   | 5  |
| C D W CORP                   | COM            | 12512N10 | 29952    | 520     | X | X | 6  |
| C D W CORP                   | COM            | 12512N10 | 199872   | 3470    | X |   | 6  |
| CEC ENTMT INC                | COM            | 12513710 | 31360    | 800     | X |   | 3  |
| CEC ENTMT INC                | COM            | 12513710 | 2065694  | 52696   | X |   | 5  |
| CEC ENTMT INC                | COM            | 12513710 | 26656    | 680     | X | X | 6  |
| CEC ENTMT INC                | COM            | 12513710 | 484904   | 12370   | X |   | 6  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 1194287  | 27135   | X |   | 5  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 172172   | 3913    | X | X | 6  |
| CH ENERGY GROUP INC          | COM            | 12541M10 | 44924    | 1021    | X |   | 6  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 3156703  | 84833   | X |   | 3  |
| C H ROBINSON WORLDWIDE INC   | COM            | 12541W10 | 35037    | 912     | X |   | 5  |
| CIGNA CORP                   | COM            | 12550910 | 13395    | 300     | X | X | 1  |
| CIGNA CORP                   | COM            | 12550910 | 13467646 | 300988  | X |   | 3  |
| CIGNA CORP                   | COM            | 12550910 | 2569284  | 57554   | X |   | 5  |
| CIGNA CORP                   | COM            | 12550910 | 9752364  | 218418  | X | X | 6  |
| CIGNA CORP                   | COM            | 12550910 | 5499585  | 122116  | X |   | 6  |
| CIGNA HIGH INCOME SHS        | SH BEN INT     | 12551D10 | 713260   | 269768  | X |   | 5  |
| CIGNA HIGH INCOME SHS        | SH BEN INT     | 12551D10 | 5724     | 2168    | X |   | 7  |
| CIT GROUP INC                | COM            | 12558110 | 3139298  | 109155  | X |   | 3  |
| CIT GROUP INC                | COM            | 12558110 | 578058   | 20075   | X |   | 5  |
| CIT GROUP INC                | COM            | 12558110 | 1566385  | 54464   | X | X | 6  |
| CIT GROUP INC                | COM            | 12558110 | 722480   | 18592   | X |   | 6  |

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|                       |               |           |          |          |         |   |   |    |
|-----------------------|---------------|-----------|----------|----------|---------|---|---|----|
| CIT GROUP INC         | COM           |           | 12558110 | 7190     | 250     | X |   | 7  |
| CIT GROUP INC         | COM           |           | 12558110 | 25884    | 900     | X |   | 8  |
| CLECO CORP NEW        | COM           |           | 12561W10 | 507205   | 31027   | X |   | 5  |
| CLECO CORP NEW        | COM           |           | 12561W10 | 132354   | 8100    | X | X | 6  |
| CLECO CORP NEW        | COM           |           | 12561W10 | 26144    | 1600    | X |   | 6  |
| CMGI INC              | COM           |           | 12575010 | 1896     | 1185    | X |   | 13 |
| CMGI INC              | COM           |           | 12575010 | 139      | 0       | X |   | 3  |
| CMGI INC              | COM           |           | 12575010 | 88185    | 56521   | X |   | 5  |
| CMGI INC              | COM           |           | 12575010 | 3406     | 2200    | X | X | 6  |
| CMGI INC              | COM           |           | 12575010 | 10003    | 6462    | X |   | 6  |
| CMS ENERGY CORP       | COM           |           | 12589610 | 412794   | 56010   | X |   | 3  |
| CMS ENERGY CORP       | COM           |           | 12589610 | 1098589  | 143802  | X |   | 5  |
| CMS ENERGY CORP       | COM           |           | 12589610 | 113668   | 15423   | X | X | 6  |
| CMS ENERGY CORP       | COM           |           | 12589610 | 762751   | 103458  | X |   | 6  |
| CMS ENERGY CORP       | COM           |           | 12589610 | 737      | 100     | X | X | 7  |
| CMS ENERGY CORP       | COM           |           | 12589610 | 8932     | 1212    | X |   | 7  |
| CNET INC              | NOTE          | 5.000% 3/ | 125945AC | 69094    | 75000   | X |   | 5  |
| CSK AUTO CORP         | COM           |           | 12596510 | 43176    | 2800    | X |   | 3  |
| CSK AUTO CORP         | COM           |           | 12596510 | 35466    | 2300    | X |   | 5  |
| CSK AUTO CORP         | COM           |           | 12596510 | 31611    | 2050    | X | X | 6  |
| CSK AUTO CORP         | COM           |           | 12596510 | 656661   | 42560   | X |   | 6  |
| CNA FINL CORP         | COM           |           | 12611710 | 363394   | 17288   | X |   | 5  |
| CNA SURETY CORP       | COM           |           | 12612L10 | 6133093  | 610258  | X |   | 3  |
| CNA SURETY CORP       | COM           |           | 12612L10 | 154619   | 15385   | X | X | 6  |
| CNA SURETY CORP       | COM           |           | 12612L10 | 36783    | 3660    | X |   | 6  |
| CNF INC               | COM           |           | 12612W10 | 6101743  | 190382  | X |   | 3  |
| CNF INC               | COM           |           | 12612W10 | 68583    | 2126    | X |   | 5  |
| CNF INC               | COM           |           | 12612W10 | 166660   | 5200    | X | X | 6  |
| CNF INC               | COM           |           | 12612W10 | 457097   | 14262   | X |   | 6  |
| CNOOC LTD             | SPONSORED ADR |           | 12613210 | 558513   | 16250   | X |   | 3  |
| CNOOC LTD             | SPONSORED ADR |           | 12613210 | 476332   | 13845   | X |   | 5  |
| CNS INC               | COM           |           | 12613610 | 10029616 | 910955  | X |   | 5  |
| CNET NETWORKS INC     | COM           |           | 12613R10 | 1559718  | 216800  | X |   | 3  |
| CNET NETWORKS INC     | COM           |           | 12613R10 | 14498    | 2040    | X |   | 5  |
| CNET NETWORKS INC     | COM           |           | 12613R10 | 6047     | 859     | X | X | 6  |
| CNET NETWORKS INC     | COM           |           | 12613R10 | 241303   | 34276   | X |   | 6  |
| CP HOLDERS            | DEP RCPTS     | CP        | 12616K10 | 341484   | 6600    | X |   | 5  |
| CRH PLC               | ADR           |           | 12626K20 | 69948    | 3886    | X |   | 3  |
| CRH PLC               | ADR           |           | 12626K20 | 2469     | 135     | X |   | 5  |
| CRH PLC               | ADR           |           | 12626K20 | 21870    | 1215    | X | X | 6  |
| CRH PLC               | ADR           |           | 12626K20 | 358578   | 19921   | X |   | 6  |
| CSG SYS INTL INC      | COM           |           | 12634910 | 758761   | 51233   | X |   | 3  |
| CSG SYS INTL INC      | COM           |           | 12634910 | 206154   | 13901   | X |   | 5  |
| CSG SYS INTL INC      | COM           |           | 12634910 | 29620    | 2000    | X | X | 6  |
| CSG SYS INTL INC      | COM           |           | 12634910 | 12707    | 0       | X |   | 6  |
| CSX CORP              | COM           |           | 12640810 | 17550    | 600     | X |   | 1  |
| CSX CORP              | COM           |           | 12640810 | 21131    | 706     | X |   | 13 |
| CSX CORP              | COM           |           | 12640810 | 15312053 | 500333  | X |   | 3  |
| CSX CORP              | COM           |           | 12640810 | 3597074  | 121616  | X |   | 5  |
| CSX CORP              | COM           |           | 12640810 | 3527375  | 120594  | X | X | 6  |
| CSX CORP              | COM           |           | 12640810 | 8709626  | 296308  | X |   | 6  |
| CSX CORP              | COM           |           | 12640810 | 1053     | 36      | X |   | 7  |
| CT COMMUNICATIONS INC | COM NEW       |           | 12642640 | 15079    | 1239    | X |   | 5  |
| CT COMMUNICATIONS INC | COM NEW       |           | 12642640 | 1482185  | 131867  | X | X | 6  |
| CT COMMUNICATIONS INC | COM NEW       |           | 12642640 | 3418770  | 304161  | X |   | 6  |
| CUNO INC              | COM           |           | 12658310 | 3919     | 100     | X |   | 5  |
| CUNO INC              | COM           |           | 12658310 | 540745   | 13798   | X |   | 6  |
| CVS CORP              | COM           |           | 12665010 | 15530    | 500     | X | X | 1  |
| CVS CORP              | COM           |           | 12665010 | 17860    | 575     | X |   | 1  |
| CVS CORP              | COM           |           | 12665010 | 65226    | 2100    | X |   | 11 |
| CVS CORP              | COM           |           | 12665010 | 855697   | 26774   | X |   | 13 |
| CVS CORP              | COM           |           | 12665010 | 33310980 | 1005986 | X |   | 3  |



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|                             |                |          |          |         |   |   |    |
|-----------------------------|----------------|----------|----------|---------|---|---|----|
| CVS CORP                    | COM            | 12665010 | 13138    | 423     | X |   | 4  |
| CVS CORP                    | COM            | 12665010 | 11273325 | 361414  | X |   | 5  |
| CVS CORP                    | COM            | 12665010 | 4714908  | 151800  | X | X | 6  |
| CVS CORP                    | COM            | 12665010 | 23544070 | 729121  | X |   | 6  |
| CVS CORP                    | COM            | 12665010 | 4193     | 135     | X | X | 7  |
| CVS CORP                    | COM            | 12665010 | 59325    | 1910    | X |   | 7  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 1909     | 100     | X |   | 13 |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 6140226  | 339239  | X |   | 3  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 403908   | 21494   | X |   | 5  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 437640   | 24179   | X | X | 6  |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C10 | 275301   | 13925   | X |   | 6  |
| CABOT CORP                  | COM            | 12705510 | 1723144  | 60440   | X |   | 3  |
| CABOT CORP                  | COM            | 12705510 | 246383   | 8642    | X |   | 5  |
| CABOT CORP                  | COM            | 12705510 | 42765    | 1500    | X | X | 6  |
| CABOT CORP                  | COM            | 12705510 | 65630    | 2300    | X |   | 6  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 4600674  | 176949  | X |   | 3  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 25532    | 982     | X |   | 5  |
| CABOT OIL & GAS CORP        | COM            | 12709710 | 5200     | 200     | X |   | 6  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 1883576  | 33859   | X |   | 3  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 20833    | 375     | X |   | 5  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 180408   | 3243    | X | X | 6  |
| CABOT MICROELECTRONICS CORP | COM            | 12709P10 | 1037054  | 18642   | X |   | 6  |
| CACI INTL INC               | CL A           | 12719030 | 844959   | 19719   | X |   | 3  |
| CACI INTL INC               | CL A           | 12719030 | 314777   | 7217    | X |   | 5  |
| CACI INTL INC               | CL A           | 12719030 | 6428     | 150     | X | X | 6  |
| CACI INTL INC               | CL A           | 12719030 | 48806    | 868     | X |   | 6  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 6411     | 255     | X |   | 13 |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 1668485  | 66500   | X |   | 3  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 337682   | 13457   | X |   | 5  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 243875   | 9720    | X | X | 6  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 437093   | 17421   | X |   | 6  |
| CADBURY SCHWEPPEES PLC      | ADR            | 12720930 | 5796     | 231     | X | X | 7  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 43505941 | 3243038 | X |   | 3  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 545237   | 41029   | X |   | 5  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 177550   | 13250   | X | X | 6  |
| CADENCE DESIGN SYSTEM INC   | COM            | 12738710 | 344728   | 25726   | X |   | 6  |
| CAL DIVE INTL INC           | COM            | 12791410 | 20134    | 1032    | X |   | 3  |
| CAL DIVE INTL INC           | COM            | 12791410 | 6257     | 313     | X |   | 5  |
| CAL DIVE INTL INC           | COM            | 12791410 | 32523    | 1667    | X | X | 6  |
| CAL DIVE INTL INC           | COM            | 12791410 | 239914   | 12297   | X |   | 6  |
| CAL DIVE INTL INC           | COM            | 12791410 | 2497     | 128     | X | X | 7  |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 12811710 | 11490    | 600     | X |   | 13 |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 12811710 | 3855733  | 202870  | X |   | 5  |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 12811710 | 44413    | 2340    | X | X | 6  |
| CALAMOS CONV OPP AND INC FD | SH BEN INT     | 12811710 | 37960    | 2000    | X |   | 6  |
| CALIFORNIA INDPT BANCORP    | COM            | 13033410 | 810813   | 22776   | X |   | 5  |
| CALIFORNIA WTR SVC GROUP    | COM            | 13078810 | 790119   | 30064   | X |   | 5  |
| CALIFORNIA WTR SVC GROUP    | COM            | 13078810 | 65299    | 2530    | X | X | 6  |
| CALIFORNIA WTR SVC GROUP    | COM            | 13078810 | 31746    | 1230    | X |   | 6  |
| CALIPER TECHNOLOGIES CORP   | COM            | 13087610 | 312500   | 50000   | X |   | 3  |
| CALIPER TECHNOLOGIES CORP   | COM            | 13087610 | 4294     | 675     | X |   | 5  |
| CALLAWAY GOLF CO            | COM            | 13119310 | 34560156 | 2421875 | X |   | 11 |
| CALLAWAY GOLF CO            | COM            | 13119310 | 1058663  | 74188   | X |   | 3  |
| CALLAWAY GOLF CO            | COM            | 13119310 | 579276   | 40520   | X |   | 5  |
| CALLAWAY GOLF CO            | COM            | 13119310 | 7135     | 500     | X | X | 6  |
| CALLAWAY GOLF CO            | COM            | 13119310 | 597242   | 41853   | X |   | 6  |
| CALLON PETE CO DEL          | COM            | 13123X10 | 328680   | 44000   | X |   | 5  |
| CALPINE CORP                | COM            | 13134710 | 11293    | 2300    | X |   | 13 |
| CALPINE CORP                | COM            | 13134710 | 728067   | 148889  | X |   | 3  |
| CALPINE CORP                | COM            | 13134710 | 1279447  | 261075  | X |   | 5  |
| CALPINE CORP                | COM            | 13134710 | 18338    | 3750    | X | X | 6  |
| CALPINE CORP                | COM            | 13134710 | 63169    | 12918   | X |   | 6  |

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| CALPINE CORP                 | COM            | 13134710 | 489      | 100      | X | X | 7  |
| CAMBREX CORP                 | COM            | 13201110 | 125463   | 5527     | X |   | 11 |
| CAMBREX CORP                 | COM            | 13201110 | 6775292  | 298471   | X |   | 3  |
| CAMBREX CORP                 | COM            | 13201110 | 11350    | 500      | X | X | 6  |
| CAMBIOR INC                  | COM            | 13201L10 | 135730   | 49000    | X |   | 5  |
| CAMBIOR INC                  | COM            | 13201L10 | 2770     | 1000     | X | X | 6  |
| CAMBRIDGE ANTIBODY TECH GP   | SPONSORED ADR  | 13214810 | 248070   | 30000    | X |   | 3  |
| CAMBRIDGE ANTIBODY TECH GP   | SPONSORED ADR  | 13214810 | 3481     | 425      | X |   | 5  |
| CAMBRIDGE ANTIBODY TECH GP   | SPONSORED ADR  | 13214810 | 4095     | 500      | X | X | 6  |
| CAMCO FINL CORP              | COM            | 13261810 | 317900   | 18700    | X |   | 5  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 346155   | 8947     | X |   | 5  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 147994   | 3851     | X | X | 6  |
| CAMDEN PPTY TR               | SH BEN INT     | 13313110 | 19215    | 500      | X |   | 7  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 13250    | 500      | X | X | 1  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 26235    | 990      | X |   | 11 |
| CAMPBELL SOUP CO             | COM            | 13442910 | 54580    | 2026     | X |   | 13 |
| CAMPBELL SOUP CO             | COM            | 13442910 | #####    | 67598804 | X |   | 3  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 2317366  | 87178    | X |   | 5  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 5446704  | 205536   | X | X | 6  |
| CAMPBELL SOUP CO             | COM            | 13442910 | 4653427  | 173815   | X |   | 6  |
| CDN IMPERIAL BK OF COMMERCE  | COM            | 13606910 | 245642   | 6800     | X |   | 3  |
| CANADIAN NATL RY CO          | COM            | 13637510 | 156060   | 3000     | X |   | 3  |
| CANADIAN NATL RY CO          | COM            | 13637510 | 593273   | 11296    | X |   | 5  |
| CANADIAN NATL RY CO          | COM            | 13637510 | 2045114  | 39314    | X | X | 6  |
| CANADIAN NATL RY CO          | COM            | 13637510 | 5146703  | 98937    | X |   | 6  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 929233   | 22521    | X |   | 3  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 1171849  | 28468    | X |   | 5  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 190242   | 4622     | X | X | 6  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 51820    | 1259     | X |   | 6  |
| CANADIAN NAT RES LTD         | COM            | 13638510 | 4116     | 100      | X | X | 7  |
| CANADIAN PAC RY LTD          | COM            | 13645T10 | 1582697  | 67030    | X |   | 5  |
| CANADIAN PAC RY LTD          | COM            | 13645T10 | 23303    | 987      | X | X | 6  |
| CANADIAN PAC RY LTD          | COM            | 13645T10 | 13458    | 570      | X |   | 6  |
| CANADIAN PAC RY LTD          | COM            | 13645T10 | 3542     | 150      | X | X | 7  |
| CANADIAN PAC RY LTD          | COM            | 13645T10 | 2597     | 110      | X |   | 7  |
| CANADIAN SUPERIOR ENERGY INC | COM            | 13664410 | 288800   | 190000   | X |   | 3  |
| CANADIAN SUPERIOR ENERGY INC | COM            | 13664410 | 15       | 10       | X |   | 5  |
| CANADIAN SUPERIOR ENERGY INC | COM            | 13664410 | 3192     | 2100     | X | X | 6  |
| CANDIES INC                  | COM            | 13740910 | 432568   | 182000   | X |   | 5  |
| CANON INC                    | ADR            | 13800630 | 34075    | 694      | X |   | 13 |
| CANON INC                    | ADR            | 13800630 | 7933000  | 165920   | X |   | 3  |
| CANON INC                    | ADR            | 13800630 | 257819   | 5263     | X |   | 5  |
| CANON INC                    | ADR            | 13800630 | 255293   | 5240     | X | X | 6  |
| CANON INC                    | ADR            | 13800630 | 1787293  | 36685    | X |   | 6  |
| CANON INC                    | ADR            | 13800630 | 5116     | 105      | X | X | 7  |
| CANYON RESOURCES CORP        | COM NEW        | 13886930 | 208237   | 117648   | X |   | 3  |
| CANYON RESOURCES CORP        | COM NEW        | 13886930 | 91       | 50       | X |   | 5  |
| CANYON RESOURCES CORP        | COM NEW        | 13886930 | 44250    | 25000    | X | X | 6  |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT | 13973310 | 543072   | 17854    | X |   | 5  |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT | 13973310 | 15165    | 500      | X |   | 6  |
| CAPITAL BK CORP              | COM            | 13979310 | 116102   | 7395     | X |   | 3  |
| CAPITAL BK CORP              | COM            | 13979310 | 184230   | 11500    | X |   | 5  |
| CAPITAL BK CORP              | COM            | 13979310 | 12890    | 821      | X | X | 6  |
| CAPITAL BK CORP              | COM            | 13979310 | 20975    | 1336     | X |   | 6  |
| CAPITAL ONE FINL CORP        | COM            | 14040H10 | 42492    | 725      | X |   | 13 |
| CAPITAL ONE FINL CORP        | COM            | 14040H10 | 27816811 | 487672   | X |   | 3  |
| CAPITAL ONE FINL CORP        | COM            | 14040H10 | 4211868  | 72820    | X |   | 5  |
| CAPITAL ONE FINL CORP        | COM            | 14040H10 | 8935544  | 156654   | X | X | 6  |
| CAPITAL ONE FINL CORP        | COM            | 14040H10 | 18860732 | 322417   | X |   | 6  |
| CAPITAL ONE FINL CORP        | COM            | 14040H10 | 7415     | 130      | X | X | 7  |
| CAPSTONE TURBINE CORP        | COM            | 14067D10 | 24990    | 12947    | X |   | 5  |
| CAPSTONE TURBINE CORP        | COM            | 14067D10 | 378      | 200      | X |   | 7  |

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|                           |            |          |          |         |   |   |    |
|---------------------------|------------|----------|----------|---------|---|---|----|
| CARAUSTAR INDS INC        | COM        | 14090910 | 3448     | 400     | X | X | 6  |
| CARAUSTAR INDS INC        | COM        | 14090910 | 698841   | 81072   | X |   | 6  |
| CARDIAC SCIENCE INC       | COM NEW    | 14141020 | 416000   | 100000  | X |   | 3  |
| CARDIAC SCIENCE INC       | COM NEW    | 14141020 | 57406    | 13800   | X |   | 5  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 10861    | 186     | X | X | 1  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 92723    | 1588    | X |   | 1  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 96520    | 1657    | X |   | 13 |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 10482056 | 179518  | X |   | 3  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 1635     | 28      | X | X | 4  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 5255     | 90      | X |   | 4  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 7578214  | 130007  | X |   | 5  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 3778300  | 64708   | X | X | 6  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 14574027 | 246958  | X |   | 6  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 21955    | 376     | X | X | 7  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 68900    | 1180    | X |   | 7  |
| CARDINAL HEALTH INC       | COM        | 14149Y10 | 2037811  | 34900   | X |   | 8  |
| CARDIODYNAMICS INTL CORP  | COM        | 14159710 | 157972   | 35134   | X |   | 5  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 71340742 | 1572814 | X |   | 3  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 2429076  | 52757   | X |   | 5  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 2459789  | 54288   | X | X | 6  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 5452016  | 115722  | X |   | 6  |
| CAREER EDUCATION CORP     | COM        | 14166510 | 997      | 22      | X |   | 7  |
| CAREMARK RX INC           | COM        | 14170510 | 1155     | 50      | X |   | 13 |
| CAREMARK RX INC           | COM        | 14170510 | 11522904 | 503995  | X |   | 3  |
| CAREMARK RX INC           | COM        | 14170510 | 2599     | 115     | X |   | 4  |
| CAREMARK RX INC           | COM        | 14170510 | 3713694  | 162070  | X |   | 5  |
| CAREMARK RX INC           | COM        | 14170510 | 423027   | 18718   | X | X | 6  |
| CAREMARK RX INC           | COM        | 14170510 | 6114091  | 268717  | X |   | 6  |
| CAREMARK RX INC           | COM        | 14170510 | 32996    | 1460    | X |   | 7  |
| CARLISLE COS INC          | COM        | 14233910 | 1319200  | 30243   | X |   | 3  |
| CARLISLE COS INC          | COM        | 14233910 | 183914   | 4206    | X |   | 5  |
| CARLISLE COS INC          | COM        | 14233910 | 4362     | 100     | X | X | 6  |
| CARLISLE COS INC          | COM        | 14233910 | 34896    | 800     | X |   | 6  |
| CARMAX INC                | COM        | 14313010 | 4500973  | 109357  | X |   | 3  |
| CARMAX INC                | COM        | 14313010 | 1186569  | 36130   | X |   | 5  |
| CARMAX INC                | COM        | 14313010 | 273919   | 8387    | X | X | 6  |
| CARMAX INC                | COM        | 14313010 | 815357   | 24965   | X |   | 6  |
| CARMAX INC                | COM        | 14313010 | 3429     | 105     | X |   | 7  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 106659   | 3150    | X |   | 13 |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 11389708 | 346297  | X |   | 3  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 3990587  | 120271  | X |   | 5  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 2626398  | 79854   | X | X | 6  |
| CARNIVAL CORP             | PAIRED CTF | 14365830 | 3424211  | 104111  | X |   | 6  |
| CARNIVAL PLC              | ADR        | 14365C10 | 32572    | 1023    | X |   | 3  |
| CARNIVAL PLC              | ADR        | 14365C10 | 8660     | 272     | X | X | 6  |
| CARNIVAL PLC              | ADR        | 14365C10 | 166842   | 5240    | X |   | 6  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 469343   | 21891   | X |   | 3  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 49420    | 2250    | X |   | 5  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 596868   | 27839   | X | X | 6  |
| CARPENTER TECHNOLOGY CORP | COM        | 14428510 | 279578   | 13040   | X |   | 6  |
| CARRAMERICA RLTY CORP     | COM        | 14441810 | 310440   | 10400   | X |   | 3  |
| CARRAMERICA RLTY CORP     | COM        | 14441810 | 543459   | 18121   | X |   | 5  |
| CARRIZO OIL & CO INC      | COM        | 14457710 | 70000    | 10000   | X |   | 5  |
| CASCADE CORP              | COM        | 14719510 | 1955791  | 88698   | X |   | 3  |
| CASCADE CORP              | COM        | 14719510 | 1138     | 50      | X |   | 5  |
| CASCADE CORP              | COM        | 14719510 | 85775    | 3890    | X |   | 6  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 18447163 | 1314837 | X |   | 3  |
| CASEYS GEN STORES INC     | COM        | 14752810 | 425447   | 30335   | X |   | 5  |
| CASH AMER INTL INC        | COM        | 14754D10 | 4133833  | 252063  | X |   | 3  |
| CASH AMER INTL INC        | COM        | 14754D10 | 49200    | 3000    | X |   | 5  |
| CASH AMER INTL INC        | COM        | 14754D10 | 189141   | 11533   | X |   | 6  |
| CASTLE A M & CO           | COM        | 14841110 | 191066   | 42936   | X |   | 5  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| CATALINA LTG INC             | COM NEW        | 14886520 | 846657   | 70496   | X |   | 6  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 937572   | 61723   | X |   | 3  |
| CATALINA MARKETING CORP      | COM            | 14886710 | 6875105  | 443598  | X |   | 5  |
| CATAPULT COMMUNICATIONS CORP | COM            | 14901610 | 25693    | 2094    | X |   | 3  |
| CATAPULT COMMUNICATIONS CORP | COM            | 14901610 | 41485    | 3381    | X | X | 6  |
| CATAPULT COMMUNICATIONS CORP | COM            | 14901610 | 293928   | 23955   | X |   | 6  |
| CATELLUS DEV CORP            | COM            | 14911110 | 3698     | 150     | X |   | 13 |
| CATELLUS DEV CORP            | COM            | 14911110 | 593408   | 24074   | X |   | 5  |
| CATELLUS DEV CORP            | COM            | 14911110 | 516897   | 21141   | X | X | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 41304    | 600     | X | X | 1  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 7068147  | 102675  | X |   | 11 |
| CATERPILLAR INC DEL          | COM            | 14912310 | 604036   | 8467    | X |   | 13 |
| CATERPILLAR INC DEL          | COM            | 14912310 | 30343226 | 440718  | X |   | 3  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 9351638  | 133723  | X |   | 5  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 10708406 | 155555  | X | X | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 16209204 | 233070  | X |   | 6  |
| CATERPILLAR INC DEL          | COM            | 14912310 | 10395    | 151     | X |   | 7  |
| CATHAY BANCORP INC           | COM            | 14915010 | 249570   | 5640    | X |   | 5  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 750      | 35      | X |   | 11 |
| CAVCO INDS INC DEL           | COM            | 14956810 | 217      | 10      | X |   | 13 |
| CAVCO INDS INC DEL           | COM            | 14956810 | 3675142  | 170937  | X |   | 3  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 1104     | 51      | X |   | 5  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 2679     | 125     | X | X | 6  |
| CAVCO INDS INC DEL           | COM            | 14956810 | 99907    | 4662    | X |   | 6  |
| CD&L INC                     | COM            | 14983Y10 | 78000    | 100000  | X |   | 6  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 425600   | 15200   | X |   | 11 |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 55080    | 2000    | X |   | 13 |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 3324310  | 119092  | X |   | 5  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 157248   | 5616    | X | X | 6  |
| CEDAR FAIR L P               | DEPOSITRY UNIT | 15018510 | 173180   | 6185    | X |   | 6  |
| CELL THERAPEUTICS INC        | COM            | 15093410 | 3869745  | 340347  | X |   | 3  |
| CELL THERAPEUTICS INC        | COM            | 15093410 | 67343    | 5856    | X |   | 5  |
| CELL THERAPEUTICS INC        | COM            | 15093410 | 164192   | 14505   | X |   | 6  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 78987    | 4957    | X |   | 5  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 93939    | 5923    | X | X | 6  |
| CELESTICA INC                | SUB VTG SHS    | 15101Q10 | 44202    | 2787    | X |   | 6  |
| CELGENE CORP                 | COM            | 15102010 | 23994670 | 551280  | X |   | 3  |
| CELGENE CORP                 | COM            | 15102010 | 1267861  | 29228   | X |   | 5  |
| CELGENE CORP                 | COM            | 15102010 | 333323   | 7698    | X | X | 6  |
| CELGENE CORP                 | COM            | 15102010 | 1850599  | 42739   | X |   | 6  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 145854   | 5722    | X |   | 13 |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 6191143  | 247770  | X |   | 3  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 87592    | 3505    | X |   | 5  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 73752    | 2956    | X | X | 6  |
| CEMEX S A                    | SPON ADR 5 ORD | 15129088 | 459928   | 18434   | X |   | 6  |
| CENDANT CORP                 | COM            | 15131310 | 18690    | 1000    | X |   | 1  |
| CENDANT CORP                 | COM            | 15131310 | 585745   | 31340   | X |   | 13 |
| CENDANT CORP                 | COM            | 15131310 | 77936552 | 4164747 | X |   | 3  |
| CENDANT CORP                 | COM            | 15131310 | 7607     | 407     | X | X | 4  |
| CENDANT CORP                 | COM            | 15131310 | 8246495  | 441225  | X |   | 5  |
| CENDANT CORP                 | COM            | 15131310 | 4006557  | 214369  | X | X | 6  |
| CENDANT CORP                 | COM            | 15131310 | 23140369 | 1226314 | X |   | 6  |
| CENDANT CORP                 | COM            | 15131310 | 54444    | 2913    | X |   | 7  |
| CENDANT CORP                 | BCV 3.875%11/  | 151313AN | 41850    | 40000   | X |   | 5  |
| CENTER BANCORP INC           | COM            | 15140810 | 315776   | 19650   | X |   | 6  |
| CENTERPOINT PPTYS TR         | COM            | 15189510 | 228169   | 3350    | X |   | 3  |
| CENTERPOINT PPTYS TR         | COM            | 15189510 | 396014   | 5805    | X |   | 5  |
| CENTERPOINT PPTYS TR         | COM            | 15189510 | 725372   | 10650   | X | X | 6  |
| CENTERPOINT PPTYS TR         | COM            | 15189510 | 1263441  | 18550   | X |   | 6  |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 1110     | 120     | X |   | 13 |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 9333721  | 1017854 | X |   | 3  |
| CENTERPOINT ENERGY INC       | COM            | 15189T10 | 531719   | 57821   | X |   | 5  |

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|------------------------------|------|----------|----------|--------|---|---|----|
| CENTERPOINT ENERGY INC       | COM  | 15189T10 | 802072   | 87467  | X | X | 6  |
| CENTERPOINT ENERGY INC       | COM  | 15189T10 | 1013633  | 107115 | X |   | 6  |
| CENTEX CORP                  | COM  | 15231210 | 23415401 | 300660 | X |   | 11 |
| CENTEX CORP                  | COM  | 15231210 | 16512    | 200    | X |   | 13 |
| CENTEX CORP                  | COM  | 15231210 | 2477285  | 31809  | X |   | 3  |
| CENTEX CORP                  | COM  | 15231210 | 2110379  | 27050  | X |   | 5  |
| CENTEX CORP                  | COM  | 15231210 | 2328145  | 29894  | X | X | 6  |
| CENTEX CORP                  | COM  | 15231210 | 4554189  | 57854  | X |   | 6  |
| CENTILLIUM COMMUNICATIONS IN | COM  | 15231910 | 240797   | 34059  | X |   | 5  |
| CENTEX CONSTRUCTION PRODUCTS | COM  | 15231R10 | 16118991 | 360846 | X |   | 3  |
| CENTEX CONSTRUCTION PRODUCTS | COM  | 15231R10 | 280407   | 6007   | X |   | 5  |
| CENTEX CONSTRUCTION PRODUCTS | COM  | 15231R10 | 91350    | 2045   | X |   | 6  |
| CENTRAL COAST BANCORP        | COM  | 15314510 | 730545   | 40943  | X |   | 5  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 1021823  | 37361  | X |   | 3  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 82980    | 3034   | X |   | 5  |
| CENTRAL EUROPEAN DIST CORP   | COM  | 15343510 | 16410    | 600    | X | X | 6  |
| CENTRAL EUROPEAN EQUITY FD I | COM  | 15343610 | 678918   | 33201  | X |   | 5  |
| CENTRAL EUROPEAN EQUITY FD I | COM  | 15343610 | 138685   | 6815   | X |   | 6  |
| CENTRAL EUROPEAN EQUITY FD I | COM  | 15343610 | 3713997  | 182506 | X |   | 9  |
| CENTRAL FD CDA LTD           | CL A | 15350110 | 183757   | 38570  | X |   | 5  |
| CENTRAL FD CDA LTD           | CL A | 15350110 | 954      | 200    | X | X | 6  |
| CENTRAL SECS CORP            | COM  | 15512310 | 60042    | 3054   | X |   | 3  |
| CENTRAL SECS CORP            | COM  | 15512310 | 1013807  | 51567  | X |   | 5  |
| CENTRAL SECS CORP            | COM  | 15512310 | 595698   | 30300  | X |   | 9  |
| CENTURY BUSINESS SVCS INC    | COM  | 15649010 | 12847    | 3030   | X |   | 3  |
| CENTURY BUSINESS SVCS INC    | COM  | 15649010 | 5406     | 1275   | X | X | 6  |
| CENTURY BUSINESS SVCS INC    | COM  | 15649010 | 187302   | 44175  | X |   | 6  |
| CENTURYTEL INC               | COM  | 15670010 | 162672   | 4800   | X |   | 1  |
| CENTURYTEL INC               | COM  | 15670010 | 20663140 | 608534 | X |   | 3  |
| CENTURYTEL INC               | COM  | 15670010 | 2541920  | 74829  | X |   | 5  |
| CENTURYTEL INC               | COM  | 15670010 | 6238641  | 184085 | X | X | 6  |
| CENTURYTEL INC               | COM  | 15670010 | 10996187 | 324467 | X |   | 6  |
| CENTURYTEL INC               | COM  | 15670010 | 22876    | 675    | X | X | 7  |
| CEPHEID                      | COM  | 15670R10 | 156510   | 33300  | X |   | 3  |
| CEPHEID                      | COM  | 15670R10 | 2568912  | 546577 | X |   | 5  |
| CERADYNE INC                 | COM  | 15671010 | 3528332  | 136387 | X |   | 3  |
| CERADYNE INC                 | COM  | 15671010 | 141531   | 5700   | X |   | 5  |
| CERADYNE INC                 | COM  | 15671010 | 2587     | 100    | X | X | 6  |
| CERADYNE INC                 | COM  | 15671010 | 160058   | 6187   | X |   | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 2701408  | 145081 | X |   | 3  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 4245     | 228    | X | X | 4  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 3724     | 200    | X |   | 5  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 130340   | 7000   | X | X | 6  |
| CERIDIAN CORP NEW            | COM  | 15677910 | 29978    | 1610   | X |   | 6  |
| CERTEGY INC                  | COM  | 15688010 | 7439     | 225    | X |   | 13 |
| CERTEGY INC                  | COM  | 15688010 | 2092577  | 65169  | X |   | 3  |
| CERTEGY INC                  | COM  | 15688010 | 169127   | 5250   | X |   | 5  |
| CERTEGY INC                  | COM  | 15688010 | 2583153  | 80447  | X | X | 6  |
| CERTEGY INC                  | COM  | 15688010 | 1089653  | 33935  | X |   | 6  |
| CHAMPIONSHIP AUTO RACING TEA | COM  | 15871110 | 496940   | 842271 | X |   | 3  |
| CHARLES RIVER ASSOCIATES     | COM  | 15985210 | 2670779  | 93613  | X |   | 3  |
| CHARLES RIVER ASSOCIATES     | COM  | 15985210 | 55320    | 1939   | X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 16301976 | 531182 | X |   | 3  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 686367   | 22361  | X |   | 5  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 81329    | 2650   | X | X | 6  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 20347    | 0      | X |   | 6  |
| CHARLES RIV LABS INTL INC    | COM  | 15986410 | 1381     | 45     | X |   | 7  |
| CHARTER ONE FINL INC         | COM  | 16090310 | 38250    | 1250   | X |   | 1  |
| CHARTER ONE FINL INC         | COM  | 16090310 | 8405095  | 274677 | X |   | 11 |
| CHARTER ONE FINL INC         | COM  | 16090310 | 96905    | 3097   | X |   | 13 |
| CHARTER ONE FINL INC         | COM  | 16090310 | 25487780 | 831950 | X |   | 3  |
| CHARTER ONE FINL INC         | COM  | 16090310 | 1771275  | 57357  | X |   | 5  |

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|                              |                 |           |          |          |         |   |   |    |
|------------------------------|-----------------|-----------|----------|----------|---------|---|---|----|
| CHARTER ONE FINL INC         | COM             |           | 16090310 | 14944979 | 488398  | X | X | 6  |
| CHARTER ONE FINL INC         | COM             |           | 16090310 | 40130339 | 1285975 | X |   | 6  |
| CHARTER ONE FINL INC         | COM             |           | 16090310 | 86720    | 2834    | X |   | 7  |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT      |           | 16090810 | 581724   | 31555   | X |   | 5  |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT      |           | 16090810 | 120775   | 6571    | X | X | 6  |
| CHARTER MUN MTG ACCEP CO     | SH BEN INT      |           | 16090810 | 40785    | 2219    | X |   | 6  |
| CHARTER COMMUNICATIONS INC D | CL A            |           | 16117M10 | 4180     | 1000    | X |   | 13 |
| CHARTER COMMUNICATIONS INC D | CL A            |           | 16117M10 | 331759   | 79638   | X |   | 5  |
| CHARTER COMMUNICATIONS INC D | CL A            |           | 16117M10 | 7416     | 1800    | X | X | 6  |
| CHARTER COMMUNICATIONS INC D | CL A            |           | 16117M10 | 29664    | 4246    | X |   | 6  |
| CHARTERED SEMICONDUCTOR MFG  | ADR             |           | 16133R10 | 362950   | 42700   | X |   | 3  |
| CHARTERED SEMICONDUCTOR MFG  | ADR             |           | 16133R10 | 1750     | 200     | X |   | 5  |
| CHATTEM INC                  | COM             |           | 16245610 | 5392     | 400     | X |   | 5  |
| CHATTEM INC                  | COM             |           | 16245610 | 24930    | 1800    | X | X | 6  |
| CHATTEM INC                  | COM             |           | 16245610 | 417785   | 30165   | X |   | 6  |
| CHECKFREE CORP NEW           | COM             |           | 16281310 | 1596604  | 79818   | X |   | 3  |
| CHECKFREE CORP NEW           | COM             |           | 16281310 | 358410   | 17771   | X |   | 5  |
| CHECKFREE CORP NEW           | COM             |           | 16281310 | 41226    | 2050    | X | X | 6  |
| CHECKFREE CORP NEW           | COM             |           | 16281310 | 514816   | 25600   | X |   | 6  |
| CHECKPOINT SYS INC           | SDCV            | 5.250%11/ | 162825AB | 10025    | 10000   | X |   | 3  |
| CHEESECAKE FACTORY INC       | COM             |           | 16307210 | 7370     | 200     | X |   | 13 |
| CHEESECAKE FACTORY INC       | COM             |           | 16307210 | 2321949  | 64179   | X |   | 3  |
| CHEESECAKE FACTORY INC       | COM             |           | 16307210 | 762702   | 20698   | X |   | 5  |
| CHEESECAKE FACTORY INC       | COM             |           | 16307210 | 2178     | 60      | X | X | 6  |
| CHEESECAKE FACTORY INC       | COM             |           | 16307210 | 117794   | 3245    | X |   | 6  |
| CHEESECAKE FACTORY INC       | COM             |           | 16307210 | 6171     | 170     | X | X | 7  |
| CHELSEA PPTY GROUP INC       | COM             |           | 16342110 | 1053608  | 21972   | X |   | 5  |
| CHELSEA PPTY GROUP INC       | COM             |           | 16342110 | 407150   | 8500    | X | X | 6  |
| CHELSEA PPTY GROUP INC       | COM             |           | 16342110 | 143700   | 3000    | X |   | 6  |
| CHEMICAL FINL CORP           | COM             |           | 16373110 | 729557   | 21692   | X |   | 5  |
| CHESAPEAKE CORP              | COM             |           | 16515910 | 109100   | 4729    | X |   | 5  |
| CHESAPEAKE CORP              | COM             |           | 16515910 | 785519   | 34850   | X | X | 6  |
| CHESAPEAKE CORP              | COM             |           | 16515910 | 640136   | 28400   | X |   | 6  |
| CHESAPEAKE ENERGY CORP       | COM             |           | 16516710 | 548500   | 50000   | X |   | 13 |
| CHESAPEAKE ENERGY CORP       | COM             |           | 16516710 | 19264227 | 1782650 | X |   | 3  |
| CHESAPEAKE ENERGY CORP       | COM             |           | 16516710 | 2952838  | 272955  | X |   | 5  |
| CHESAPEAKE ENERGY CORP       | COM             |           | 16516710 | 154801   | 14360   | X | X | 6  |
| CHESAPEAKE ENERGY CORP       | COM             |           | 16516710 | 2647999  | 243175  | X |   | 6  |
| CHESAPEAKE ENERGY CORP       | COM             |           | 16516710 | 8624     | 800     | X | X | 7  |
| CHESAPEAKE ENERGY CORP       | COM             |           | 16516710 | 1940     | 180     | X |   | 7  |
| CHESAPEAKE UTILS CORP        | COM             |           | 16530310 | 183360   | 8000    | X |   | 1  |
| CHESAPEAKE UTILS CORP        | COM             |           | 16530310 | 57300    | 2500    | X |   | 3  |
| CHESAPEAKE UTILS CORP        | COM             |           | 16530310 | 620100   | 26000   | X |   | 5  |
| CHESAPEAKE UTILS CORP        | COM             |           | 16530310 | 328169   | 14318   | X | X | 6  |
| CHESAPEAKE UTILS CORP        | COM             |           | 16530310 | 388975   | 16971   | X |   | 6  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 1639920  | 22952   | X | X | 1  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 1799968  | 25192   | X |   | 1  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 78666    | 1101    | X |   | 11 |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 2589168  | 35405   | X |   | 13 |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 85887187 | 1170250 | X |   | 3  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 109533   | 1533    | X |   | 4  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 40601879 | 559924  | X |   | 5  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 73263258 | 1025378 | X | X | 6  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 71151196 | 987106  | X |   | 6  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 24007    | 336     | X | X | 7  |
| CHEVRONTEXACO CORP           | COM             |           | 16676410 | 161191   | 2256    | X |   | 7  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH |           | 16725010 | 37441472 | 1375825 | X |   | 3  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH |           | 16725010 | 102542   | 3781    | X |   | 5  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH |           | 16725010 | 13580    | 500     | X | X | 6  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH |           | 16725010 | 602354   | 22178   | X |   | 6  |
| CHICAGO MERCANTILE HLDGS INC | CL A            |           | 16776010 | 61241    | 890     | X |   | 3  |
| CHICAGO MERCANTILE HLDGS INC | CL A            |           | 16776010 | 389986   | 5664    | X |   | 5  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| CHICAGO MERCANTILE HLDGS INC | CL A           | 16776010 | 36194    | 526     | X | X | 6  |
| CHICAGO MERCANTILE HLDGS INC | CL A           | 16776010 | 91242    | 1326    | X |   | 6  |
| CHICOS FAS INC               | COM            | 16861510 | 537540   | 17000   | X |   | 13 |
| CHICOS FAS INC               | COM            | 16861510 | 72532816 | 2363891 | X |   | 3  |
| CHICOS FAS INC               | COM            | 16861510 | 2141295  | 69137   | X |   | 5  |
| CHICOS FAS INC               | COM            | 16861510 | 251248   | 8200    | X | X | 6  |
| CHICOS FAS INC               | COM            | 16861510 | 1240031  | 40471   | X |   | 6  |
| CHINA FD INC                 | COM            | 16937310 | 658205   | 24510   | X |   | 5  |
| CHINA FD INC                 | COM            | 16937310 | 5258     | 200     | X | X | 6  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR  | 16941M10 | 2754646  | 211408  | X |   | 3  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR  | 16941M10 | 968084   | 73728   | X |   | 5  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR  | 16941M10 | 9460     | 726     | X | X | 6  |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR  | 16941M10 | 184713   | 14176   | X |   | 6  |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R10 | 758392   | 27526   | X |   | 5  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 16942610 | 1893155  | 1589000 | X |   | 3  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 16942610 | 46475    | 1819    | X |   | 5  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 16942610 | 26352    | 1033    | X | X | 6  |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 16942610 | 246937   | 9680    | X |   | 6  |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R10 | 663200   | 80000   | X |   | 3  |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R10 | 56973    | 6771    | X |   | 5  |
| CHIPPAC INC                  | CL A           | 16965710 | 8835     | 1500    | X | X | 6  |
| CHIPPAC INC                  | CL A           | 16965710 | 54188    | 9200    | X |   | 6  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 54487680 | 3078400 | X |   | 11 |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 18200    | 1000    | X |   | 13 |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 7829135  | 442324  | X |   | 3  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 30183    | 1692    | X |   | 5  |
| CHIQUITA BRANDS INTL INC     | COM            | 17003280 | 188063   | 10625   | X |   | 6  |
| CHIRON CORP                  | COM            | 17004010 | 14123    | 269     | X |   | 13 |
| CHIRON CORP                  | COM            | 17004010 | 3747939  | 72508   | X |   | 3  |
| CHIRON CORP                  | COM            | 17004010 | 772819   | 14800   | X |   | 5  |
| CHIRON CORP                  | COM            | 17004010 | 376213   | 7260    | X | X | 6  |
| CHIRON CORP                  | COM            | 17004010 | 983803   | 18985   | X |   | 6  |
| CHITTENDEN CORP              | COM            | 17022810 | 23983    | 792     | X |   | 5  |
| CHITTENDEN CORP              | COM            | 17022810 | 139795   | 4699    | X | X | 6  |
| CHITTENDEN CORP              | COM            | 17022810 | 86186    | 2897    | X |   | 6  |
| CHOICEPOINT INC              | COM            | 17038810 | 2820667  | 84199   | X |   | 3  |
| CHOICEPOINT INC              | COM            | 17038810 | 306811   | 9158    | X |   | 5  |
| CHOICEPOINT INC              | COM            | 17038810 | 2037370  | 60817   | X | X | 6  |
| CHOICEPOINT INC              | COM            | 17038810 | 265756   | 7933    | X |   | 6  |
| CHOICEPOINT INC              | COM            | 17038810 | 6365     | 190     | X | X | 7  |
| CHOLESTECH CORP              | COM            | 17039310 | 92123    | 11933   | X |   | 5  |
| CHRISTOPHER & BANKS CORP     | COM            | 17104610 | 4223817  | 177025  | X |   | 3  |
| CHRISTOPHER & BANKS CORP     | COM            | 17104610 | 553956   | 21200   | X |   | 5  |
| CHRISTOPHER & BANKS CORP     | COM            | 17104610 | 565482   | 23700   | X |   | 6  |
| CHROMCRAFT REVINGTON INC     | COM            | 17111710 | 197600   | 16000   | X | X | 6  |
| CHUBB CORP                   | COM            | 17123210 | 20891    | 322     | X |   | 1  |
| CHUBB CORP                   | COM            | 17123210 | 256641   | 3850    | X |   | 13 |
| CHUBB CORP                   | COM            | 17123210 | 18556199 | 286008  | X |   | 3  |
| CHUBB CORP                   | COM            | 17123210 | 2300552  | 35248   | X |   | 5  |
| CHUBB CORP                   | COM            | 17123210 | 10675031 | 164535  | X | X | 6  |
| CHUBB CORP                   | COM            | 17123210 | 5770038  | 88334   | X |   | 6  |
| CHUBB CORP                   | CORP UNIT %    | 17123230 | 5483776  | 198400  | X |   | 3  |
| CHUBB CORP                   | CORP UNIT %    | 17123230 | 96775    | 3500    | X |   | 5  |
| CHUBB CORP                   | CORP UNIT %    | 17123230 | 41475    | 1500    | X | X | 6  |
| CHUBB CORP                   | CORP UNIT %    | 17123230 | 10922    | 395     | X |   | 6  |
| CHUNGHWA TELECOM CO LTD      | SPONSORED ADR  | 17133Q20 | 14849199 | 1059900 | X |   | 3  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 1444982  | 41297   | X |   | 3  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 205859   | 5837    | X |   | 5  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 8048     | 230     | X | X | 6  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 6217618  | 177697  | X |   | 6  |
| CHURCH & DWIGHT INC          | COM            | 17134010 | 4234     | 121     | X | X | 7  |
| CIBER INC                    | COM            | 17163B10 | 14493    | 1907    | X |   | 3  |

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|                           |      |           |          |           |          |   |   |    |
|---------------------------|------|-----------|----------|-----------|----------|---|---|----|
| CIBER INC                 | COM  |           | 17163B10 | 23552     | 3099     | X | X | 6  |
| CIBER INC                 | COM  |           | 17163B10 | 174960    | 21782    | X |   | 6  |
| CIBER INC                 | COM  |           | 17163B10 | 3800      | 500      | X |   | 7  |
| CIENA CORP                | COM  |           | 17177910 | 316       | 54       | X |   | 13 |
| CIENA CORP                | COM  |           | 17177910 | 1244976   | 210657   | X |   | 3  |
| CIENA CORP                | COM  |           | 17177910 | 413827    | 70619    | X |   | 5  |
| CIENA CORP                | COM  |           | 17177910 | 129160    | 22041    | X | X | 6  |
| CIENA CORP                | COM  |           | 17177910 | 466989    | 79691    | X |   | 6  |
| CIENA CORP                | NOTE | 3.750% 2/ | 171779AA | 67567     | 80000    | X |   | 5  |
| CIMA LABS INC             | COM  |           | 17179610 | 5674      | 203      | X |   | 3  |
| CIMA LABS INC             | COM  |           | 17179610 | 259787    | 9236     | X |   | 5  |
| CIMA LABS INC             | COM  |           | 17179610 | 3102      | 111      | X | X | 6  |
| CIMA LABS INC             | COM  |           | 17179610 | 107691    | 3853     | X |   | 6  |
| CIMAREX ENERGY CO         | COM  |           | 17179810 | 17084418  | 871654   | X |   | 11 |
| CIMAREX ENERGY CO         | COM  |           | 17179810 | 993034    | 50665    | X |   | 3  |
| CIMAREX ENERGY CO         | COM  |           | 17179810 | 89771     | 4559     | X |   | 5  |
| CIMAREX ENERGY CO         | COM  |           | 17179810 | 9878      | 504      | X | X | 6  |
| CIMAREX ENERGY CO         | COM  |           | 17179810 | 6644      | 339      | X |   | 6  |
| CIGNA INVTS SECS INC      | COM  |           | 17179X10 | 201799    | 11962    | X |   | 5  |
| CIGNA INVTS SECS INC      | COM  |           | 17179X10 | 58438     | 3464     | X | X | 6  |
| CIGNA INVTS SECS INC      | COM  |           | 17179X10 | 1687      | 100      | X |   | 6  |
| CINCINNATI BELL INC NEW   | COM  |           | 17187110 | 3905827   | 767353   | X |   | 3  |
| CINCINNATI BELL INC NEW   | COM  |           | 17187110 | 52558     | 10062    | X |   | 5  |
| CINCINNATI BELL INC NEW   | COM  |           | 17187110 | 356300    | 70000    | X | X | 6  |
| CINCINNATI BELL INC NEW   | COM  |           | 17187110 | 204638    | 40204    | X |   | 6  |
| CINCINNATI BELL INC NEW   | COM  |           | 17187110 | 48864     | 9600     | X |   | 7  |
| CINCINNATI FINL CORP      | COM  |           | 17206210 | 360000    | 9000     | X | X | 1  |
| CINCINNATI FINL CORP      | COM  |           | 17206210 | 253572    | 6215     | X |   | 13 |
| CINCINNATI FINL CORP      | COM  |           | 17206210 | 2547930   | 63761    | X |   | 3  |
| CINCINNATI FINL CORP      | COM  |           | 17206210 | 72368     | 1795     | X |   | 5  |
| CINCINNATI FINL CORP      | COM  |           | 17206210 | 808920    | 20223    | X | X | 6  |
| CINCINNATI FINL CORP      | COM  |           | 17206210 | 267600    | 6690     | X |   | 6  |
| CINERGY CORP              | COM  |           | 17247410 | 14680     | 400      | X | X | 1  |
| CINERGY CORP              | COM  |           | 17247410 | 11052     | 300      | X |   | 13 |
| CINERGY CORP              | COM  |           | 17247410 | 15697874  | 427735   | X |   | 3  |
| CINERGY CORP              | COM  |           | 17247410 | 1791321   | 48786    | X |   | 5  |
| CINERGY CORP              | COM  |           | 17247410 | 3254923   | 88690    | X | X | 6  |
| CINERGY CORP              | COM  |           | 17247410 | 3502648   | 85922    | X |   | 6  |
| CIRCUIT CITY STORE INC    | COM  |           | 17273710 | 11438487  | 1200261  | X |   | 3  |
| CIRCUIT CITY STORE INC    | COM  |           | 17273710 | 4778700   | 501191   | X |   | 5  |
| CIRCUIT CITY STORE INC    | COM  |           | 17273710 | 280468    | 29430    | X | X | 6  |
| CIRCUIT CITY STORE INC    | COM  |           | 17273710 | 451350    | 47361    | X |   | 6  |
| CIRRUS LOGIC INC          | COM  |           | 17275510 | 233170    | 42208    | X |   | 5  |
| CISCO SYS INC             | COM  |           | 17275R10 | 1872177   | 95568    | X | X | 1  |
| CISCO SYS INC             | COM  |           | 17275R10 | 2944573   | 150310   | X |   | 1  |
| CISCO SYS INC             | COM  |           | 17275R10 | 185713    | 9480     | X |   | 11 |
| CISCO SYS INC             | COM  |           | 17275R10 | 2438726   | 120729   | X |   | 13 |
| CISCO SYS INC             | COM  |           | 17275R10 | 249258132 | 12627865 | X |   | 3  |
| CISCO SYS INC             | COM  |           | 17275R10 | 23312     | 1190     | X | X | 4  |
| CISCO SYS INC             | COM  |           | 17275R10 | 160501    | 8193     | X |   | 4  |
| CISCO SYS INC             | COM  |           | 17275R10 | 56914432  | 2865667  | X |   | 5  |
| CISCO SYS INC             | COM  |           | 17275R10 | 129082879 | 6589223  | X | X | 6  |
| CISCO SYS INC             | COM  |           | 17275R10 | 246303816 | 12460713 | X |   | 6  |
| CISCO SYS INC             | COM  |           | 17275R10 | 51953     | 2652     | X | X | 7  |
| CISCO SYS INC             | COM  |           | 17275R10 | 261566    | 13352    | X |   | 7  |
| CISCO SYS INC             | COM  |           | 17275R10 | 13713     | 700      | X |   | 8  |
| CITADEL BROADCASTING CORP | COM  |           | 17285T10 | 193648    | 9800     | X |   | 3  |
| CITADEL BROADCASTING CORP | COM  |           | 17285T10 | 29714     | 1500     | X |   | 5  |
| CINTAS CORP               | COM  |           | 17290810 | 5552      | 150      | X |   | 11 |
| CINTAS CORP               | COM  |           | 17290810 | 3748      | 97       | X |   | 13 |
| CINTAS CORP               | COM  |           | 17290810 | 2921741   | 79249    | X |   | 3  |
| CINTAS CORP               | COM  |           | 17290810 | 522050    | 14025    | X |   | 5  |



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|------------------------------|--------------|----------|-----------|---------|---|---|----|
| CINTAS CORP                  | COM          | 17290810 | 774175    | 20918   | X | X | 6  |
| CINTAS CORP                  | COM          | 17290810 | 419619    | 11338   | X |   | 6  |
| CINTAS CORP                  | COM          | 17290810 | 9919      | 268     | X | X | 7  |
| CINTAS CORP                  | COM          | 17290810 | 2184      | 59      | X |   | 7  |
| CITIGROUP INC                | COM          | 17296710 | 594588    | 13065   | X | X | 1  |
| CITIGROUP INC                | COM          | 17296710 | 1539831   | 33835   | X |   | 1  |
| CITIGROUP INC                | COM          | 17296710 | 3894910   | 82870   | X |   | 13 |
| CITIGROUP INC                | COM          | 17296710 | 373793115 | 8193438 | X |   | 3  |
| CITIGROUP INC                | COM          | 17296710 | 8010      | 176     | X | X | 4  |
| CITIGROUP INC                | COM          | 17296710 | 195784    | 4302    | X |   | 4  |
| CITIGROUP INC                | COM          | 17296710 | 67603079  | 1468019 | X |   | 5  |
| CITIGROUP INC                | COM          | 17296710 | 219235778 | 4817310 | X | X | 6  |
| CITIGROUP INC                | COM          | 17296710 | 321245988 | 6998244 | X |   | 6  |
| CITIGROUP INC                | COM          | 17296710 | 76912     | 1690    | X | X | 7  |
| CITIGROUP INC                | COM          | 17296710 | 433619    | 9528    | X |   | 7  |
| CITIGROUP INC                | COM          | 17296710 | 12974992  | 285102  | X |   | 8  |
| CITIGROUP INVTS LN FD INC    | COM          | 17307C10 | 776884    | 53218   | X |   | 5  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 271152    | 23890   | X |   | 13 |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 1265788   | 112916  | X |   | 3  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 310261    | 27452   | X |   | 5  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 445120    | 39707   | X | X | 6  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 1867339   | 166578  | X |   | 6  |
| CITIZENS COMMUNICATIONS CO   | COM          | 17453B10 | 5302      | 473     | X | X | 7  |
| CITRIX SYS INC               | COM          | 17737610 | 17972     | 779     | X |   | 13 |
| CITRIX SYS INC               | COM          | 17737610 | 12372417  | 560341  | X |   | 3  |
| CITRIX SYS INC               | COM          | 17737610 | 930438    | 41205   | X |   | 5  |
| CITRIX SYS INC               | COM          | 17737610 | 328210    | 14831   | X | X | 6  |
| CITRIX SYS INC               | COM          | 17737610 | 1252005   | 50433   | X |   | 6  |
| CITY INVESTING CO LIQ TR     | UNIT BEN INT | 17790010 | 38400     | 20000   | X |   | 3  |
| CITY INVESTING CO LIQ TR     | UNIT BEN INT | 17790010 | 192       | 100     | X |   | 5  |
| CITY INVESTING CO LIQ TR     | UNIT BEN INT | 17790010 | 23        | 12      | X | X | 6  |
| CITY NATL CORP               | COM          | 17856610 | 190106    | 3658    | X |   | 13 |
| CITY NATL CORP               | COM          | 17856610 | 2419734   | 47483   | X |   | 3  |
| CITY NATL CORP               | COM          | 17856610 | 3367185   | 65163   | X |   | 5  |
| CITY NATL CORP               | COM          | 17856610 | 56056     | 1100    | X | X | 6  |
| CLAIRES STORES INC           | COM          | 17958410 | 1615348   | 48277   | X |   | 3  |
| CLAIRES STORES INC           | COM          | 17958410 | 1426068   | 42616   | X |   | 5  |
| CLAIRES STORES INC           | COM          | 17958410 | 63407     | 1895    | X | X | 6  |
| CLAIRES STORES INC           | COM          | 17958410 | 40922     | 575     | X |   | 6  |
| CLARCOR INC                  | COM          | 17989510 | 87165     | 2235    | X |   | 3  |
| CLARCOR INC                  | COM          | 17989510 | 645592    | 16548   | X |   | 5  |
| CLARCOR INC                  | COM          | 17989510 | 232245    | 5955    | X | X | 6  |
| CLARCOR INC                  | COM          | 17989510 | 109200    | 2800    | X |   | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 9192      | 240     | X |   | 11 |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 30233     | 750     | X |   | 13 |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 51047159  | 1310918 | X |   | 3  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 3524      | 92      | X | X | 4  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 5843299   | 149892  | X |   | 5  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 131561    | 3435    | X | X | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 3819276   | 98064   | X |   | 6  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 3256      | 85      | X |   | 7  |
| CLEAR CHANNEL COMMUNICATIONS | COM          | 18450210 | 1026440   | 26800   | X |   | 8  |
| CLOROX CO DEL                | COM          | 18905410 | 284394    | 6200    | X | X | 1  |
| CLOROX CO DEL                | COM          | 18905410 | 110088    | 2400    | X |   | 1  |
| CLOROX CO DEL                | COM          | 18905410 | 9067582   | 197680  | X |   | 11 |
| CLOROX CO DEL                | COM          | 18905410 | 4223664   | 91600   | X |   | 3  |
| CLOROX CO DEL                | COM          | 18905410 | 2744729   | 59704   | X |   | 5  |
| CLOROX CO DEL                | COM          | 18905410 | 7474012   | 162939  | X | X | 6  |
| CLOROX CO DEL                | COM          | 18905410 | 9473531   | 206530  | X |   | 6  |
| CLOSURE MED CORP             | COM          | 18909310 | 16779     | 700     | X |   | 5  |
| CLOSURE MED CORP             | COM          | 18909310 | 4401852   | 180700  | X |   | 6  |
| COACH INC                    | COM          | 18975410 | 21840     | 400     | X |   | 1  |

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|                              |                |          |           |          |   |   |    |
|------------------------------|----------------|----------|-----------|----------|---|---|----|
| COACH INC                    | COM            | 18975410 | 120252    | 2116     | X |   | 13 |
| COACH INC                    | COM            | 18975410 | 75268448  | 1376715  | X |   | 3  |
| COACH INC                    | COM            | 18975410 | 7521929   | 137284   | X |   | 5  |
| COACH INC                    | COM            | 18975410 | 692601    | 12685    | X | X | 6  |
| COACH INC                    | COM            | 18975410 | 7256122   | 132896   | X |   | 6  |
| COACH INC                    | COM            | 18975410 | 20038     | 367      | X |   | 7  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 85119     | 1700     | X |   | 3  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 509       | 10       | X |   | 5  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 237332    | 4740     | X | X | 6  |
| COCA COLA BOTTLING CO CONS   | COM            | 19109810 | 16827425  | 336078   | X |   | 6  |
| COCA COLA CO                 | COM            | 19121610 | 5610576   | 130600   | X | X | 1  |
| COCA COLA CO                 | COM            | 19121610 | 2001936   | 46600    | X |   | 1  |
| COCA COLA CO                 | COM            | 19121610 | 65170     | 1517     | X |   | 11 |
| COCA COLA CO                 | COM            | 19121610 | 1122575   | 25577    | X |   | 13 |
| COCA COLA CO                 | COM            | 19121610 | 89139809  | 2047332  | X |   | 3  |
| COCA COLA CO                 | COM            | 19121610 | 14606     | 340      | X | X | 4  |
| COCA COLA CO                 | COM            | 19121610 | 19762     | 460      | X |   | 4  |
| COCA COLA CO                 | COM            | 19121610 | 28372819  | 655779   | X |   | 5  |
| COCA COLA CO                 | COM            | 19121610 | 320374606 | 7457509  | X | X | 6  |
| COCA COLA CO                 | COM            | 19121610 | 519885392 | 12072619 | X |   | 6  |
| COCA COLA CO                 | COM            | 19121610 | 25346     | 590      | X | X | 7  |
| COCA COLA CO                 | COM            | 19121610 | 119987    | 2793     | X |   | 7  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 4765      | 250      | X |   | 1  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 16733689  | 877948   | X |   | 3  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 430702    | 22211    | X |   | 5  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 2115984   | 111017   | X | X | 6  |
| COCA COLA ENTERPRISES INC    | COM            | 19121910 | 14739498  | 748122   | X |   | 6  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 773440    | 36483    | X |   | 3  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 116532    | 5400     | X |   | 5  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 8035      | 379      | X | X | 6  |
| COCA-COLA FEMSA S A DE C V   | SPON ADR REP L | 19124110 | 173755    | 8196     | X |   | 6  |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 447       | 138      | X |   | 13 |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 326579    | 104744   | X |   | 5  |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 3110      | 1000     | X | X | 6  |
| COEUR D ALENE MINES CORP IDA | COM            | 19210810 | 6842      | 2200     | X | X | 7  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 5617215   | 152698   | X |   | 3  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 2806725   | 76728    | X |   | 5  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 1337681   | 36689    | X | X | 6  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 19244610 | 1867445   | 51219    | X |   | 6  |
| COGNOS INC                   | COM            | 19244C10 | 77550     | 2500     | X |   | 3  |
| COGNOS INC                   | COM            | 19244C10 | 957997    | 30204    | X |   | 5  |
| COGNOS INC                   | COM            | 19244C10 | 26522     | 855      | X | X | 6  |
| COGNOS INC                   | COM            | 19244C10 | 356761    | 11501    | X |   | 6  |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L10 | 3184474   | 197588   | X |   | 5  |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L10 | 16110     | 1000     | X | X | 6  |
| COHEN & STEERS QUALITY RLTY  | COM            | 19247L10 | 65358     | 4057     | X |   | 6  |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R10 | 749952    | 45967    | X |   | 5  |
| COHEN & STEERS TOTAL RETURN  | COM            | 19247R10 | 8150      | 500      | X | X | 6  |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V10 | 390052    | 23181    | X |   | 5  |
| COHEN & STEERS PREM INC RLTY | COM            | 19247V10 | 16750     | 1000     | X | X | 6  |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W10 | 13520     | 800      | X |   | 11 |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W10 | 7646      | 450      | X |   | 13 |
| COHEN & STEERS ADV INC RLTY  | COM            | 19247W10 | 3052381   | 180258   | X |   | 5  |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X10 | 927891    | 37753    | X |   | 5  |
| COHEN & STEERS REIT & PFD IN | COM            | 19247X10 | 39312     | 1600     | X |   | 6  |
| COINSTAR INC                 | COM            | 19259P30 | 4038      | 300      | X |   | 11 |
| COINSTAR INC                 | COM            | 19259P30 | 3737786   | 277901   | X |   | 3  |
| COINSTAR INC                 | COM            | 19259P30 | 59157     | 4395     | X |   | 5  |
| COINSTAR INC                 | COM            | 19259P30 | 38038     | 2826     | X | X | 6  |
| COINSTAR INC                 | COM            | 19259P30 | 275486    | 20467    | X |   | 6  |
| COLE KENNETH PRODINS INC     | CL A           | 19329410 | 436455    | 16716    | X |   | 5  |
| COLGATE PALMOLIVE CO         | COM            | 19416210 | 374463    | 6700     | X | X | 1  |

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|                              |                 |          |          |         |   |   |    |
|------------------------------|-----------------|----------|----------|---------|---|---|----|
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 643294   | 11510   | X |   | 1  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 50301    | 900     | X |   | 11 |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 403234   | 7078    | X |   | 13 |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 53140994 | 949106  | X |   | 3  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 2236     | 40      | X | X | 4  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 1733     | 31      | X |   | 4  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 14110814 | 251071  | X |   | 5  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 68316247 | 1222334 | X | X | 6  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 68232468 | 1209193 | X |   | 6  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 48457    | 867     | X |   | 7  |
| COLGATE PALMOLIVE CO         | COM             | 19416210 | 67068    | 1200    | X |   | 8  |
| COLLAGENEX PHARMACEUTICALS I | COM             | 19419B10 | 3472908  | 323657  | X |   | 3  |
| COLLAGENEX PHARMACEUTICALS I | COM             | 19419B10 | 326088   | 29115   | X |   | 5  |
| COLLAGENEX PHARMACEUTICALS I | COM             | 19419B10 | 4623     | 430     | X | X | 6  |
| COLLAGENEX PHARMACEUTICALS I | COM             | 19419B10 | 185212   | 17229   | X |   | 6  |
| COLLEGIATE PACIFIC INC       | *W EXP 05/26/20 | 19458911 | 107170   | 35963   | X |   | 6  |
| COLLEGIATE PACIFIC INC       | COM NEW         | 19458920 | 439659   | 55303   | X |   | 6  |
| COLONIAL BANCGROUP INC       | COM             | 19549330 | 7727263  | 535129  | X |   | 3  |
| COLONIAL BANCGROUP INC       | COM             | 19549330 | 242140   | 16753   | X |   | 5  |
| COLONIAL BANCGROUP INC       | COM             | 19549330 | 540706   | 37445   | X |   | 6  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT      | 19574310 | 12740    | 2000    | X |   | 13 |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT      | 19574310 | 354474   | 55910   | X |   | 5  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT      | 19574310 | 14265    | 2250    | X | X | 6  |
| COLONIAL HIGH INCOME MUN TR  | SH BEN INT      | 19574310 | 3170     | 500     | X |   | 6  |
| COLONIAL INTER HIGH INCOME F | SH BEN INT      | 19576310 | 708503   | 209950  | X |   | 5  |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT      | 19576810 | 9261     | 900     | X |   | 13 |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT      | 19576810 | 174669   | 16995   | X |   | 5  |
| COLONIAL INVT GRADE MUN TR   | SH BEN INT      | 19576810 | 5140     | 501     | X | X | 6  |
| COLONIAL MUN INCOME TR       | SH BEN INT      | 19579910 | 5600     | 1000    | X |   | 5  |
| COLONIAL MUN INCOME TR       | SH BEN INT      | 19579910 | 43836    | 7800    | X | X | 6  |
| COLONIAL MUN INCOME TR       | SH BEN INT      | 19579910 | 113732   | 20237   | X |   | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT  | 19587210 | 14620    | 400     | X |   | 13 |
| COLONIAL PPTYS TR            | COM SH BEN INT  | 19587210 | 318571   | 8721    | X |   | 5  |
| COLONIAL PPTYS TR            | COM SH BEN INT  | 19587210 | 636866   | 17676   | X | X | 6  |
| COLONIAL PPTYS TR            | COM SH BEN INT  | 19587210 | 698333   | 19382   | X |   | 6  |
| COLT TELECOM GROUP PLC       | SPONSORED ADR   | 19687710 | 628422   | 103020  | X |   | 3  |
| COLT TELECOM GROUP PLC       | SPONSORED ADR   | 19687710 | 244      | 40      | X |   | 5  |
| COLUMBIA BKG SYS INC         | COM             | 19723610 | 2114136  | 119849  | X |   | 11 |
| COLUMBIA BKG SYS INC         | COM             | 19723610 | 5821722  | 331156  | X |   | 3  |
| COLUMBIA BKG SYS INC         | COM             | 19723610 | 5322     | 286     | X |   | 5  |
| COLUMBIA LABS INC            | COM             | 19777910 | 15743574 | 1300000 | X |   | 3  |
| COLUMBIA LABS INC            | COM             | 19777910 | 61608    | 5100    | X |   | 5  |
| COLUMBIA LABS INC            | COM             | 19777910 | 161872   | 13400   | X |   | 6  |
| COLUMBIA SPORTSWEAR CO       | COM             | 19851610 | 50113    | 950     | X | X | 1  |
| COLUMBIA SPORTSWEAR CO       | COM             | 19851610 | 15197592 | 288106  | X |   | 3  |
| COLUMBIA SPORTSWEAR CO       | COM             | 19851610 | 5654119  | 107175  | X |   | 5  |
| COLUMBIA SPORTSWEAR CO       | COM             | 19851610 | 30331    | 575     | X | X | 6  |
| COLUMBIA SPORTSWEAR CO       | COM             | 19851610 | 5137850  | 97400   | X |   | 6  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 179249   | 5816    | X | X | 1  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 128674   | 4175    | X |   | 1  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 33984    | 1069    | X |   | 13 |
| COMCAST CORP NEW             | CL A            | 20030N10 | 74304156 | 2405837 | X |   | 3  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 8332494  | 266338  | X |   | 5  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 21596576 | 700733  | X | X | 6  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 54524633 | 1726926 | X |   | 6  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 62842    | 2039    | X |   | 7  |
| COMCAST CORP NEW             | CL A            | 20030N10 | 7202480  | 233695  | X |   | 8  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 5187     | 175     | X |   | 1  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 7953     | 258     | X |   | 11 |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 87608    | 2879    | X |   | 13 |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 33329907 | 1124643 | X |   | 3  |
| COMCAST CORP NEW             | CL A SPL        | 20030N20 | 6669     | 225     | X |   | 4  |

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|------------------------------|----------------|----------|----------|--------|---|---|----|
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 4954031  | 165133 | X |   | 5  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 4124169  | 139142 | X | X | 6  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 14950268 | 504395 | X |   | 6  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 9633     | 325    | X | X | 7  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 39154    | 1321   | X |   | 7  |
| COMCAST CORP NEW             | CL A SPL       | 20030N20 | 975156   | 32900  | X |   | 8  |
| COMERICA INC                 | COM            | 20034010 | 239990   | 5150   | X |   | 1  |
| COMERICA INC                 | COM            | 20034010 | 253970   | 5450   | X |   | 11 |
| COMERICA INC                 | COM            | 20034010 | 940      | 20     | X |   | 13 |
| COMERICA INC                 | COM            | 20034010 | 15947965 | 342231 | X |   | 3  |
| COMERICA INC                 | COM            | 20034010 | 913526   | 19523  | X |   | 5  |
| COMERICA INC                 | COM            | 20034010 | 4033044  | 86546  | X | X | 6  |
| COMERICA INC                 | COM            | 20034010 | 3313959  | 71115  | X |   | 6  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 17539    | 362    | X |   | 13 |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 3538154  | 73850  | X |   | 3  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 9175540  | 191417 | X |   | 5  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 776525   | 16208  | X | X | 6  |
| COMMERCE BANCORP INC NJ      | COM            | 20051910 | 871004   | 18180  | X |   | 6  |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 2391     | 54     | X |   | 13 |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 155125   | 3531   | X |   | 5  |
| COMMERCE BANCSHARES INC      | COM            | 20052510 | 168088   | 3842   | X |   | 6  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 35872    | 945    | X |   | 5  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 38340    | 1010   | X | X | 6  |
| COMMERCE GROUP INC MASS      | COM            | 20064110 | 640195   | 16865  | X |   | 6  |
| COMMERCIAL CAP BANCORP INC   | COM            | 20162L10 | 487656   | 31200  | X |   | 5  |
| COMMERCIAL CAP BANCORP INC   | COM            | 20162L10 | 8792     | 563    | X | X | 6  |
| COMMERCIAL CAP BANCORP INC   | COM            | 20162L10 | 47672    | 3050   | X |   | 6  |
| COMMERCIAL METALS CO         | COM            | 20172310 | 6471494  | 352286 | X |   | 3  |
| COMMERCIAL METALS CO         | COM            | 20172310 | 3844     | 200    | X |   | 5  |
| COMMERCIAL METALS CO         | COM            | 20172310 | 1364689  | 74289  | X | X | 6  |
| COMMERCIAL NET LEASE RLTY IN | COM            | 20221810 | 149640   | 8600   | X |   | 13 |
| COMMERCIAL NET LEASE RLTY IN | COM            | 20221810 | 360322   | 20868  | X |   | 5  |
| COMMERCIAL NET LEASE RLTY IN | COM            | 20221810 | 124404   | 7305   | X | X | 6  |
| COMMERCIAL NET LEASE RLTY IN | COM            | 20221810 | 127725   | 7500   | X |   | 6  |
| COMMONWEALTH TEL ENTERPRISES | COM            | 20334910 | 27223428 | 678382 | X |   | 3  |
| COMMONWEALTH TEL ENTERPRISES | COM            | 20334910 | 15647    | 390    | X |   | 5  |
| COMMONWEALTH TEL ENTERPRISES | COM            | 20334910 | 386677   | 9638   | X | X | 6  |
| COMMONWEALTH TEL ENTERPRISES | COM            | 20334910 | 356105   | 8876   | X |   | 6  |
| COMMSCOPE INC                | COM            | 20337210 | 9059074  | 751167 | X |   | 3  |
| COMMSCOPE INC                | COM            | 20337210 | 30832    | 2551   | X |   | 5  |
| COMMSCOPE INC                | COM            | 20337210 | 241200   | 20000  | X | X | 6  |
| COMMSCOPE INC                | COM            | 20337210 | 302043   | 25045  | X |   | 6  |
| COMMUNITY BK NORTHN VA       | COM            | 20356610 | 2597142  | 156927 | X |   | 6  |
| COMMUNITY BK SYS INC         | COM            | 20360710 | 3394     | 75     | X |   | 5  |
| COMMUNITY BK SYS INC         | COM            | 20360710 | 203655   | 4638   | X | X | 6  |
| COMMUNITY BK SYS INC         | COM            | 20360710 | 24765    | 250    | X |   | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 2818222  | 129872 | X |   | 3  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 114178   | 5276   | X |   | 5  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 2821     | 130    | X | X | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 29512    | 1360   | X |   | 6  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 20366810 | 6727     | 310    | X | X | 7  |
| COMMUNITY HEALTH SYS INC NEW | NOTE 4.250%10/ | 203668AA | 9985     | 10000  | X |   | 5  |
| COMMUNITY FIRST BANKSHARES I | COM            | 20390210 | 1595587  | 60287  | X |   | 3  |
| COMMUNITY FIRST BANKSHARES I | COM            | 20390210 | 23958    | 900    | X |   | 6  |
| COMMUNITY TR BANCORP INC     | COM            | 20414910 | 1806817  | 61765  | X |   | 6  |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 20440960 | 591000   | 50000  | X |   | 3  |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD   | 20440T20 | 283200   | 15000  | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 1532457  | 41530  | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 15941    | 432    | X | X | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 20441210 | 301436   | 8169   | X |   | 6  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 612300   | 15000  | X |   | 3  |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 221204   | 5419   | X |   | 5  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 20441220 | 81640    | 2000    | X | X | 6  |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD   | 20441B40 | 740600   | 230000  | X |   | 3  |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W20 | 301521   | 13923   | X |   | 5  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 74774    | 5341    | X |   | 13 |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 414600   | 30000   | X |   | 3  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 89305    | 6462    | X |   | 5  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 39332    | 2846    | X | X | 6  |
| COMPANIA ANONIMA NACIONL TEL | SPON ADR D     | 20442110 | 12908    | 934     | X |   | 6  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 14288380 | 361000  | X |   | 3  |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 20444810 | 33762    | 853     | X |   | 5  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 156150   | 4500    | X | X | 1  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 3102076  | 89397   | X |   | 11 |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 717173   | 20305   | X |   | 13 |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 4874991  | 140381  | X |   | 3  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 965485   | 27577   | X |   | 5  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 46845    | 1350    | X | X | 6  |
| COMPASS BANCSHARES INC       | COM            | 20449H10 | 5032333  | 145024  | X |   | 6  |
| COMPUCOM SYS INC             | COM            | 20478010 | 254824   | 60100   | X |   | 5  |
| COMPUCOM SYS INC             | COM            | 20478010 | 33920    | 8000    | X |   | 6  |
| COMPUCREDIT CORP             | COM            | 20478N10 | 769083   | 43933   | X |   | 5  |
| COMPUCREDIT CORP             | COM            | 20478N10 | 17098    | 0       | X |   | 6  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 5222     | 200     | X | X | 1  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 89839    | 3403    | X |   | 13 |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 7657123  | 293264  | X |   | 3  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 7180     | 275     | X | X | 4  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 1857127  | 70691   | X |   | 5  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 1159519  | 44409   | X | X | 6  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 3177169  | 117405  | X |   | 6  |
| COMPUTER ASSOC INTL INC      | COM            | 20491210 | 19191    | 735     | X |   | 7  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 64075    | 1680    | X |   | 13 |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 5181241  | 137909  | X |   | 3  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 1505674  | 40025   | X |   | 5  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 830485   | 22105   | X | X | 6  |
| COMPUTER SCIENCES CORP       | COM            | 20536310 | 2621146  | 68903   | X |   | 6  |
| COMPUWARE CORP               | COM            | 20563810 | 15930    | 2824    | X |   | 13 |
| COMPUWARE CORP               | COM            | 20563810 | 797289   | 148748  | X |   | 3  |
| COMPUWARE CORP               | COM            | 20563810 | 2001228  | 373009  | X |   | 5  |
| COMPUWARE CORP               | COM            | 20563810 | 34304    | 6400    | X | X | 6  |
| COMPUWARE CORP               | COM            | 20563810 | 234232   | 43700   | X |   | 6  |
| COMSTOCK RES INC             | COM NEW        | 20576820 | 5743330  | 429890  | X |   | 3  |
| COMSTOCK RES INC             | COM NEW        | 20576820 | 316467   | 23683   | X |   | 5  |
| COMSTOCK RES INC             | COM NEW        | 20576820 | 158182   | 11840   | X | X | 6  |
| COMSTOCK RES INC             | COM NEW        | 20576820 | 1377429  | 103065  | X |   | 6  |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 20582620 | 3047306  | 127449  | X |   | 3  |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 20582620 | 30473    | 1275    | X |   | 5  |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 20582620 | 134772   | 5639    | X |   | 6  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 27018    | 1800    | X |   | 13 |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 17599991 | 1176470 | X |   | 3  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 139513   | 9319    | X |   | 5  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 383367   | 25609   | X | X | 6  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 20586240 | 3228954  | 213890  | X |   | 6  |
| CONAGRA FOODS INC            | COM            | 20588710 | 23576    | 1110    | X |   | 1  |
| CONAGRA FOODS INC            | COM            | 20588710 | 3903912  | 183800  | X |   | 11 |
| CONAGRA FOODS INC            | COM            | 20588710 | 22634    | 1044    | X |   | 13 |
| CONAGRA FOODS INC            | COM            | 20588710 | 27178853 | 1279607 | X |   | 3  |
| CONAGRA FOODS INC            | COM            | 20588710 | 3262036  | 152078  | X |   | 5  |
| CONAGRA FOODS INC            | COM            | 20588710 | 10813178 | 509095  | X | X | 6  |
| CONAGRA FOODS INC            | COM            | 20588710 | 7461928  | 350015  | X |   | 6  |
| CONAGRA FOODS INC            | COM            | 20588710 | 2124     | 100     | X | X | 7  |
| CONCEPTUS INC                | COM            | 20601610 | 1312620  | 100200  | X |   | 3  |
| CONCEPTUS INC                | COM            | 20601610 | 13755    | 1050    | X |   | 5  |
| CONCORD COMMUNICATIONS INC   | COM            | 20618610 | 8073     | 585     | X |   | 5  |

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|                              |            |          |          |         |   |   |    |
|------------------------------|------------|----------|----------|---------|---|---|----|
| CONCORD COMMUNICATIONS INC   | COM        | 20618610 | 2608     | 200     | X | X | 6  |
| CONCORD COMMUNICATIONS INC   | COM        | 20618610 | 1695200  | 130000  | X |   | 6  |
| CONCORD EFS INC              | COM        | 20619710 | 3061055  | 210640  | X |   | 3  |
| CONCORD EFS INC              | COM        | 20619710 | 643783   | 46394   | X |   | 5  |
| CONCORD EFS INC              | COM        | 20619710 | 768186   | 56195   | X | X | 6  |
| CONCORD EFS INC              | COM        | 20619710 | 1905543  | 139396  | X |   | 6  |
| CONCUR TECHNOLOGIES INC      | COM        | 20670810 | 4455625  | 368750  | X |   | 3  |
| CONCUR TECHNOLOGIES INC      | COM        | 20670810 | 49872    | 4248    | X |   | 5  |
| CONCUR TECHNOLOGIES INC      | COM        | 20670810 | 19888    | 1694    | X | X | 6  |
| CONCUR TECHNOLOGIES INC      | COM        | 20670810 | 736239   | 62712   | X |   | 6  |
| CONEXANT SYSTEMS INC         | COM        | 20714210 | 7618     | 1300    | X |   | 13 |
| CONEXANT SYSTEMS INC         | COM        | 20714210 | 2357033  | 416437  | X |   | 3  |
| CONEXANT SYSTEMS INC         | COM        | 20714210 | 626711   | 110575  | X |   | 5  |
| CONEXANT SYSTEMS INC         | COM        | 20714210 | 74995    | 13250   | X | X | 6  |
| CONEXANT SYSTEMS INC         | COM        | 20714210 | 147500   | 26060   | X |   | 6  |
| CONMED CORP                  | COM        | 20741010 | 19980    | 968     | X |   | 3  |
| CONMED CORP                  | COM        | 20741010 | 35707    | 1730    | X |   | 5  |
| CONMED CORP                  | COM        | 20741010 | 32591    | 1579    | X | X | 6  |
| CONMED CORP                  | COM        | 20741010 | 228299   | 11061   | X |   | 6  |
| CONNECTICUT WTR SVC INC      | COM        | 20779710 | 497013   | 18388   | X |   | 5  |
| CONNECTICUT WTR SVC INC      | COM        | 20779710 | 13757    | 512     | X | X | 6  |
| CONNECTICUT WTR SVC INC      | COM        | 20779710 | 57824    | 2152    | X |   | 6  |
| CONNETICS CORP               | COM        | 20819210 | 2674433  | 148086  | X |   | 3  |
| CONNETICS CORP               | COM        | 20819210 | 2617     | 145     | X |   | 5  |
| CONNETICS CORP               | COM        | 20819210 | 100791   | 5584    | X |   | 6  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 1637135  | 29902   | X | X | 1  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 492038   | 8987    | X |   | 1  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 339214   | 6123    | X |   | 13 |
| CONOCOPHILLIPS               | COM        | 20825C10 | 85926511 | 1565879 | X |   | 3  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 19163    | 350     | X | X | 4  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 117548   | 2147    | X |   | 4  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 14969816 | 272579  | X |   | 5  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 22979944 | 419725  | X | X | 6  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 74793428 | 1349238 | X |   | 6  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 39694    | 725     | X | X | 7  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 133919   | 2446    | X |   | 7  |
| CONOCOPHILLIPS               | COM        | 20825C10 | 258530   | 4722    | X |   | 8  |
| CONSECO INC                  | COM NEW    | 20846488 | 649      | 34      | X |   | 13 |
| CONSECO INC                  | COM NEW    | 20846488 | 538869   | 28419   | X |   | 5  |
| CONSECO INC                  | COM NEW    | 20846488 | 163      | 9       | X | X | 6  |
| CONSECO INC                  | COM NEW    | 20846488 | 452      | 25      | X |   | 6  |
| CONSECO STRATEGIC INCOME FD  | SH BEN INT | 20847A10 | 675495   | 66947   | X |   | 5  |
| CONSOLIDATED EDISON INC      | COM        | 20911510 | 536510   | 13000   | X |   | 13 |
| CONSOLIDATED EDISON INC      | COM        | 20911510 | 7670258  | 187543  | X |   | 3  |
| CONSOLIDATED EDISON INC      | COM        | 20911510 | 4608884  | 112720  | X |   | 5  |
| CONSOLIDATED EDISON INC      | COM        | 20911510 | 5256654  | 128966  | X | X | 6  |
| CONSOLIDATED EDISON INC      | COM        | 20911510 | 3016974  | 74018   | X |   | 6  |
| CONSTELLATION BRANDS INC     | CL A       | 21036P10 | 3160624  | 103661  | X |   | 3  |
| CONSTELLATION BRANDS INC     | CL A       | 21036P10 | 5178463  | 170535  | X |   | 5  |
| CONSTELLATION BRANDS INC     | CL A       | 21036P10 | 74091    | 2430    | X | X | 6  |
| CONSTELLATION BRANDS INC     | CL A       | 21036P10 | 508024   | 15740   | X |   | 6  |
| CONSTELLATION ENERGY GROUP I | COM        | 21037110 | 354643   | 9695    | X |   | 13 |
| CONSTELLATION ENERGY GROUP I | COM        | 21037110 | 9525423  | 260672  | X |   | 3  |
| CONSTELLATION ENERGY GROUP I | COM        | 21037110 | 563396   | 15687   | X |   | 5  |
| CONSTELLATION ENERGY GROUP I | COM        | 21037110 | 3172112  | 88656   | X | X | 6  |
| CONSTELLATION ENERGY GROUP I | COM        | 21037110 | 1722950  | 48154   | X |   | 6  |
| CONTINENTAL AIRLS INC        | CL B       | 21079530 | 3388952  | 204400  | X |   | 3  |
| CONTINENTAL AIRLS INC        | CL B       | 21079530 | 1126522  | 64608   | X |   | 5  |
| CONTINENTAL AIRLS INC        | CL B       | 21079530 | 15768    | 951     | X | X | 6  |
| CONTINENTAL AIRLS INC        | CL B       | 21079530 | 457608   | 27600   | X |   | 6  |
| CONVERGYS CORP               | COM        | 21248510 | 1054587  | 57502   | X |   | 3  |
| CONVERGYS CORP               | COM        | 21248510 | 2562379  | 139580  | X |   | 5  |

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|                              |         |              |          |         |   |   |    |
|------------------------------|---------|--------------|----------|---------|---|---|----|
| CONVERGYS CORP               | COM     | 21248510     | 22008    | 1200    | X | X | 6  |
| CONVERGYS CORP               | COM     | 21248510     | 1633159  | 87284   | X |   | 6  |
| CONVERGYS CORP               | COM     | 21248510     | 176064   | 9600    | X |   | 7  |
| COOPER CAMERON CORP          | COM     | 21664010     | 12251519 | 264477  | X |   | 3  |
| COOPER CAMERON CORP          | COM     | 21664010     | 641395   | 13777   | X |   | 5  |
| COOPER CAMERON CORP          | COM     | 21664010     | 218666   | 4732    | X | X | 6  |
| COOPER CAMERON CORP          | COM     | 21664010     | 3385853  | 73271   | X |   | 6  |
| COOPER CAMERON CORP          | COM     | 21664010     | 1617     | 35      | X |   | 7  |
| COOPER COS INC               | COM NEW | 21664840     | 45906709 | 1126545 | X |   | 11 |
| COOPER COS INC               | COM NEW | 21664840     | 165811   | 4079    | X |   | 13 |
| COOPER COS INC               | COM NEW | 21664840     | 5001370  | 122733  | X |   | 3  |
| COOPER COS INC               | COM NEW | 21664840     | 4075648  | 100257  | X |   | 5  |
| COOPER COS INC               | COM NEW | 21664840     | 116953   | 2870    | X | X | 6  |
| COOPER COS INC               | COM NEW | 21664840     | 1372053  | 33670   | X |   | 6  |
| COOPER TIRE & RUBR CO        | COM     | 21683110     | 481655   | 30350   | X |   | 3  |
| COOPER TIRE & RUBR CO        | COM     | 21683110     | 1074088  | 65606   | X |   | 5  |
| COOPER TIRE & RUBR CO        | COM     | 21683110     | 34914    | 2200    | X |   | 6  |
| COOPERATIVE BANKSHARES INC   | COM     | 21684410     | 51500    | 2000    | X |   | 5  |
| COOPERATIVE BANKSHARES INC   | COM     | 21684410     | 2703000  | 106000  | X |   | 6  |
| COORS ADOLPH CO              | CL B    | 21701610     | 2419     | 45      | X |   | 11 |
| COORS ADOLPH CO              | CL B    | 21701610     | 760005   | 14137   | X |   | 3  |
| COORS ADOLPH CO              | CL B    | 21701610     | 2331112  | 43342   | X |   | 5  |
| COORS ADOLPH CO              | CL B    | 21701610     | 16128    | 300     | X | X | 6  |
| COORS ADOLPH CO              | CL B    | 21701610     | 305679   | 5686    | X |   | 6  |
| COPART INC                   | COM     | 21720410     | 976694   | 89935   | X |   | 3  |
| COPART INC                   | COM     | 21720410     | 67053    | 5963    | X |   | 5  |
| COPART INC                   | COM     | 21720410     | 28236    | 2600    | X |   | 6  |
| CORINTHIAN COLLEGES INC      | COM     | 21886810     | 2806385  | 49097   | X |   | 3  |
| CORINTHIAN COLLEGES INC      | COM     | 21886810     | 2307183  | 39987   | X |   | 5  |
| CORINTHIAN COLLEGES INC      | COM     | 21886810     | 3141     | 55      | X | X | 6  |
| CORINTHIAN COLLEGES INC      | COM     | 21886810     | 37693    | 660     | X |   | 6  |
| CORINTHIAN COLLEGES INC      | COM     | 21886810     | 8852     | 155     | X | X | 7  |
| CORIXA CORP                  | COM     | 21887F10     | 802034   | 100758  | X |   | 3  |
| CORIXA CORP                  | COM     | 21887F10     | 221053   | 27358   | X |   | 5  |
| CORIXA CORP                  | COM     | 21887F10     | 40       | 5       | X | X | 6  |
| CORIXA CORP                  | COM     | 21887F10     | 81204    | 10050   | X |   | 6  |
| CORN PRODS INTL INC          | COM     | 21902310     | 12769206 | 400917  | X |   | 3  |
| CORN PRODS INTL INC          | COM     | 21902310     | 49008    | 1535    | X |   | 5  |
| CORN PRODS INTL INC          | COM     | 21902310     | 341591   | 10725   | X | X | 6  |
| CORN PRODS INTL INC          | COM     | 21902310     | 168391   | 5287    | X |   | 6  |
| CORNERSTONE RLTY INCOME TR I | COM     | 21922V10     | 62421    | 7622    | X |   | 5  |
| CORNERSTONE RLTY INCOME TR I | COM     | 21922V10     | 16516    | 2044    | X | X | 6  |
| CORNERSTONE RLTY INCOME TR I | COM     | 21922V10     | 10771    | 1333    | X |   | 6  |
| CORNING INC                  | COM     | 21935010     | 28260    | 3000    | X | X | 1  |
| CORNING INC                  | COM     | 21935010     | 942      | 100     | X |   | 11 |
| CORNING INC                  | COM     | 21935010     | 425893   | 45550   | X |   | 13 |
| CORNING INC                  | COM     | 21935010     | 20524004 | 2178769 | X |   | 3  |
| CORNING INC                  | COM     | 21935010     | 4894251  | 520836  | X |   | 5  |
| CORNING INC                  | COM     | 21935010     | 987291   | 104808  | X | X | 6  |
| CORNING INC                  | COM     | 21935010     | 3581522  | 372399  | X |   | 6  |
| CORNING INC                  | COM     | 21935010     | 942      | 100     | X |   | 7  |
| CORNING INC                  | DBCV    | 11/ 219350AJ | 15175    | 20000   | X |   | 5  |
| CORPORATE EXECUTIVE BRD CO   | COM     | 21988R10     | 3908345  | 83241   | X |   | 3  |
| CORPORATE EXECUTIVE BRD CO   | COM     | 21988R10     | 472247   | 10035   | X |   | 5  |
| CORPORATE EXECUTIVE BRD CO   | COM     | 21988R10     | 33177    | 705     | X | X | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM     | 21988R10     | 452247   | 9610    | X |   | 6  |
| CORPORATE EXECUTIVE BRD CO   | COM     | 21988R10     | 7530     | 160     | X | X | 7  |
| CORPORATE HIGH YIELD FD INC  | COM     | 21991410     | 16115    | 1825    | X |   | 13 |
| CORPORATE HIGH YIELD FD INC  | COM     | 21991410     | 1976929  | 225411  | X |   | 5  |
| CORPORATE HIGH YIELD FD INC  | COM     | 21991410     | 16005    | 1825    | X | X | 6  |
| CORPORATE HIGH YIELD FD III  | COM     | 21992510     | 20600    | 2500    | X |   | 13 |
| CORPORATE HIGH YIELD FD III  | COM     | 21992510     | 2166650  | 262943  | X |   | 5  |

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| CORPORATE HIGH YIELD FD III  | COM           | 21992510 | 13514    | 1640   | X | X | 6  |
| CORPORATE HIGH YIELD FD III  | COM           | 21992510 | 7416     | 900    | X |   | 7  |
| CORPORATE HIGH YIELD FD V IN | COM           | 21993110 | 13249    | 891    | X |   | 13 |
| CORPORATE HIGH YIELD FD V IN | COM           | 21993110 | 1469061  | 98760  | X |   | 5  |
| CORPORATE HIGH YIELD FD V IN | COM           | 21993110 | 14890    | 1000   | X | X | 6  |
| CORPORATE HIGH YIELD FD VI I | COM           | 21993210 | 937937   | 67429  | X |   | 5  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT    | 22002T10 | 248034   | 13400  | X |   | 5  |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT    | 22002T10 | 566406   | 30600  | X | X | 6  |
| CORRECTIONAL PPTYS TR        | COM           | 22025E10 | 320732   | 12855  | X |   | 5  |
| CORRECTIONAL PPTYS TR        | COM           | 22025E10 | 2495     | 100    | X |   | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 3964962  | 160720 | X |   | 3  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 64967    | 2571   | X |   | 5  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 173060   | 7015   | X |   | 6  |
| CORRECTIONS CORP AMER NEW    | COM NEW       | 22025Y40 | 395      | 16     | X | X | 7  |
| CORRPRO COS INC              | COM           | 22031710 | 97200    | 54000  | X |   | 5  |
| CORTEX PHARMACEUTICALS INC   | COM NEW       | 22052430 | 154974   | 45715  | X |   | 5  |
| CORTEX PHARMACEUTICALS INC   | COM NEW       | 22052430 | 57640    | 17003  | X |   | 6  |
| CORUS GROUP PLC              | SPONSORED ADR | 22087M10 | 44458    | 12147  | X |   | 13 |
| CORUS GROUP PLC              | SPONSORED ADR | 22087M10 | 89824    | 25831  | X |   | 5  |
| CORUS GROUP PLC              | SPONSORED ADR | 22087M10 | 6975     | 2010   | X | X | 6  |
| CORUS GROUP PLC              | SPONSORED ADR | 22087M10 | 18700    | 5389   | X |   | 6  |
| CORVIS CORP                  | COM           | 22100910 | 8328     | 6350   | X |   | 5  |
| CORVIS CORP                  | COM           | 22100910 | 13029    | 10100  | X | X | 6  |
| COST PLUS INC CALIF          | COM           | 22148510 | 5516044  | 148800 | X |   | 3  |
| COST PLUS INC CALIF          | COM           | 22148510 | 3870     | 100    | X |   | 5  |
| COST PLUS INC CALIF          | COM           | 22148510 | 82880    | 2240   | X | X | 6  |
| COST PLUS INC CALIF          | COM           | 22148510 | 1564730  | 42290  | X |   | 6  |
| COST-U-LESS INC              | COM           | 22149210 | 53200    | 20000  | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 2804     | 90     | X |   | 11 |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 616898   | 19099  | X |   | 13 |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 16284460 | 523943 | X |   | 3  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 21805    | 700    | X |   | 4  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 15511089 | 486582 | X |   | 5  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 1605097  | 51528  | X | X | 6  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 4891422  | 146078 | X |   | 6  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 4984     | 160    | X | X | 7  |
| COSTCO WHSL CORP NEW         | COM           | 22160K10 | 29593    | 950    | X |   | 7  |
| COTT CORP QUE                | COM           | 22163N10 | 22021    | 928    | X |   | 13 |
| COTT CORP QUE                | COM           | 22163N10 | 1486535  | 63500  | X |   | 3  |
| COTT CORP QUE                | COM           | 22163N10 | 629546   | 26884  | X |   | 5  |
| COTT CORP QUE                | COM           | 22163N10 | 7866     | 336    | X |   | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 146042   | 1807   | X |   | 13 |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 20578716 | 262886 | X |   | 3  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 16989770 | 216682 | X |   | 5  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 2817062  | 35987  | X | X | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 11252985 | 133190 | X |   | 6  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 11742    | 150    | X | X | 7  |
| COUNTRYWIDE FINANCIAL CORP   | COM           | 22237210 | 16047    | 205    | X |   | 7  |
| COURIER CORP                 | COM           | 22266010 | 315133   | 6190   | X |   | 5  |
| COURIER CORP                 | COM           | 22266010 | 10182    | 200    | X |   | 6  |
| COUSINS PPTYS INC            | COM           | 22279510 | 37463    | 1350   | X |   | 5  |
| COUSINS PPTYS INC            | COM           | 22279510 | 1713202  | 61737  | X | X | 6  |
| COUSINS PPTYS INC            | COM           | 22279510 | 66600    | 2400   | X |   | 6  |
| COVANCE INC                  | COM           | 22281610 | 1617962  | 72295  | X |   | 3  |
| COVANCE INC                  | COM           | 22281610 | 478754   | 21380  | X |   | 5  |
| COVANCE INC                  | COM           | 22281610 | 248619   | 11109  | X | X | 6  |
| COVANCE INC                  | COM           | 22281610 | 680218   | 30394  | X |   | 6  |
| COVENANT TRANS INC           | CL A          | 22284P10 | 4269720  | 232050 | X |   | 3  |
| COVENANT TRANS INC           | CL A          | 22284P10 | 577050   | 31550  | X |   | 6  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 37776344 | 716275 | X |   | 11 |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 3179695  | 60290  | X |   | 3  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 4076189  | 76759  | X |   | 5  |



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|                              |               |          |          |         |   |   |    |
|------------------------------|---------------|----------|----------|---------|---|---|----|
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 15822    | 300     | X | X | 6  |
| COVENTRY HEALTH CARE INC     | COM           | 22286210 | 223776   | 3675    | X |   | 6  |
| COX COMMUNICATIONS INC NEW   | CL A          | 22404410 | 63240    | 2000    | X |   | 11 |
| COX COMMUNICATIONS INC NEW   | CL A          | 22404410 | 101175   | 3145    | X |   | 13 |
| COX COMMUNICATIONS INC NEW   | CL A          | 22404410 | 1214840  | 36738   | X |   | 3  |
| COX COMMUNICATIONS INC NEW   | CL A          | 22404410 | 1107     | 35      | X | X | 4  |
| COX COMMUNICATIONS INC NEW   | CL A          | 22404410 | 3885479  | 122611  | X |   | 5  |
| COX COMMUNICATIONS INC NEW   | CL A          | 22404410 | 436546   | 13806   | X | X | 6  |
| COX COMMUNICATIONS INC NEW   | CL A          | 22404410 | 664178   | 19320   | X |   | 6  |
| COX RADIO INC                | CL A          | 22405110 | 52488    | 2400    | X |   | 3  |
| COX RADIO INC                | CL A          | 22405110 | 4423     | 195     | X |   | 5  |
| COX RADIO INC                | CL A          | 22405110 | 555498   | 25400   | X |   | 6  |
| CP SHIPS LTD                 | COM           | 22409V10 | 12630    | 600     | X |   | 3  |
| CP SHIPS LTD                 | COM           | 22409V10 | 5981     | 282     | X |   | 5  |
| CP SHIPS LTD                 | COM           | 22409V10 | 4126     | 196     | X | X | 6  |
| CP SHIPS LTD                 | COM           | 22409V10 | 239970   | 11400   | X |   | 6  |
| CRANE CO                     | COM           | 22439910 | 51537630 | 2201522 | X |   | 11 |
| CRANE CO                     | COM           | 22439910 | 5240750  | 223868  | X |   | 3  |
| CRANE CO                     | COM           | 22439910 | 63442    | 2701    | X |   | 5  |
| CRANE CO                     | COM           | 22439910 | 456893   | 19517   | X | X | 6  |
| CRANE CO                     | COM           | 22439910 | 531126   | 22688   | X |   | 6  |
| CRAWFORD & CO                | CL B          | 22463310 | 706090   | 100870  | X |   | 5  |
| CRAWFORD & CO                | CL A          | 22463320 | 981512   | 139825  | X |   | 5  |
| CRAWFORD & CO                | CL A          | 22463320 | 4182     | 600     | X | X | 6  |
| CRAWFORD & CO                | CL A          | 22463320 | 12159618 | 1744565 | X |   | 6  |
| CREDIT SUISSE ASSET MGMT INC | COM           | 22491610 | 248832   | 57067   | X |   | 5  |
| CREDIT SUISSE ASSET MGMT INC | COM           | 22491610 | 8640     | 2000    | X | X | 6  |
| CREDIT SUISSE ASSET MGMT INC | COM           | 22491610 | 9128     | 2113    | X |   | 6  |
| CRAY INC                     | COM           | 22522310 | 2478118  | 225712  | X |   | 3  |
| CRAY INC                     | COM           | 22522310 | 1464576  | 133750  | X |   | 5  |
| CRAY INC                     | COM           | 22522310 | 49921    | 4559    | X | X | 6  |
| CRAY INC                     | COM           | 22522310 | 419965   | 38353   | X |   | 6  |
| CREDENCE SYS CORP            | COM           | 22530210 | 5809133  | 505142  | X |   | 3  |
| CREDENCE SYS CORP            | COM           | 22530210 | 79000    | 6789    | X |   | 5  |
| CREDENCE SYS CORP            | COM           | 22530210 | 4888     | 425     | X | X | 6  |
| CREDENCE SYS CORP            | COM           | 22530210 | 30981    | 2694    | X |   | 6  |
| CREDENCE SYS CORP            | COM           | 22530210 | 966      | 84      | X | X | 7  |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 22540110 | 201107   | 7300    | X |   | 3  |
| CREDIT SUISSE GROUP          | SPONSORED ADR | 22540110 | 9591     | 300     | X |   | 5  |
| CREE INC                     | COM           | 22544710 | 1366480  | 73784   | X |   | 3  |
| CREE INC                     | COM           | 22544710 | 246111   | 13267   | X |   | 5  |
| CREE INC                     | COM           | 22544710 | 9260     | 500     | X | X | 6  |
| CREE INC                     | COM           | 22544710 | 86359    | 3758    | X |   | 6  |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT    | 22544F10 | 77256    | 16650   | X |   | 5  |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT    | 22544F10 | 13604    | 2932    | X | X | 6  |
| CRESCENT REAL ESTATE EQUITIE | COM           | 22575610 | 46763    | 3225    | X |   | 3  |
| CRESCENT REAL ESTATE EQUITIE | COM           | 22575610 | 123746   | 8498    | X |   | 5  |
| CRESCENT REAL ESTATE EQUITIE | COM           | 22575610 | 181961   | 12549   | X | X | 6  |
| CRESCENT REAL ESTATE EQUITIE | COM           | 22575610 | 300556   | 20728   | X |   | 6  |
| CRESUD S A C I F Y A         | SPONSORED ADR | 22640610 | 217150   | 24101   | X |   | 5  |
| CROMPTON CORP                | COM           | 22711610 | 632790   | 108914  | X |   | 3  |
| CROMPTON CORP                | COM           | 22711610 | 96624    | 16137   | X |   | 5  |
| CROMPTON CORP                | COM           | 22711610 | 29050    | 5000    | X | X | 6  |
| CROMPTON CORP                | COM           | 22711610 | 4131     | 700     | X |   | 6  |
| CROSS CTRY HEALTHCARE INC    | COM           | 22748310 | 23248    | 1600    | X |   | 5  |
| CROSS CTRY HEALTHCARE INC    | COM           | 22748310 | 37800    | 2700    | X | X | 6  |
| CROSS CTRY HEALTHCARE INC    | COM           | 22748310 | 501200   | 35800   | X |   | 6  |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R10 | 112896   | 5376    | X |   | 3  |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R10 | 95808    | 4562    | X |   | 5  |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R10 | 65982    | 3142    | X | X | 6  |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R10 | 1892     | 90      | X |   | 6  |
| CROSS TIMBERS RTY TR         | TR UNIT       | 22757R10 | 21       | 1       | X | X | 7  |

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|                            |               |          |          |         |   |   |    |
|----------------------------|---------------|----------|----------|---------|---|---|----|
| CROWN AMERN RLTY TR        | SH BEN INT    | 22818610 | 217306   | 17900   | X |   | 13 |
| CROWN AMERN RLTY TR        | SH BEN INT    | 22818610 | 40366    | 3325    | X |   | 5  |
| CROWN AMERN RLTY TR        | SH BEN INT    | 22818610 | 18326    | 1540    | X | X | 6  |
| CROWN AMERN RLTY TR        | SH BEN INT    | 22818610 | 35700    | 3000    | X |   | 6  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 588313   | 62520   | X |   | 3  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 1176     | 125     | X | X | 4  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 102302   | 10701   | X |   | 5  |
| CROWN CASTLE INTL CORP     | COM           | 22822710 | 1708574  | 181570  | X |   | 6  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 3540     | 500     | X |   | 13 |
| CROWN HOLDINGS INC         | COM           | 22836810 | 2467800  | 365600  | X |   | 3  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 563108   | 79570   | X |   | 5  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 113569   | 16825   | X | X | 6  |
| CROWN HOLDINGS INC         | COM           | 22836810 | 33723    | 4996    | X |   | 6  |
| CRYPTOLOGIC INC            | COM           | 22890610 | 97401    | 10395   | X |   | 5  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 110310   | 49000   | X |   | 5  |
| CRYSTALLEX INTL CORP       | COM           | 22942F10 | 161700   | 70000   | X | X | 6  |
| CTI MOLECULAR IMAGING INC  | COM           | 22943D10 | 369250   | 25000   | X |   | 3  |
| CTI MOLECULAR IMAGING INC  | COM           | 22943D10 | 37450044 | 2535548 | X |   | 6  |
| CUBIC CORP                 | COM           | 22966910 | 5816938  | 230700  | X |   | 3  |
| CUBIC CORP                 | COM           | 22966910 | 121832   | 4850    | X |   | 5  |
| CUBIC CORP                 | COM           | 22966910 | 4974     | 198     | X | X | 6  |
| CUBIC CORP                 | COM           | 22966910 | 867946   | 34552   | X |   | 6  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 863200   | 80000   | X |   | 3  |
| CUBIST PHARMACEUTICALS INC | COM           | 22967810 | 16418    | 1558    | X |   | 5  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 1917643  | 51508   | X |   | 3  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 197060   | 5282    | X |   | 5  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 1756437  | 47178   | X | X | 6  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 87230    | 2343    | X |   | 6  |
| CULLEN FROST BANKERS INC   | COM           | 22989910 | 4319     | 116     | X | X | 7  |
| CUMMINS INC                | COM           | 23102110 | 716789   | 16133   | X |   | 3  |
| CUMMINS INC                | COM           | 23102110 | 1228246  | 27616   | X |   | 5  |
| CUMMINS INC                | COM           | 23102110 | 38476    | 866     | X |   | 6  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 5128089  | 299205  | X |   | 3  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 6872     | 400     | X |   | 5  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 12713    | 740     | X | X | 6  |
| CUMULUS MEDIA INC          | CL A          | 23108210 | 629888   | 36664   | X |   | 6  |
| CURIS INC                  | COM           | 23126910 | 10936    | 2490    | X |   | 5  |
| CURIS INC                  | COM           | 23126910 | 109750   | 25000   | X |   | 6  |
| CURAGEN CORP               | COM           | 23126R10 | 254091   | 50452   | X |   | 5  |
| CURATIVE HEALTH SRVCS INC  | COM           | 23126W10 | 938302   | 52275   | X |   | 5  |
| CURTISS WRIGHT CORP        | COM           | 23156110 | 360044   | 5097    | X |   | 5  |
| CURTISS WRIGHT CORP        | COM           | 23156110 | 72315    | 1024    | X |   | 6  |
| CURTISS WRIGHT CORP        | CL B          | 23156140 | 222103   | 3102    | X | X | 6  |
| CYBERGUARD CORP            | COM           | 23191010 | 154226   | 16200   | X |   | 5  |
| CUTTER & BUCK INC          | COM           | 23221710 | 2906389  | 384443  | X |   | 3  |
| CUTTER & BUCK INC          | COM           | 23221710 | 11535    | 1500    | X |   | 5  |
| CYBERSOURCE CORP           | COM           | 23251J10 | 49038    | 12480   | X |   | 5  |
| CYBERSOURCE CORP           | COM           | 23251J10 | 2000     | 500     | X |   | 7  |
| CYBERONICS INC             | COM           | 23251P10 | 8312141  | 269350  | X |   | 3  |
| CYBERONICS INC             | COM           | 23251P10 | 446689   | 14422   | X |   | 5  |
| CYBERONICS INC             | COM           | 23251P10 | 954808   | 30950   | X |   | 6  |
| CYMER INC                  | COM           | 23257210 | 5523112  | 133150  | X |   | 3  |
| CYMER INC                  | COM           | 23257210 | 19352    | 480     | X |   | 5  |
| CYMER INC                  | COM           | 23257210 | 8644     | 210     | X | X | 6  |
| CYMER INC                  | COM           | 23257210 | 757509   | 18404   | X |   | 6  |
| CYPRESS BIOSCIENCES INC    | COM PAR \$.02 | 23267450 | 147167   | 18350   | X |   | 5  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 2172996  | 122907  | X |   | 3  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 2524572  | 140307  | X |   | 5  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 3536     | 200     | X | X | 6  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 92449    | 5229    | X |   | 6  |
| CYPRESS SEMICONDUCTOR CORP | COM           | 23280610 | 1768     | 100     | X |   | 7  |
| CYTEC INDS INC             | COM           | 23282010 | 2300     | 63      | X |   | 1  |

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|-----------------------------|-----|----------|---------|--------|---|---|----|
| CYTEC INDS INC              | COM | 23282010 | 1399337 | 38338  | X |   | 3  |
| CYTEC INDS INC              | COM | 23282010 | 2245078 | 61208  | X |   | 5  |
| CYTEC INDS INC              | COM | 23282010 | 348502  | 9548   | X | X | 6  |
| CYTEC INDS INC              | COM | 23282010 | 103222  | 2382   | X |   | 6  |
| D & E COMMUNICATIONS INC    | COM | 23286010 | 46326   | 3267   | X | X | 6  |
| D & E COMMUNICATIONS INC    | COM | 23286010 | 693019  | 48873  | X |   | 6  |
| D & K HEALTHCARE RES INC    | COM | 23286110 | 14074   | 1001   | X |   | 3  |
| D & K HEALTHCARE RES INC    | COM | 23286110 | 23002   | 1636   | X | X | 6  |
| D & K HEALTHCARE RES INC    | COM | 23286110 | 160228  | 11396  | X |   | 6  |
| CYTYC CORP                  | COM | 23294610 | 2638793 | 175673 | X |   | 3  |
| CYTYC CORP                  | COM | 23294610 | 208914  | 13923  | X |   | 5  |
| CYTYC CORP                  | COM | 23294610 | 12488   | 832    | X | X | 6  |
| CYTYC CORP                  | COM | 23294610 | 308170  | 20531  | X |   | 6  |
| CYTYC CORP                  | COM | 23294610 | 1651    | 110    | X |   | 7  |
| CYCLE CTRY ACCESSORIES CORP | COM | 23298410 | 83300   | 17000  | X |   | 5  |
| DHB INDS INC                | COM | 23321E10 | 48070   | 11000  | X |   | 13 |
| DHB INDS INC                | COM | 23321E10 | 6621    | 1515   | X |   | 5  |
| DJ ORTHOPEDICS INC          | COM | 23325G10 | 846109  | 60653  | X |   | 6  |
| DNP SELECT INCOME FD        | COM | 23325P10 | 21140   | 2000   | X |   | 1  |
| DNP SELECT INCOME FD        | COM | 23325P10 | 40677   | 3900   | X |   | 13 |
| DNP SELECT INCOME FD        | COM | 23325P10 | 1178623 | 112476 | X |   | 5  |
| DNP SELECT INCOME FD        | COM | 23325P10 | 1179422 | 111582 | X | X | 6  |
| DNP SELECT INCOME FD        | COM | 23325P10 | 250794  | 23727  | X |   | 6  |
| DPL INC                     | COM | 23329310 | 63455   | 3700   | X |   | 11 |
| DPL INC                     | COM | 23329310 | 2124748 | 123892 | X |   | 3  |
| DPL INC                     | COM | 23329310 | 534377  | 30841  | X |   | 5  |
| DPL INC                     | COM | 23329310 | 584918  | 34106  | X | X | 6  |
| DPL INC                     | COM | 23329310 | 454869  | 26523  | X |   | 6  |
| DQE INC                     | COM | 23329J10 | 1134917 | 73505  | X |   | 3  |
| DQE INC                     | COM | 23329J10 | 256758  | 16354  | X |   | 5  |
| DQE INC                     | COM | 23329J10 | 267081  | 17298  | X | X | 6  |
| DQE INC                     | COM | 23329J10 | 70823   | 4587   | X |   | 6  |
| D R HORTON INC              | COM | 23331A10 | 263981  | 7508   | X |   | 13 |
| D R HORTON INC              | COM | 23331A10 | 5460442 | 166986 | X |   | 3  |
| D R HORTON INC              | COM | 23331A10 | 5005961 | 145268 | X |   | 5  |
| D R HORTON INC              | COM | 23331A10 | 1265915 | 38713  | X | X | 6  |
| D R HORTON INC              | COM | 23331A10 | 1344722 | 39954  | X |   | 6  |
| D R HORTON INC              | COM | 23331A10 | 8175    | 250    | X | X | 7  |
| DST SYS INC DEL             | COM | 23332610 | 4682554 | 124536 | X |   | 3  |
| DST SYS INC DEL             | COM | 23332610 | 3384    | 90     | X |   | 6  |
| DTE ENERGY CO               | COM | 23333110 | 135925  | 3649   | X |   | 13 |
| DTE ENERGY CO               | COM | 23333110 | 2427325 | 65799  | X |   | 3  |
| DTE ENERGY CO               | COM | 23333110 | 1487937 | 40178  | X |   | 5  |
| DTE ENERGY CO               | COM | 23333110 | 2103062 | 57009  | X | X | 6  |
| DTE ENERGY CO               | COM | 23333110 | 1015213 | 27520  | X |   | 6  |
| DTE ENERGY CO               | COM | 23333110 | 4796    | 130    | X |   | 7  |
| DTF TAX-FREE INCOME INC     | COM | 23334J10 | 32000   | 2000   | X |   | 13 |
| DTF TAX-FREE INCOME INC     | COM | 23334J10 | 159600  | 10000  | X |   | 5  |
| DTF TAX-FREE INCOME INC     | COM | 23334J10 | 905     | 58     | X | X | 6  |
| DTF TAX-FREE INCOME INC     | COM | 23334J10 | 38220   | 2450   | X |   | 6  |
| DTF TAX-FREE INCOME INC     | COM | 23334J10 | 2878200 | 184500 | X |   | 9  |
| DADE BEHRING HLDGS INC      | COM | 23342J20 | 24210   | 857    | X |   | 3  |
| DADE BEHRING HLDGS INC      | COM | 23342J20 | 137352  | 4720   | X |   | 5  |
| DADE BEHRING HLDGS INC      | COM | 23342J20 | 11724   | 415    | X | X | 6  |
| DADE BEHRING HLDGS INC      | COM | 23342J20 | 406518  | 14390  | X |   | 6  |
| DANA CORP                   | COM | 23581110 | 6180    | 400    | X |   | 13 |
| DANA CORP                   | COM | 23581110 | 957771  | 62072  | X |   | 3  |
| DANA CORP                   | COM | 23581110 | 180671  | 11706  | X |   | 5  |
| DANA CORP                   | COM | 23581110 | 557270  | 36116  | X | X | 6  |
| DANA CORP                   | COM | 23581110 | 1620582 | 102989 | X |   | 6  |
| DANAHER CORP DEL            | COM | 23585110 | 1847    | 25     | X |   | 1  |
| DANAHER CORP DEL            | COM | 23585110 | 15084   | 200    | X |   | 13 |

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| DANAHER CORP DEL            | COM           | 23585110 | 7986630  | 108132  | X |   | 3  |
| DANAHER CORP DEL            | COM           | 23585110 | 2216     | 30      | X |   | 4  |
| DANAHER CORP DEL            | COM           | 23585110 | 6133220  | 82634   | X |   | 5  |
| DANAHER CORP DEL            | COM           | 23585110 | 658979   | 8922    | X | X | 6  |
| DANAHER CORP DEL            | COM           | 23585110 | 2504297  | 33176   | X |   | 6  |
| DANAHER CORP DEL            | COM           | 23585110 | 3324     | 45      | X | X | 7  |
| DANAHER CORP DEL            | COM           | 23585110 | 16249    | 220     | X |   | 7  |
| DANKA BUSINESS SYS PLC      | SPONSORED ADR | 23627710 | 48440    | 20000   | X |   | 3  |
| DANKA BUSINESS SYS PLC      | SPONSORED ADR | 23627710 | 1335040  | 551100  | X |   | 5  |
| DANKA BUSINESS SYS PLC      | SPONSORED ADR | 23627710 | 12110    | 5000    | X |   | 6  |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 16150    | 850     | X | X | 1  |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 258400   | 13600   | X |   | 1  |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 1615     | 85      | X |   | 11 |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 199104   | 10370   | X |   | 13 |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 1213739  | 63881   | X |   | 3  |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 9500     | 500     | X | X | 4  |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 4016659  | 209810  | X |   | 5  |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 33499489 | 1763131 | X | X | 6  |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 24763479 | 1303341 | X |   | 6  |
| DARDEN RESTAURANTS INC      | COM           | 23719410 | 14250    | 750     | X |   | 7  |
| DASSAULT SYS S A            | SPONSORED ADR | 23754510 | 805869   | 22881   | X |   | 3  |
| DASSAULT SYS S A            | SPONSORED ADR | 23754510 | 8347     | 237     | X | X | 6  |
| DASSAULT SYS S A            | SPONSORED ADR | 23754510 | 159335   | 4524    | X |   | 6  |
| DATASCOPE CORP              | COM           | 23811310 | 19973315 | 649750  | X |   | 11 |
| DATASCOPE CORP              | COM           | 23811310 | 3231     | 100     | X |   | 13 |
| DATASCOPE CORP              | COM           | 23811310 | 261347   | 8450    | X |   | 5  |
| DATASCOPE CORP              | COM           | 23811310 | 6886     | 224     | X |   | 6  |
| DATASCOPE CORP              | COM           | 23811310 | 1445     | 47      | X | X | 7  |
| DAVITA INC                  | COM           | 23918K10 | 19098    | 600     | X |   | 3  |
| DAVITA INC                  | COM           | 23918K10 | 1677129  | 52655   | X |   | 5  |
| DAVITA INC                  | COM           | 23918K10 | 79575    | 2500    | X | X | 6  |
| DAVITA INC                  | COM           | 23918K10 | 25719    | 0       | X |   | 6  |
| DEAN FOODS CO NEW           | COM           | 24237010 | 40354748 | 1300509 | X |   | 11 |
| DEAN FOODS CO NEW           | COM           | 24237010 | 162425   | 5265    | X |   | 13 |
| DEAN FOODS CO NEW           | COM           | 24237010 | 15390011 | 495386  | X |   | 3  |
| DEAN FOODS CO NEW           | COM           | 24237010 | 7795760  | 251804  | X |   | 5  |
| DEAN FOODS CO NEW           | COM           | 24237010 | 887520   | 28602   | X | X | 6  |
| DEAN FOODS CO NEW           | COM           | 24237010 | 2055427  | 49479   | X |   | 6  |
| DEAN FOODS CO NEW           | COM           | 24237010 | 4189     | 135     | X |   | 7  |
| DEB SHOPS INC               | COM           | 24272810 | 3119922  | 170023  | X |   | 3  |
| DEBT STRATEGIES FD INC NEW  | COM           | 24276Q10 | 32484    | 4777    | X |   | 13 |
| DEBT STRATEGIES FD INC NEW  | COM           | 24276Q10 | 2874130  | 427044  | X |   | 5  |
| DEBT STRATEGIES FD INC NEW  | COM           | 24276Q10 | 5700     | 847     | X | X | 6  |
| DEBT STRATEGIES FD INC NEW  | COM           | 24276Q10 | 1393     | 207     | X |   | 6  |
| DEERE & CO                  | COM           | 24419910 | 45314    | 850     | X |   | 1  |
| DEERE & CO                  | COM           | 24419910 | 66638    | 1250    | X |   | 11 |
| DEERE & CO                  | COM           | 24419910 | 1963982  | 35260   | X |   | 13 |
| DEERE & CO                  | COM           | 24419910 | 51044165 | 955767  | X |   | 3  |
| DEERE & CO                  | COM           | 24419910 | 12839601 | 231540  | X |   | 5  |
| DEERE & CO                  | COM           | 24419910 | 12182828 | 228528  | X | X | 6  |
| DEERE & CO                  | COM           | 24419910 | 47785645 | 895073  | X |   | 6  |
| DEERE & CO                  | COM           | 24419910 | 69676    | 1307    | X |   | 7  |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 19815    | 2275    | X | X | 1  |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 95070    | 10915   | X |   | 1  |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 4268     | 490     | X |   | 11 |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 27462    | 3065    | X |   | 13 |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 46398    | 5327    | X |   | 3  |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 906      | 104     | X | X | 4  |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 656975   | 75194   | X |   | 5  |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 662474   | 76059   | X | X | 6  |
| DEL MONTE FOODS CO          | COM           | 24522P10 | 746458   | 85701   | X |   | 6  |
| DELAWARE INV FL INS MUN INC | SH BEN INT    | 24610T10 | 140525   | 9125    | X |   | 5  |

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|                             |               |          |           |         |   |   |    |
|-----------------------------|---------------|----------|-----------|---------|---|---|----|
| DELAWARE INV FL INS MUN INC | SH BEN INT    | 24610T10 | 92400     | 6000    | X | X | 6  |
| DELAWARE INV FL INS MUN INC | SH BEN INT    | 24610T10 | 26565     | 1725    | X |   | 6  |
| DELL INC                    | COM           | 24702R10 | 1238211   | 37050   | X | X | 1  |
| DELL INC                    | COM           | 24702R10 | 403413    | 12071   | X |   | 1  |
| DELL INC                    | COM           | 24702R10 | 2694792   | 79212   | X |   | 13 |
| DELL INC                    | COM           | 24702R10 | 131768394 | 3908174 | X |   | 3  |
| DELL INC                    | COM           | 24702R10 | 4345      | 130     | X | X | 4  |
| DELL INC                    | COM           | 24702R10 | 95849     | 2868    | X |   | 4  |
| DELL INC                    | COM           | 24702R10 | 46608933  | 1384446 | X |   | 5  |
| DELL INC                    | COM           | 24702R10 | 38027582  | 1137869 | X | X | 6  |
| DELL INC                    | COM           | 24702R10 | 111399488 | 3297504 | X |   | 6  |
| DELL INC                    | COM           | 24702R10 | 30914     | 925     | X | X | 7  |
| DELL INC                    | COM           | 24702R10 | 130271    | 3898    | X |   | 7  |
| DELL INC                    | COM           | 24702R10 | 190494    | 5700    | X |   | 8  |
| DELPHI CORP                 | COM           | 24712610 | 1258      | 139     | X |   | 1  |
| DELPHI CORP                 | COM           | 24712610 | 2495      | 268     | X |   | 13 |
| DELPHI CORP                 | COM           | 24712610 | 2634862   | 289527  | X |   | 3  |
| DELPHI CORP                 | COM           | 24712610 | 822193    | 90551   | X |   | 5  |
| DELPHI CORP                 | COM           | 24712610 | 499841    | 55231   | X | X | 6  |
| DELPHI CORP                 | COM           | 24712610 | 1577044   | 174259  | X |   | 6  |
| DELPHI CORP                 | COM           | 24712610 | 22661     | 2504    | X |   | 7  |
| DELTA & PINE LD CO          | COM           | 24735710 | 13458503  | 584898  | X |   | 3  |
| DELTA & PINE LD CO          | COM           | 24735710 | 12327     | 523     | X |   | 5  |
| DELTA & PINE LD CO          | COM           | 24735710 | 32329     | 1405    | X | X | 6  |
| DELTA & PINE LD CO          | COM           | 24735710 | 372003    | 16167   | X |   | 6  |
| DELTA & PINE LD CO          | COM           | 24735710 | 2163      | 94      | X | X | 7  |
| DELTA AIR LINES INC DEL     | COM           | 24736110 | 637841    | 47958   | X |   | 3  |
| DELTA AIR LINES INC DEL     | COM           | 24736110 | 97249     | 7310    | X |   | 5  |
| DELTA AIR LINES INC DEL     | COM           | 24736110 | 22929     | 1724    | X | X | 6  |
| DELTA AIR LINES INC DEL     | COM           | 24736110 | 46470     | 3494    | X |   | 6  |
| DELTIC TIMBER CORP          | COM           | 24785010 | 6807161   | 235379  | X |   | 3  |
| DENBURY RES INC             | COM NEW       | 24791620 | 2178289   | 176237  | X |   | 3  |
| DENBURY RES INC             | COM NEW       | 24791620 | 6360      | 500     | X |   | 5  |
| DENBURY RES INC             | COM NEW       | 24791620 | 95839     | 7754    | X |   | 6  |
| DELUXE CORP                 | COM           | 24801910 | 2604925   | 64896   | X |   | 3  |
| DELUXE CORP                 | COM           | 24801910 | 5147279   | 128215  | X |   | 5  |
| DELUXE CORP                 | COM           | 24801910 | 360778    | 8988    | X | X | 6  |
| DELUXE CORP                 | COM           | 24801910 | 2533115   | 63107   | X |   | 6  |
| DENDRITE INTL INC           | COM           | 24823910 | 1535      | 100     | X |   | 13 |
| DENDRITE INTL INC           | COM           | 24823910 | 550526    | 35871   | X |   | 5  |
| DENDREON CORP               | COM           | 24823Q10 | 204649    | 23121   | X |   | 5  |
| DENDREON CORP               | COM           | 24823Q10 | 2213      | 250     | X | X | 6  |
| DENTSPLY INTL INC NEW       | COM           | 24903010 | 1981928   | 44200   | X |   | 11 |
| DENTSPLY INTL INC NEW       | COM           | 24903010 | 4538      | 100     | X |   | 13 |
| DENTSPLY INTL INC NEW       | COM           | 24903010 | 8980241   | 200273  | X |   | 3  |
| DENTSPLY INTL INC NEW       | COM           | 24903010 | 3753369   | 83521   | X |   | 5  |
| DENTSPLY INTL INC NEW       | COM           | 24903010 | 210075    | 4685    | X | X | 6  |
| DENTSPLY INTL INC NEW       | COM           | 24903010 | 1125663   | 22258   | X |   | 6  |
| DENTSPLY INTL INC NEW       | COM           | 24903010 | 3856      | 86      | X | X | 7  |
| DESWELL INDS INC            | COM           | 25063910 | 880961    | 41653   | X |   | 5  |
| DETREX CORP                 | COM           | 25068510 | 38404     | 17000   | X |   | 5  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610 | 179414    | 12139   | X |   | 13 |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610 | 4507036   | 322542  | X |   | 3  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610 | 638861    | 43465   | X |   | 5  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610 | 83333     | 5771    | X | X | 6  |
| DEUTSCHE TELEKOM AG         | SPONSORED ADR | 25156610 | 287529    | 19912   | X |   | 6  |
| DEVELOPERS DIVERSIFIED RLTY | COM           | 25159110 | 1406317   | 47051   | X |   | 5  |
| DEVELOPERS DIVERSIFIED RLTY | COM           | 25159110 | 668162    | 22369   | X | X | 6  |
| DEVELOPERS DIVERSIFIED RLTY | COM           | 25159110 | 52153     | 1746    | X |   | 6  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10 | 24095     | 500     | X | X | 1  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10 | 83128     | 1725    | X |   | 1  |
| DEVON ENERGY CORP NEW       | COM           | 25179M10 | 129793    | 2690    | X |   | 13 |

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|                              |      |           |          |           |         |   |   |    |
|------------------------------|------|-----------|----------|-----------|---------|---|---|----|
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 104234488 | 2160351 | X |   | 3  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 14216     | 295     | X |   | 4  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 7858130   | 163029  | X |   | 5  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 7729050   | 160387  | X | X | 6  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 40455939  | 834106  | X |   | 6  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 22553     | 468     | X | X | 7  |
| DEVON ENERGY CORP NEW        | COM  |           | 25179M10 | 69153     | 1435    | X |   | 7  |
| DEVON ENERGY CORP NEW        | DEB  | 4.900% 8/ | 25179MAA | 121311    | 118000  | X |   | 5  |
| DEVON ENERGY CORP NEW        | DEB  | 4.950% 8/ | 25179MAB | 15273     | 15000   | X |   | 5  |
| DEVRY INC DEL                | COM  |           | 25189310 | 1675790   | 70828   | X |   | 3  |
| DEVRY INC DEL                | COM  |           | 25189310 | 297073    | 12827   | X |   | 5  |
| DEVRY INC DEL                | COM  |           | 25189310 | 129893    | 5490    | X | X | 6  |
| DEVRY INC DEL                | COM  |           | 25189310 | 72518     | 3065    | X |   | 6  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 3371950   | 182424  | X |   | 3  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 10596     | 240     | X |   | 4  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 4542320   | 102501  | X |   | 5  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 279293    | 6326    | X | X | 6  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 91037     | 2062    | X |   | 6  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 8168      | 185     | X | X | 7  |
| DIAGEO P L C                 | SPON | ADR NEW   | 25243Q20 | 34525     | 782     | X |   | 7  |
| DIAGNOSTIC PRODS CORP        | COM  |           | 25245010 | 29064     | 800     | X |   | 3  |
| DIAGNOSTIC PRODS CORP        | COM  |           | 25245010 | 154584    | 4232    | X |   | 5  |
| DIAGNOSTIC PRODS CORP        | COM  |           | 25245010 | 4360      | 120     | X | X | 6  |
| DIAGNOSTIC PRODS CORP        | COM  |           | 25245010 | 823238    | 22660   | X |   | 6  |
| DIAL CORP NEW                | COM  |           | 25247D10 | 8851238   | 410006  | X |   | 3  |
| DIAL CORP NEW                | COM  |           | 25247D10 | 6775890   | 314559  | X |   | 5  |
| DIAL CORP NEW                | COM  |           | 25247D10 | 480019    | 22285   | X | X | 6  |
| DIAL CORP NEW                | COM  |           | 25247D10 | 2095627   | 97290   | X |   | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 64646     | 3360    | X |   | 13 |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 2879529   | 149912  | X |   | 5  |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 720070    | 37700   | X | X | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 1321434   | 69185   | X |   | 6  |
| DIAMOND OFFSHORE DRILLING IN | COM  |           | 25271C10 | 9091600   | 476000  | X |   | 8  |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 16118     | 170     | X |   | 13 |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 372520    | 4000    | X |   | 3  |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 11598532  | 124032  | X |   | 5  |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 38649     | 415     | X | X | 6  |
| DIAMONDS TR                  | UNIT | SER 1     | 25278710 | 2254864   | 24212   | X |   | 6  |
| DIAMONDCLUSTER INTL INC      | CL   | A         | 25278P10 | 3627366   | 535800  | X |   | 3  |
| DIAMONDCLUSTER INTL INC      | CL   | A         | 25278P10 | 10170     | 1500    | X |   | 5  |
| DIAMONDCLUSTER INTL INC      | CL   | A         | 25278P10 | 505512    | 73916   | X |   | 6  |
| DICKS SPORTING GOODS INC     | COM  |           | 25339310 | 11445     | 300     | X |   | 13 |
| DICKS SPORTING GOODS INC     | COM  |           | 25339310 | 602456    | 16130   | X |   | 5  |
| DICKS SPORTING GOODS INC     | COM  |           | 25339310 | 16803     | 450     | X | X | 6  |
| DICKS SPORTING GOODS INC     | COM  |           | 25339310 | 12136     | 325     | X |   | 6  |
| DIEBOLD INC                  | COM  |           | 25365110 | 43053     | 850     | X |   | 11 |
| DIEBOLD INC                  | COM  |           | 25365110 | 408162    | 7678    | X |   | 13 |
| DIEBOLD INC                  | COM  |           | 25365110 | 3601823   | 71112   | X |   | 3  |
| DIEBOLD INC                  | COM  |           | 25365110 | 3036229   | 59085   | X |   | 5  |
| DIEBOLD INC                  | COM  |           | 25365110 | 166588    | 3289    | X | X | 6  |
| DIEBOLD INC                  | COM  |           | 25365110 | 504221    | 9955    | X |   | 6  |
| DIEBOLD INC                  | COM  |           | 25365110 | 5065      | 100     | X | X | 7  |
| DIGENE CORP                  | COM  |           | 25375210 | 485008    | 11870   | X |   | 3  |
| DIGENE CORP                  | COM  |           | 25375210 | 7915866   | 193734  | X |   | 5  |
| DIGENE CORP                  | COM  |           | 25375210 | 6129      | 150     | X |   | 6  |
| DIGITAL RECORDERS INC        | COM  |           | 25386910 | 44684     | 16990   | X |   | 6  |
| DIGITAL RIV INC              | COM  |           | 25388B10 | 10996794  | 402076  | X |   | 3  |
| DIGITAL RIV INC              | COM  |           | 25388B10 | 598582    | 21870   | X |   | 5  |
| DIGITAL RIV INC              | COM  |           | 25388B10 | 13685     | 500     | X | X | 6  |
| DIGITAL RIV INC              | COM  |           | 25388B10 | 908219    | 33183   | X |   | 6  |
| DIGITAS INC                  | COM  |           | 25388K10 | 31980     | 4405    | X |   | 3  |
| DIGITAS INC                  | COM  |           | 25388K10 | 3993      | 550     | X | X | 6  |

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|                              |                 |          |          |         |   |   |    |
|------------------------------|-----------------|----------|----------|---------|---|---|----|
| DIGITAS INC                  | COM             | 25388K10 | 38151    | 5255    | X |   | 6  |
| DIME CMNTY BANCSHARES        | COM             | 25392210 | 1467400  | 63800   | X |   | 3  |
| DIME CMNTY BANCSHARES        | COM             | 25392210 | 56350    | 2450    | X |   | 5  |
| DILLARDS INC                 | CL A            | 25406710 | 454266   | 32494   | X |   | 3  |
| DILLARDS INC                 | CL A            | 25406710 | 15628    | 1073    | X |   | 5  |
| DILLARDS INC                 | CL A            | 25406710 | 6990     | 500     | X | X | 6  |
| DILLARDS INC                 | CL A            | 25406710 | 88563    | 6335    | X |   | 6  |
| DIME BANCORP INC NEW         | *W EXP 99/99/99 | 25429Q11 | 192      | 1200    | X |   | 3  |
| DIME BANCORP INC NEW         | *W EXP 99/99/99 | 25429Q11 | 1217     | 7195    | X |   | 5  |
| DIME BANCORP INC NEW         | *W EXP 99/99/99 | 25429Q11 | 48       | 300     | X | X | 6  |
| DIME BANCORP INC NEW         | *W EXP 99/99/99 | 25429Q11 | 410      | 2562    | X |   | 6  |
| DIMON INC                    | COM             | 25439410 | 108585   | 15737   | X | X | 6  |
| DIMON INC                    | COM             | 25439410 | 58001    | 8406    | X |   | 6  |
| DIONEX CORP                  | COM             | 25454610 | 3245232  | 82450   | X |   | 3  |
| DIONEX CORP                  | COM             | 25454610 | 300309   | 7489    | X |   | 5  |
| DIONEX CORP                  | COM             | 25454610 | 31488    | 800     | X | X | 6  |
| DIONEX CORP                  | COM             | 25454610 | 167004   | 4243    | X |   | 6  |
| DIONEX CORP                  | COM             | 25454610 | 2440     | 62      | X | X | 7  |
| DIRECT GEN CORP              | COM             | 25456W20 | 1128150  | 45000   | X |   | 3  |
| DISCOVERY PARTNERS INTL INC  | COM             | 25467510 | 316128   | 53400   | X |   | 5  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 315661   | 15650   | X | X | 1  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 370120   | 18350   | X |   | 1  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 49820    | 2470    | X |   | 11 |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 1440790  | 69169   | X |   | 13 |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 23211777 | 1048839 | X |   | 3  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 9077     | 450     | X | X | 4  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 16761    | 831     | X |   | 4  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 43966987 | 2128528 | X |   | 5  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 40406702 | 2003307 | X | X | 6  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 43863739 | 2165912 | X |   | 6  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 8371     | 415     | X | X | 7  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 104602   | 5186    | X |   | 7  |
| DISNEY WALT CO               | COM DISNEY      | 25468710 | 2597896  | 128800  | X |   | 8  |
| DISNEY WALT CO               | NOTE 2.125% 4/  | 254687AU | 48047    | 47000   | X |   | 5  |
| DISNEY WALT CO               | NOTE 2.125% 4/  | 254687AU | 3064     | 3000    | X |   | 6  |
| DISTRIBUCION Y SERVICIO D&S  | SPONSORED ADR   | 25475310 | 38035    | 2240    | X |   | 3  |
| DISTRIBUCION Y SERVICIO D&S  | SPONSORED ADR   | 25475310 | 8660     | 510     | X | X | 6  |
| DISTRIBUCION Y SERVICIO D&S  | SPONSORED ADR   | 25475310 | 182705   | 10760   | X |   | 6  |
| DITECH COMMUNICATIONS CORP   | COM             | 25500M10 | 184617   | 20938   | X |   | 5  |
| DITECH COMMUNICATIONS CORP   | COM             | 25500M10 | 13140    | 1500    | X | X | 6  |
| DITECH COMMUNICATIONS CORP   | COM             | 25500M10 | 482      | 55      | X |   | 6  |
| DIXIE GROUP INC              | CL A            | 25551910 | 1951531  | 263400  | X |   | 3  |
| DIXIE GROUP INC              | SDCV 7.000% 5/  | 255519AA | 0        | 18000   | X |   | 6  |
| DR REDDYS LABS LTD           | ADR             | 25613520 | 763030   | 32532   | X |   | 3  |
| DR REDDYS LABS LTD           | ADR             | 25613520 | 140512   | 5992    | X |   | 5  |
| DR REDDYS LABS LTD           | ADR             | 25613520 | 8067     | 344     | X | X | 6  |
| DR REDDYS LABS LTD           | ADR             | 25613520 | 155708   | 6640    | X |   | 6  |
| DOCUMENTUM INC               | COM             | 25615910 | 977802   | 45060   | X |   | 13 |
| DOCUMENTUM INC               | COM             | 25615910 | 4981102  | 232250  | X |   | 3  |
| DOCUMENTUM INC               | COM             | 25615910 | 18148    | 850     | X |   | 5  |
| DOCUMENTUM INC               | COM             | 25615910 | 15521    | 727     | X | X | 6  |
| DOCUMENTUM INC               | COM             | 25615910 | 757989   | 35503   | X |   | 6  |
| DOLLAR GEN CORP              | COM             | 25666910 | 52412140 | 2620099 | X |   | 3  |
| DOLLAR GEN CORP              | COM             | 25666910 | 1637556  | 81274   | X |   | 5  |
| DOLLAR GEN CORP              | COM             | 25666910 | 1188880  | 59444   | X | X | 6  |
| DOLLAR GEN CORP              | COM             | 25666910 | 11548360 | 565260  | X |   | 6  |
| DOLLAR GEN CORP              | COM             | 25666910 | 25140    | 1257    | X |   | 7  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM             | 25674310 | 5494082  | 241817  | X |   | 3  |
| DOLLAR TREE STORES INC       | COM             | 25674710 | 6441955  | 192179  | X |   | 3  |
| DOLLAR TREE STORES INC       | COM             | 25674710 | 839      | 25      | X | X | 4  |
| DOLLAR TREE STORES INC       | COM             | 25674710 | 4647940  | 138207  | X |   | 5  |
| DOLLAR TREE STORES INC       | COM             | 25674710 | 428970   | 12786   | X | X | 6  |

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|                              |     |          |          |        |   |   |    |
|------------------------------|-----|----------|----------|--------|---|---|----|
| DOLLAR TREE STORES INC       | COM | 25674710 | 2640922  | 78716  | X |   | 6  |
| DOLLAR TREE STORES INC       | COM | 25674710 | 9394     | 280    | X | X | 7  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 235220   | 3800   | X | X | 1  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 241410   | 3900   | X |   | 1  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 1225408  | 19739  | X |   | 13 |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 30232703 | 488358 | X |   | 3  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 18570    | 300    | X | X | 4  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 19441776 | 313363 | X |   | 5  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 13591937 | 219579 | X | X | 6  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 16299013 | 260152 | X |   | 6  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 6190     | 100    | X | X | 7  |
| DOMINION RES INC VA NEW      | COM | 25746U10 | 40111    | 648    | X |   | 7  |
| DONALDSON INC                | COM | 25765110 | 11596855 | 215155 | X |   | 3  |
| DONALDSON INC                | COM | 25765110 | 4559606  | 84583  | X |   | 5  |
| DONALDSON INC                | COM | 25765110 | 32340    | 600    | X | X | 6  |
| DONALDSON INC                | COM | 25765110 | 81389    | 1510   | X |   | 6  |
| DONALDSON INC                | COM | 25765110 | 4366     | 81     | X | X | 7  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 3979     | 160    | X |   | 11 |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 1271578  | 51129  | X |   | 3  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 1247762  | 49832  | X |   | 5  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 1438381  | 57836  | X | X | 6  |
| DONNELLEY R R & SONS CO      | COM | 25786710 | 4121282  | 165713 | X |   | 6  |
| DORAL FINL CORP              | COM | 25811P10 | 434280   | 3310   | X |   | 3  |
| DORAL FINL CORP              | COM | 25811P10 | 929218   | 19767  | X |   | 5  |
| DORAL FINL CORP              | COM | 25811P10 | 203980   | 4340   | X | X | 6  |
| DORAL FINL CORP              | COM | 25811P10 | 785558   | 16030  | X |   | 6  |
| DOUBLECLICK INC              | COM | 25860930 | 44405    | 4205   | X |   | 13 |
| DOUBLECLICK INC              | COM | 25860930 | 3442248  | 315900 | X |   | 3  |
| DOUBLECLICK INC              | COM | 25860930 | 394163   | 36851  | X |   | 5  |
| DOUBLECLICK INC              | COM | 25860930 | 74414    | 6903   | X | X | 6  |
| DOUBLECLICK INC              | COM | 25860930 | 1255611  | 116476 | X |   | 6  |
| DOV PHARMACEUTICAL INC       | COM | 25985810 | 897500   | 50000  | X |   | 3  |
| DOVER CORP                   | COM | 26000310 | 318330   | 9000   | X |   | 1  |
| DOVER CORP                   | COM | 26000310 | 17839036 | 504122 | X |   | 3  |
| DOVER CORP                   | COM | 26000310 | 7781     | 220    | X |   | 4  |
| DOVER CORP                   | COM | 26000310 | 767776   | 21556  | X |   | 5  |
| DOVER CORP                   | COM | 26000310 | 7198785  | 203528 | X | X | 6  |
| DOVER CORP                   | COM | 26000310 | 12800014 | 361889 | X |   | 6  |
| DOVER CORP                   | COM | 26000310 | 1769     | 50     | X | X | 7  |
| DOVER CORP                   | COM | 26000310 | 32010    | 905    | X |   | 7  |
| DOW CHEM CO                  | COM | 26054310 | 833024   | 25600  | X | X | 1  |
| DOW CHEM CO                  | COM | 26054310 | 39048    | 1200   | X |   | 1  |
| DOW CHEM CO                  | COM | 26054310 | 48810    | 1500   | X |   | 11 |
| DOW CHEM CO                  | COM | 26054310 | 818447   | 24578  | X |   | 13 |
| DOW CHEM CO                  | COM | 26054310 | 25165167 | 771060 | X |   | 3  |
| DOW CHEM CO                  | COM | 26054310 | 6345     | 195    | X |   | 4  |
| DOW CHEM CO                  | COM | 26054310 | 12957756 | 393151 | X |   | 5  |
| DOW CHEM CO                  | COM | 26054310 | 28066987 | 862538 | X | X | 6  |
| DOW CHEM CO                  | COM | 26054310 | 22766025 | 696360 | X |   | 6  |
| DOW CHEM CO                  | COM | 26054310 | 58377    | 1794   | X |   | 7  |
| DOW CHEM CO                  | COM | 26054310 | 3328842  | 102300 | X |   | 8  |
| DOW JONES & CO INC           | COM | 26056110 | 9470     | 200    | X |   | 11 |
| DOW JONES & CO INC           | COM | 26056110 | 370033   | 7685   | X |   | 13 |
| DOW JONES & CO INC           | COM | 26056110 | 1499054  | 31659  | X |   | 3  |
| DOW JONES & CO INC           | COM | 26056110 | 81455    | 1713   | X |   | 5  |
| DOW JONES & CO INC           | COM | 26056110 | 534866   | 11296  | X | X | 6  |
| DOW JONES & CO INC           | COM | 26056110 | 682361   | 14411  | X |   | 6  |
| DOW JONES & CO INC           | COM | 26056110 | 3297928  | 69650  | X |   | 8  |
| DREXLER TECHNOLOGY CORP      | COM | 26187610 | 134592   | 9600   | X |   | 5  |
| DREXLER TECHNOLOGY CORP      | COM | 26187610 | 4557     | 325    | X | X | 6  |
| DREXLER TECHNOLOGY CORP      | COM | 26187610 | 27339    | 1950   | X |   | 6  |
| DREYFUS CALIF MUN INCOME INC | COM | 26188110 | 269788   | 32662  | X |   | 5  |



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|                              |            |          |           |         |   |   |    |
|------------------------------|------------|----------|-----------|---------|---|---|----|
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 358321    | 38204   | X |   | 5  |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 115505    | 12314   | X | X | 6  |
| DREYFUS STRATEGIC MUNS INC   | COM        | 26193210 | 100780    | 10744   | X |   | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 827222    | 165776  | X |   | 5  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 250       | 50      | X | X | 6  |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S10 | 7196      | 1442    | X |   | 6  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 559450    | 63679   | X |   | 5  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 54560     | 6207    | X | X | 6  |
| DREYFUS STRATEGIC MUN BD FD  | COM        | 26202F10 | 175193    | 19931   | X |   | 6  |
| DRIL-QUIP INC                | COM        | 26203710 | 18793     | 1112    | X |   | 3  |
| DRIL-QUIP INC                | COM        | 26203710 | 4255      | 250     | X |   | 5  |
| DRIL-QUIP INC                | COM        | 26203710 | 27767     | 1643    | X | X | 6  |
| DRIL-QUIP INC                | COM        | 26203710 | 200586    | 11869   | X |   | 6  |
| DRUGSTORE COM INC            | COM        | 26224110 | 191250    | 25000   | X |   | 3  |
| DRUGSTORE COM INC            | COM        | 26224110 | 5989568   | 782950  | X |   | 5  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 11452302  | 286236  | X | X | 1  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 5107917   | 127666  | X |   | 1  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 44011     | 1100    | X |   | 11 |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 79198     | 1975    | X |   | 13 |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 21417953  | 524864  | X |   | 3  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 8002      | 200     | X | X | 4  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 69457     | 1736    | X |   | 4  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 12945128  | 323249  | X |   | 5  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 108180078 | 2703826 | X | X | 6  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 59472905  | 1483294 | X |   | 6  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 75739     | 1893    | X | X | 7  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 2591088   | 64761   | X |   | 7  |
| DU PONT E I DE NEMOURS & CO  | COM        | 26353410 | 10526551  | 263098  | X |   | 8  |
| DUANE READE INC              | COM        | 26357810 | 398750    | 25000   | X |   | 3  |
| DUANE READE INC              | COM        | 26357810 | 92650     | 5730    | X |   | 5  |
| DUCKWALL-ALCO STORES INC NEW | COM        | 26414210 | 217369    | 15190   | X |   | 5  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 10555     | 733     | X |   | 1  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 290849    | 20187   | X |   | 5  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 185544    | 12885   | X | X | 6  |
| DUFF & PHELPS UTIL CORP BD T | COM        | 26432K10 | 43805     | 3042    | X |   | 6  |
| DUKE ENERGY CORP             | COM        | 26439910 | 89050     | 5000    | X | X | 1  |
| DUKE ENERGY CORP             | COM        | 26439910 | 7124      | 400     | X |   | 1  |
| DUKE ENERGY CORP             | COM        | 26439910 | 19591     | 1100    | X |   | 11 |
| DUKE ENERGY CORP             | COM        | 26439910 | 122445    | 6844    | X |   | 13 |
| DUKE ENERGY CORP             | COM        | 26439910 | 7890916   | 443061  | X |   | 3  |
| DUKE ENERGY CORP             | COM        | 26439910 | 14248     | 800     | X | X | 4  |
| DUKE ENERGY CORP             | COM        | 26439910 | 8896      | 500     | X |   | 4  |
| DUKE ENERGY CORP             | COM        | 26439910 | 12575189  | 704093  | X |   | 5  |
| DUKE ENERGY CORP             | COM        | 26439910 | 30767630  | 1727548 | X | X | 6  |
| DUKE ENERGY CORP             | COM        | 26439910 | 34140470  | 1910628 | X |   | 6  |
| DUKE ENERGY CORP             | COM        | 26439910 | 38113     | 2140    | X | X | 7  |
| DUKE ENERGY CORP             | COM        | 26439910 | 54686     | 3071    | X |   | 7  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 26280     | 900     | X |   | 11 |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 658781    | 22561   | X |   | 13 |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 148920    | 5100    | X |   | 3  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 775959    | 26574   | X |   | 5  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 808110    | 27675   | X | X | 6  |
| DUKE REALTY CORP             | COM NEW    | 26441150 | 612207    | 20966   | X |   | 6  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 16616     | 400     | X |   | 1  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 12329197  | 296803  | X |   | 11 |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 3162191   | 75651   | X |   | 3  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 7062      | 170     | X |   | 4  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 431168    | 10364   | X |   | 5  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 2574608   | 61979   | X | X | 6  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 2865637   | 68985   | X |   | 6  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 1869      | 45      | X | X | 7  |
| DUN & BRADSTREET CORP DEL NE | COM        | 26483E10 | 9970      | 240     | X |   | 7  |

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|----------------------------|---------------|----------|----------|---------|---|---|----|
| DURBAN ROODEPOORT DEEP LTD | SPONSORED ADR | 26659730 | 8850     | 3000    | X |   | 13 |
| DURBAN ROODEPOORT DEEP LTD | SPONSORED ADR | 26659730 | 1410000  | 500000  | X |   | 3  |
| DURBAN ROODEPOORT DEEP LTD | SPONSORED ADR | 26659730 | 7528     | 2632    | X |   | 5  |
| DURECT CORP                | COM           | 26660510 | 436800   | 130000  | X |   | 3  |
| DYCOM INDS INC             | COM           | 26747510 | 2549     | 125     | X |   | 11 |
| DYCOM INDS INC             | COM           | 26747510 | 2706650  | 132744  | X |   | 3  |
| DYCOM INDS INC             | COM           | 26747510 | 165278   | 8070    | X |   | 5  |
| DYCOM INDS INC             | COM           | 26747510 | 68979    | 3383    | X |   | 6  |
| DYNAMIC OIL & GAS INC      | COM           | 26790610 | 58500    | 15000   | X |   | 3  |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 22080    | 6000    | X |   | 13 |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 639072   | 177520  | X |   | 3  |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 4143308  | 1149861 | X |   | 5  |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 16502    | 4584    | X | X | 6  |
| DYNEGY INC NEW             | CL A          | 26816Q10 | 83790    | 23275   | X |   | 6  |
| EGL INC                    | COM           | 26848410 | 3143922  | 172933  | X |   | 3  |
| EGL INC                    | COM           | 26848410 | 293664   | 16136   | X |   | 5  |
| EGL INC                    | COM           | 26848410 | 251022   | 13800   | X |   | 6  |
| E M C CORP MASS            | COM           | 26864810 | 342273   | 27100   | X | X | 1  |
| E M C CORP MASS            | COM           | 26864810 | 16293    | 1290    | X |   | 1  |
| E M C CORP MASS            | COM           | 26864810 | 16419    | 1300    | X |   | 11 |
| E M C CORP MASS            | COM           | 26864810 | 377143   | 29011   | X |   | 13 |
| E M C CORP MASS            | COM           | 26864810 | 41174318 | 3245008 | X |   | 3  |
| E M C CORP MASS            | COM           | 26864810 | 2842     | 225     | X | X | 4  |
| E M C CORP MASS            | COM           | 26864810 | 8336     | 660     | X |   | 4  |
| E M C CORP MASS            | COM           | 26864810 | 12575803 | 987318  | X |   | 5  |
| E M C CORP MASS            | COM           | 26864810 | 25096448 | 1987051 | X | X | 6  |
| E M C CORP MASS            | COM           | 26864810 | 29991754 | 2336375 | X |   | 6  |
| E M C CORP MASS            | COM           | 26864810 | 6827     | 541     | X | X | 7  |
| E M C CORP MASS            | COM           | 26864810 | 70665    | 5595    | X |   | 7  |
| ENSCO INTL INC             | COM           | 26874Q10 | 491558   | 17765   | X |   | 13 |
| ENSCO INTL INC             | COM           | 26874Q10 | 12855711 | 477997  | X |   | 3  |
| ENSCO INTL INC             | COM           | 26874Q10 | 2897     | 108     | X | X | 4  |
| ENSCO INTL INC             | COM           | 26874Q10 | 8902416  | 331839  | X |   | 5  |
| ENSCO INTL INC             | COM           | 26874Q10 | 118518   | 4419    | X | X | 6  |
| ENSCO INTL INC             | COM           | 26874Q10 | 3447094  | 128527  | X |   | 6  |
| ENSCO INTL INC             | COM           | 26874Q10 | 2146     | 80      | X |   | 7  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 7173     | 90      | X |   | 13 |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 4967317  | 187986  | X |   | 3  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 1605982  | 20928   | X |   | 5  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 150458   | 1966    | X | X | 6  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 682265   | 8915    | X |   | 6  |
| ENI S P A                  | SPONSORED ADR | 26874R10 | 5281     | 69      | X | X | 7  |
| EOG RES INC                | COM           | 26875P10 | 125220   | 3000    | X | X | 1  |
| EOG RES INC                | COM           | 26875P10 | 114785   | 2750    | X |   | 1  |
| EOG RES INC                | COM           | 26875P10 | 6491614  | 155525  | X |   | 11 |
| EOG RES INC                | COM           | 26875P10 | 3385     | 81      | X |   | 13 |
| EOG RES INC                | COM           | 26875P10 | 2178411  | 51799   | X |   | 3  |
| EOG RES INC                | COM           | 26875P10 | 7722     | 185     | X |   | 4  |
| EOG RES INC                | COM           | 26875P10 | 5433773  | 130170  | X |   | 5  |
| EOG RES INC                | COM           | 26875P10 | 2705837  | 64826   | X | X | 6  |
| EOG RES INC                | COM           | 26875P10 | 4144573  | 99295   | X |   | 6  |
| EOG RES INC                | COM           | 26875P10 | 2087     | 50      | X | X | 7  |
| EOG RES INC                | COM           | 26875P10 | 11061    | 265     | X |   | 7  |
| E ON AG                    | SPONSORED ADR | 26878010 | 317772   | 6305    | X |   | 13 |
| E ON AG                    | SPONSORED ADR | 26878010 | 3674333  | 77081   | X |   | 3  |
| E ON AG                    | SPONSORED ADR | 26878010 | 239271   | 4895    | X |   | 5  |
| E ON AG                    | SPONSORED ADR | 26878010 | 87596    | 1795    | X | X | 6  |
| E ON AG                    | SPONSORED ADR | 26878010 | 421681   | 8641    | X |   | 6  |
| EP MEDSYSTEMS INC          | COM           | 26881P10 | 644728   | 162400  | X |   | 5  |
| EPIX MEDICAL INC           | COM           | 26881Q10 | 3275431  | 192446  | X |   | 3  |
| EPIX MEDICAL INC           | COM           | 26881Q10 | 126030   | 6671    | X |   | 6  |
| E PIPHANY INC              | COM           | 26881V10 | 2964574  | 589700  | X |   | 3  |

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|------------------------------|----------------|----------|----------|---------|---|---|----|
| E PIPHANY INC                | COM            | 26881V10 | 5100     | 1022    | X | X | 6  |
| E PIPHANY INC                | COM            | 26881V10 | 423691   | 84908   | X |   | 6  |
| EPIQ SYS INC                 | COM            | 26882D10 | 1786736  | 105350  | X |   | 3  |
| EPIQ SYS INC                 | COM            | 26882D10 | 354774   | 20943   | X |   | 5  |
| EPIQ SYS INC                 | COM            | 26882D10 | 252573   | 14300   | X |   | 6  |
| E TRADE GROUP INC            | COM            | 26924610 | 242250   | 25000   | X |   | 13 |
| E TRADE GROUP INC            | COM            | 26924610 | 3285744  | 354832  | X |   | 3  |
| E TRADE GROUP INC            | COM            | 26924610 | 673197   | 71989   | X |   | 5  |
| E TRADE GROUP INC            | COM            | 26924610 | 9260     | 1000    | X | X | 6  |
| EARTHLINK INC                | COM            | 27032110 | 4653818  | 565470  | X |   | 3  |
| EARTHLINK INC                | COM            | 27032110 | 196236   | 24140   | X |   | 5  |
| EARTHLINK INC                | COM            | 27032110 | 30739    | 3735    | X | X | 6  |
| EARTHLINK INC                | COM            | 27032110 | 506244   | 59861   | X |   | 6  |
| EAST WEST BANCORP INC        | COM            | 27579R10 | 9785219  | 228307  | X |   | 3  |
| EAST WEST BANCORP INC        | COM            | 27579R10 | 10516    | 239     | X |   | 5  |
| EAST WEST BANCORP INC        | COM            | 27579R10 | 48521    | 1135    | X | X | 6  |
| EAST WEST BANCORP INC        | COM            | 27579R10 | 1723509  | 40316   | X |   | 6  |
| EASTERN AMERN NAT GAS TR     | SPERS RCT UNIT | 27621710 | 225565   | 10115   | X |   | 5  |
| EASTERN AMERN NAT GAS TR     | SPERS RCT UNIT | 27621710 | 55750    | 2500    | X | X | 6  |
| EASTERN CO                   | COM            | 27631710 | 667030   | 45500   | X |   | 5  |
| EASTERN CO                   | COM            | 27631710 | 24731    | 1687    | X | X | 6  |
| EASTGROUP PPTY INC           | COM            | 27727610 | 243196   | 8670    | X |   | 5  |
| EASTGROUP PPTY INC           | COM            | 27727610 | 21863    | 787     | X | X | 6  |
| EASTGROUP PPTY INC           | COM            | 27727610 | 107453   | 3868    | X |   | 6  |
| EASTMAN CHEM CO              | COM            | 27743210 | 3352     | 100     | X |   | 13 |
| EASTMAN CHEM CO              | COM            | 27743210 | 1012940  | 30195   | X |   | 3  |
| EASTMAN CHEM CO              | COM            | 27743210 | 1222161  | 36465   | X |   | 5  |
| EASTMAN CHEM CO              | COM            | 27743210 | 756631   | 22586   | X | X | 6  |
| EASTMAN CHEM CO              | COM            | 27743210 | 847048   | 25285   | X |   | 6  |
| EASTMAN CHEM CO              | COM            | 27743210 | 3758700  | 112200  | X |   | 8  |
| EASTMAN KODAK CO             | COM            | 27746110 | 127734   | 6100    | X | X | 1  |
| EASTMAN KODAK CO             | COM            | 27746110 | 6282     | 300     | X |   | 1  |
| EASTMAN KODAK CO             | COM            | 27746110 | 172254   | 8230    | X |   | 13 |
| EASTMAN KODAK CO             | COM            | 27746110 | 22261858 | 1062554 | X |   | 3  |
| EASTMAN KODAK CO             | COM            | 27746110 | 2960434  | 141394  | X |   | 5  |
| EASTMAN KODAK CO             | COM            | 27746110 | 2644199  | 126275  | X | X | 6  |
| EASTMAN KODAK CO             | COM            | 27746110 | 3971397  | 189656  | X |   | 6  |
| EATON CORP                   | COM            | 27805810 | 26586    | 300     | X | X | 1  |
| EATON CORP                   | COM            | 27805810 | 3674008  | 41458   | X |   | 3  |
| EATON CORP                   | COM            | 27805810 | 2031366  | 22818   | X |   | 5  |
| EATON CORP                   | COM            | 27805810 | 2561827  | 28908   | X | X | 6  |
| EATON CORP                   | COM            | 27805810 | 6922374  | 77773   | X |   | 6  |
| EATON CORP                   | COM            | 27805810 | 1329     | 15      | X |   | 7  |
| EATON VANCE CORP             | COM NON VTG    | 27826510 | 4465696  | 133384  | X |   | 3  |
| EATON VANCE CORP             | COM NON VTG    | 27826510 | 995625   | 29387   | X |   | 5  |
| EATON VANCE CORP             | COM NON VTG    | 27826510 | 49550    | 1480    | X | X | 6  |
| EATON VANCE CORP             | COM NON VTG    | 27826510 | 793811   | 23710   | X |   | 6  |
| EATON VANCE CORP             | COM NON VTG    | 27826510 | 2344     | 70      | X |   | 7  |
| EATON VANCE SR INCOME TR     | SH BEN INT     | 27826S10 | 1319750  | 146346  | X |   | 5  |
| EATON VANCE SR INCOME TR     | SH BEN INT     | 27826S10 | 54900    | 6100    | X |   | 6  |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT     | 27826U10 | 329968   | 22250   | X |   | 5  |
| EATON VANCE MUNI INCOME TRUS | SH BEN INT     | 27826U10 | 1483     | 100     | X |   | 6  |
| EATON VANCE INS MUN BD FD    | COM            | 27827X10 | 182742   | 13300   | X |   | 13 |
| EATON VANCE INS MUN BD FD    | COM            | 27827X10 | 98072    | 7210    | X |   | 5  |
| EATON VANCE INS MUN BD FD    | COM            | 27827X10 | 73332    | 5400    | X | X | 6  |
| EATON VANCE INS MUN BD FD    | COM            | 27827X10 | 13580    | 1000    | X |   | 6  |
| EATON VANCE INS MUN BD FD    | COM            | 27827X10 | 230860   | 17000   | X |   | 7  |
| EATON VANCE INS FL MUN BD FD | COM            | 27828E10 | 187530   | 13300   | X |   | 5  |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H10 | 18620    | 1000    | X |   | 13 |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H10 | 734310   | 39489   | X |   | 5  |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H10 | 92750    | 5000    | X |   | 6  |
| EATON VANCE LTD DUR INCOME F | COM            | 27828H10 | 4638     | 250     | X |   | 7  |

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|                             |      |           |          |           |         |   |   |    |
|-----------------------------|------|-----------|----------|-----------|---------|---|---|----|
| EBAY INC                    | COM  |           | 27864210 | 3271771   | 59813   | X |   | 13 |
| EBAY INC                    | COM  |           | 27864210 | 100019284 | 1865266 | X |   | 3  |
| EBAY INC                    | COM  |           | 27864210 | 1287      | 24      | X | X | 4  |
| EBAY INC                    | COM  |           | 27864210 | 1716      | 32      | X |   | 4  |
| EBAY INC                    | COM  |           | 27864210 | 12755279  | 237391  | X |   | 5  |
| EBAY INC                    | COM  |           | 27864210 | 464898    | 8667    | X | X | 6  |
| EBAY INC                    | COM  |           | 27864210 | 12425331  | 231341  | X |   | 6  |
| EBAY INC                    | COM  |           | 27864210 | 20544     | 383     | X |   | 7  |
| ECHOSTAR COMMUNICATIONS NEW | CL A |           | 27876210 | 2302971   | 60138   | X |   | 3  |
| ECHOSTAR COMMUNICATIONS NEW | CL A |           | 27876210 | 3065      | 80      | X | X | 4  |
| ECHOSTAR COMMUNICATIONS NEW | CL A |           | 27876210 | 2623365   | 68364   | X |   | 5  |
| ECHOSTAR COMMUNICATIONS NEW | CL A |           | 27876210 | 479641    | 12520   | X | X | 6  |
| ECHOSTAR COMMUNICATIONS NEW | CL A |           | 27876210 | 2608643   | 66585   | X |   | 6  |
| ECHOSTAR COMMUNICATIONS NEW | NOTE | 4.875% 1/ | 278762AD | 199990    | 195000  | X |   | 5  |
| ECHOSTAR COMMUNICATIONS NEW | NOTE | 5.750% 5/ | 278762AG | 63148     | 58000   | X |   | 5  |
| ECOLAB INC                  | COM  |           | 27886510 | 55550     | 2200    | X |   | 11 |
| ECOLAB INC                  | COM  |           | 27886510 | 14073     | 548     | X |   | 13 |
| ECOLAB INC                  | COM  |           | 27886510 | 27967531  | 1107625 | X |   | 3  |
| ECOLAB INC                  | COM  |           | 27886510 | 6934966   | 274125  | X |   | 5  |
| ECOLAB INC                  | COM  |           | 27886510 | 2632818   | 104270  | X | X | 6  |
| ECOLAB INC                  | COM  |           | 27886510 | 7818991   | 306630  | X |   | 6  |
| ECOLLEGE COM                | COM  |           | 27887E10 | 2261722   | 112300  | X |   | 3  |
| ECOLLEGE COM                | COM  |           | 27887E10 | 183440    | 9140    | X |   | 5  |
| EDEN BIOSCIENCE CORP        | COM  |           | 27944510 | 33694     | 26511   | X |   | 5  |
| EDGAR ONLINE INC            | COM  |           | 27976510 | 48440     | 28000   | X |   | 5  |
| EDISON INTL                 | COM  |           | 28102010 | 2419053   | 126652  | X |   | 3  |
| EDISON INTL                 | COM  |           | 28102010 | 2282260   | 119423  | X |   | 5  |
| EDISON INTL                 | COM  |           | 28102010 | 683856    | 35804   | X | X | 6  |
| EDISON INTL                 | COM  |           | 28102010 | 2778955   | 142608  | X |   | 6  |
| EDO CORP                    | COM  |           | 28134710 | 20655     | 1020    | X |   | 3  |
| EDO CORP                    | COM  |           | 28134710 | 6458      | 315     | X |   | 5  |
| EDO CORP                    | COM  |           | 28134710 | 10024     | 495     | X | X | 6  |
| EDO CORP                    | COM  |           | 28134710 | 350831    | 17325   | X |   | 6  |
| EDUCATION MGMT CORP         | COM  |           | 28139T10 | 10338908  | 178486  | X |   | 3  |
| EDUCATION MGMT CORP         | COM  |           | 28139T10 | 10292     | 178     | X |   | 5  |
| EDUCATION MGMT CORP         | COM  |           | 28139T10 | 28447     | 492     | X | X | 6  |
| EDUCATION MGMT CORP         | COM  |           | 28139T10 | 1079095   | 18663   | X |   | 6  |
| EDUCATION MGMT CORP         | COM  |           | 28139T10 | 5204      | 90      | X | X | 7  |
| EDWARDS AG INC              | COM  |           | 28176010 | 3266233   | 85036   | X |   | 3  |
| EDWARDS AG INC              | COM  |           | 28176010 | 616927    | 16045   | X |   | 5  |
| EDWARDS AG INC              | COM  |           | 28176010 | 96025     | 2500    | X | X | 6  |
| EDWARDS AG INC              | COM  |           | 28176010 | 283120    | 7371    | X |   | 6  |
| EDWARDS LIFESCIENCES CORP   | COM  |           | 28176E10 | 2708      | 100     | X | X | 1  |
| EDWARDS LIFESCIENCES CORP   | COM  |           | 28176E10 | 5520      | 200     | X |   | 13 |
| EDWARDS LIFESCIENCES CORP   | COM  |           | 28176E10 | 9438978   | 348559  | X |   | 3  |
| EDWARDS LIFESCIENCES CORP   | COM  |           | 28176E10 | 46854     | 1704    | X |   | 5  |
| EDWARDS LIFESCIENCES CORP   | COM  |           | 28176E10 | 185200    | 6839    | X | X | 6  |
| EDWARDS LIFESCIENCES CORP   | COM  |           | 28176E10 | 132530    | 4894    | X |   | 6  |
| EFUNDS CORP                 | COM  |           | 28224R10 | 4721405   | 382300  | X |   | 3  |
| EFUNDS CORP                 | COM  |           | 28224R10 | 3922      | 306     | X |   | 5  |
| EFUNDS CORP                 | COM  |           | 28224R10 | 52201     | 4220    | X | X | 6  |
| EFUNDS CORP                 | COM  |           | 28224R10 | 787734    | 63681   | X |   | 6  |
| 1838 BD-DEB TRADING FD      | COM  |           | 28252010 | 1984146   | 100034  | X |   | 5  |
| 1838 BD-DEB TRADING FD      | COM  |           | 28252010 | 59400     | 3000    | X | X | 6  |
| 1838 BD-DEB TRADING FD      | COM  |           | 28252010 | 35640     | 1800    | X |   | 6  |
| EL PASO CORP                | COM  |           | 28336L10 | 1800414   | 246632  | X |   | 3  |
| EL PASO CORP                | COM  |           | 28336L10 | 6901919   | 947488  | X |   | 5  |
| EL PASO CORP                | COM  |           | 28336L10 | 266910    | 36563   | X | X | 6  |
| EL PASO CORP                | COM  |           | 28336L10 | 718809    | 98467   | X |   | 6  |
| EL PASO CORP                | COM  |           | 28336L10 | 3650      | 500     | X | X | 7  |
| EL PASO CORP                | COM  |           | 28336L10 | 730       | 100     | X |   | 7  |
| EL PASO CORP                | COM  |           | 28336L10 | 71540     | 9800    | X |   | 8  |

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|                              |                |          |          |        |   |   |    |
|------------------------------|----------------|----------|----------|--------|---|---|----|
| EL PASO ELEC CO              | COM NEW        | 28367785 | 71183    | 6163   | X |   | 3  |
| EL PASO ELEC CO              | COM NEW        | 28367785 | 340489   | 28855  | X |   | 5  |
| EL PASO ELEC CO              | COM NEW        | 28367785 | 21656    | 1875   | X | X | 6  |
| EL PASO ELEC CO              | COM NEW        | 28367785 | 677003   | 58615  | X |   | 6  |
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 28367820 | 1740038  | 57751  | X |   | 5  |
| EL PASO ENERGY CAP TR I      | PFD CV TR SECS | 28367820 | 27117    | 900    | X | X | 6  |
| ELAN PLC                     | ADR            | 28413120 | 577      | 108    | X |   | 13 |
| ELAN PLC                     | ADR            | 28413120 | 5555     | 1050   | X |   | 3  |
| ELAN PLC                     | ADR            | 28413120 | 297120   | 56127  | X |   | 5  |
| ELAN PLC                     | ADR            | 28413120 | 61364    | 11600  | X | X | 6  |
| ELAN PLC                     | ADR            | 28413120 | 670772   | 126800 | X |   | 6  |
| ELECTRO RENT CORP            | COM            | 28521810 | 19489    | 1554   | X |   | 3  |
| ELECTRO RENT CORP            | COM            | 28521810 | 245804   | 19600  | X |   | 6  |
| ELECTRO SCIENTIFIC INDS      | COM            | 28522910 | 5370     | 245    | X |   | 13 |
| ELECTRO SCIENTIFIC INDS      | COM            | 28522910 | 400268   | 18365  | X |   | 5  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 156706   | 1700   | X | X | 1  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 181240   | 1910   | X |   | 13 |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 36548334 | 395037 | X |   | 3  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 2212     | 24     | X |   | 4  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 7204275  | 78064  | X |   | 5  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 1304531  | 14152  | X | X | 6  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 15344467 | 161843 | X |   | 6  |
| ELECTRONIC ARTS INC          | COM            | 28551210 | 26271    | 285    | X |   | 7  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 808      | 40     | X |   | 1  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 4040     | 200    | X |   | 11 |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 339947   | 16705  | X |   | 13 |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 5345122  | 264610 | X |   | 3  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 2641250  | 130043 | X |   | 5  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 1067489  | 52846  | X | X | 6  |
| ELECTRONIC DATA SYS NEW      | COM            | 28566110 | 2647634  | 131071 | X |   | 6  |
| ELECTRONICS BOUTIQUE HLDGS C | COM            | 28604510 | 859980   | 29821  | X |   | 5  |
| ELECTRONICS BOUTIQUE HLDGS C | COM            | 28604510 | 172791   | 6048   | X |   | 6  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 990      | 42     | X |   | 13 |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 4709724  | 201960 | X |   | 3  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 397803   | 17037  | X |   | 5  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 317685   | 13617  | X |   | 6  |
| ELECTRONICS FOR IMAGING INC  | COM            | 28608210 | 5249     | 225    | X | X | 7  |
| ELKCORP                      | COM            | 28745610 | 30628    | 1300   | X |   | 3  |
| ELKCORP                      | COM            | 28745610 | 332196   | 14100  | X |   | 6  |
| ELLSWORTH CONV GROWTH & INCO | COM            | 28907410 | 1250360  | 154062 | X |   | 5  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 307153   | 14557  | X |   | 3  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 6570     | 300    | X |   | 5  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 8440     | 400    | X | X | 6  |
| EMBRAER-EMPRESA BRASILEIRA D | SP ADR PFD SHS | 29081M10 | 14770    | 700    | X |   | 6  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 128714   | 3025   | X |   | 3  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 21275    | 500    | X |   | 5  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 172753   | 4060   | X | X | 6  |
| EMCOR GROUP INC              | COM            | 29084Q10 | 875296   | 20571  | X |   | 6  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 40359    | 6209   | X |   | 3  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 5850     | 900    | X |   | 5  |
| EMERGING MKTS TELECOMNC FD N | COM            | 29089010 | 1203502  | 185154 | X |   | 9  |
| EMERSON ELEC CO              | COM            | 29101110 | 65813    | 1250   | X | X | 1  |
| EMERSON ELEC CO              | COM            | 29101110 | 131625   | 2500   | X |   | 1  |
| EMERSON ELEC CO              | COM            | 29101110 | 1000087  | 18995  | X |   | 11 |
| EMERSON ELEC CO              | COM            | 29101110 | 37704    | 711    | X |   | 13 |
| EMERSON ELEC CO              | COM            | 29101110 | 28090269 | 527812 | X |   | 3  |
| EMERSON ELEC CO              | COM            | 29101110 | 7045288  | 133256 | X |   | 5  |
| EMERSON ELEC CO              | COM            | 29101110 | 36196770 | 687498 | X | X | 6  |
| EMERSON ELEC CO              | COM            | 29101110 | 28374612 | 538642 | X |   | 6  |
| EMERSON ELEC CO              | COM            | 29101110 | 11688    | 222    | X | X | 7  |
| EMERSON ELEC CO              | COM            | 29101110 | 14795    | 281    | X |   | 7  |
| EMERSON ELEC CO              | COM            | 29101110 | 6215333  | 118050 | X |   | 8  |

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|                              |               |          |          |         |   |   |    |
|------------------------------|---------------|----------|----------|---------|---|---|----|
| EMMIS COMMUNICATIONS CORP    | CL A          | 29152510 | 1511846  | 74888   | X |   | 3  |
| EMMIS COMMUNICATIONS CORP    | CL A          | 29152510 | 265797   | 13088   | X |   | 5  |
| EMMIS COMMUNICATIONS CORP    | CL A          | 29152510 | 51086    | 2524    | X | X | 6  |
| EMMIS COMMUNICATIONS CORP    | CL A          | 29152510 | 469082   | 23176   | X |   | 6  |
| EMPIRE DIST ELEC CO          | COM           | 29164110 | 94092    | 4275    | X |   | 5  |
| EMPIRE DIST ELEC CO          | COM           | 29164110 | 101200   | 4600    | X | X | 6  |
| EMPIRE DIST ELEC CO          | COM           | 29164110 | 19800    | 900     | X |   | 6  |
| EMULEX CORP                  | COM NEW       | 29247520 | 1277968  | 48555   | X |   | 13 |
| EMULEX CORP                  | COM NEW       | 29247520 | 536500   | 17528   | X |   | 3  |
| EMULEX CORP                  | COM NEW       | 29247520 | 1783     | 70      | X |   | 4  |
| EMULEX CORP                  | COM NEW       | 29247520 | 500418   | 19249   | X |   | 5  |
| EMULEX CORP                  | COM NEW       | 29247520 | 343565   | 13489   | X | X | 6  |
| EMULEX CORP                  | COM NEW       | 29247520 | 4470316  | 175513  | X |   | 6  |
| EMULEX CORP                  | COM NEW       | 29247520 | 3566     | 140     | X | X | 7  |
| EMULEX CORP                  | COM NEW       | 29247520 | 19918    | 782     | X |   | 7  |
| ENCANA CORP                  | COM           | 29250510 | 737005   | 19769   | X |   | 3  |
| ENCANA CORP                  | COM           | 29250510 | 796583   | 21894   | X |   | 5  |
| ENCANA CORP                  | COM           | 29250510 | 141482   | 3889    | X | X | 6  |
| ENCANA CORP                  | COM           | 29250510 | 899314   | 24720   | X |   | 6  |
| ENCANA CORP                  | COM           | 29250510 | 12806    | 352     | X | X | 7  |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R10 | 265806   | 5425    | X |   | 5  |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R10 | 252939   | 5180    | X | X | 6  |
| ENBRIDGE ENERGY PARTNERS L P | COM           | 29250R10 | 288488   | 5908    | X |   | 6  |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X10 | 87345    | 1970    | X |   | 3  |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X10 | 101513   | 2290    | X |   | 5  |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X10 | 206315   | 4654    | X | X | 6  |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS LLI | 29250X10 | 1172667  | 26453   | X |   | 6  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 395023   | 25601   | X |   | 13 |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 343164   | 24730   | X |   | 3  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 420610   | 27060   | X |   | 5  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 110125   | 7082    | X | X | 6  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 474695   | 30527   | X |   | 6  |
| ENDESA S A                   | SPONSORED ADR | 29258N10 | 7542     | 485     | X | X | 7  |
| ENDO PHARMACEUTICALS HLDGS I | COM           | 29264F20 | 30092686 | 1467700 | X |   | 3  |
| ENDO PHARMACEUTICALS HLDGS I | COM           | 29264F20 | 106225   | 5174    | X |   | 5  |
| ENDO PHARMACEUTICALS HLDGS I | COM           | 29264F20 | 28937    | 0       | X |   | 6  |
| ENERGEN CORP                 | COM           | 29265N10 | 21708    | 600     | X |   | 1  |
| ENERGEN CORP                 | COM           | 29265N10 | 3979800  | 110000  | X |   | 3  |
| ENERGEN CORP                 | COM           | 29265N10 | 1775171  | 48577   | X |   | 5  |
| ENERGEN CORP                 | COM           | 29265N10 | 56694    | 1567    | X | X | 6  |
| ENERGEN CORP                 | COM           | 29265N10 | 83395    | 1700    | X |   | 6  |
| ENERGY EAST CORP             | COM           | 29266M10 | 13458    | 600     | X |   | 11 |
| ENERGY EAST CORP             | COM           | 29266M10 | 3211662  | 143186  | X |   | 3  |
| ENERGY EAST CORP             | COM           | 29266M10 | 1139671  | 50045   | X |   | 5  |
| ENERGY EAST CORP             | COM           | 29266M10 | 794788   | 35434   | X | X | 6  |
| ENERGY EAST CORP             | COM           | 29266M10 | 192360   | 8576    | X |   | 6  |
| ENERGY EAST CORP             | COM           | 29266M10 | 6123     | 273     | X | X | 7  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 3099343  | 83790   | X |   | 3  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 919      | 25      | X | X | 4  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 6825586  | 184411  | X |   | 5  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 281107   | 7645    | X | X | 6  |
| ENERGIZER HLDGS INC          | COM           | 29266R10 | 523568   | 13842   | X |   | 6  |
| ENERPLUS RES FD              | UNIT TR G NEW | 29274D60 | 84768    | 3200    | X |   | 13 |
| ENERPLUS RES FD              | UNIT TR G NEW | 29274D60 | 497754   | 19084   | X |   | 5  |
| ENERPLUS RES FD              | UNIT TR G NEW | 29274D60 | 53663    | 2060    | X | X | 6  |
| ENERPLUS RES FD              | UNIT TR G NEW | 29274D60 | 125040   | 4800    | X |   | 6  |
| ENGELHARD CORP               | COM           | 29284510 | 6109536  | 220800  | X |   | 11 |
| ENGELHARD CORP               | COM           | 29284510 | 1370384  | 48689   | X |   | 3  |
| ENGELHARD CORP               | COM           | 29284510 | 369592   | 13356   | X |   | 5  |
| ENGELHARD CORP               | COM           | 29284510 | 361896   | 13079   | X | X | 6  |
| ENGELHARD CORP               | COM           | 29284510 | 1619497  | 57441   | X |   | 6  |
| ENGINEERED SUPPORT SYS INC   | COM           | 29286610 | 881752   | 14574   | X |   | 3  |

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|                              |                |  |          |          |         |   |   |    |
|------------------------------|----------------|--|----------|----------|---------|---|---|----|
| ENGINEERED SUPPORT SYS INC   | COM            |  | 29286610 | 1301654  | 21451   | X |   | 5  |
| ENGINEERED SUPPORT SYS INC   | COM            |  | 29286610 | 43535    | 719     | X |   | 6  |
| ENERGYSOUTH INC              | COM            |  | 29297010 | 1121580  | 33490   | X |   | 5  |
| ENERGYSOUTH INC              | COM            |  | 29297010 | 14792    | 472     | X | X | 6  |
| ENPRO INDS INC               | COM            |  | 29355X10 | 5449452  | 564710  | X |   | 3  |
| ENPRO INDS INC               | COM            |  | 29355X10 | 31686    | 3274    | X |   | 5  |
| ENPRO INDS INC               | COM            |  | 29355X10 | 52564    | 5447    | X |   | 6  |
| ENTEGRIS INC                 | COM            |  | 29362U10 | 487420   | 42019   | X |   | 13 |
| ENTEGRIS INC                 | COM            |  | 29362U10 | 21380    | 0       | X |   | 3  |
| ENTEGRIS INC                 | COM            |  | 29362U10 | 5074     | 449     | X | X | 6  |
| ENTEGRIS INC                 | COM            |  | 29362U10 | 38047    | 2305    | X |   | 6  |
| ENTERASYS NETWORKS INC       | COM            |  | 29363710 | 1200     | 300     | X |   | 13 |
| ENTERASYS NETWORKS INC       | COM            |  | 29363710 | 4490400  | 1122600 | X |   | 3  |
| ENTERASYS NETWORKS INC       | COM            |  | 29363710 | 31680    | 7920    | X |   | 5  |
| ENTERASYS NETWORKS INC       | COM            |  | 29363710 | 1600     | 400     | X | X | 6  |
| ENTERASYS NETWORKS INC       | COM            |  | 29363710 | 656000   | 164000  | X |   | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 2858261  | 63772   | X |   | 3  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 24159    | 525     | X |   | 5  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 8964     | 200     | X | X | 6  |
| ENTERCOM COMMUNICATIONS CORP | CL A           |  | 29363910 | 56473    | 1260    | X |   | 6  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 55057    | 1008    | X |   | 13 |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 29676312 | 548039  | X |   | 3  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 3146898  | 58057   | X |   | 5  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 1657856  | 30616   | X | X | 6  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 5388791  | 88741   | X |   | 6  |
| ENERGY CORP NEW              | COM            |  | 29364G10 | 2708     | 50      | X |   | 7  |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 153996   | 6814    | X |   | 3  |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 568496   | 25183   | X |   | 5  |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 443028   | 19603   | X | X | 6  |
| ENTERPRISE PRODS PARTNERS L  | COM            |  | 29379210 | 1228016  | 54337   | X |   | 6  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 374470   | 12459   | X |   | 5  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT |  | 29380T10 | 31500    | 1050    | X |   | 6  |
| ENTREMED INC                 | COM            |  | 29382F10 | 307450   | 65000   | X |   | 3  |
| ENTREMED INC                 | COM            |  | 29382F10 | 89325    | 18880   | X |   | 5  |
| ENTREMED INC                 | COM            |  | 29382F10 | 9460     | 2000    | X | X | 6  |
| ENTREMED INC                 | COM            |  | 29382F10 | 473      | 100     | X |   | 6  |
| ENTRAVISION COMMUNICATIONS C | CL A           |  | 29382R10 | 7176899  | 755463  | X |   | 3  |
| ENTRAVISION COMMUNICATIONS C | CL A           |  | 29382R10 | 72979    | 7682    | X | X | 6  |
| ENTRAVISION COMMUNICATIONS C | CL A           |  | 29382R10 | 865336   | 91088   | X |   | 6  |
| ENZON PHARMACEUTICALS INC    | COM            |  | 29390410 | 465600   | 40000   | X |   | 3  |
| ENZON PHARMACEUTICALS INC    | COM            |  | 29390410 | 133712   | 11672   | X |   | 5  |
| ENZON PHARMACEUTICALS INC    | COM            |  | 29390410 | 431      | 37      | X |   | 6  |
| ENVIRONMENTAL TECTONICS CORP | COM            |  | 29409210 | 11418    | 1730    | X | X | 6  |
| ENVIRONMENTAL TECTONICS CORP | COM            |  | 29409210 | 67089    | 10165   | X |   | 6  |
| EON LABS INC                 | COM            |  | 29412E10 | 431960   | 11271   | X |   | 5  |
| EON LABS INC                 | COM            |  | 29412E10 | 53676    | 1400    | X |   | 6  |
| EQUIFAX INC                  | COM            |  | 29442910 | 10175    | 450     | X |   | 13 |
| EQUIFAX INC                  | COM            |  | 29442910 | 1350564  | 60645   | X |   | 3  |
| EQUIFAX INC                  | COM            |  | 29442910 | 385692   | 17284   | X |   | 5  |
| EQUIFAX INC                  | COM            |  | 29442910 | 3039076  | 136465  | X | X | 6  |
| EQUIFAX INC                  | COM            |  | 29442910 | 3226968  | 144902  | X |   | 6  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 5398978  | 131362  | X |   | 3  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 3346609  | 81426   | X |   | 5  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 3250435  | 79086   | X | X | 6  |
| EQUITABLE RES INC            | COM            |  | 29454910 | 3274601  | 79674   | X |   | 6  |
| EQUITEX INC                  | COM PAR \$0.02 |  | 29459230 | 381827   | 406199  | X |   | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT |  | 29470070 | 51705    | 712     | X |   | 5  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT |  | 29470070 | 250757   | 3453    | X | X | 6  |
| EQUITY INCOME FD             | UT 1 EX SR-ATT |  | 29470070 | 593741   | 8176    | X |   | 6  |
| EQUITY INNS INC              | COM            |  | 29470310 | 14668    | 1900    | X |   | 13 |
| EQUITY INNS INC              | COM            |  | 29470310 | 82805    | 10984   | X |   | 5  |
| EQUITY INNS INC              | COM            |  | 29470310 | 30120    | 4000    | X |   | 6  |

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|                              |               |          |          |         |   |   |    |
|------------------------------|---------------|----------|----------|---------|---|---|----|
| EQUITY INNS INC              | COM           | 29470310 | 4518     | 600     | X | X | 7  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 68825    | 2500    | X |   | 1  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 299534   | 10794   | X |   | 13 |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 11977229 | 435061  | X |   | 3  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 5506     | 200     | X |   | 4  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 3507801  | 126848  | X |   | 5  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 2145193  | 77922   | X | X | 6  |
| EQUITY OFFICE PROPERTIES TRU | COM           | 29474110 | 3284357  | 103924  | X |   | 6  |
| EQUITY ONE                   | COM           | 29475210 | 2800733  | 164749  | X |   | 5  |
| EQUITY ONE                   | COM           | 29475210 | 74800    | 4400    | X | X | 6  |
| EQUITY ONE                   | COM           | 29475210 | 14450    | 850     | X |   | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 3115158  | 106392  | X |   | 3  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 575156   | 19521   | X |   | 5  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 2336427  | 79796   | X | X | 6  |
| EQUITY RESIDENTIAL           | SH BEN INT    | 29476L10 | 5105378  | 174364  | X |   | 6  |
| EQUITY RESIDENTIAL           | PFD CV 1/10 G | 29476L85 | 212543   | 8150    | X |   | 5  |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V10 | 1875212  | 53839   | X |   | 3  |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V10 | 158650   | 4576    | X |   | 5  |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V10 | 80954    | 2335    | X |   | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 2513     | 168     | X |   | 13 |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 585192   | 38000   | X |   | 3  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 256478   | 17339   | X |   | 5  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 360532   | 24526   | X | X | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 830638   | 56506   | X |   | 6  |
| ERICSSON L M TEL CO          | ADR B SEK 10  | 29482160 | 735      | 50      | X |   | 7  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 76959    | 1700    | X |   | 3  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 56271    | 1243    | X |   | 5  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 36533    | 807     | X | X | 6  |
| ESCO TECHNOLOGIES INC        | COM           | 29631510 | 177504   | 3630    | X |   | 6  |
| ESPEED INC                   | CL A          | 29664310 | 3710007  | 164087  | X |   | 3  |
| ESPEED INC                   | CL A          | 29664310 | 330283   | 14548   | X |   | 5  |
| ESPEED INC                   | CL A          | 29664310 | 59261    | 2621    | X | X | 6  |
| ESPEED INC                   | CL A          | 29664310 | 532601   | 23556   | X |   | 6  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 25572078 | 1325665 | X |   | 11 |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 106963   | 5545    | X |   | 5  |
| ESTERLINE TECHNOLOGIES CORP  | COM           | 29742510 | 3858     | 200     | X |   | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 76610    | 1880    | X |   | 3  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 20504    | 495     | X |   | 5  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 219765   | 5393    | X | X | 6  |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W10 | 1266225  | 31073   | X |   | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 4410108  | 121700  | X |   | 3  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 732103   | 20311   | X |   | 5  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 17676    | 491     | X | X | 6  |
| ETHAN ALLEN INTERIORS INC    | COM           | 29760210 | 621648   | 17268   | X |   | 6  |
| ETHYL CORP                   | COM NEW       | 29765960 | 66674    | 5300    | X |   | 11 |
| ETHYL CORP                   | COM NEW       | 29765960 | 4615     | 360     | X |   | 5  |
| ETHYL CORP                   | COM NEW       | 29765960 | 78731    | 6258    | X | X | 6  |
| ETHYL CORP                   | COM NEW       | 29765960 | 18581    | 1477    | X |   | 6  |
| EUROPE FD INC                | COM           | 29874M10 | 8830     | 1000    | X |   | 5  |
| EUROPE FD INC                | COM           | 29874M10 | 5541981  | 630487  | X |   | 9  |
| EUROPEAN WT FD INC           | COM           | 29879210 | 3093     | 1554    | X |   | 5  |
| EUROPEAN WT FD INC           | COM           | 29879210 | 1276714  | 658100  | X |   | 9  |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 269542   | 9766    | X |   | 13 |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 5729940  | 211400  | X |   | 3  |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 530565   | 19479   | X |   | 5  |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 221076   | 8188    | X | X | 6  |
| EVERGREEN RES INC            | COM NO PAR    | 29990030 | 785727   | 29101   | X |   | 6  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 1494096  | 100410  | X |   | 13 |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 2766910  | 186358  | X |   | 5  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 59988    | 4056    | X | X | 6  |
| EVERGREEN INCOME ADVANTAGE F | COM SHS       | 30023Y10 | 144173   | 9748    | X |   | 6  |
| EVERGREEN MANAGED INCOME FD  | COM SHS       | 30024Y10 | 959445   | 52468   | X |   | 5  |



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|                              |         |          |           |          |   |   |    |
|------------------------------|---------|----------|-----------|----------|---|---|----|
| EXAR CORP                    | COM     | 30064510 | 9569543   | 677250   | X |   | 3  |
| EXAR CORP                    | COM     | 30064510 | 1295892   | 92300    | X |   | 6  |
| EXELON CORP                  | COM     | 30161N10 | 91567     | 1442     | X | X | 1  |
| EXELON CORP                  | COM     | 30161N10 | 12920     | 200      | X |   | 13 |
| EXELON CORP                  | COM     | 30161N10 | 51384137  | 807707   | X |   | 3  |
| EXELON CORP                  | COM     | 30161N10 | 9845481   | 154710   | X |   | 5  |
| EXELON CORP                  | COM     | 30161N10 | 4039553   | 63615    | X | X | 6  |
| EXELON CORP                  | COM     | 30161N10 | 12901994  | 202071   | X |   | 6  |
| EXELIXIS INC                 | COM     | 30161Q10 | 142473    | 18782    | X |   | 5  |
| EXPEDITORS INTL WASH INC     | COM     | 30213010 | 4715053   | 137033   | X |   | 3  |
| EXPEDITORS INTL WASH INC     | COM     | 30213010 | 2934482   | 84779    | X |   | 5  |
| EXPEDITORS INTL WASH INC     | COM     | 30213010 | 44445     | 1292     | X | X | 6  |
| EXPEDITORS INTL WASH INC     | COM     | 30213010 | 29825     | 867      | X |   | 6  |
| EXPRESS SCRIPTS INC          | COM     | 30218210 | 42777     | 700      | X | X | 1  |
| EXPRESS SCRIPTS INC          | COM     | 30218210 | 16533888  | 270384   | X |   | 3  |
| EXPRESS SCRIPTS INC          | COM     | 30218210 | 442751    | 7232     | X |   | 5  |
| EXPRESS SCRIPTS INC          | COM     | 30218210 | 61110     | 1000     | X | X | 6  |
| EXPRESS SCRIPTS INC          | COM     | 30218210 | 1963159   | 32125    | X |   | 6  |
| EXPRESSJET HOLDINGS INC      | CL A    | 30218U10 | 253685    | 18383    | X |   | 5  |
| EXTENDED STAY AMER INC       | COM     | 30224P10 | 10926297  | 729742   | X |   | 3  |
| EXTENDED STAY AMER INC       | COM     | 30224P10 | 13288     | 890      | X | X | 6  |
| EXTENDED STAY AMER INC       | COM     | 30224P10 | 630389    | 42223    | X |   | 6  |
| EXTREME NETWORKS INC         | COM     | 30226D10 | 804       | 125      | X |   | 13 |
| EXTREME NETWORKS INC         | COM     | 30226D10 | 31600     | 5000     | X |   | 3  |
| EXTREME NETWORKS INC         | COM     | 30226D10 | 368668    | 58321    | X |   | 5  |
| EXTREME NETWORKS INC         | COM     | 30226D10 | 6004      | 950      | X | X | 6  |
| EXTREME NETWORKS INC         | COM     | 30226D10 | 3160      | 500      | X |   | 6  |
| EXULT INC DEL                | COM     | 30228410 | 3536354   | 439845   | X |   | 3  |
| EXULT INC DEL                | COM     | 30228410 | 107669    | 13379    | X |   | 5  |
| EXULT INC DEL                | COM     | 30228410 | 154955    | 19273    | X |   | 6  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 6179910   | 168850   | X | X | 1  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 7174991   | 196038   | X |   | 1  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 639256    | 17466    | X |   | 11 |
| EXXON MOBIL CORP             | COM     | 30231G10 | 2882650   | 77179    | X |   | 13 |
| EXXON MOBIL CORP             | COM     | 30231G10 | 238859315 | 6423435  | X |   | 3  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 43920     | 1200     | X | X | 4  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 94648     | 2586     | X |   | 4  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 54358108  | 1473781  | X |   | 5  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 677936024 | 18522842 | X | X | 6  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 550472268 | 14966680 | X |   | 6  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 30561     | 835      | X | X | 7  |
| EXXON MOBIL CORP             | COM     | 30231G10 | 1286636   | 35154    | X |   | 7  |
| F&C CLAYMORE PFD SECS INC FD | COM SHS | 30236V10 | 836415    | 32651    | X |   | 5  |
| FEI CO                       | COM     | 30241L10 | 1813751   | 77710    | X |   | 3  |
| FEI CO                       | COM     | 30241L10 | 57011     | 2386     | X |   | 5  |
| FEI CO                       | COM     | 30241L10 | 34683     | 1486     | X | X | 6  |
| FEI CO                       | COM     | 30241L10 | 210620    | 9024     | X |   | 6  |
| FEI CO                       | COM     | 30241L10 | 11670     | 500      | X |   | 7  |
| FLIR SYS INC                 | COM     | 30244510 | 4864825   | 189893   | X |   | 3  |
| FLIR SYS INC                 | COM     | 30244510 | 427328    | 16548    | X |   | 5  |
| FLIR SYS INC                 | COM     | 30244510 | 53890     | 2120     | X | X | 6  |
| FLIR SYS INC                 | COM     | 30244510 | 959758    | 37756    | X |   | 6  |
| F M C CORP                   | COM NEW | 30249130 | 3779824   | 149993   | X |   | 3  |
| F M C CORP                   | COM NEW | 30249130 | 62936     | 2478     | X |   | 5  |
| F M C CORP                   | COM NEW | 30249130 | 71518     | 2838     | X | X | 6  |
| F M C CORP                   | COM NEW | 30249130 | 10080     | 400      | X |   | 6  |
| F M C CORP                   | COM NEW | 30249130 | 1506960   | 59800    | X |   | 8  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 1383432   | 64586    | X |   | 3  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 41687     | 1909     | X |   | 5  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 12402     | 579      | X | X | 6  |
| FMC TECHNOLOGIES INC         | COM     | 30249U10 | 30631     | 1430     | X |   | 6  |
| F N B CORP N C               | COM     | 30251910 | 135564    | 5216     | X |   | 5  |

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|                              |         |          |          |         |   |   |    |
|------------------------------|---------|----------|----------|---------|---|---|----|
| F N B CORP N C               | COM     | 30251910 | 719595   | 29157   | X |   | 6  |
| FNB CORP PA                  | COM     | 30252010 | 76418    | 2215    | X |   | 5  |
| FNB CORP PA                  | COM     | 30252010 | 138483   | 4014    | X | X | 6  |
| FNB CORP PA                  | COM     | 30252010 | 155112   | 4496    | X |   | 6  |
| FNB FINANCIAL SERVICES CORP  | COM     | 30252610 | 54813    | 2499    | X |   | 13 |
| FNB FINANCIAL SERVICES CORP  | COM     | 30252610 | 79479    | 4008    | X | X | 6  |
| FNB FINANCIAL SERVICES CORP  | COM     | 30252610 | 314087   | 15839   | X |   | 6  |
| FPL GROUP INC                | COM     | 30257110 | 240160   | 3800    | X | X | 1  |
| FPL GROUP INC                | COM     | 30257110 | 363400   | 5750    | X |   | 1  |
| FPL GROUP INC                | COM     | 30257110 | 40448    | 640     | X |   | 11 |
| FPL GROUP INC                | COM     | 30257110 | 66578    | 1046    | X |   | 13 |
| FPL GROUP INC                | COM     | 30257110 | 24869074 | 392337  | X |   | 3  |
| FPL GROUP INC                | COM     | 30257110 | 12640    | 200     | X | X | 4  |
| FPL GROUP INC                | COM     | 30257110 | 12640    | 200     | X |   | 4  |
| FPL GROUP INC                | COM     | 30257110 | 7028537  | 111118  | X |   | 5  |
| FPL GROUP INC                | COM     | 30257110 | 36830053 | 582754  | X | X | 6  |
| FPL GROUP INC                | COM     | 30257110 | 66138737 | 1044999 | X |   | 6  |
| FPL GROUP INC                | COM     | 30257110 | 17380    | 275     | X | X | 7  |
| FPL GROUP INC                | COM     | 30257110 | 121534   | 1923    | X |   | 7  |
| FX ENERGY INC                | COM     | 30269510 | 8560     | 2675    | X |   | 13 |
| FX ENERGY INC                | COM     | 30269510 | 156218   | 48818   | X |   | 5  |
| FTI CONSULTING INC           | COM     | 30294110 | 44232958 | 2549450 | X |   | 11 |
| FTI CONSULTING INC           | COM     | 30294110 | 896995   | 51700   | X |   | 3  |
| FTI CONSULTING INC           | COM     | 30294110 | 336145   | 19363   | X |   | 5  |
| FTI CONSULTING INC           | COM     | 30294110 | 8675     | 500     | X | X | 6  |
| FTI CONSULTING INC           | COM     | 30294110 | 16309    | 940     | X |   | 6  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 1840259  | 41494   | X |   | 3  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 177526   | 3973    | X |   | 5  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 72690    | 1639    | X | X | 6  |
| FACTSET RESH SYS INC         | COM     | 30307510 | 479512   | 10812   | X |   | 6  |
| FAIR ISAAC CORP              | COM     | 30325010 | 3066097  | 52003   | X |   | 3  |
| FAIR ISAAC CORP              | COM     | 30325010 | 1062809  | 18001   | X |   | 5  |
| FAIR ISAAC CORP              | COM     | 30325010 | 2653     | 45      | X | X | 6  |
| FAIR ISAAC CORP              | COM     | 30325010 | 75940    | 765     | X |   | 6  |
| FAIR ISAAC CORP              | COM     | 30325010 | 13915    | 236     | X | X | 7  |
| FAIRCHILD SEMICONDUCTOR INTL | COM     | 30372610 | 1944834  | 117300  | X |   | 3  |
| FAIRCHILD SEMICONDUCTOR INTL | COM     | 30372610 | 4916     | 292     | X |   | 5  |
| FAIRCHILD SEMICONDUCTOR INTL | COM     | 30372610 | 111501   | 6725    | X |   | 6  |
| FAIRMONT HOTELS RESORTS INC  | COM     | 30520410 | 4004137  | 155497  | X |   | 5  |
| FAIRMONT HOTELS RESORTS INC  | COM     | 30520410 | 9862     | 383     | X | X | 6  |
| FAIRMONT HOTELS RESORTS INC  | COM     | 30520410 | 31415    | 1220    | X |   | 6  |
| FALCON PRODS INC             | COM     | 30607510 | 228000   | 40000   | X |   | 5  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 69808    | 1750    | X | X | 1  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 23934    | 600     | X |   | 1  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 3681009  | 90049   | X |   | 3  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 3191     | 80      | X | X | 4  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 5744     | 144     | X |   | 4  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 870582   | 21708   | X |   | 5  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 14572296 | 365312  | X | X | 6  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 15828033 | 396792  | X |   | 6  |
| FAMILY DLR STORES INC        | COM     | 30700010 | 22139    | 555     | X |   | 7  |
| FARGO ELECTRONICS INC        | COM     | 30744P10 | 125100   | 10000   | X |   | 3  |
| FARGO ELECTRONICS INC        | COM     | 30744P10 | 3720849  | 297430  | X |   | 5  |
| FASTENAL CO                  | COM     | 31190010 | 3824     | 100     | X |   | 13 |
| FASTENAL CO                  | COM     | 31190010 | 3413794  | 90312   | X |   | 3  |
| FASTENAL CO                  | COM     | 31190010 | 2262635  | 59528   | X |   | 5  |
| FASTENAL CO                  | COM     | 31190010 | 60432    | 1600    | X | X | 6  |
| FASTENAL CO                  | COM     | 31190010 | 134084   | 3550    | X |   | 6  |
| FEDDERS CORP                 | COM NEW | 31313550 | 63800    | 11000   | X |   | 5  |
| FEDDERS CORP                 | COM NEW | 31313550 | 97816    | 16865   | X | X | 6  |
| FEDDERS CORP                 | COM NEW | 31313550 | 5800     | 1000    | X |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM     | 31340030 | 149198   | 2850    | X |   | 1  |

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|                              |                |          |           |         |   |   |    |
|------------------------------|----------------|----------|-----------|---------|---|---|----|
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 2356      | 45      | X |   | 11 |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 631576    | 11759   | X |   | 13 |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 57867481  | 1084203 | X |   | 3  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 15286     | 292     | X | X | 4  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 8795      | 168     | X |   | 4  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 14627860  | 277665  | X |   | 5  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 16232636  | 310079  | X | X | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 42614209  | 799478  | X |   | 6  |
| FEDERAL HOME LN MTG CORP     | COM            | 31340030 | 36540     | 698     | X |   | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 593190    | 8450    | X | X | 1  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 1439100   | 20500   | X |   | 1  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 6183918   | 88090   | X |   | 11 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 1197797   | 16868   | X |   | 13 |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 114967332 | 1614045 | X |   | 3  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 11092     | 158     | X | X | 4  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 8986      | 128     | X |   | 4  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 30557261  | 433052  | X |   | 5  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 69726852  | 993260  | X | X | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 99154341  | 1397903 | X |   | 6  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 94559     | 1347    | X |   | 7  |
| FEDERAL NATL MTG ASSN        | COM            | 31358610 | 4204980   | 59900   | X |   | 8  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 18675     | 500     | X |   | 13 |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 676613    | 18296   | X |   | 5  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 234651    | 6366    | X | X | 6  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 31374720 | 146002    | 3961    | X |   | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 20480     | 1350    | X |   | 13 |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 2085702   | 139980  | X |   | 3  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 901323    | 59450   | X |   | 5  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 323732    | 21727   | X | X | 6  |
| FEDERAL SIGNAL CORP          | COM            | 31385510 | 39515     | 2652    | X |   | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 8759949   | 209068  | X |   | 3  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 3784097   | 90253   | X |   | 5  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 780346    | 18624   | X | X | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 5087205   | 114706  | X |   | 6  |
| FEDERATED DEPT STORES INC DE | COM            | 31410H10 | 2940333   | 70175   | X |   | 8  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 1851440   | 66839   | X |   | 3  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 913320    | 32080   | X |   | 5  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 143348    | 5175    | X | X | 6  |
| FEDERATED INVS INC PA        | CL B           | 31421110 | 1582141   | 57117   | X |   | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 57606     | 876     | X |   | 13 |
| FEDEX CORP                   | COM            | 31428X10 | 25066878  | 389056  | X |   | 3  |
| FEDEX CORP                   | COM            | 31428X10 | 15520473  | 239696  | X |   | 5  |
| FEDEX CORP                   | COM            | 31428X10 | 4628973   | 71845   | X | X | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 14212485  | 208028  | X |   | 6  |
| FEDEX CORP                   | COM            | 31428X10 | 18685     | 290     | X | X | 7  |
| FEDEX CORP                   | COM            | 31428X10 | 9665      | 150     | X |   | 7  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 131883    | 12730   | X |   | 5  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 70085     | 6765    | X | X | 6  |
| FELCOR LODGING TR INC        | COM            | 31430F10 | 42963     | 4147    | X |   | 6  |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 193715    | 8500    | X |   | 13 |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 272299    | 12070   | X |   | 5  |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 13530     | 600     | X | X | 6  |
| FERRELLGAS PARTNERS L.P.     | UNIT LTD PART  | 31529310 | 15785     | 700     | X |   | 6  |
| FERRO CORP                   | COM            | 31540510 | 47856012  | 2240450 | X |   | 11 |
| FERRO CORP                   | COM            | 31540510 | 985380    | 46132   | X |   | 3  |
| FERRO CORP                   | COM            | 31540510 | 322861    | 14901   | X |   | 5  |
| FERRO CORP                   | COM            | 31540510 | 166138    | 7778    | X | X | 6  |
| FERRO CORP                   | COM            | 31540510 | 177993    | 8333    | X |   | 6  |
| F5 NETWORKS INC              | COM            | 31561610 | 5992221   | 309100  | X |   | 3  |
| F5 NETWORKS INC              | COM            | 31561610 | 45659     | 2365    | X |   | 5  |
| F5 NETWORKS INC              | COM            | 31561610 | 10236     | 532     | X | X | 6  |
| F5 NETWORKS INC              | COM            | 31561610 | 858354    | 44613   | X |   | 6  |

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|                              |      |           |          |          |         |   |   |    |
|------------------------------|------|-----------|----------|----------|---------|---|---|----|
| FIDELITY NATIONAL SOLTNS INC | COM  |           | 31620P10 | 256129   | 10307   | X |   | 5  |
| FIDELITY NATL FINL INC       | COM  |           | 31632610 | 13151    | 438     | X |   | 11 |
| FIDELITY NATL FINL INC       | COM  |           | 31632610 | 8711839  | 289815  | X |   | 3  |
| FIDELITY NATL FINL INC       | COM  |           | 31632610 | 946947   | 31361   | X |   | 5  |
| FIDELITY NATL FINL INC       | COM  |           | 31632610 | 928223   | 30879   | X | X | 6  |
| FIDELITY NATL FINL INC       | COM  |           | 31632610 | 1143062  | 30569   | X |   | 6  |
| FIFTH THIRD BANCORP          | COM  |           | 31677310 | 13653279 | 246107  | X |   | 3  |
| FIFTH THIRD BANCORP          | COM  |           | 31677310 | 1603722  | 28274   | X |   | 5  |
| FIFTH THIRD BANCORP          | COM  |           | 31677310 | 2121795  | 38203   | X | X | 6  |
| FIFTH THIRD BANCORP          | COM  |           | 31677310 | 4671580  | 83573   | X |   | 6  |
| FIFTH THIRD BANCORP          | COM  |           | 31677310 | 14163    | 255     | X | X | 7  |
| FIFTH THIRD BANCORP          | COM  |           | 31677310 | 3110     | 56      | X |   | 7  |
| FILENET CORP                 | COM  |           | 31686910 | 2764803  | 137758  | X |   | 3  |
| FINANCIAL FED CORP           | COM  |           | 31749210 | 79265    | 2598    | X |   | 3  |
| FINANCIAL FED CORP           | COM  |           | 31749210 | 127562   | 4181    | X | X | 6  |
| FINANCIAL FED CORP           | COM  |           | 31749210 | 910113   | 29830   | X |   | 6  |
| FIRST AMERN CORP CALIF       | COM  |           | 31852230 | 1892101  | 75988   | X |   | 3  |
| FIRST AMERN CORP CALIF       | COM  |           | 31852230 | 225667   | 9056    | X |   | 5  |
| FIRST AMERN CORP CALIF       | COM  |           | 31852230 | 21464    | 0       | X |   | 6  |
| FIRST BANCORP N C            | COM  |           | 31891010 | 58800    | 2000    | X |   | 13 |
| FIRST BANCORP N C            | COM  |           | 31891010 | 654591   | 22265   | X |   | 5  |
| FIRST BANCORP N C            | COM  |           | 31891010 | 1207511  | 43110   | X |   | 6  |
| FIRST CHARTER CORP           | COM  |           | 31943910 | 42846    | 2186    | X |   | 3  |
| FIRST CHARTER CORP           | COM  |           | 31943910 | 622758   | 30620   | X |   | 5  |
| FIRST CHARTER CORP           | COM  |           | 31943910 | 5918226  | 301950  | X | X | 6  |
| FIRST CHARTER CORP           | COM  |           | 31943910 | 2762270  | 140932  | X |   | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A |           | 31946M10 | 258648   | 2447    | X |   | 3  |
| FIRST CTZNS BANCSHARES INC N | CL A |           | 31946M10 | 10925    | 100     | X |   | 5  |
| FIRST CTZNS BANCSHARES INC N | CL A |           | 31946M10 | 75998    | 719     | X | X | 6  |
| FIRST CTZNS BANCSHARES INC N | CL A |           | 31946M10 | 1446716  | 13687   | X |   | 6  |
| FIRST COLONIAL GROUP INC     | COM  |           | 31973410 | 5785     | 100     | X |   | 5  |
| FIRST COLONIAL GROUP INC     | COM  |           | 31973410 | 253985   | 4398    | X |   | 6  |
| FIRST CMNTY BANCSHARES INC N | COM  |           | 31983A10 | 857900   | 24310   | X | X | 6  |
| FIRST CMNTY BANCSHARES INC N | COM  |           | 31983A10 | 15492    | 102     | X |   | 6  |
| FIRST DATA CORP              | COM  |           | 31996310 | 15984    | 400     | X | X | 1  |
| FIRST DATA CORP              | COM  |           | 31996310 | 670649   | 16783   | X |   | 1  |
| FIRST DATA CORP              | COM  |           | 31996310 | 7992     | 200     | X |   | 11 |
| FIRST DATA CORP              | COM  |           | 31996310 | 957599   | 23396   | X |   | 13 |
| FIRST DATA CORP              | COM  |           | 31996310 | 53251295 | 1286032 | X |   | 3  |
| FIRST DATA CORP              | COM  |           | 31996310 | 9431     | 236     | X | X | 4  |
| FIRST DATA CORP              | COM  |           | 31996310 | 75604    | 1892    | X |   | 4  |
| FIRST DATA CORP              | COM  |           | 31996310 | 33019310 | 816535  | X |   | 5  |
| FIRST DATA CORP              | COM  |           | 31996310 | 24266389 | 607267  | X | X | 6  |
| FIRST DATA CORP              | COM  |           | 31996310 | 77615187 | 1917912 | X |   | 6  |
| FIRST DATA CORP              | COM  |           | 31996310 | 9990     | 250     | X | X | 7  |
| FIRST DATA CORP              | COM  |           | 31996310 | 120559   | 3017    | X |   | 7  |
| FIRST DATA CORP              | DEBT | 2.000% 3/ | 319963AD | 112713   | 106000  | X |   | 5  |
| FIRST DATA CORP              | DEBT | 2.000% 3/ | 319963AD | 2160     | 2000    | X |   | 6  |
| FIRST FINL FD INC            | COM  |           | 32022810 | 11165    | 700     | X |   | 13 |
| FIRST FINL FD INC            | COM  |           | 32022810 | 33410    | 2110    | X |   | 5  |
| FIRST FINL FD INC            | COM  |           | 32022810 | 226402   | 14393   | X |   | 6  |
| FIRST FINL HLDGS INC         | COM  |           | 32023910 | 38488    | 1250    | X |   | 5  |
| FIRST FINL HLDGS INC         | COM  |           | 32023910 | 311780   | 10317   | X | X | 6  |
| FIRST FINL HLDGS INC         | COM  |           | 32023910 | 98366    | 3255    | X |   | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  |           | 32054K10 | 3250     | 100     | X |   | 13 |
| FIRST INDUSTRIAL REALTY TRUS | COM  |           | 32054K10 | 825759   | 25490   | X |   | 5  |
| FIRST INDUSTRIAL REALTY TRUS | COM  |           | 32054K10 | 46822    | 1460    | X | X | 6  |
| FIRST INDUSTRIAL REALTY TRUS | COM  |           | 32054K10 | 3945     | 123     | X |   | 6  |
| FIRST LONG IS CORP           | COM  |           | 32073410 | 285692   | 7560    | X |   | 6  |
| FIRST MIDWEST BANCORP DEL    | COM  |           | 32086710 | 56449    | 1900    | X |   | 3  |
| FIRST MIDWEST BANCORP DEL    | COM  |           | 32086710 | 311688   | 10491   | X |   | 5  |
| FIRST MIDWEST BANCORP DEL    | COM  |           | 32086710 | 53478    | 1800    | X |   | 6  |

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|                              |               |          |          |         |   |   |    |
|------------------------------|---------------|----------|----------|---------|---|---|----|
| FIRST NATL CORP ORANGEBURG S | COM           | 32094210 | 762962   | 28791   | X | X | 6  |
| FIRST NATL CORP ORANGEBURG S | COM           | 32094210 | 3093213  | 116725  | X |   | 6  |
| FIRST HEALTH GROUP CORP      | COM           | 32096010 | 3410009  | 130386  | X |   | 3  |
| FIRST HEALTH GROUP CORP      | COM           | 32096010 | 1603436  | 61036   | X |   | 5  |
| FIRST HEALTH GROUP CORP      | COM           | 32096010 | 21953    | 836     | X | X | 6  |
| FIRST HEALTH GROUP CORP      | COM           | 32096010 | 147975   | 5635    | X |   | 6  |
| FIRST NIAGARA FINL GP INC    | COM           | 33582V10 | 47156    | 3125    | X |   | 3  |
| FIRST NIAGARA FINL GP INC    | COM           | 33582V10 | 114971   | 7619    | X |   | 5  |
| FIRST NIAGARA FINL GP INC    | COM           | 33582V10 | 5885     | 390     | X | X | 6  |
| FIRST NIAGARA FINL GP INC    | COM           | 33582V10 | 77034    | 5105    | X |   | 6  |
| FIRST SHARES BANCORP GREENWO | COM           | 33640Q10 | 506480   | 50396   | X |   | 5  |
| FIRST SENTINEL BANCORP INC   | COM           | 33640T10 | 200072   | 10915   | X |   | 13 |
| FIRST SENTINEL BANCORP INC   | COM           | 33640T10 | 8940     | 500     | X | X | 6  |
| FIRST ST BANCORPORATION      | COM           | 33645310 | 9202788  | 310800  | X |   | 11 |
| FIRST ST BANCORPORATION      | COM           | 33645310 | 4589135  | 154986  | X |   | 3  |
| FIRST TENN NATL CORP         | COM           | 33716210 | 169840   | 4000    | X | X | 1  |
| FIRST TENN NATL CORP         | COM           | 33716210 | 127380   | 3000    | X |   | 1  |
| FIRST TENN NATL CORP         | COM           | 33716210 | 2446970  | 57630   | X |   | 3  |
| FIRST TENN NATL CORP         | COM           | 33716210 | 9145224  | 214274  | X |   | 5  |
| FIRST TENN NATL CORP         | COM           | 33716210 | 1930274  | 45461   | X | X | 6  |
| FIRST TENN NATL CORP         | COM           | 33716210 | 3403835  | 78929   | X |   | 6  |
| FIRST UN REAL EST EQ&MTG INV | SH BEN INT    | 33740010 | 90114    | 49513   | X |   | 5  |
| FIRST UTD CORP               | COM           | 33741H10 | 115575   | 5025    | X |   | 5  |
| FIRST UTD CORP               | COM           | 33741H10 | 783162   | 34730   | X |   | 6  |
| FISERV INC                   | COM           | 33773810 | 4632     | 123     | X |   | 13 |
| FISERV INC                   | COM           | 33773810 | 3164391  | 87330   | X |   | 3  |
| FISERV INC                   | COM           | 33773810 | 1335961  | 36513   | X |   | 5  |
| FISERV INC                   | COM           | 33773810 | 102193   | 2816    | X | X | 6  |
| FISERV INC                   | COM           | 33773810 | 1970003  | 54285   | X |   | 6  |
| FISERV INC                   | COM           | 33773810 | 21701    | 598     | X | X | 7  |
| FISERV INC                   | COM           | 33773810 | 3194     | 88      | X |   | 7  |
| FIRSTFED FINL CORP           | COM           | 33790710 | 8260     | 200     | X |   | 13 |
| FIRSTFED FINL CORP           | COM           | 33790710 | 2629673  | 66574   | X |   | 3  |
| FIRSTFED FINL CORP           | COM           | 33790710 | 108625   | 2750    | X |   | 5  |
| FIRSTFED FINL CORP           | COM           | 33790710 | 129639   | 2916    | X |   | 6  |
| FIRSTMERIT CORP              | COM           | 33791510 | 44962427 | 1817398 | X |   | 11 |
| FIRSTMERIT CORP              | COM           | 33791510 | 2871028  | 116048  | X |   | 3  |
| FIRSTMERIT CORP              | COM           | 33791510 | 654643   | 26413   | X |   | 5  |
| FIRSTMERIT CORP              | COM           | 33791510 | 387082   | 15646   | X | X | 6  |
| FLAGSTAR BANCORP INC         | COM           | 33793010 | 731107   | 31948   | X |   | 5  |
| FLAGSTAR BANCORP INC         | COM           | 33793010 | 21734    | 200     | X |   | 6  |
| FIRSTENERGY CORP             | COM           | 33793210 | 626810   | 19346   | X |   | 13 |
| FIRSTENERGY CORP             | COM           | 33793210 | 10437935 | 327208  | X |   | 3  |
| FIRSTENERGY CORP             | COM           | 33793210 | 1513324  | 46982   | X |   | 5  |
| FIRSTENERGY CORP             | COM           | 33793210 | 817214   | 25618   | X | X | 6  |
| FIRSTENERGY CORP             | COM           | 33793210 | 1939137  | 60788   | X |   | 6  |
| FISHER SCIENTIFIC INTL INC   | COM NEW       | 33803220 | 53720    | 1360    | X |   | 13 |
| FISHER SCIENTIFIC INTL INC   | COM NEW       | 33803220 | 7072718  | 178199  | X |   | 3  |
| FISHER SCIENTIFIC INTL INC   | COM NEW       | 33803220 | 516123   | 13019   | X |   | 5  |
| FISHER SCIENTIFIC INTL INC   | COM NEW       | 33803220 | 51994    | 1310    | X | X | 6  |
| FISHER SCIENTIFIC INTL INC   | COM NEW       | 33803220 | 417896   | 9847    | X |   | 6  |
| FLAMEL TECHNOLOGIES SA       | SPONSORED ADR | 33848810 | 1361884  | 40400   | X |   | 3  |
| FLAMEL TECHNOLOGIES SA       | SPONSORED ADR | 33848810 | 60678    | 1800    | X |   | 5  |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 172820   | 5732    | X | X | 1  |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 387428   | 12850   | X |   | 1  |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 250245   | 8300    | X |   | 11 |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 101305   | 3248    | X |   | 13 |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 54982053 | 1823317 | X |   | 3  |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 6119170  | 199749  | X |   | 5  |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 26200968 | 869021  | X | X | 6  |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 22711603 | 743424  | X |   | 6  |
| FLEETBOSTON FINL CORP        | COM           | 33903010 | 5713     | 190     | X | X | 7  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| FLEETBOSTON FINL CORP        | COM            | 33903010 | 13326    | 442     | X |   | 7  |
| FLEETBOSTON FINL CORP        | COM            | 33903010 | 4435065  | 147100  | X |   | 8  |
| FLEETWOOD ENTERPRISES INC    | COM            | 33909910 | 10511623 | 1129068 | X |   | 5  |
| FLORIDA EAST COAST INDS      | CL A           | 34063210 | 402173   | 13903   | X |   | 5  |
| FLORIDA EAST COAST INDS      | CL A           | 34063210 | 8711     | 303     | X | X | 6  |
| FLORIDA EAST COAST INDS      | CL A           | 34063210 | 733499   | 25513   | X |   | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 632062   | 41583   | X |   | 5  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 146898   | 9545    | X | X | 6  |
| FLORIDA PUB UTILS CO         | COM            | 34113510 | 2342866  | 152233  | X |   | 6  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 650269   | 12966   | X |   | 5  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 1684416  | 33960   | X | X | 6  |
| FLORIDA ROCK INDS INC        | COM            | 34114010 | 11854995 | 239012  | X |   | 6  |
| FLORIDAFIRST BANCORP INC NEW | COM            | 34325810 | 8088     | 300     | X |   | 13 |
| FLORIDAFIRST BANCORP INC NEW | COM            | 34325810 | 1023459  | 38900   | X |   | 3  |
| FLUOR CORP NEW               | COM            | 34341210 | 16405    | 425     | X |   | 13 |
| FLUOR CORP NEW               | COM            | 34341210 | 1270527  | 34035   | X |   | 3  |
| FLUOR CORP NEW               | COM            | 34341210 | 386629   | 10298   | X |   | 5  |
| FLUOR CORP NEW               | COM            | 34341210 | 149320   | 4000    | X | X | 6  |
| FLUOR CORP NEW               | COM            | 34341210 | 1175335  | 31073   | X |   | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 305999   | 13421   | X |   | 3  |
| FLOWERS FOODS INC            | COM            | 34349810 | 394305   | 17268   | X |   | 5  |
| FLOWERS FOODS INC            | COM            | 34349810 | 113270   | 4968    | X | X | 6  |
| FLOWERS FOODS INC            | COM            | 34349810 | 3258964  | 142937  | X |   | 6  |
| FLOWERVE CORP                | COM            | 34354P10 | 8444     | 400     | X |   | 13 |
| FLOWERVE CORP                | COM            | 34354P10 | 1129939  | 55662   | X |   | 3  |
| FLOWERVE CORP                | COM            | 34354P10 | 52345    | 2518    | X |   | 5  |
| FLOWERVE CORP                | COM            | 34354P10 | 294350   | 14500   | X | X | 6  |
| FLOWERVE CORP                | COM            | 34354P10 | 3294690  | 162300  | X |   | 8  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 34441910 | 2445568  | 64104   | X |   | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 39854398 | 2460148 | X |   | 11 |
| FOOT LOCKER INC              | COM            | 34484910 | 386046   | 23830   | X |   | 3  |
| FOOT LOCKER INC              | COM            | 34484910 | 176595   | 10820   | X |   | 5  |
| FOOT LOCKER INC              | COM            | 34484910 | 134784   | 8320    | X | X | 6  |
| FOOT LOCKER INC              | COM            | 34484910 | 808461   | 49905   | X |   | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 41529    | 3856    | X | X | 1  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 64674    | 6005    | X |   | 1  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 16974    | 1576    | X |   | 11 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 750149   | 67581   | X |   | 13 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 8003575  | 743136  | X |   | 3  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 7951512  | 726445  | X |   | 5  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 8381376  | 778215  | X | X | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 6020516  | 553506  | X |   | 6  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 34537086 | 62466    | 5800    | X |   | 8  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 70864    | 1600    | X |   | 13 |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 2715137  | 62425   | X |   | 5  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 424438   | 9800    | X | X | 6  |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%  | 34539520 | 199876   | 4615    | X |   | 6  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 334182   | 15400   | X |   | 5  |
| FORDING CDN COAL TR          | TR UNIT        | 34542510 | 716      | 33      | X | X | 6  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 11544    | 266     | X |   | 13 |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 16388138 | 374586  | X |   | 3  |
| FOREST CITY ENTERPRISES INC  | CL A           | 34555010 | 116568   | 2672    | X |   | 5  |
| FOREST LABS INC              | COM            | 34583810 | 601965   | 11700   | X |   | 11 |
| FOREST LABS INC              | COM            | 34583810 | 3000     | 60      | X |   | 13 |
| FOREST LABS INC              | COM            | 34583810 | 24822618 | 482461  | X |   | 3  |
| FOREST LABS INC              | COM            | 34583810 | 5102235  | 99722   | X |   | 5  |
| FOREST LABS INC              | COM            | 34583810 | 393284   | 7644    | X | X | 6  |
| FOREST LABS INC              | COM            | 34583810 | 3011934  | 55415   | X |   | 6  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 16590764 | 692725  | X |   | 3  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 1348458  | 55492   | X |   | 5  |
| FOREST OIL CORP              | COM PAR \$0.01 | 34609170 | 1844     | 77      | X |   | 6  |
| FORGENT NETWORKS INC         | COM            | 34629U10 | 54714    | 16530   | X |   | 5  |

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|                               |               |          |          |        |   |   |    |
|-------------------------------|---------------|----------|----------|--------|---|---|----|
| FORMFACTOR INC                | COM           | 34637510 | 4496349  | 207110 | X |   | 3  |
| FORMFACTOR INC                | COM           | 34637510 | 8139     | 377    | X | X | 6  |
| FORMFACTOR INC                | COM           | 34637510 | 531157   | 24602  | X |   | 6  |
| FORT DEARBORN INCOME SECS IN  | COM           | 34720010 | 366546   | 24948  | X |   | 5  |
| FORT DEARBORN INCOME SECS IN  | COM           | 34720010 | 24990    | 1700   | X | X | 6  |
| FORT DEARBORN INCOME SECS IN  | COM           | 34720010 | 31679    | 2155   | X |   | 6  |
| FORTUNE BRANDS INC            | COM           | 34963110 | 170250   | 3000   | X | X | 1  |
| FORTUNE BRANDS INC            | COM           | 34963110 | 198625   | 3500   | X |   | 1  |
| FORTUNE BRANDS INC            | COM           | 34963110 | 705610   | 11901  | X |   | 13 |
| FORTUNE BRANDS INC            | COM           | 34963110 | 3726205  | 65160  | X |   | 3  |
| FORTUNE BRANDS INC            | COM           | 34963110 | 17687955 | 304532 | X |   | 5  |
| FORTUNE BRANDS INC            | COM           | 34963110 | 14349748 | 252859 | X | X | 6  |
| FORTUNE BRANDS INC            | COM           | 34963110 | 8442357  | 148764 | X |   | 6  |
| FORTUNE BRANDS INC            | COM           | 34963110 | 8513     | 150    | X |   | 7  |
| FORWARD AIR CORP              | COM           | 34985310 | 59044    | 2130   | X |   | 3  |
| FORWARD AIR CORP              | COM           | 34985310 | 90368    | 3208   | X |   | 5  |
| FORWARD AIR CORP              | COM           | 34985310 | 53555    | 1932   | X | X | 6  |
| FORWARD AIR CORP              | COM           | 34985310 | 408288   | 14729  | X |   | 6  |
| FOUNDRY NETWORKS INC          | COM           | 35063R10 | 446877   | 20424  | X |   | 13 |
| FOUNDRY NETWORKS INC          | COM           | 35063R10 | 8729737  | 402928 | X |   | 3  |
| FOUNDRY NETWORKS INC          | COM           | 35063R10 | 3147673  | 146215 | X |   | 5  |
| FOUNDRY NETWORKS INC          | COM           | 35063R10 | 17716    | 824    | X | X | 6  |
| FOUNDRY NETWORKS INC          | COM           | 35063R10 | 1027227  | 47778  | X |   | 6  |
| FOUR SEASONS HOTEL INC        | LTD VTG SH    | 35100E10 | 229624   | 4610   | X |   | 3  |
| FOUR SEASONS HOTEL INC        | LTD VTG SH    | 35100E10 | 167963   | 3360   | X |   | 5  |
| FOX ENTMT GROUP INC           | CL A          | 35138T10 | 222211   | 7584   | X |   | 13 |
| FOX ENTMT GROUP INC           | CL A          | 35138T10 | 128754   | 4600   | X |   | 3  |
| FOX ENTMT GROUP INC           | CL A          | 35138T10 | 2437229  | 86109  | X |   | 5  |
| FOX ENTMT GROUP INC           | CL A          | 35138T10 | 498670   | 16824  | X |   | 6  |
| FOX ENTMT GROUP INC           | CL A          | 35138T10 | 13995    | 500    | X |   | 7  |
| FRANCE GROWTH FD INC          | COM           | 35177K10 | 3518     | 530    | X |   | 5  |
| FRANCE GROWTH FD INC          | COM           | 35177K10 | 5998740  | 908900 | X |   | 9  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 3577050  | 160739 | X |   | 3  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 3098     | 127    | X |   | 5  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 19824    | 853    | X | X | 6  |
| FRANCE TELECOM                | SPONSORED ADR | 35177Q10 | 178716   | 7690   | X |   | 6  |
| FRANKLIN ELEC INC             | COM           | 35351410 | 1456979  | 26167  | X |   | 3  |
| FRANKLIN ELEC INC             | COM           | 35351410 | 782360   | 14051  | X |   | 5  |
| FRANKLIN ELEC INC             | COM           | 35351410 | 138309   | 2484   | X |   | 6  |
| FRANKLIN RES INC              | COM           | 35461310 | 13263    | 300    | X | X | 1  |
| FRANKLIN RES INC              | COM           | 35461310 | 361611   | 7965   | X |   | 13 |
| FRANKLIN RES INC              | COM           | 35461310 | 4522462  | 102295 | X |   | 3  |
| FRANKLIN RES INC              | COM           | 35461310 | 1813162  | 40876  | X |   | 5  |
| FRANKLIN RES INC              | COM           | 35461310 | 2271068  | 51370  | X | X | 6  |
| FRANKLIN RES INC              | COM           | 35461310 | 1338988  | 30287  | X |   | 6  |
| FRANKLIN UNVL TR              | SH BEN INT    | 35514510 | 2700     | 500    | X |   | 13 |
| FRANKLIN UNVL TR              | SH BEN INT    | 35514510 | 202500   | 37630  | X |   | 5  |
| FRANKLIN UNVL TR              | SH BEN INT    | 35514510 | 10475    | 1947   | X |   | 6  |
| FREDS INC                     | CL A          | 35610810 | 1197569  | 36334  | X |   | 5  |
| FREDS INC                     | CL A          | 35610810 | 82070    | 2490   | X | X | 6  |
| FREDS INC                     | CL A          | 35610810 | 1619292  | 49129  | X |   | 6  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 22768464 | 687869 | X |   | 3  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 1553752  | 46370  | X |   | 5  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 1546564  | 46724  | X | X | 6  |
| FREEDPORT-MCMORAN COPPER & GO | CL B          | 35671D85 | 4760872  | 128899 | X |   | 6  |
| FRESENIUS MED CARE AG         | SPONSORED ADR | 35802910 | 365904   | 19008  | X |   | 3  |
| FRESENIUS MED CARE AG         | SPONSORED ADR | 35802910 | 102975   | 5341   | X |   | 5  |
| FRESENIUS MED CARE AG         | SPONSORED ADR | 35802910 | 21926    | 1139   | X | X | 6  |
| FRESENIUS MED CARE AG         | SPONSORED ADR | 35802910 | 39309    | 2042   | X |   | 6  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A          | 35843410 | 17250    | 1000   | X |   | 3  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A          | 35843410 | 2250191  | 130398 | X |   | 5  |
| FRIEDMAN BILLINGS RAMSEY GRO  | CL A          | 35843410 | 98774    | 5726   | X | X | 6  |

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|                              |              |          |          |        |   |   |    |
|------------------------------|--------------|----------|----------|--------|---|---|----|
| FRIEDMAN BILLINGS RAMSEY GRO | CL A         | 35843410 | 159287   | 9234   | X |   | 6  |
| FRONTIER AIRLINES INC NEW    | COM          | 35906510 | 3758641  | 228350 | X |   | 3  |
| FRONTIER AIRLINES INC NEW    | COM          | 35906510 | 351109   | 21357  | X |   | 5  |
| FRONTIER AIRLINES INC NEW    | COM          | 35906510 | 568824   | 34600  | X |   | 6  |
| FRONTIER OIL CORP            | COM          | 35914P10 | 141120   | 9600   | X |   | 3  |
| FRONTIER OIL CORP            | COM          | 35914P10 | 48510    | 3300   | X |   | 6  |
| FROZEN FOOD EXPRESS INDS INC | COM          | 35936010 | 477220   | 107000 | X |   | 5  |
| FUEL-TECH N V                | COM          | 35952310 | 4815     | 900    | X |   | 3  |
| FUEL-TECH N V                | COM          | 35952310 | 19474    | 3640   | X | X | 6  |
| FUEL-TECH N V                | COM          | 35952310 | 81534    | 15240  | X |   | 6  |
| FUJI PHOTO FILM LTD          | ADR          | 35958630 | 1416     | 48     | X |   | 13 |
| FUJI PHOTO FILM LTD          | ADR          | 35958630 | 66868    | 2290   | X |   | 3  |
| FUJI PHOTO FILM LTD          | ADR          | 35958630 | 86028    | 2921   | X |   | 5  |
| FUJI PHOTO FILM LTD          | ADR          | 35958630 | 18951    | 649    | X | X | 6  |
| FUJI PHOTO FILM LTD          | ADR          | 35958630 | 344677   | 11804  | X |   | 6  |
| FUJI PHOTO FILM LTD          | ADR          | 35958630 | 7388     | 253    | X | X | 7  |
| FULLER H B CO                | COM          | 35969410 | 35434    | 1460   | X |   | 3  |
| FULLER H B CO                | COM          | 35969410 | 276678   | 11400  | X |   | 6  |
| FULTON FINL CORP PA          | COM          | 36027110 | 152651   | 7557   | X |   | 5  |
| FULTON FINL CORP PA          | COM          | 36027110 | 973357   | 48186  | X | X | 6  |
| FULTON FINL CORP PA          | COM          | 36027110 | 4185420  | 207199 | X |   | 6  |
| FURNITURE BRANDS INTL INC    | COM          | 36092110 | 22994413 | 954125 | X |   | 11 |
| FURNITURE BRANDS INTL INC    | COM          | 36092110 | 10570838 | 437539 | X |   | 3  |
| FURNITURE BRANDS INTL INC    | COM          | 36092110 | 890790   | 36932  | X |   | 5  |
| FURNITURE BRANDS INTL INC    | COM          | 36092110 | 83531    | 3466   | X | X | 6  |
| FURNITURE BRANDS INTL INC    | COM          | 36092110 | 1337213  | 55486  | X |   | 6  |
| G & K SVCS INC               | CL A         | 36126810 | 50116    | 1436   | X |   | 3  |
| G & K SVCS INC               | CL A         | 36126810 | 3499     | 100    | X |   | 5  |
| G & K SVCS INC               | CL A         | 36126810 | 24151    | 692    | X | X | 6  |
| G & K SVCS INC               | CL A         | 36126810 | 157678   | 4518   | X |   | 6  |
| GATX CORP                    | COM          | 36144810 | 2971575  | 140500 | X |   | 11 |
| GATX CORP                    | COM          | 36144810 | 3137349  | 148338 | X |   | 3  |
| GATX CORP                    | COM          | 36144810 | 63809    | 3011   | X |   | 5  |
| GATX CORP                    | COM          | 36144810 | 89930    | 4252   | X | X | 6  |
| GATX CORP                    | COM          | 36144810 | 8460     | 400    | X |   | 6  |
| GSI COMMERCE INC             | COM          | 36238G10 | 1742508  | 174600 | X |   | 3  |
| GSI COMMERCE INC             | COM          | 36238G10 | 538      | 54     | X |   | 5  |
| GSI COMMERCE INC             | COM          | 36238G10 | 234295   | 23500  | X |   | 6  |
| GABELLI EQUITY TR INC        | COM          | 36239710 | 54290    | 7437   | X |   | 11 |
| GABELLI EQUITY TR INC        | COM          | 36239710 | 11085    | 1500   | X |   | 13 |
| GABELLI EQUITY TR INC        | COM          | 36239710 | 9716     | 1331   | X |   | 3  |
| GABELLI EQUITY TR INC        | COM          | 36239710 | 137459   | 18830  | X |   | 5  |
| GABELLI EQUITY TR INC        | COM          | 36239710 | 127575   | 17476  | X | X | 6  |
| GABELLI EQUITY TR INC        | COM          | 36239710 | 13198    | 1808   | X |   | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM          | 36239Q10 | 1929     | 248    | X |   | 11 |
| GABELLI GLOBAL MULTIMEDIA TR | COM          | 36239Q10 | 545      | 70     | X |   | 5  |
| GABELLI GLOBAL MULTIMEDIA TR | COM          | 36239Q10 | 1027     | 132    | X |   | 6  |
| GABELLI GLOBAL MULTIMEDIA TR | COM          | 36239Q10 | 548490   | 70500  | X |   | 9  |
| GABELLI ASSET MGMT INC       | CL A         | 36239Y10 | 53989    | 1514   | X |   | 3  |
| GABELLI ASSET MGMT INC       | CL A         | 36239Y10 | 87759    | 2461   | X | X | 6  |
| GABELLI ASSET MGMT INC       | CL A         | 36239Y10 | 616383   | 17285  | X |   | 6  |
| GABELLI UTIL TR              | COM          | 36240A10 | 401      | 50     | X |   | 13 |
| GABELLI UTIL TR              | COM          | 36240A10 | 584      | 74     | X |   | 3  |
| GABELLI UTIL TR              | COM          | 36240A10 | 154646   | 19592  | X |   | 5  |
| GABELLI UTIL TR              | COM          | 36240A10 | 10533    | 1335   | X | X | 6  |
| GABELLI UTIL TR              | COM          | 36240A10 | 1215     | 154    | X |   | 6  |
| GABELLI CONV & INCOME SECS F | CONV SECS FD | 36240B10 | 674913   | 68173  | X |   | 5  |
| GABLES RESIDENTIAL TR        | SH BEN INT   | 36241810 | 12554    | 381    | X |   | 13 |
| GABLES RESIDENTIAL TR        | SH BEN INT   | 36241810 | 1115991  | 33992  | X |   | 5  |
| GABLES RESIDENTIAL TR        | SH BEN INT   | 36241810 | 53328    | 1650   | X | X | 6  |
| GADZOOKS INC                 | COM          | 36255310 | 3430971  | 699627 | X |   | 3  |
| GADZOOKS INC                 | COM          | 36255310 | 2340     | 450    | X |   | 5  |



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|---------------------------|---------------|-----------|----------|----------|--------|---|---|----|
| GALLAGHER ARTHUR J & CO   | COM           |           | 36357610 | 17475626 | 617950 | X |   | 11 |
| GALLAGHER ARTHUR J & CO   | COM           |           | 36357610 | 2593587  | 91711  | X |   | 3  |
| GALLAGHER ARTHUR J & CO   | COM           |           | 36357610 | 1687184  | 59438  | X |   | 5  |
| GALLAGHER ARTHUR J & CO   | COM           |           | 36357610 | 154550   | 5465   | X | X | 6  |
| GALLAGHER ARTHUR J & CO   | COM           |           | 36357610 | 12330    | 436    | X |   | 6  |
| GALLAGHER ARTHUR J & CO   | COM           |           | 36357610 | 10888    | 385    | X | X | 7  |
| GALLAHER GROUP PLC        | SPONSORED ADR |           | 36359510 | 266858   | 7073   | X |   | 5  |
| GALLAHER GROUP PLC        | SPONSORED ADR |           | 36359510 | 7213173  | 192300 | X | X | 6  |
| GALLAHER GROUP PLC        | SPONSORED ADR |           | 36359510 | 3440792  | 91730  | X |   | 6  |
| GANNETT INC               | COM           |           | 36473010 | 7058     | 91     | X |   | 1  |
| GANNETT INC               | COM           |           | 36473010 | 5430363  | 70015  | X |   | 11 |
| GANNETT INC               | COM           |           | 36473010 | 295856   | 3794   | X |   | 13 |
| GANNETT INC               | COM           |           | 36473010 | 18473939 | 217890 | X |   | 3  |
| GANNETT INC               | COM           |           | 36473010 | 776      | 10     | X | X | 4  |
| GANNETT INC               | COM           |           | 36473010 | 63909    | 824    | X |   | 4  |
| GANNETT INC               | COM           |           | 36473010 | 13261064 | 170610 | X |   | 5  |
| GANNETT INC               | COM           |           | 36473010 | 26749901 | 344893 | X | X | 6  |
| GANNETT INC               | COM           |           | 36473010 | 33491571 | 428156 | X |   | 6  |
| GANNETT INC               | COM           |           | 36473010 | 1163     | 15     | X | X | 7  |
| GANNETT INC               | COM           |           | 36473010 | 11169    | 144    | X |   | 7  |
| GAP INC DEL               | COM           |           | 36476010 | 14711439 | 859313 | X |   | 3  |
| GAP INC DEL               | COM           |           | 36476010 | 3219     | 188    | X | X | 4  |
| GAP INC DEL               | COM           |           | 36476010 | 4993940  | 289091 | X |   | 5  |
| GAP INC DEL               | COM           |           | 36476010 | 1599539  | 93431  | X | X | 6  |
| GAP INC DEL               | COM           |           | 36476010 | 6965786  | 385570 | X |   | 6  |
| GAP INC DEL               | COM           |           | 36476010 | 1250     | 73     | X |   | 7  |
| GAP INC DEL               | NOTE          | 5.750% 3/ | 364760AJ | 276650   | 220000 | X |   | 3  |
| GAP INC DEL               | NOTE          | 5.750% 3/ | 364760AJ | 10012    | 8000   | X |   | 5  |
| GAP INC DEL               | NOTE          | 5.750% 3/ | 364760AJ | 2505     | 2000   | X |   | 6  |
| GAMMON LAKE RES INC       | COM           |           | 36491510 | 91800    | 27000  | X |   | 5  |
| GARTNER INC               | COM           |           | 36665110 | 54659    | 4960   | X |   | 3  |
| GARTNER INC               | COM           |           | 36665110 | 24519    | 2200   | X |   | 5  |
| GARTNER INC               | COM           |           | 36665110 | 38350    | 3480   | X | X | 6  |
| GARTNER INC               | COM           |           | 36665110 | 235035   | 21328  | X |   | 6  |
| GARTNER INC               | CL B          |           | 36665120 | 2265     | 208    | X |   | 1  |
| GARTNER INC               | CL B          |           | 36665120 | 851456   | 78187  | X |   | 3  |
| GARTNER INC               | CL B          |           | 36665120 | 576      | 52     | X |   | 5  |
| GARTNER INC               | CL B          |           | 36665120 | 63696    | 5849   | X | X | 6  |
| GARTNER INC               | CL B          |           | 36665120 | 314231   | 28855  | X |   | 6  |
| GATEWAY INC               | COM           |           | 36762610 | 713047   | 125980 | X |   | 3  |
| GATEWAY INC               | COM           |           | 36762610 | 301293   | 53232  | X |   | 5  |
| GATEWAY INC               | COM           |           | 36762610 | 66222    | 11700  | X | X | 6  |
| GATEWAY INC               | COM           |           | 36762610 | 258373   | 43617  | X |   | 6  |
| GEN-PROBE INC NEW         | COM           |           | 36866T10 | 375081   | 7076   | X |   | 5  |
| GEN-PROBE INC NEW         | COM           |           | 36866T10 | 14084    | 260    | X | X | 6  |
| GEN-PROBE INC NEW         | COM           |           | 36866T10 | 108015   | 1650   | X |   | 6  |
| GEMPLUS INTL S A          | ADR           |           | 36866Y10 | 52041    | 14873  | X |   | 5  |
| GEMPLUS INTL S A          | ADR           |           | 36866Y10 | 6491     | 1855   | X | X | 6  |
| GENCORP INC               | COM           |           | 36868210 | 9100     | 1000   | X |   | 13 |
| GENCORP INC               | COM           |           | 36868210 | 4631894  | 517530 | X |   | 3  |
| GENCORP INC               | COM           |           | 36868210 | 906696   | 101249 | X |   | 5  |
| GENCORP INC               | COM           |           | 36868210 | 12637    | 1412   | X | X | 6  |
| GENELABS TECHNOLOGIES INC | COM           |           | 36870610 | 29770    | 19700  | X |   | 5  |
| GENELABS TECHNOLOGIES INC | COM           |           | 36870610 | 308      | 200    | X |   | 6  |
| GENENCOR INTL INC         | COM           |           | 36870910 | 3175232  | 202373 | X |   | 3  |
| GENENCOR INTL INC         | COM           |           | 36870910 | 3278     | 200    | X |   | 5  |
| GENENCOR INTL INC         | COM           |           | 36870910 | 137332   | 8809   | X |   | 6  |
| GENENTECH INC             | COM NEW       |           | 36871040 | 144252   | 1800   | X | X | 1  |
| GENENTECH INC             | COM NEW       |           | 36871040 | 162469   | 2038   | X |   | 13 |
| GENENTECH INC             | COM NEW       |           | 36871040 | 57223887 | 713298 | X |   | 3  |
| GENENTECH INC             | COM NEW       |           | 36871040 | 7872997  | 98339  | X |   | 5  |
| GENENTECH INC             | COM NEW       |           | 36871040 | 676061   | 8436   | X | X | 6  |

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|                          |                |          |           |          |   |   |    |
|--------------------------|----------------|----------|-----------|----------|---|---|----|
| GENENTECH INC            | COM NEW        | 36871040 | 1375283   | 17007    | X |   | 6  |
| GENENTECH INC            | COM NEW        | 36871040 | 8655      | 108      | X | X | 7  |
| GENENTECH INC            | COM NEW        | 36871040 | 3606      | 45       | X |   | 7  |
| GENERAL AMERN INVS INC   | COM            | 36880210 | 30947     | 1110     | X |   | 13 |
| GENERAL AMERN INVS INC   | COM            | 36880210 | 627872    | 22840    | X |   | 3  |
| GENERAL AMERN INVS INC   | COM            | 36880210 | 818147    | 29742    | X |   | 5  |
| GENERAL AMERN INVS INC   | COM            | 36880210 | 148473    | 5401     | X | X | 6  |
| GENERAL AMERN INVS INC   | COM            | 36880210 | 34033     | 1238     | X |   | 6  |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 3513      | 45       | X |   | 1  |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 54642     | 700      | X |   | 11 |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 460088    | 5780     | X |   | 13 |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 8522122   | 94165    | X |   | 3  |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 13661     | 175      | X |   | 4  |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 6035049   | 76699    | X |   | 5  |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 2317758   | 29692    | X | X | 6  |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 5418613   | 69416    | X |   | 6  |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 6245      | 80       | X | X | 7  |
| GENERAL DYNAMICS CORP    | COM            | 36955010 | 24979     | 320      | X |   | 7  |
| GENERAL ELEC CO          | COM            | 36960410 | 12506189  | 419530   | X | X | 1  |
| GENERAL ELEC CO          | COM            | 36960410 | 8511500   | 285525   | X |   | 1  |
| GENERAL ELEC CO          | COM            | 36960410 | 6792685   | 227866   | X |   | 11 |
| GENERAL ELEC CO          | COM            | 36960410 | 4771419   | 155776   | X |   | 13 |
| GENERAL ELEC CO          | COM            | 36960410 | 385039822 | 12859199 | X |   | 3  |
| GENERAL ELEC CO          | COM            | 36960410 | 39647     | 1330     | X | X | 4  |
| GENERAL ELEC CO          | COM            | 36960410 | 97121     | 3258     | X |   | 4  |
| GENERAL ELEC CO          | COM            | 36960410 | 91864792  | 3049105  | X |   | 5  |
| GENERAL ELEC CO          | COM            | 36960410 | 658001677 | 22073186 | X | X | 6  |
| GENERAL ELEC CO          | COM            | 36960410 | 634175571 | 21157266 | X |   | 6  |
| GENERAL ELEC CO          | COM            | 36960410 | 92143     | 3091     | X | X | 7  |
| GENERAL ELEC CO          | COM            | 36960410 | 776223    | 26039    | X |   | 7  |
| GENERAL ELEC CO          | COM            | 36960410 | 7124590   | 239000   | X |   | 8  |
| GENERAL GROWTH PPTYS INC | COM            | 37002110 | 12604860  | 175800   | X |   | 3  |
| GENERAL GROWTH PPTYS INC | COM            | 37002110 | 3114154   | 43386    | X |   | 5  |
| GENERAL GROWTH PPTYS INC | COM            | 37002110 | 1776368   | 24775    | X | X | 6  |
| GENERAL GROWTH PPTYS INC | COM            | 37002110 | 10515982  | 146048   | X |   | 6  |
| GENERAL MLS INC          | COM            | 37033410 | 23535     | 500      | X | X | 1  |
| GENERAL MLS INC          | COM            | 37033410 | 37656     | 800      | X |   | 11 |
| GENERAL MLS INC          | COM            | 37033410 | 16612     | 349      | X |   | 13 |
| GENERAL MLS INC          | COM            | 37033410 | 10636690  | 225976   | X |   | 3  |
| GENERAL MLS INC          | COM            | 37033410 | 18828     | 400      | X | X | 4  |
| GENERAL MLS INC          | COM            | 37033410 | 5247984   | 111134   | X |   | 5  |
| GENERAL MLS INC          | COM            | 37033410 | 29729789  | 631608   | X | X | 6  |
| GENERAL MLS INC          | COM            | 37033410 | 19405973  | 410797   | X |   | 6  |
| GENERAL MLS INC          | COM            | 37033410 | 941       | 20       | X |   | 7  |
| GENERAL MTRS CORP        | COM            | 37044210 | 68312     | 1669     | X | X | 1  |
| GENERAL MTRS CORP        | COM            | 37044210 | 425795    | 10403    | X |   | 1  |
| GENERAL MTRS CORP        | COM            | 37044210 | 1801      | 44       | X |   | 11 |
| GENERAL MTRS CORP        | COM            | 37044210 | 659871    | 16269    | X |   | 13 |
| GENERAL MTRS CORP        | COM            | 37044210 | 25446918  | 621718   | X |   | 3  |
| GENERAL MTRS CORP        | COM            | 37044210 | 8800      | 215      | X | X | 4  |
| GENERAL MTRS CORP        | COM            | 37044210 | 13799783  | 337814   | X |   | 5  |
| GENERAL MTRS CORP        | COM            | 37044210 | 11594241  | 283270   | X | X | 6  |
| GENERAL MTRS CORP        | COM            | 37044210 | 13057347  | 317454   | X |   | 6  |
| GENERAL MTRS CORP        | COM            | 37044210 | 22921     | 560      | X | X | 7  |
| GENERAL MTRS CORP        | COM            | 37044210 | 168632    | 4120     | X |   | 7  |
| GENERAL MTRS CORP        | COM            | 37044210 | 1583009   | 38676    | X |   | 8  |
| GENERAL MTRS CORP        | DEB SR CV C 33 | 37044271 | 16277800  | 604000   | X |   | 3  |
| GENERAL MTRS CORP        | DEB SR CV C 33 | 37044271 | 41976     | 1559     | X |   | 5  |
| GENERAL MTRS CORP        | DEB SR CONV B  | 37044273 | 408676    | 17784    | X |   | 5  |
| GENERAL MTRS CORP        | DEB SR CONV B  | 37044273 | 22980     | 1000     | X |   | 6  |
| GENERAL MTRS CORP        | DEB SR CONV A  | 37044274 | 2183514   | 88581    | X |   | 5  |
| GENERAL MTRS CORP        | DEB SR CONV A  | 37044274 | 4807      | 195      | X |   | 6  |

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|                              |                |          |          |        |   |   |    |
|------------------------------|----------------|----------|----------|--------|---|---|----|
| GENERAL MTRS CORP            | CL H NEW       | 37044283 | 4035     | 282    | X | X | 1  |
| GENERAL MTRS CORP            | CL H NEW       | 37044283 | 4894     | 342    | X |   | 1  |
| GENERAL MTRS CORP            | CL H NEW       | 37044283 | 4293     | 300    | X |   | 11 |
| GENERAL MTRS CORP            | CL H NEW       | 37044283 | 11981    | 832    | X |   | 13 |
| GENERAL MTRS CORP            | CL H NEW       | 37044283 | 503655   | 33216  | X |   | 3  |
| GENERAL MTRS CORP            | CL H NEW       | 37044283 | 1222614  | 85233  | X |   | 5  |
| GENERAL MTRS CORP            | CL H NEW       | 37044283 | 1350692  | 94388  | X | X | 6  |
| GENERAL MTRS CORP            | CL H NEW       | 37044283 | 3218205  | 220211 | X |   | 6  |
| GENEREX BIOTECHNOLOGY CP DEL | COM            | 37148510 | 76163    | 39239  | X |   | 5  |
| GENESCO INC                  | COM            | 37153210 | 454340   | 27556  | X |   | 5  |
| GENESCO INC                  | COM            | 37153210 | 19272    | 1200   | X |   | 6  |
| GENESEE & WYO INC            | CL A           | 37155910 | 1140712  | 48111  | X |   | 3  |
| GENESEE & WYO INC            | CL A           | 37155910 | 349782   | 14745  | X |   | 5  |
| GENESEE & WYO INC            | CL A           | 37155910 | 1968     | 83     | X | X | 6  |
| GENESEE & WYO INC            | CL A           | 37155910 | 72885    | 3074   | X |   | 6  |
| GENTEX CORP                  | COM            | 37190110 | 1451737  | 40894  | X |   | 13 |
| GENTEX CORP                  | COM            | 37190110 | 2606764  | 74821  | X |   | 3  |
| GENTEX CORP                  | COM            | 37190110 | 5776179  | 165828 | X |   | 5  |
| GENTEX CORP                  | COM            | 37190110 | 55728    | 1600   | X |   | 6  |
| GENLYTE GROUP INC            | COM            | 37230210 | 11780660 | 264615 | X |   | 3  |
| GENLYTE GROUP INC            | COM            | 37230210 | 8275     | 185    | X |   | 5  |
| GENLYTE GROUP INC            | COM            | 37230210 | 669      | 15     | X |   | 6  |
| GENTA INC                    | COM NEW        | 37245M20 | 2615088  | 206400 | X |   | 3  |
| GENTA INC                    | COM NEW        | 37245M20 | 111573   | 8925   | X |   | 5  |
| GENTA INC                    | COM NEW        | 37245M20 | 366340   | 27900  | X |   | 6  |
| GENUINE PARTS CO             | COM            | 37246010 | 537264   | 16800  | X |   | 1  |
| GENUINE PARTS CO             | COM            | 37246010 | 2880918  | 90085  | X |   | 11 |
| GENUINE PARTS CO             | COM            | 37246010 | 1442     | 45     | X |   | 13 |
| GENUINE PARTS CO             | COM            | 37246010 | 2472662  | 76727  | X |   | 3  |
| GENUINE PARTS CO             | COM            | 37246010 | 484798   | 15141  | X |   | 5  |
| GENUINE PARTS CO             | COM            | 37246010 | 7223610  | 225879 | X | X | 6  |
| GENUINE PARTS CO             | COM            | 37246010 | 6495746  | 203119 | X |   | 6  |
| GENUS INC                    | COM            | 37246110 | 72241    | 17492  | X |   | 5  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 55572    | 1200   | X |   | 1  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 147963   | 3115   | X |   | 13 |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 9391787  | 203062 | X |   | 3  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 2856385  | 61279  | X |   | 5  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 77940    | 1683   | X | X | 6  |
| GENZYME CORP                 | COM GENL DIV   | 37291710 | 1476270  | 31878  | X |   | 6  |
| GENZYME CORP                 | SDCV 3.000% 5/ | 372917AK | 108675   | 108000 | X |   | 5  |
| GEORGIA GULF CORP            | COM PAR \$0.01 | 37320020 | 1195     | 50     | X |   | 13 |
| GEORGIA GULF CORP            | COM PAR \$0.01 | 37320020 | 7376     | 310    | X |   | 5  |
| GEORGIA GULF CORP            | COM PAR \$0.01 | 37320020 | 9983970  | 427579 | X |   | 6  |
| GEORGIA PAC CORP             | COM            | 37329810 | 33984    | 1402   | X | X | 1  |
| GEORGIA PAC CORP             | COM            | 37329810 | 10829414 | 446758 | X |   | 3  |
| GEORGIA PAC CORP             | COM            | 37329810 | 771492   | 31394  | X |   | 5  |
| GEORGIA PAC CORP             | COM            | 37329810 | 2158014  | 89027  | X | X | 6  |
| GEORGIA PAC CORP             | COM            | 37329810 | 5312172  | 203157 | X |   | 6  |
| GERBER SCIENTIFIC INC        | COM            | 37373010 | 444344   | 58698  | X |   | 5  |
| GERMANY FD INC               | COM            | 37414310 | 35325    | 5967   | X |   | 6  |
| GERMANY FD INC               | COM            | 37414310 | 4789280  | 809000 | X |   | 9  |
| GETTY IMAGES INC             | COM            | 37427610 | 3515965  | 99999  | X |   | 3  |
| GETTY IMAGES INC             | COM            | 37427610 | 8860     | 242    | X |   | 5  |
| GETTY IMAGES INC             | COM            | 37427610 | 68843    | 1958   | X | X | 6  |
| GETTY IMAGES INC             | COM            | 37427610 | 697082   | 19826  | X |   | 6  |
| GETTY IMAGES INC             | COM            | 37427610 | 2637     | 75     | X |   | 7  |
| GETTY RLTY CORP NEW          | COM            | 37429710 | 1735703  | 70845  | X |   | 5  |
| GETTY RLTY CORP NEW          | COM            | 37429710 | 30135    | 1230   | X | X | 6  |
| GETTY RLTY CORP NEW          | COM            | 37429710 | 18375    | 750    | X |   | 6  |
| GIANT INDS INC               | COM            | 37450810 | 241859   | 33406  | X |   | 5  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 47143780 | 842120 | X |   | 3  |
| GILEAD SCIENCES INC          | COM            | 37555810 | 4528950  | 80716  | X |   | 5  |

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|                              |               |          |           |          |   |   |    |
|------------------------------|---------------|----------|-----------|----------|---|---|----|
| GILEAD SCIENCES INC          | COM           | 37555810 | 599012    | 10689    | X | X | 6  |
| GILEAD SCIENCES INC          | COM           | 37555810 | 1489487   | 25545    | X |   | 6  |
| GILLETTE CO                  | COM           | 37576610 | 12792     | 400      | X | X | 1  |
| GILLETTE CO                  | COM           | 37576610 | 47970     | 1500     | X |   | 1  |
| GILLETTE CO                  | COM           | 37576610 | 95940     | 3000     | X |   | 11 |
| GILLETTE CO                  | COM           | 37576610 | 566888    | 17299    | X |   | 13 |
| GILLETTE CO                  | COM           | 37576610 | 33600427  | 1048211  | X |   | 3  |
| GILLETTE CO                  | COM           | 37576610 | 1407      | 44       | X |   | 4  |
| GILLETTE CO                  | COM           | 37576610 | 12571531  | 390651   | X |   | 5  |
| GILLETTE CO                  | COM           | 37576610 | 30491619  | 953459   | X | X | 6  |
| GILLETTE CO                  | COM           | 37576610 | 37053502  | 1157314  | X |   | 6  |
| GILLETTE CO                  | COM           | 37576610 | 37193     | 1163     | X |   | 7  |
| GILLETTE CO                  | COM           | 37576610 | 751530    | 23500    | X |   | 8  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 15912     | 1200     | X |   | 13 |
| GLAMIS GOLD LTD              | COM           | 37677510 | 3664320   | 277600   | X |   | 3  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 291159    | 22050    | X |   | 5  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 60060     | 4550     | X | X | 6  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 71280     | 5400     | X |   | 6  |
| GLAMIS GOLD LTD              | COM           | 37677510 | 11880     | 900      | X | X | 7  |
| GLATFELTER                   | COM           | 37731610 | 534199    | 45348    | X |   | 3  |
| GLATFELTER                   | COM           | 37731610 | 27910     | 2335     | X |   | 5  |
| GLATFELTER                   | COM           | 37731610 | 309814    | 26300    | X | X | 6  |
| GLATFELTER                   | COM           | 37731610 | 132878    | 11280    | X |   | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 142337    | 3357     | X | X | 1  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 727330    | 17154    | X |   | 1  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 263506    | 6161     | X |   | 13 |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 140710736 | 3390526  | X |   | 3  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 11820662  | 278371   | X |   | 5  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 444590288 | 10485620 | X | X | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 54324703  | 1281243  | X |   | 6  |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W10 | 5003      | 118      | X | X | 7  |
| GLENBOROUGH RLTY TR INC      | COM           | 37803P10 | 122590    | 6500     | X |   | 1  |
| GLENBOROUGH RLTY TR INC      | COM           | 37803P10 | 3225      | 171      | X |   | 11 |
| GLENBOROUGH RLTY TR INC      | COM           | 37803P10 | 31071     | 1645     | X |   | 5  |
| GLENBOROUGH RLTY TR INC      | COM           | 37803P10 | 15088     | 800      | X | X | 6  |
| GLENBOROUGH RLTY TR INC      | COM           | 37803P10 | 84002     | 3660     | X |   | 6  |
| GLIMCHER RLTY TR             | SH BEN INT    | 37930210 | 428000    | 20281    | X |   | 5  |
| GLIMCHER RLTY TR             | SH BEN INT    | 37930210 | 42140     | 2000     | X |   | 6  |
| GLOBAL HIGH INCOME DLR FD IN | COM           | 37933G10 | 34340     | 2000     | X | X | 4  |
| GLOBAL HIGH INCOME DLR FD IN | COM           | 37933G10 | 162417    | 9471     | X |   | 5  |
| GLOBAL HIGH INCOME DLR FD IN | COM           | 37933G10 | 22888     | 1333     | X |   | 6  |
| GLOBAL IMAGING SYSTEMS       | COM           | 37934A10 | 1693426   | 68838    | X |   | 3  |
| GLOBAL IMAGING SYSTEMS       | COM           | 37934A10 | 55446     | 2253     | X |   | 5  |
| GLOBAL IMAGING SYSTEMS       | COM           | 37934A10 | 136339    | 4997     | X |   | 6  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 6751260   | 186815   | X |   | 3  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 247162    | 6855     | X |   | 5  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 227844    | 6329     | X | X | 6  |
| GLOBAL PMTS INC              | COM           | 37940X10 | 1703700   | 47325    | X |   | 6  |
| GLOBAL POWER EQUIPMENT INC   | COM           | 37941P10 | 185620    | 35222    | X |   | 5  |
| GLOBAL POWER EQUIPMENT INC   | COM           | 37941P10 | 10930     | 0        | X |   | 6  |
| GLOBECOMM SYSTEMS INC        | COM           | 37956X10 | 84493     | 21500    | X |   | 6  |
| GLOBESPANVIRATA INC          | COM           | 37957V10 | 10318651  | 1425946  | X |   | 3  |
| GLOBESPANVIRATA INC          | COM           | 37957V10 | 287366    | 39786    | X |   | 5  |
| GLOBESPANVIRATA INC          | COM           | 37957V10 | 5523      | 765      | X | X | 6  |
| GLOBESPANVIRATA INC          | COM           | 37957V10 | 1217884   | 168648   | X |   | 6  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 3556670   | 251000   | X |   | 3  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 919011    | 65098    | X |   | 5  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 10628     | 750      | X | X | 6  |
| GOLD FIELDS LTD NEW          | SPONSORED ADR | 38059T10 | 42510     | 3000     | X |   | 6  |
| GOLDCORP INC NEW             | COM           | 38095640 | 14006068  | 1003300  | X |   | 3  |
| GOLDCORP INC NEW             | COM           | 38095640 | 3811160   | 272445   | X |   | 5  |
| GOLDCORP INC NEW             | COM           | 38095640 | 20437     | 1464     | X | X | 6  |

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|                           |      |           |          |          |         |   |   |    |
|---------------------------|------|-----------|----------|----------|---------|---|---|----|
| GOLDCORP INC NEW          | COM  |           | 38095640 | 69800    | 5000    | X |   | 6  |
| GOLDCORP INC NEW          | COM  |           | 38095640 | 39088    | 2800    | X | X | 7  |
| GOLDEN STAR RES LTD CDA   | COM  |           | 38119T10 | 200160   | 48000   | X |   | 5  |
| GOLDEN STAR RES LTD CDA   | COM  |           | 38119T10 | 25020    | 6000    | X | X | 6  |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 4923     | 55      | X |   | 11 |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 26390502 | 294833  | X |   | 3  |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 895      | 10      | X | X | 4  |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 24168    | 270     | X |   | 4  |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 8599502  | 95995   | X |   | 5  |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 1489178  | 16637   | X | X | 6  |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 7307417  | 71742   | X |   | 6  |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 5818     | 65      | X | X | 7  |
| GOLDEN WEST FINL CORP DEL | COM  |           | 38131710 | 32224    | 360     | X |   | 7  |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 10068    | 120     | X |   | 1  |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 622296   | 7236    | X |   | 13 |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 30691543 | 364723  | X |   | 3  |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 1762     | 21      | X |   | 4  |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 17660795 | 207664  | X |   | 5  |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 4216646  | 50258   | X | X | 6  |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 14402861 | 170594  | X |   | 6  |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 21646    | 258     | X |   | 7  |
| GOLDMAN SACHS GROUP INC   | COM  |           | 38141G10 | 5730370  | 68300   | X |   | 8  |
| GOLDMAN SACHS GROUP INC   | NOTE | 0.250% 3/ | 38141GAM | 9184     | 10000   | X |   | 6  |
| GOODRICH CORP             | COM  |           | 38238810 | 1115307  | 46011   | X |   | 3  |
| GOODRICH CORP             | COM  |           | 38238810 | 1012323  | 40681   | X |   | 5  |
| GOODRICH CORP             | COM  |           | 38238810 | 79313    | 3272    | X | X | 6  |
| GOODRICH CORP             | COM  |           | 38238810 | 593880   | 24500   | X |   | 6  |
| GOODYEAR TIRE & RUBR CO   | COM  |           | 38255010 | 3285     | 500     | X | X | 1  |
| GOODYEAR TIRE & RUBR CO   | COM  |           | 38255010 | 10496    | 1600    | X |   | 13 |
| GOODYEAR TIRE & RUBR CO   | COM  |           | 38255010 | 448409   | 68251   | X |   | 3  |
| GOODYEAR TIRE & RUBR CO   | COM  |           | 38255010 | 788435   | 120159  | X |   | 5  |
| GOODYEAR TIRE & RUBR CO   | COM  |           | 38255010 | 58204    | 8859    | X | X | 6  |
| GOODYEAR TIRE & RUBR CO   | COM  |           | 38255010 | 29959    | 4560    | X |   | 6  |
| GRACE W R & CO DEL NEW    | COM  |           | 38388F10 | 642      | 200     | X |   | 5  |
| GRACE W R & CO DEL NEW    | COM  |           | 38388F10 | 1510     | 487     | X | X | 6  |
| GRACE W R & CO DEL NEW    | COM  |           | 38388F10 | 113066   | 33355   | X |   | 6  |
| GRACO INC                 | COM  |           | 38410910 | 1684268  | 44854   | X |   | 3  |
| GRACO INC                 | COM  |           | 38410910 | 2526684  | 67278   | X |   | 5  |
| GRACO INC                 | COM  |           | 38410910 | 60080    | 1600    | X | X | 6  |
| GRACO INC                 | COM  |           | 38410910 | 6459     | 172     | X |   | 6  |
| GRAFTECH INTL LTD         | COM  |           | 38431310 | 27200    | 3400    | X |   | 3  |
| GRAFTECH INTL LTD         | COM  |           | 38431310 | 820320   | 102540  | X |   | 5  |
| GRAFTECH INTL LTD         | COM  |           | 38431310 | 35200    | 4400    | X |   | 6  |
| GRAINGER W W INC          | COM  |           | 38480210 | 14265    | 300     | X |   | 1  |
| GRAINGER W W INC          | COM  |           | 38480210 | 1214     | 25      | X |   | 13 |
| GRAINGER W W INC          | COM  |           | 38480210 | 2486104  | 52028   | X |   | 3  |
| GRAINGER W W INC          | COM  |           | 38480210 | 496887   | 10430   | X |   | 5  |
| GRAINGER W W INC          | COM  |           | 38480210 | 2363663  | 49709   | X | X | 6  |
| GRAINGER W W INC          | COM  |           | 38480210 | 16764180 | 352559  | X |   | 6  |
| GRAINGER W W INC          | COM  |           | 38480210 | 31478    | 662     | X |   | 7  |
| GRANITE CONSTR INC        | COM  |           | 38732810 | 42328413 | 2265975 | X |   | 11 |
| GRANITE CONSTR INC        | COM  |           | 38732810 | 939174   | 50277   | X |   | 3  |
| GRANITE CONSTR INC        | COM  |           | 38732810 | 86927    | 4592    | X |   | 5  |
| GRANITE CONSTR INC        | COM  |           | 38732810 | 162049   | 8675    | X |   | 6  |
| GRANT PRIDECO INC         | COM  |           | 38821G10 | 315      | 30      | X |   | 13 |
| GRANT PRIDECO INC         | COM  |           | 38821G10 | 1234743  | 121172  | X |   | 3  |
| GRANT PRIDECO INC         | COM  |           | 38821G10 | 195148   | 19106   | X |   | 5  |
| GRANT PRIDECO INC         | COM  |           | 38821G10 | 21399    | 2100    | X | X | 6  |
| GRANT PRIDECO INC         | COM  |           | 38821G10 | 33933    | 3330    | X |   | 6  |
| GRAY TELEVISION INC       | COM  |           | 38937510 | 103368   | 8850    | X |   | 3  |
| GRAY TELEVISION INC       | COM  |           | 38937510 | 16814    | 1400    | X |   | 5  |
| GRAY TELEVISION INC       | COM  |           | 38937510 | 12965    | 1110    | X | X | 6  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| GRAY TELEVISION INC          | COM            | 38937510 | 123516   | 10575   | X |   | 6  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 4595075  | 228173  | X |   | 3  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 62428    | 3068    | X |   | 5  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 166028   | 8256    | X | X | 6  |
| GREAT LAKES CHEM CORP        | COM            | 39056810 | 77765    | 3867    | X |   | 6  |
| GREAT LAKES REIT INC         | COM            | 39075210 | 169921   | 10640   | X |   | 5  |
| GREAT LAKES REIT INC         | COM            | 39075210 | 1592     | 100     | X | X | 6  |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT   | 39106410 | 359745   | 4135    | X |   | 5  |
| GREAT NORTHN IRON ORE PPTYS  | CTFS BEN INT   | 39106410 | 21750    | 250     | X | X | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 2145625  | 67766   | X |   | 3  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 911901   | 29985   | X |   | 5  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 175856   | 5800    | X | X | 6  |
| GREAT PLAINS ENERGY INC      | COM            | 39116410 | 299076   | 9864    | X |   | 6  |
| GREATER BAY BANCORP          | COM            | 39164810 | 1061237  | 50972   | X |   | 3  |
| GREATER BAY BANCORP          | COM            | 39164810 | 1392542  | 65425   | X |   | 5  |
| GREATER BAY BANCORP          | COM            | 39164810 | 11909    | 572     | X | X | 6  |
| GREATER BAY BANCORP          | COM            | 39164810 | 833      | 40      | X |   | 6  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 372031   | 26987   | X |   | 5  |
| GREATER CHINA FD INC         | COM            | 39167B10 | 69658    | 5066    | X |   | 6  |
| GREENPOINT FINL CORP         | COM            | 39538410 | 27594    | 900     | X |   | 13 |
| GREENPOINT FINL CORP         | COM            | 39538410 | 4338031  | 145279  | X |   | 3  |
| GREENPOINT FINL CORP         | COM            | 39538410 | 665326   | 22268   | X |   | 5  |
| GREENPOINT FINL CORP         | COM            | 39538410 | 4178340  | 139931  | X | X | 6  |
| GREENPOINT FINL CORP         | COM            | 39538410 | 48463    | 355     | X |   | 6  |
| GREY WOLF INC                | COM            | 39788810 | 2088522  | 600150  | X |   | 3  |
| GREY WOLF INC                | COM            | 39788810 | 132952   | 38100   | X |   | 5  |
| GREY WOLF INC                | COM            | 39788810 | 132588   | 38100   | X |   | 6  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 54336083 | 1573135 | X |   | 11 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 963666   | 27900   | X |   | 3  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 447506   | 12412   | X |   | 5  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 39890510 | 166656   | 4825    | X |   | 6  |
| GROUP 1 SOFTWARE INC NEW     | COM            | 39943Y10 | 20717329 | 1152243 | X |   | 5  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 220240   | 1600    | X |   | 3  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 2438595  | 79901   | X |   | 5  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 2899     | 95      | X | X | 6  |
| GROUPE DANONE                | SPONSORED ADR  | 39944910 | 16786    | 550     | X |   | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 194584   | 5200    | X |   | 13 |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 6631169  | 181229  | X |   | 3  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 5813417  | 158877  | X |   | 5  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 33663    | 920     | X | X | 6  |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J20 | 8233     | 225     | X |   | 6  |
| GTECH HLDGS CORP             | COM            | 40051810 | 6622168  | 154543  | X |   | 3  |
| GTECH HLDGS CORP             | COM            | 40051810 | 7195132  | 167232  | X |   | 5  |
| GTECH HLDGS CORP             | COM            | 40051810 | 17997    | 420     | X | X | 6  |
| GTECH HLDGS CORP             | COM            | 40051810 | 346185   | 8079    | X |   | 6  |
| GRUPO TMM S A                | SP ADR A SHS   | 40051D10 | 1920360  | 615500  | X |   | 5  |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 22769    | 1765    | X |   | 13 |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W10 | 1122338  | 90070   | X |   | 5  |
| GUCCI GROUP N V              | COM NY REG     | 40156610 | 444724   | 5274    | X |   | 5  |
| GUIDANT CORP                 | COM            | 40169810 | 201455   | 4300    | X |   | 11 |
| GUIDANT CORP                 | COM            | 40169810 | 122717   | 2555    | X |   | 13 |
| GUIDANT CORP                 | COM            | 40169810 | 42696185 | 910383  | X |   | 3  |
| GUIDANT CORP                 | COM            | 40169810 | 10389838 | 220914  | X |   | 5  |
| GUIDANT CORP                 | COM            | 40169810 | 2990576  | 63833   | X | X | 6  |
| GUIDANT CORP                 | COM            | 40169810 | 7570023  | 150399  | X |   | 6  |
| GUILFORD PHARMACEUTICALS INC | COM            | 40182910 | 445680   | 72000   | X |   | 3  |
| GUILFORD PHARMACEUTICALS INC | COM            | 40182910 | 256721   | 41453   | X |   | 5  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 27353    | 850     | X |   | 11 |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 7218312  | 224450  | X |   | 3  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 480322   | 14897   | X |   | 5  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 77232    | 2400    | X | X | 6  |
| GUITAR CTR MGMT INC          | COM            | 40204010 | 1758540  | 54300   | X |   | 6  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 180073   | 4865    | X |   | 3  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 9181     | 610     | X | X | 6  |
| GULF ISLAND FABRICATION INC  | COM            | 40230710 | 88043    | 5850    | X |   | 6  |
| GULFTERRA ENERGY PARTNERS LP | COM            | 40274U10 | 178356   | 4450    | X |   | 13 |
| GULFTERRA ENERGY PARTNERS LP | COM            | 40274U10 | 502251   | 12530   | X |   | 5  |
| GULFTERRA ENERGY PARTNERS LP | COM            | 40274U10 | 525310   | 13100   | X | X | 6  |
| GULFTERRA ENERGY PARTNERS LP | COM            | 40274U10 | 36090    | 900     | X |   | 6  |
| GYMBOREE CORP                | COM            | 40377710 | 4110758  | 291750  | X |   | 3  |
| GYMBOREE CORP                | COM            | 40377710 | 7750     | 550     | X |   | 5  |
| GYMBOREE CORP                | COM            | 40377710 | 564375   | 40055   | X |   | 6  |
| H & Q HEALTHCARE FD          | SH BEN INT     | 40405210 | 485084   | 27229   | X |   | 5  |
| H & Q LIFE SCIENCES INVS     | SH BEN INT     | 40405310 | 324979   | 21187   | X |   | 5  |
| H & Q LIFE SCIENCES INVS     | SH BEN INT     | 40405310 | 26618    | 1742    | X | X | 6  |
| H & Q LIFE SCIENCES INVS     | SH BEN INT     | 40405310 | 7533     | 493     | X |   | 6  |
| HCA INC                      | COM            | 40411910 | 3686     | 100     | X |   | 1  |
| HCA INC                      | COM            | 40411910 | 20474    | 547     | X |   | 13 |
| HCA INC                      | COM            | 40411910 | 29887083 | 810827  | X |   | 3  |
| HCA INC                      | COM            | 40411910 | 3281     | 89      | X | X | 4  |
| HCA INC                      | COM            | 40411910 | 4430871  | 119974  | X |   | 5  |
| HCA INC                      | COM            | 40411910 | 2887354  | 78333   | X | X | 6  |
| HCA INC                      | COM            | 40411910 | 12355988 | 335077  | X |   | 6  |
| HCA INC                      | COM            | 40411910 | 14117    | 383     | X |   | 7  |
| HCC INS HLDGS INC            | COM            | 40413210 | 63379569 | 2179490 | X |   | 11 |
| HCC INS HLDGS INC            | COM            | 40413210 | 8499706  | 290985  | X |   | 3  |
| HCC INS HLDGS INC            | COM            | 40413210 | 7307250  | 251268  | X |   | 5  |
| HCC INS HLDGS INC            | COM            | 40413210 | 190358   | 6546    | X | X | 6  |
| HCC INS HLDGS INC            | COM            | 40413210 | 1580265  | 54342   | X |   | 6  |
| HCC INS HLDGS INC            | COM            | 40413210 | 2501     | 86      | X | X | 7  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F10 | 77336    | 3597    | X |   | 3  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F10 | 20877    | 971     | X | X | 6  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F10 | 396224   | 18429   | X |   | 6  |
| HEI INC                      | COM            | 40416010 | 1129671  | 343365  | X |   | 5  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 7432     | 800     | X |   | 13 |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 119533   | 13078   | X |   | 3  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 1368680  | 149605  | X |   | 5  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 1145955  | 125378  | X | X | 6  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 261230   | 28581   | X |   | 6  |
| HRPT PPTYS TR                | COM SH BEN INT | 40426W10 | 2742     | 300     | X | X | 7  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 44702    | 677     | X |   | 1  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 79200    | 1200    | X |   | 11 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 9247     | 136     | X |   | 13 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 29166811 | 617025  | X |   | 3  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 28908    | 438     | X |   | 4  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 3252438  | 49009   | X |   | 5  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 3422038  | 51849   | X | X | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 2627077  | 39804   | X |   | 6  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 118404   | 1794    | X | X | 7  |
| HSBC HLDGS PLC               | SPON ADR NEW   | 40428040 | 39600    | 600     | X |   | 7  |
| HAEMONETICS CORP             | COM            | 40502410 | 1537011  | 65100   | X |   | 3  |
| HAEMONETICS CORP             | COM            | 40502410 | 148402   | 6265    | X |   | 5  |
| HAEMONETICS CORP             | COM            | 40502410 | 7909     | 335     | X |   | 6  |
| HAEMONETICS CORP             | COM            | 40502410 | 2078     | 88      | X | X | 7  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 1172376  | 64665   | X |   | 3  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 934010   | 51457   | X |   | 5  |
| HAIN CELESTIAL GROUP INC     | COM            | 40521710 | 57345    | 3163    | X |   | 6  |
| HALLIBURTON CO               | COM            | 40621610 | 1017935  | 40799   | X |   | 13 |
| HALLIBURTON CO               | COM            | 40621610 | 17652109 | 725753  | X |   | 3  |
| HALLIBURTON CO               | COM            | 40621610 | 6984394  | 282632  | X |   | 5  |
| HALLIBURTON CO               | COM            | 40621610 | 4160548  | 171569  | X | X | 6  |
| HALLIBURTON CO               | COM            | 40621610 | 10160265 | 418980  | X |   | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 9160     | 1000    | X |   | 13 |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 35920    | 4000    | X |   | 3  |

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|------------------------------|----------------|----------|----------|--------|---|---|----|
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 2129628  | 236649 | X |   | 5  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 54311    | 6048   | X | X | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 141642   | 15773  | X |   | 6  |
| JOHN HANCOCK BK &THRIFT OPP  | SH BEN INT     | 40973510 | 556760   | 62000  | X |   | 9  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 101508   | 6588   | X |   | 5  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 55423    | 3613   | X | X | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 47370    | 3088   | X |   | 6  |
| HANCOCK JOHN INCOME SECS TR  | COM            | 41012310 | 1557010  | 101500 | X |   | 9  |
| HANCOCK JOHN PATRIOT PREM DI | COM            | 41013Q10 | 175151   | 18983  | X |   | 5  |
| HANCOCK JOHN PATRIOT PREM DI | COM            | 41013Q10 | 21409    | 2317   | X | X | 6  |
| HANCOCK JOHN PATRIOT PREM DI | COM            | 41013Q10 | 55662    | 6024   | X |   | 6  |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 181468   | 17231  | X |   | 5  |
| HANCOCK JOHN PATRIOT PREM II | COM SH BEN INT | 41013T10 | 13939    | 1325   | X |   | 6  |
| HANCOCK JOHN PATRIOT SELCT D | COM            | 41013U10 | 340484   | 24390  | X |   | 13 |
| HANCOCK JOHN PATRIOT SELCT D | COM            | 41013U10 | 215274   | 15509  | X |   | 5  |
| HANCOCK JOHN PATRIOT SELCT D | COM            | 41013U10 | 8828     | 636    | X | X | 6  |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT     | 41013W10 | 799421   | 31969  | X |   | 5  |
| JOHN HANCOCK PREFERRED INC F | COM            | 41013X10 | 259411   | 10388  | X |   | 5  |
| JOHN HANCOCK PREFERRED INC F | COM            | 41013X10 | 49900    | 2000   | X | X | 6  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 96502    | 4799   | X |   | 5  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 38394    | 1913   | X | X | 6  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 40842    | 2035   | X |   | 6  |
| HANCOCK JOHN INVS TR         | COM            | 41014210 | 128448   | 6400   | X |   | 9  |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S10 | 8450     | 250    | X |   | 11 |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S10 | 3964943  | 117306 | X |   | 3  |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S10 | 1739223  | 51492  | X |   | 5  |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S10 | 185494   | 5488   | X | X | 6  |
| HANCOCK JOHN FINL SVCS INC   | COM            | 41014S10 | 3522366  | 104212 | X |   | 6  |
| HANCOCK JOHN FINL TRENDS FD  | COM            | 41014X10 | 250471   | 16453  | X |   | 5  |
| HANCOCK JOHN FINL TRENDS FD  | COM            | 41014X10 | 33398    | 2230   | X |   | 6  |
| HANCOCK JOHN PFD INCOME FD I | COM            | 41021P10 | 493367   | 20721  | X |   | 5  |
| HANDLEMAN CO DEL             | COM            | 41025210 | 11158    | 661    | X |   | 3  |
| HANDLEMAN CO DEL             | COM            | 41025210 | 4220     | 250    | X |   | 5  |
| HANDLEMAN CO DEL             | COM            | 41025210 | 5486     | 325    | X | X | 6  |
| HANDLEMAN CO DEL             | COM            | 41025210 | 199268   | 11145  | X |   | 6  |
| HANOVER COMPRESSOR CO        | COM            | 41076810 | 706236   | 71337  | X |   | 3  |
| HANOVER COMPRESSOR CO        | COM            | 41076810 | 69129    | 6950   | X |   | 5  |
| HANOVER COMPRESSOR CO        | COM            | 41076810 | 50       | 5      | X |   | 6  |
| HANSON PLC                   | SPON ADR NEW   | 41135240 | 1824     | 56     | X |   | 13 |
| HANSON PLC                   | SPON ADR NEW   | 41135240 | 332659   | 10401  | X |   | 5  |
| HANSON PLC                   | SPON ADR NEW   | 41135240 | 26703    | 835    | X | X | 6  |
| HANSON PLC                   | SPON ADR NEW   | 41135240 | 6396     | 200    | X |   | 6  |
| HANSON PLC                   | SPON ADR NEW   | 41135240 | 3998     | 125    | X | X | 7  |
| HANSON PLC                   | SPON ADR NEW   | 41135240 | 9338     | 292    | X |   | 7  |
| HARKEN ENERGY CORP           | COM NEW        | 41255230 | 2772     | 4200   | X |   | 13 |
| HARKEN ENERGY CORP           | COM NEW        | 41255230 | 34300    | 51902  | X |   | 5  |
| HARKEN ENERGY CORP           | COM NEW        | 41255230 | 1065     | 1500   | X |   | 6  |
| HARLAND JOHN H CO            | COM            | 41269310 | 16386386 | 619055 | X |   | 3  |
| HARLAND JOHN H CO            | COM            | 41269310 | 5687     | 214    | X |   | 5  |
| HARLAND JOHN H CO            | COM            | 41269310 | 37190    | 1405   | X | X | 6  |
| HARLAND JOHN H CO            | COM            | 41269310 | 1721503  | 65036  | X |   | 6  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 19280    | 400    | X |   | 11 |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 50701    | 1022   | X |   | 13 |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 11991051 | 248777 | X |   | 3  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 19864326 | 408601 | X |   | 5  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 3000209  | 62245  | X | X | 6  |
| HARLEY DAVIDSON INC          | COM            | 41282210 | 8096540  | 162610 | X |   | 6  |
| HARLEYSVILLE NATL CORP PA    | COM            | 41285010 | 748      | 32     | X |   | 5  |
| HARLEYSVILLE NATL CORP PA    | COM            | 41285010 | 89607    | 3831   | X | X | 6  |
| HARLEYSVILLE NATL CORP PA    | COM            | 41285010 | 904842   | 38685  | X |   | 6  |
| HARLEYSVILLE NATL CORP PA    | COM            | 41285010 | 222556   | 9515   | X |   | 7  |
| HARMAN INTL INDS INC         | COM            | 41308610 | 196700   | 2000   | X | X | 1  |



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|                              |               |          |          |        |   |   |    |
|------------------------------|---------------|----------|----------|--------|---|---|----|
| HARMAN INTL INDS INC         | COM           | 41308610 | 356050   | 3491   | X |   | 13 |
| HARMAN INTL INDS INC         | COM           | 41308610 | 47671720 | 484079 | X |   | 3  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 531599   | 5336   | X |   | 5  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 274987   | 2796   | X | X | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 7932616  | 80657  | X |   | 6  |
| HARMAN INTL INDS INC         | COM           | 41308610 | 4918     | 50     | X |   | 7  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 14120    | 1000   | X |   | 13 |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 3344292  | 230800 | X |   | 3  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 419521   | 28956  | X |   | 5  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 13041    | 900    | X | X | 6  |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 41321630 | 9781     | 675    | X |   | 6  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 479966   | 11175  | X |   | 13 |
| HARRAHS ENTMT INC            | COM           | 41361910 | 17303041 | 410901 | X |   | 3  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 2316     | 55     | X | X | 4  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 9554635  | 225111 | X |   | 5  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 215687   | 5122   | X | X | 6  |
| HARRAHS ENTMT INC            | COM           | 41361910 | 1306589  | 31028  | X |   | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 150318   | 4200   | X | X | 1  |
| HARRIS CORP DEL              | COM           | 41387510 | 20162762 | 563363 | X |   | 3  |
| HARRIS CORP DEL              | COM           | 41387510 | 178446   | 4979   | X |   | 5  |
| HARRIS CORP DEL              | COM           | 41387510 | 518955   | 14500  | X | X | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 389073   | 10871  | X |   | 6  |
| HARRIS CORP DEL              | COM           | 41387510 | 3758     | 105    | X |   | 7  |
| HARRIS INTERACTIVE INC       | COM           | 41454910 | 4815085  | 683961 | X |   | 3  |
| HARRIS INTERACTIVE INC       | COM           | 41454910 | 164349   | 21668  | X |   | 6  |
| HARSCO CORP                  | COM           | 41586410 | 15544765 | 404075 | X |   | 11 |
| HARSCO CORP                  | COM           | 41586410 | 1533683  | 39867  | X |   | 3  |
| HARSCO CORP                  | COM           | 41586410 | 154910   | 4000   | X |   | 5  |
| HARSCO CORP                  | COM           | 41586410 | 758744   | 19723  | X | X | 6  |
| HARSCO CORP                  | COM           | 41586410 | 580820   | 15098  | X |   | 6  |
| HARTE-HANKS INC              | COM           | 41619610 | 1835850  | 99558  | X |   | 3  |
| HARTE-HANKS INC              | COM           | 41619610 | 371972   | 20172  | X | X | 6  |
| HARTE-HANKS INC              | COM           | 41619610 | 19362    | 1050   | X |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 10526    | 200    | X | X | 1  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 210520   | 4000   | X |   | 1  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 108411   | 2030   | X |   | 13 |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 18327134 | 347956 | X |   | 3  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 14473    | 275    | X | X | 4  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 2721645  | 51498  | X |   | 5  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 14111103 | 268119 | X | X | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 49092159 | 931279 | X |   | 6  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 22894    | 435    | X | X | 7  |
| HARTFORD FINL SVCS GROUP INC | COM           | 41651510 | 168048   | 3193   | X |   | 7  |
| HASBRO INC                   | COM           | 41805610 | 2568930  | 137523 | X |   | 3  |
| HASBRO INC                   | COM           | 41805610 | 169066   | 9018   | X |   | 5  |
| HASBRO INC                   | COM           | 41805610 | 207423   | 11104  | X | X | 6  |
| HASBRO INC                   | COM           | 41805610 | 566602   | 29439  | X |   | 6  |
| HATTERAS INCOME SECS INC     | COM           | 41902510 | 933128   | 71183  | X |   | 5  |
| HATTERAS INCOME SECS INC     | COM           | 41902510 | 57802    | 4409   | X | X | 6  |
| HATTERAS INCOME SECS INC     | COM           | 41902510 | 15378    | 1173   | X |   | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 1597420  | 36697  | X |   | 3  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 258602   | 5913   | X |   | 5  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 199977   | 4594   | X | X | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 160234   | 3681   | X |   | 6  |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 41987010 | 4353     | 100    | X | X | 7  |
| HAWTHORNE FINL CORP          | COM           | 42054210 | 2668311  | 66442  | X |   | 3  |
| HAWTHORNE FINL CORP          | COM           | 42054210 | 130087   | 2920   | X |   | 6  |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 88730    | 1500   | X |   | 3  |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 440641   | 9436   | X |   | 5  |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 924894   | 19805  | X | X | 6  |
| HEALTH CARE PPTY INVS INC    | COM           | 42191510 | 72292    | 1548   | X |   | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A          | 42193310 | 911526   | 41433  | X |   | 13 |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| HEALTH MGMT ASSOC INC NEW    | CL A           | 42193310 | 23846291 | 1090398 | X |   | 3  |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 42193310 | 11726863 | 533624  | X |   | 5  |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 42193310 | 1775792  | 81421   | X | X | 6  |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 42193310 | 2375698  | 108927  | X |   | 6  |
| HEALTHCARE RLTY TR           | COM            | 42194610 | 427029   | 13353   | X |   | 3  |
| HEALTHCARE RLTY TR           | COM            | 42194610 | 794891   | 24850   | X |   | 5  |
| HEALTHCARE RLTY TR           | COM            | 42194610 | 231439   | 7237    | X | X | 6  |
| HEALTHCARE RLTY TR           | COM            | 42194610 | 694670   | 21722   | X |   | 6  |
| HEALTHCARE RLTY TR           | COM            | 42194610 | 3198     | 100     | X | X | 7  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 197440   | 6400    | X |   | 11 |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 61700    | 2000    | X |   | 3  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 483439   | 15556   | X |   | 5  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 241000   | 7812    | X | X | 6  |
| HEALTH CARE REIT INC         | COM            | 42217K10 | 86380    | 2800    | X |   | 6  |
| HEALTHEXTRAS INC             | COM            | 42221110 | 279825   | 32500   | X |   | 3  |
| HEALTHEXTRAS INC             | COM            | 42221110 | 5286646  | 613981  | X |   | 5  |
| HEALTH NET INC               | COM            | 42222G10 | 4010657  | 126639  | X |   | 3  |
| HEALTH NET INC               | COM            | 42222G10 | 5948710  | 187833  | X |   | 5  |
| HEALTH NET INC               | COM            | 42222G10 | 102136   | 3225    | X | X | 6  |
| HEALTH NET INC               | COM            | 42222G10 | 42026    | 195     | X |   | 6  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 2258745  | 91536   | X |   | 3  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 2132425  | 85167   | X |   | 5  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 7470     | 311     | X | X | 6  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 741762   | 30881   | X |   | 6  |
| HEARTLAND EXPRESS INC        | COM            | 42234710 | 2258     | 94      | X |   | 7  |
| HECLA MNG CO                 | COM            | 42270410 | 278622   | 50475   | X |   | 13 |
| HECLA MNG CO                 | COM            | 42270410 | 312142   | 59569   | X |   | 5  |
| HECLA MNG CO                 | COM            | 42270410 | 5240     | 1000    | X | X | 6  |
| HECLA MNG CO                 | COM            | 42270410 | 2096     | 400     | X | X | 7  |
| HEIDRICK & STRUGGLES INTL IN | COM            | 42281910 | 8959051  | 529182  | X |   | 3  |
| HEINZ H J CO                 | COM            | 42307410 | 215964   | 6300    | X | X | 1  |
| HEINZ H J CO                 | COM            | 42307410 | 1168948  | 34100   | X |   | 1  |
| HEINZ H J CO                 | COM            | 42307410 | 89128    | 2600    | X |   | 11 |
| HEINZ H J CO                 | COM            | 42307410 | 270018   | 7804    | X |   | 13 |
| HEINZ H J CO                 | COM            | 42307410 | 22556240 | 658000  | X |   | 3  |
| HEINZ H J CO                 | COM            | 42307410 | 8056     | 235     | X | X | 4  |
| HEINZ H J CO                 | COM            | 42307410 | 5317541  | 154711  | X |   | 5  |
| HEINZ H J CO                 | COM            | 42307410 | 15233758 | 444392  | X | X | 6  |
| HEINZ H J CO                 | COM            | 42307410 | 13900806 | 405508  | X |   | 6  |
| HEINZ H J CO                 | COM            | 42307410 | 5142     | 150     | X | X | 7  |
| HEINZ H J CO                 | COM            | 42307410 | 1239222  | 36150   | X |   | 8  |
| HELIX TECHNOLOGY CORP        | COM            | 42331910 | 3061534  | 187021  | X |   | 3  |
| HELIX TECHNOLOGY CORP        | COM            | 42331910 | 7915     | 480     | X |   | 5  |
| HELLENIC TELECOM ORGANIZATN  | SPONSORED ADR  | 42332530 | 75368    | 13880   | X |   | 3  |
| HELLENIC TELECOM ORGANIZATN  | SPONSORED ADR  | 42332530 | 16833    | 3100    | X | X | 6  |
| HELLENIC TELECOM ORGANIZATN  | SPONSORED ADR  | 42332530 | 346950   | 63895   | X |   | 6  |
| HELMERICH & PAYNE INC        | COM            | 42345210 | 88876    | 3400    | X |   | 11 |
| HELMERICH & PAYNE INC        | COM            | 42345210 | 1308568  | 50060   | X |   | 3  |
| HELMERICH & PAYNE INC        | COM            | 42345210 | 53513    | 2037    | X |   | 5  |
| HELMERICH & PAYNE INC        | COM            | 42345210 | 100639   | 3850    | X | X | 6  |
| HELMERICH & PAYNE INC        | COM            | 42345210 | 683300   | 26140   | X |   | 6  |
| HENRY JACK & ASSOC INC       | COM            | 42628110 | 1553153  | 89313   | X |   | 3  |
| HENRY JACK & ASSOC INC       | COM            | 42628110 | 1032610  | 57576   | X |   | 5  |
| HENRY JACK & ASSOC INC       | COM            | 42628110 | 92167    | 5300    | X | X | 6  |
| HENRY JACK & ASSOC INC       | COM            | 42628110 | 681132   | 39168   | X |   | 6  |
| HERITAGE PROPANE PARTNERS L  | UNIT LTD PARTN | 42691810 | 116018   | 3467    | X |   | 5  |
| HERITAGE PROPANE PARTNERS L  | UNIT LTD PARTN | 42691810 | 325049   | 9732    | X |   | 6  |
| HERCULES INC                 | COM            | 42705610 | 33990    | 3000    | X |   | 1  |
| HERCULES INC                 | COM            | 42705610 | 488312   | 43099   | X |   | 3  |
| HERCULES INC                 | COM            | 42705610 | 136862   | 12066   | X |   | 5  |
| HERCULES INC                 | COM            | 42705610 | 523446   | 46200   | X | X | 6  |
| HERCULES INC                 | COM            | 42705610 | 106071   | 8269    | X |   | 6  |

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|                              |      |          |          |         |   |   |    |
|------------------------------|------|----------|----------|---------|---|---|----|
| HERITAGE PPTY INVT TR INC    | COM  | 42725M10 | 5175296  | 179200  | X |   | 11 |
| HERITAGE PPTY INVT TR INC    | COM  | 42725M10 | 2895     | 100     | X |   | 13 |
| HERITAGE PPTY INVT TR INC    | COM  | 42725M10 | 840408   | 29100   | X |   | 3  |
| HERITAGE PPTY INVT TR INC    | COM  | 42725M10 | 2606     | 90      | X |   | 5  |
| HERLEY INDS INC DEL          | COM  | 42739810 | 4597250  | 262700  | X |   | 11 |
| HERLEY INDS INC DEL          | COM  | 42739810 | 33250    | 1900    | X |   | 3  |
| HERLEY INDS INC DEL          | COM  | 42739810 | 26056    | 1454    | X |   | 5  |
| HERLEY INDS INC DEL          | COM  | 42739810 | 33250    | 1900    | X |   | 6  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 10902    | 150     | X | X | 1  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 10902    | 150     | X |   | 1  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 51779    | 700     | X |   | 13 |
| HERSHEY FOODS CORP           | COM  | 42786610 | 17546914 | 241427  | X |   | 3  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 6541     | 90      | X |   | 4  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 6660663  | 91286   | X |   | 5  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 12469490 | 171567  | X | X | 6  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 17552986 | 241511  | X |   | 6  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 1817     | 25      | X | X | 7  |
| HERSHEY FOODS CORP           | COM  | 42786610 | 9085     | 125     | X |   | 7  |
| HEWITT ASSOCS INC            | COM  | 42822Q10 | 552598   | 22524   | X |   | 5  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 855925   | 44211   | X | X | 1  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 804950   | 41578   | X |   | 1  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 25362    | 1310    | X |   | 11 |
| HEWLETT PACKARD CO           | COM  | 42823610 | 846975   | 43213   | X |   | 13 |
| HEWLETT PACKARD CO           | COM  | 42823610 | 73327665 | 3782996 | X |   | 3  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 7260     | 375     | X |   | 4  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 16055144 | 823320  | X |   | 5  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 28517725 | 1473023 | X | X | 6  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 68412664 | 3484071 | X |   | 6  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 10551    | 545     | X | X | 7  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 154415   | 7976    | X |   | 7  |
| HEWLETT PACKARD CO           | COM  | 42823610 | 11811052 | 610075  | X |   | 8  |
| HEXCEL CORP NEW              | COM  | 42829110 | 570530   | 96700   | X |   | 5  |
| HIBBETT SPORTING GOODS INC   | COM  | 42856510 | 5650254  | 234225  | X |   | 3  |
| HIBBETT SPORTING GOODS INC   | COM  | 42856510 | 18072    | 753     | X | X | 6  |
| HIBBETT SPORTING GOODS INC   | COM  | 42856510 | 869160   | 36215   | X |   | 6  |
| HIBERNIA CORP                | CL A | 42865610 | 11273758 | 554391  | X |   | 3  |
| HIBERNIA CORP                | CL A | 42865610 | 225468   | 11100   | X |   | 5  |
| HIBERNIA CORP                | CL A | 42865610 | 376816   | 18599   | X | X | 6  |
| HIBERNIA CORP                | CL A | 42865610 | 2348458  | 115916  | X |   | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 12952    | 1832    | X |   | 13 |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 35450    | 5000    | X | X | 4  |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 2816559  | 397742  | X |   | 5  |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 9713     | 1370    | X | X | 6  |
| HIGH INCOME OPPORTUNITY FD I | COM  | 42967Q10 | 34790    | 4907    | X |   | 6  |
| HIGH YIELD PLUS FD INC       | COM  | 42990610 | 55250    | 13642   | X |   | 5  |
| HIGH YIELD PLUS FD INC       | COM  | 42990610 | 4050     | 1000    | X | X | 6  |
| HIGHWOODS PPTYS INC          | COM  | 43128410 | 3696654  | 154931  | X |   | 3  |
| HIGHWOODS PPTYS INC          | COM  | 43128410 | 477741   | 19606   | X |   | 5  |
| HIGHWOODS PPTYS INC          | COM  | 43128410 | 63229    | 2650    | X | X | 6  |
| HIGHWOODS PPTYS INC          | COM  | 43128410 | 2886631  | 120982  | X |   | 6  |
| HILB ROGAL & HAMILTON CO     | COM  | 43129410 | 7265098  | 213050  | X |   | 3  |
| HILB ROGAL & HAMILTON CO     | COM  | 43129410 | 1013061  | 32226   | X |   | 5  |
| HILB ROGAL & HAMILTON CO     | COM  | 43129410 | 100290   | 3231    | X | X | 6  |
| HILB ROGAL & HAMILTON CO     | COM  | 43129410 | 1016374  | 32744   | X |   | 6  |
| HILLENBRAND INDS INC         | COM  | 43157310 | 3414708  | 60523   | X |   | 3  |
| HILLENBRAND INDS INC         | COM  | 43157310 | 5568991  | 98671   | X |   | 5  |
| HILLENBRAND INDS INC         | COM  | 43157310 | 133377   | 2364    | X | X | 6  |
| HILLENBRAND INDS INC         | COM  | 43157310 | 56025    | 993     | X |   | 6  |
| HILTON HOTELS CORP           | COM  | 43284810 | 2381112  | 146801  | X |   | 3  |
| HILTON HOTELS CORP           | COM  | 43284810 | 692718   | 42582   | X |   | 5  |
| HILTON HOTELS CORP           | COM  | 43284810 | 46162    | 2846    | X | X | 6  |
| HILTON HOTELS CORP           | COM  | 43284810 | 102478   | 6318    | X |   | 6  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| HITACHI LIMITED              | ADR 10 COM     | 43357850 | 230861   | 3990    | X |   | 13 |
| HITACHI LIMITED              | ADR 10 COM     | 43357850 | 34142    | 0       | X |   | 3  |
| HITACHI LIMITED              | ADR 10 COM     | 43357850 | 440429   | 7877    | X |   | 5  |
| HITACHI LIMITED              | ADR 10 COM     | 43357850 | 119660   | 2180    | X | X | 6  |
| HITACHI LIMITED              | ADR 10 COM     | 43357850 | 288447   | 5255    | X |   | 6  |
| HITACHI LIMITED              | ADR 10 COM     | 43357850 | 4062     | 74      | X | X | 7  |
| HOLLINGER INTL INC           | CL A           | 43556910 | 258374   | 20921   | X |   | 3  |
| HOLLINGER INTL INC           | CL A           | 43556910 | 84033    | 6723    | X |   | 5  |
| HOLLINGER INTL INC           | CL A           | 43556910 | 19266    | 1560    | X | X | 6  |
| HOLLINGER INTL INC           | CL A           | 43556910 | 667456   | 54045   | X |   | 6  |
| HOLLIS-EDEN PHARMACEUTICALS  | COM            | 43590210 | 2329352  | 95622   | X |   | 3  |
| HOLLIS-EDEN PHARMACEUTICALS  | COM            | 43590210 | 26664    | 1100    | X |   | 5  |
| HOLLIS-EDEN PHARMACEUTICALS  | COM            | 43590210 | 24240    | 1000    | X | X | 6  |
| HOLLIS-EDEN PHARMACEUTICALS  | COM            | 43590210 | 143525   | 5921    | X |   | 6  |
| HOME DEPOT INC               | COM            | 43707610 | 1103475  | 34646   | X | X | 1  |
| HOME DEPOT INC               | COM            | 43707610 | 2784582  | 87428   | X |   | 1  |
| HOME DEPOT INC               | COM            | 43707610 | 32169    | 1010    | X |   | 11 |
| HOME DEPOT INC               | COM            | 43707610 | 1077903  | 32763   | X |   | 13 |
| HOME DEPOT INC               | COM            | 43707610 | 80530177 | 2471960 | X |   | 3  |
| HOME DEPOT INC               | COM            | 43707610 | 15925    | 500     | X | X | 4  |
| HOME DEPOT INC               | COM            | 43707610 | 143898   | 4518    | X |   | 4  |
| HOME DEPOT INC               | COM            | 43707610 | 54099402 | 1676084 | X |   | 5  |
| HOME DEPOT INC               | COM            | 43707610 | 68990078 | 2166094 | X | X | 6  |
| HOME DEPOT INC               | COM            | 43707610 | 75747825 | 2368424 | X |   | 6  |
| HOME DEPOT INC               | COM            | 43707610 | 33076    | 1039    | X | X | 7  |
| HOME DEPOT INC               | COM            | 43707610 | 37679    | 1183    | X |   | 7  |
| HOME DEPOT INC               | COM            | 43707610 | 12740    | 400     | X |   | 8  |
| HOME PPTYS N Y INC           | COM            | 43730610 | 35280    | 900     | X |   | 3  |
| HOME PPTYS N Y INC           | COM            | 43730610 | 200478   | 5117    | X |   | 5  |
| HOME PPTYS N Y INC           | COM            | 43730610 | 439040   | 11200   | X | X | 6  |
| HOME PPTYS N Y INC           | COM            | 43730610 | 67032    | 1710    | X |   | 6  |
| HON INDS INC                 | COM            | 43809210 | 14784    | 400     | X |   | 11 |
| HON INDS INC                 | COM            | 43809210 | 2095078  | 56685   | X |   | 3  |
| HON INDS INC                 | COM            | 43809210 | 142199   | 3828    | X |   | 5  |
| HON INDS INC                 | COM            | 43809210 | 9129     | 247     | X |   | 6  |
| HONDA MOTOR LTD              | AMERN SHS      | 43812830 | 24885    | 1208    | X |   | 13 |
| HONDA MOTOR LTD              | AMERN SHS      | 43812830 | 1155840  | 53490   | X |   | 3  |
| HONDA MOTOR LTD              | AMERN SHS      | 43812830 | 4478380  | 221936  | X |   | 5  |
| HONDA MOTOR LTD              | AMERN SHS      | 43812830 | 48384    | 2400    | X | X | 6  |
| HONDA MOTOR LTD              | AMERN SHS      | 43812830 | 403462   | 20013   | X |   | 6  |
| HONDA MOTOR LTD              | AMERN SHS      | 43812830 | 6048     | 300     | X |   | 7  |
| HONEYWELL INTL INC           | COM            | 43851610 | 264475   | 10037   | X | X | 1  |
| HONEYWELL INTL INC           | COM            | 43851610 | 268770   | 10200   | X |   | 1  |
| HONEYWELL INTL INC           | COM            | 43851610 | 486139   | 18099   | X |   | 13 |
| HONEYWELL INTL INC           | COM            | 43851610 | 38510683 | 1427633 | X |   | 3  |
| HONEYWELL INTL INC           | COM            | 43851610 | 2240     | 85      | X | X | 4  |
| HONEYWELL INTL INC           | COM            | 43851610 | 6482     | 246     | X |   | 4  |
| HONEYWELL INTL INC           | COM            | 43851610 | 8525525  | 321362  | X |   | 5  |
| HONEYWELL INTL INC           | COM            | 43851610 | 14048160 | 533137  | X | X | 6  |
| HONEYWELL INTL INC           | COM            | 43851610 | 23573385 | 890303  | X |   | 6  |
| HONEYWELL INTL INC           | COM            | 43851610 | 6192     | 235     | X |   | 7  |
| HONEYWELL INTL INC           | COM            | 43851610 | 5670072  | 215183  | X |   | 8  |
| HOOVER FURNITURE CORP        | COM            | 43903810 | 277473   | 0       | X |   | 3  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 6742812  | 464701  | X |   | 3  |
| HORACE MANN EDUCATORS CORP N | COM            | 44032710 | 731945   | 49025   | X |   | 5  |
| HORMEL FOODS CORP            | COM            | 44045210 | 279546   | 12065   | X |   | 13 |
| HORMEL FOODS CORP            | COM            | 44045210 | 3255852  | 141682  | X |   | 3  |
| HORMEL FOODS CORP            | COM            | 44045210 | 39449    | 1713    | X |   | 5  |
| HORMEL FOODS CORP            | COM            | 44045210 | 813377   | 35395   | X | X | 6  |
| HORMEL FOODS CORP            | COM            | 44045210 | 1592652  | 69306   | X |   | 6  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 2150264  | 61296   | X |   | 3  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M10 | 866915   | 24691   | X |   | 5  |

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|                            |                |          |          |        |     |    |
|----------------------------|----------------|----------|----------|--------|-----|----|
| HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M10 | 202412   | 5770   | X X | 6  |
| HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M10 | 1094356  | 31196  | X   | 6  |
| HOSPITALITY PPTYS TR       | COM SH BEN INT | 44106M10 | 3508     | 100    | X X | 7  |
| HOST MARRIOTT CORP NEW     | COM            | 44107P10 | 345788   | 32172  | X   | 5  |
| HOST MARRIOTT CORP NEW     | COM            | 44107P10 | 200522   | 18688  | X X | 6  |
| HOST MARRIOTT CORP NEW     | COM            | 44107P10 | 48092    | 4482   | X   | 6  |
| HOT TOPIC INC              | COM            | 44133910 | 19041003 | 843357 | X   | 3  |
| HOT TOPIC INC              | COM            | 44133910 | 5231     | 225    | X   | 5  |
| HOT TOPIC INC              | COM            | 44133910 | 13163    | 584    | X X | 6  |
| HOT TOPIC INC              | COM            | 44133910 | 1205642  | 53489  | X   | 6  |
| HOUSTON EXPL CO            | COM            | 44212010 | 1637626  | 46656  | X   | 3  |
| HOUSTON EXPL CO            | COM            | 44212010 | 70200    | 2000   | X   | 6  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 708511   | 10246  | X   | 13 |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 1952149  | 30327  | X   | 3  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 2868835  | 43506  | X   | 5  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 164787   | 2560   | X X | 6  |
| HOVNIANIAN ENTERPRISES INC | CL A           | 44248720 | 2366434  | 36470  | X   | 6  |
| HUANENG PWR INTL INC       | SPON ADR N     | 44330410 | 11027    | 203    | X   | 13 |
| HUANENG PWR INTL INC       | SPON ADR N     | 44330410 | 54700    | 1000   | X   | 3  |
| HUANENG PWR INTL INC       | SPON ADR N     | 44330410 | 3263738  | 59671  | X   | 5  |
| HUB INTERNATIONAL LTD      | COM            | 44332P10 | 4523530  | 275825 | X   | 3  |
| HUB INTERNATIONAL LTD      | COM            | 44332P10 | 11972    | 730    | X X | 6  |
| HUB INTERNATIONAL LTD      | COM            | 44332P10 | 685192   | 41780  | X   | 6  |
| HUBBELL INC                | CL A           | 44351010 | 178000   | 5000   | X   | 3  |
| HUBBELL INC                | CL A           | 44351010 | 35600    | 1000   | X X | 6  |
| HUBBELL INC                | CL A           | 44351010 | 119779   | 3365   | X   | 6  |
| HUBBELL INC                | CL B           | 44351020 | 3845864  | 105395 | X   | 3  |
| HUBBELL INC                | CL B           | 44351020 | 256009   | 6876   | X   | 5  |
| HUBBELL INC                | CL B           | 44351020 | 1226319  | 33607  | X X | 6  |
| HUBBELL INC                | CL B           | 44351020 | 374888   | 10274  | X   | 6  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 289400   | 9390   | X   | 5  |
| HUDSON CITY BANCORP        | COM            | 44368310 | 6164     | 200    | X   | 6  |
| HUDSON RIV BANCORP INC     | COM            | 44412810 | 450912   | 13440  | X   | 5  |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 10202817 | 290100 | X   | 3  |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 223658   | 6356   | X   | 5  |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 173810   | 4942   | X X | 6  |
| HUDSON UNITED BANCORP      | COM            | 44416510 | 401325   | 11411  | X   | 6  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 5701303  | 165490 | X   | 3  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 133442   | 4098   | X   | 5  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 48675    | 1500   | X X | 6  |
| HUGHES SUPPLY INC          | COM            | 44448210 | 1010363  | 31136  | X   | 6  |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 262780   | 14000  | X   | 13 |
| HUGOTON RTY TR TEX         | UNIT BEN INT   | 44471710 | 4685     | 250    | X   | 5  |
| HUMANA INC                 | COM            | 44485910 | 2487994  | 137839 | X   | 3  |
| HUMANA INC                 | COM            | 44485910 | 2456251  | 135805 | X   | 5  |
| HUMANA INC                 | COM            | 44485910 | 19801    | 1097   | X X | 6  |
| HUMANA INC                 | COM            | 44485910 | 689961   | 36397  | X   | 6  |
| HUMANA INC                 | COM            | 44485910 | 3610     | 200    | X X | 7  |
| HUMAN GENOME SCIENCES INC  | COM            | 44490310 | 308198   | 22549  | X   | 3  |
| HUMAN GENOME SCIENCES INC  | COM            | 44490310 | 1377302  | 100448 | X   | 5  |
| HUMAN GENOME SCIENCES INC  | COM            | 44490310 | 2746     | 200    | X X | 6  |
| HUMAN GENOME SCIENCES INC  | COM            | 44490310 | 43593    | 3175   | X   | 6  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 2079202  | 79900  | X   | 3  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 902226   | 34192  | X   | 5  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 39285    | 1500   | X X | 6  |
| HUNT J B TRANS SVCS INC    | COM            | 44565810 | 518902   | 18797  | X   | 6  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 1769226  | 89400  | X   | 3  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 1440107  | 70729  | X   | 5  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 1597647  | 80486  | X X | 6  |
| HUNTINGTON BANCSHARES INC  | COM            | 44615010 | 1692967  | 85288  | X   | 6  |
| HUTCHINSON TECHNOLOGY INC  | COM            | 44840710 | 3310     | 100    | X   | 3  |
| HUTCHINSON TECHNOLOGY INC  | COM            | 44840710 | 451370   | 13255  | X   | 5  |

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|                              |            |          |          |        |   |   |    |
|------------------------------|------------|----------|----------|--------|---|---|----|
| HUTCHINSON TECHNOLOGY INC    | COM        | 44840710 | 16065    | 50     | X |   | 6  |
| HYDRIL CO                    | COM        | 44877410 | 22330    | 1093   | X |   | 3  |
| HYDRIL CO                    | COM        | 44877410 | 36386    | 1781   | X | X | 6  |
| HYDRIL CO                    | COM        | 44877410 | 255089   | 12486  | X |   | 6  |
| HYDROGENICS CORP             | COM        | 44888210 | 2495     | 500    | X |   | 13 |
| HYDROGENICS CORP             | COM        | 44888210 | 57884    | 11600  | X |   | 5  |
| HYPERION 2005 INVT GRADE OPP | COM        | 44891810 | 190704   | 20053  | X |   | 5  |
| HYPERION 2005 INVT GRADE OPP | COM        | 44891810 | 5468     | 575    | X | X | 6  |
| HYPERION 2005 INVT GRADE OPP | COM        | 44891810 | 5468     | 575    | X |   | 6  |
| ICN PHARMACEUTICALS INC NEW  | COM        | 44892410 | 1396258  | 81367  | X |   | 3  |
| ICN PHARMACEUTICALS INC NEW  | COM        | 44892410 | 191240   | 11106  | X |   | 5  |
| ICN PHARMACEUTICALS INC NEW  | COM        | 44892410 | 1338     | 78     | X | X | 6  |
| ICN PHARMACEUTICALS INC NEW  | COM        | 44892410 | 61072    | 2316   | X |   | 6  |
| HYPERION TOTAL RETURN & INCO | COM        | 44914510 | 29850    | 3000   | X |   | 13 |
| HYPERION TOTAL RETURN & INCO | COM        | 44914510 | 538065   | 54231  | X |   | 5  |
| HYPERION TOTAL RETURN & INCO | COM        | 44914510 | 35712    | 3600   | X |   | 6  |
| HYPERION SOLUTIONS CORP      | COM        | 44914M10 | 3412075  | 118182 | X |   | 3  |
| HYPERION SOLUTIONS CORP      | COM        | 44914M10 | 61559    | 2122   | X |   | 5  |
| HYPERION SOLUTIONS CORP      | COM        | 44914M10 | 9428     | 325    | X | X | 6  |
| HYPERION SOLUTIONS CORP      | COM        | 44914M10 | 230717   | 7953   | X |   | 6  |
| IA GLOBAL INC                | COM        | 44920E10 | 30000    | 60000  | X |   | 5  |
| ICOS CORP                    | COM        | 44929510 | 3926     | 100    | X |   | 13 |
| ICOS CORP                    | COM        | 44929510 | 425735   | 11110  | X |   | 3  |
| ICOS CORP                    | COM        | 44929510 | 2683045  | 69560  | X |   | 5  |
| ICOS CORP                    | COM        | 44929510 | 161377   | 4165   | X |   | 6  |
| ICT GROUP INC                | COM        | 44929Y10 | 21623    | 2019   | X |   | 3  |
| ICT GROUP INC                | COM        | 44929Y10 | 35022    | 3270   | X | X | 6  |
| ICT GROUP INC                | COM        | 44929Y10 | 247776   | 23135  | X |   | 6  |
| ICU MED INC                  | COM        | 44930G10 | 77078    | 2840   | X |   | 3  |
| ICU MED INC                  | COM        | 44930G10 | 24426    | 900    | X |   | 5  |
| ICU MED INC                  | COM        | 44930G10 | 48038    | 1770   | X | X | 6  |
| ICU MED INC                  | COM        | 44930G10 | 318895   | 11750  | X |   | 6  |
| ID BIOMEDICAL CORP           | COM        | 44936D10 | 489133   | 28100  | X |   | 5  |
| ID BIOMEDICAL CORP           | COM        | 44936D10 | 52290    | 3000   | X | X | 6  |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 2021     | 60     | X |   | 13 |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 11986443 | 361582 | X |   | 3  |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 1942202  | 58188  | X |   | 5  |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 46606    | 1400   | X | X | 6  |
| IDEC PHARMACEUTICALS CORP    | COM        | 44937010 | 12650    | 380    | X |   | 6  |
| IGEN INC                     | COM        | 44953610 | 1867980  | 32318  | X |   | 3  |
| IGEN INC                     | COM        | 44953610 | 195772   | 3400   | X |   | 5  |
| IGEN INC                     | COM        | 44953610 | 15835    | 275    | X | X | 6  |
| IGEN INC                     | COM        | 44953610 | 181262   | 3148   | X |   | 6  |
| IMC GLOBAL INC               | COM        | 44966910 | 722779   | 112758 | X |   | 3  |
| IMC GLOBAL INC               | COM        | 44966910 | 156441   | 23827  | X |   | 5  |
| IMC GLOBAL INC               | COM        | 44966910 | 32383    | 5052   | X | X | 6  |
| I-MANY INC                   | COM        | 44973Q10 | 29504    | 27600  | X |   | 5  |
| ING PRIME RATE TR            | SH BEN INT | 44977W10 | 5687     | 778    | X |   | 13 |
| ING PRIME RATE TR            | SH BEN INT | 44977W10 | 2901372  | 401731 | X |   | 5  |
| ING PRIME RATE TR            | SH BEN INT | 44977W10 | 52723    | 7343   | X | X | 6  |
| ING PRIME RATE TR            | SH BEN INT | 44977W10 | 79562    | 11081  | X |   | 6  |
| IMS HEALTH INC               | COM        | 44993410 | 33760    | 1600   | X |   | 1  |
| IMS HEALTH INC               | COM        | 44993410 | 3393133  | 160812 | X |   | 3  |
| IMS HEALTH INC               | COM        | 44993410 | 3650     | 173    | X | X | 4  |
| IMS HEALTH INC               | COM        | 44993410 | 947409   | 44756  | X |   | 5  |
| IMS HEALTH INC               | COM        | 44993410 | 3775128  | 178916 | X | X | 6  |
| IMS HEALTH INC               | COM        | 44993410 | 4297205  | 203659 | X |   | 6  |
| ISTAR FINL INC               | COM        | 45031U10 | 310626   | 7975   | X |   | 3  |
| ISTAR FINL INC               | COM        | 45031U10 | 2449313  | 62879  | X |   | 5  |
| ISTAR FINL INC               | COM        | 45031U10 | 806265   | 20700  | X | X | 6  |
| ISTAR FINL INC               | COM        | 45031U10 | 4122273  | 105835 | X |   | 6  |
| ITLA CAP CORP                | COM        | 45056510 | 2114521  | 49625  | X |   | 3  |

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|------------------------------|-----|----------|----------|---------|---|---|----|
| ITLA CAP CORP                | COM | 45056510 | 28782    | 675     | X |   | 5  |
| ITLA CAP CORP                | COM | 45056510 | 23452    | 550     | X | X | 6  |
| ITLA CAP CORP                | COM | 45056510 | 103573   | 2156    | X |   | 6  |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 57504    | 1200    | X |   | 3  |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B10 | 759975   | 15754   | X |   | 5  |
| ITT INDS INC IND             | COM | 45091110 | 11109595 | 185655  | X |   | 11 |
| ITT INDS INC IND             | COM | 45091110 | 2754     | 45      | X |   | 13 |
| ITT INDS INC IND             | COM | 45091110 | 2673891  | 44368   | X |   | 3  |
| ITT INDS INC IND             | COM | 45091110 | 439972   | 7255    | X |   | 5  |
| ITT INDS INC IND             | COM | 45091110 | 1069042  | 17865   | X | X | 6  |
| ITT INDS INC IND             | COM | 45091110 | 2680293  | 44791   | X |   | 6  |
| ITT INDS INC IND             | COM | 45091110 | 4787     | 80      | X |   | 7  |
| IAMGOLD CORP                 | COM | 45091310 | 832138   | 134000  | X |   | 5  |
| IDACORP INC                  | COM | 45110710 | 964104   | 37808   | X |   | 3  |
| IDACORP INC                  | COM | 45110710 | 1648180  | 63275   | X |   | 5  |
| IDACORP INC                  | COM | 45110710 | 248906   | 9761    | X | X | 6  |
| IDACORP INC                  | COM | 45110710 | 125282   | 4913    | X |   | 6  |
| IDEX CORP                    | COM | 45167R10 | 7210383  | 196900  | X |   | 3  |
| IDEX CORP                    | COM | 45167R10 | 8163     | 224     | X | X | 6  |
| IDEX CORP                    | COM | 45167R10 | 977904   | 26836   | X |   | 6  |
| IDEXX LABS INC               | COM | 45168D10 | 3551442  | 83583   | X |   | 3  |
| IDEXX LABS INC               | COM | 45168D10 | 4008174  | 94186   | X |   | 5  |
| IDEXX LABS INC               | COM | 45168D10 | 168498   | 3960    | X |   | 6  |
| IKON OFFICE SOLUTIONS INC    | COM | 45171310 | 10760    | 1472    | X |   | 3  |
| IKON OFFICE SOLUTIONS INC    | COM | 45171310 | 162702   | 21713   | X |   | 5  |
| IKON OFFICE SOLUTIONS INC    | COM | 45171310 | 404945   | 55396   | X | X | 6  |
| IKON OFFICE SOLUTIONS INC    | COM | 45171310 | 193254   | 26437   | X |   | 6  |
| IDENTIX INC                  | COM | 45190610 | 781      | 134     | X |   | 13 |
| IDENTIX INC                  | COM | 45190610 | 145984   | 27685   | X |   | 5  |
| IDENTIX INC                  | COM | 45190610 | 5270     | 1000    | X | X | 7  |
| ILEX ONCOLOGY INC            | COM | 45192310 | 2720718  | 163800  | X |   | 3  |
| ILEX ONCOLOGY INC            | COM | 45192310 | 28509    | 1700    | X |   | 5  |
| ILEX ONCOLOGY INC            | COM | 45192310 | 10481    | 625     | X | X | 6  |
| ILEX ONCOLOGY INC            | COM | 45192310 | 64145    | 3825    | X |   | 6  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 453881   | 6850    | X | X | 1  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 1000526  | 15100   | X |   | 1  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 408546   | 6040    | X |   | 13 |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 44976775 | 669065  | X |   | 3  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 9091665  | 136971  | X |   | 5  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 18685320 | 282000  | X | X | 6  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 57216371 | 847247  | X |   | 6  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 12258    | 185     | X | X | 7  |
| ILLINOIS TOOL WKS INC        | COM | 45230810 | 51882    | 783     | X |   | 7  |
| IMATION CORP                 | COM | 45245A10 | 61695440 | 1889600 | X |   | 11 |
| IMATION CORP                 | COM | 45245A10 | 162238   | 4872    | X |   | 13 |
| IMATION CORP                 | COM | 45245A10 | 16793397 | 513550  | X |   | 3  |
| IMATION CORP                 | COM | 45245A10 | 3041025  | 91457   | X |   | 5  |
| IMATION CORP                 | COM | 45245A10 | 399538   | 12237   | X | X | 6  |
| IMATION CORP                 | COM | 45245A10 | 349257   | 10161   | X |   | 6  |
| IMAX CORP                    | COM | 45245E10 | 5586359  | 707134  | X |   | 3  |
| IMAX CORP                    | COM | 45245E10 | 1962254  | 248385  | X |   | 5  |
| IMAX CORP                    | COM | 45245E10 | 1185     | 150     | X |   | 6  |
| IMCLONE SYS INC              | COM | 45245W10 | 30597    | 786     | X |   | 3  |
| IMCLONE SYS INC              | COM | 45245W10 | 290946   | 7478    | X |   | 5  |
| IMCLONE SYS INC              | COM | 45245W10 | 3893     | 100     | X | X | 6  |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T10 | 93588    | 3227    | X |   | 5  |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T10 | 89954    | 3104    | X | X | 6  |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T10 | 21793    | 752     | X |   | 6  |
| IMMTECH INTL INC             | COM | 45251910 | 2094054  | 116401  | X |   | 5  |
| IMMUCOR INC                  | COM | 45252610 | 781523   | 28999   | X |   | 3  |
| IMMUCOR INC                  | COM | 45252610 | 5390     | 200     | X |   | 5  |
| IMMUCOR INC                  | COM | 45252610 | 4393     | 163     | X | X | 6  |

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|                             |               |           |          |          |        |   |   |    |
|-----------------------------|---------------|-----------|----------|----------|--------|---|---|----|
| IMMUCOR INC                 | COM           |           | 45252610 | 196196   | 7280   | X |   | 6  |
| IMMUNOGEN INC               | COM           |           | 45253H10 | 11125    | 2500   | X |   | 11 |
| IMMUNOGEN INC               | COM           |           | 45253H10 | 12367    | 2700   | X |   | 5  |
| IMMUNOGEN INC               | COM           |           | 45253H10 | 26700    | 6000   | X |   | 6  |
| IMPAC MTG HLDGS INC         | COM           |           | 45254P10 | 1485497  | 91754  | X |   | 3  |
| IMPAC MTG HLDGS INC         | COM           |           | 45254P10 | 1226323  | 76623  | X |   | 5  |
| IMPAC MTG HLDGS INC         | COM           |           | 45254P10 | 184566   | 11400  | X | X | 6  |
| IMPAC MTG HLDGS INC         | COM           |           | 45254P10 | 81808    | 4065   | X |   | 6  |
| IMPCO TECHNOLOGIES INC      | COM           |           | 45255W10 | 366307   | 50783  | X |   | 5  |
| IMPAX LABORATORIES INC      | COM           |           | 45256B10 | 300240   | 24000  | X |   | 3  |
| IMPAX LABORATORIES INC      | COM           |           | 45256B10 | 176091   | 14076  | X |   | 5  |
| IMPERIAL CHEM INDS PLC      | ADR NEW       |           | 45270450 | 4320     | 377    | X |   | 13 |
| IMPERIAL CHEM INDS PLC      | ADR NEW       |           | 45270450 | 656980   | 57000  | X |   | 3  |
| IMPERIAL CHEM INDS PLC      | ADR NEW       |           | 45270450 | 25501    | 2276   | X |   | 5  |
| IMPERIAL CHEM INDS PLC      | ADR NEW       |           | 45270450 | 59084    | 5299   | X | X | 6  |
| IMPERIAL CHEM INDS PLC      | ADR NEW       |           | 45270450 | 133722   | 11993  | X |   | 6  |
| IMMUNOMEDICS INC            | COM           |           | 45290710 | 92500    | 12500  | X |   | 5  |
| IMMUNOMEDICS INC            | COM           |           | 45290710 | 3690     | 500    | X |   | 6  |
| IMPERIAL OIL LTD            | COM NEW       |           | 45303840 | 496791   | 13351  | X |   | 3  |
| IMPERIAL OIL LTD            | COM NEW       |           | 45303840 | 149912   | 3988   | X |   | 5  |
| IMPERIAL OIL LTD            | COM NEW       |           | 45303840 | 56559    | 1520   | X | X | 6  |
| IMPERIAL OIL LTD            | COM NEW       |           | 45303840 | 478446   | 12858  | X |   | 6  |
| IMPERIAL TOBACCO GROUP PLC  | SPONSORED ADR |           | 45314210 | 13724    | 412    | X |   | 5  |
| IMPERIAL TOBACCO GROUP PLC  | SPONSORED ADR |           | 45314210 | 83739    | 2536   | X | X | 6  |
| IMPERIAL TOBACCO GROUP PLC  | SPONSORED ADR |           | 45314210 | 134788   | 4082   | X |   | 6  |
| INAMED CORP                 | COM           |           | 45323510 | 10071449 | 136564 | X |   | 3  |
| INAMED CORP                 | COM           |           | 45323510 | 1827501  | 24875  | X |   | 5  |
| INAMED CORP                 | COM           |           | 45323510 | 100374   | 1366   | X | X | 6  |
| INAMED CORP                 | COM           |           | 45323510 | 1666820  | 22481  | X |   | 6  |
| INCO LTD                    | COM           |           | 45325840 | 117938   | 4250   | X |   | 3  |
| INCO LTD                    | COM           |           | 45325840 | 29448    | 1060   | X |   | 5  |
| INCO LTD                    | COM           |           | 45325840 | 17344    | 625    | X | X | 6  |
| INCO LTD                    | COM           |           | 45325840 | 755688   | 27232  | X |   | 6  |
| INCO LTD                    | DBCV          | 7.750% 3/ | 453258AH | 40200    | 40000  | X | X | 4  |
| INCO LTD                    | DBCV          | 7.750% 3/ | 453258AH | 164267   | 163500 | X |   | 5  |
| INDEPENDENCE CMNTY BK CORP  | COM           |           | 45341410 | 15734    | 439    | X |   | 13 |
| INDEPENDENCE CMNTY BK CORP  | COM           |           | 45341410 | 1915968  | 54847  | X |   | 3  |
| INDEPENDENCE CMNTY BK CORP  | COM           |           | 45341410 | 65761    | 1873   | X |   | 5  |
| INDEPENDENCE CMNTY BK CORP  | COM           |           | 45341410 | 106559   | 2300   | X |   | 6  |
| INDEVUS PHARMACEUTICALS INC | COM           |           | 45407210 | 1529533  | 285894 | X |   | 3  |
| INDEVUS PHARMACEUTICALS INC | COM           |           | 45407210 | 36698    | 6850   | X |   | 5  |
| INDEVUS PHARMACEUTICALS INC | COM           |           | 45407210 | 68694    | 12840  | X |   | 6  |
| INDYMAC BANCORP INC         | COM           |           | 45660710 | 1259730  | 54369  | X |   | 3  |
| INDYMAC BANCORP INC         | COM           |           | 45660710 | 683156   | 29243  | X |   | 5  |
| INDYMAC BANCORP INC         | COM           |           | 45660710 | 208530   | 9000   | X | X | 6  |
| INDYMAC BANCORP INC         | COM           |           | 45660710 | 33573    | 500    | X |   | 6  |
| INFINEON TECHNOLOGIES AG    | SPONSORED ADR |           | 45662N10 | 25329    | 0      | X |   | 3  |
| INFINEON TECHNOLOGIES AG    | SPONSORED ADR |           | 45662N10 | 197621   | 15329  | X |   | 5  |
| INFINEON TECHNOLOGIES AG    | SPONSORED ADR |           | 45662N10 | 99975    | 7756   | X | X | 6  |
| INFINEON TECHNOLOGIES AG    | SPONSORED ADR |           | 45662N10 | 430268   | 33380  | X |   | 6  |
| INFINEON TECHNOLOGIES AG    | SPONSORED ADR |           | 45662N10 | 1289     | 100    | X |   | 7  |
| INFOCUS CORP                | COM           |           | 45665B10 | 99050    | 19900  | X |   | 5  |
| INFOCUS CORP                | COM           |           | 45665B10 | 1455     | 300    | X | X | 6  |
| INFOCUS CORP                | COM           |           | 45665B10 | 5238     | 1080   | X |   | 6  |
| INFORMATICA CORP            | COM           |           | 45666Q10 | 622794   | 80257  | X |   | 13 |
| INFORMATICA CORP            | COM           |           | 45666Q10 | 3880     | 500    | X |   | 5  |
| INFORMATION HLDGS INC       | COM           |           | 45672710 | 38858    | 1940   | X |   | 3  |
| INFORMATION HLDGS INC       | COM           |           | 45672710 | 7011     | 350    | X | X | 6  |
| INFORMATION HLDGS INC       | COM           |           | 45672710 | 161342   | 8055   | X |   | 6  |
| INFOSYS TECHNOLOGIES LTD    | SPONSORED ADR |           | 45678810 | 68072    | 1000   | X |   | 3  |
| INFOSYS TECHNOLOGIES LTD    | SPONSORED ADR |           | 45678810 | 419017   | 6153   | X |   | 5  |
| INFOSYS TECHNOLOGIES LTD    | SPONSORED ADR |           | 45678810 | 4016     | 59     | X |   | 6  |



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|                              |               |          |           |          |   |   |    |
|------------------------------|---------------|----------|-----------|----------|---|---|----|
| INFOSPACE INC                | COM NEW       | 45678T20 | 3231291   | 158319   | X |   | 3  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 47881     | 2343     | X |   | 5  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 408       | 20       | X | X | 6  |
| INFOSPACE INC                | COM NEW       | 45678T20 | 156626    | 7674     | X |   | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 130532    | 6795     | X |   | 13 |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 3109541   | 171831   | X |   | 3  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 508022    | 26776    | X |   | 5  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 79680     | 4307     | X | X | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 724516    | 39163    | X |   | 6  |
| ING GROUP N V                | SPONSORED ADR | 45683710 | 6475      | 350      | X | X | 7  |
| INGLES MKTS INC              | CL A          | 45703010 | 7360      | 751      | X |   | 5  |
| INGLES MKTS INC              | CL A          | 45703010 | 84280     | 8600     | X | X | 6  |
| INGLES MKTS INC              | CL A          | 45703010 | 62779     | 6406     | X |   | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 99050     | 7590     | X |   | 3  |
| INGRAM MICRO INC             | CL A          | 45715310 | 391320    | 29981    | X |   | 5  |
| INGRAM MICRO INC             | CL A          | 45715310 | 61466     | 4710     | X | X | 6  |
| INGRAM MICRO INC             | CL A          | 45715310 | 430324    | 32975    | X |   | 6  |
| INKINE PHARMACEUTICALS INC   | COM           | 45721410 | 45475     | 11000    | X |   | 5  |
| INKINE PHARMACEUTICALS INC   | COM           | 45721410 | 4150      | 1000     | X | X | 6  |
| INKINE PHARMACEUTICALS INC   | COM           | 45721410 | 3113      | 750      | X |   | 6  |
| INSMED INC                   | COM NEW       | 45766920 | 50234     | 17567    | X |   | 5  |
| INSMED INC                   | COM NEW       | 45766920 | 8550      | 3000     | X |   | 6  |
| INSIGHT COMMUNICATIONS INC   | CL A          | 45768V10 | 53263     | 5589     | X |   | 3  |
| INSIGHT COMMUNICATIONS INC   | CL A          | 45768V10 | 32402     | 3400     | X |   | 5  |
| INSIGHT COMMUNICATIONS INC   | CL A          | 45768V10 | 86799     | 9108     | X | X | 6  |
| INSIGHT COMMUNICATIONS INC   | CL A          | 45768V10 | 608643    | 63866    | X |   | 6  |
| INNKEEPERS USA TR            | COM           | 4576J010 | 60900     | 7000     | X |   | 3  |
| INNKEEPERS USA TR            | COM           | 4576J010 | 574974    | 63920    | X |   | 5  |
| INSTINET GROUP INC           | COM           | 45775010 | 501957    | 102860   | X |   | 5  |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 45798520 | 28601     | 1011     | X |   | 5  |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 45798520 | 39606     | 1400     | X | X | 6  |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 45798520 | 362112    | 12800    | X |   | 6  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 177572    | 12637    | X |   | 5  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 54970     | 3918     | X |   | 6  |
| INSURED MUN INCOME FD        | COM           | 45809F10 | 5269668   | 375600   | X |   | 9  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 24840     | 2000     | X |   | 11 |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 1327176   | 106858   | X |   | 3  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 48937     | 3919     | X |   | 5  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 3726      | 300      | X | X | 6  |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 45811810 | 53965     | 4345     | X |   | 6  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 20416356  | 678058   | X |   | 3  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 318604    | 10606    | X |   | 5  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 217850    | 7252     | X | X | 6  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 4076548   | 135704   | X |   | 6  |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K20 | 4055      | 135      | X |   | 7  |
| INTEGRATED SILICON SOLUTION  | COM           | 45812P10 | 3416830   | 343400   | X |   | 3  |
| INTEGRATED SILICON SOLUTION  | COM           | 45812P10 | 995       | 100      | X |   | 5  |
| INTEGRATED SILICON SOLUTION  | COM           | 45812P10 | 233825    | 23500    | X |   | 6  |
| INTEL CORP                   | COM           | 45814010 | 2199949   | 79940    | X | X | 1  |
| INTEL CORP                   | COM           | 45814010 | 3361981   | 122165   | X |   | 1  |
| INTEL CORP                   | COM           | 45814010 | 1903834   | 69180    | X |   | 11 |
| INTEL CORP                   | COM           | 45814010 | 3356009   | 117220   | X |   | 13 |
| INTEL CORP                   | COM           | 45814010 | 273909702 | 9890418  | X |   | 3  |
| INTEL CORP                   | COM           | 45814010 | 26144     | 950      | X | X | 4  |
| INTEL CORP                   | COM           | 45814010 | 113548    | 4126     | X |   | 4  |
| INTEL CORP                   | COM           | 45814010 | 94955064  | 3380364  | X |   | 5  |
| INTEL CORP                   | COM           | 45814010 | 180374171 | 6554294  | X | X | 6  |
| INTEL CORP                   | COM           | 45814010 | 300675975 | 10838093 | X |   | 6  |
| INTEL CORP                   | COM           | 45814010 | 54600     | 1984     | X | X | 7  |
| INTEL CORP                   | COM           | 45814010 | 288547    | 10485    | X |   | 7  |
| INTELIDATA TECHNOLOGIES CORP | COM           | 45814T10 | 189980    | 80500    | X |   | 5  |
| INTERACTIVE DATA CORP        | COM           | 45840J10 | 150242    | 9509     | X |   | 3  |

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|                              |      |           |          |           |         |   |   |    |
|------------------------------|------|-----------|----------|-----------|---------|---|---|----|
| INTERACTIVE DATA CORP        | COM  |           | 45840J10 | 2370      | 150     | X |   | 5  |
| INTERACTIVE DATA CORP        | COM  |           | 45840J10 | 41712     | 2640    | X | X | 6  |
| INTERACTIVE DATA CORP        | COM  |           | 45840J10 | 902512    | 57121   | X |   | 6  |
| INTERACTIVECORP              | COM  |           | 45840Q10 | 73720540  | 2227866 | X |   | 3  |
| INTERACTIVECORP              | COM  |           | 45840Q10 | 3409138   | 102372  | X |   | 5  |
| INTERACTIVECORP              | COM  |           | 45840Q10 | 220481    | 6645    | X | X | 6  |
| INTERACTIVECORP              | COM  |           | 45840Q10 | 2260786   | 54635   | X |   | 6  |
| INTERACTIVECORP              | COM  |           | 45840Q10 | 2787      | 84      | X |   | 7  |
| INTERDIGITAL COMMUNICATIONS  | COM  |           | 45866A10 | 104442    | 6695    | X |   | 13 |
| INTERDIGITAL COMMUNICATIONS  | COM  |           | 45866A10 | 289874    | 19110   | X |   | 5  |
| INTERDIGITAL COMMUNICATIONS  | COM  |           | 45866A10 | 7139      | 475     | X | X | 6  |
| INTERDIGITAL COMMUNICATIONS  | COM  |           | 45866A10 | 44339     | 2950    | X |   | 6  |
| INTERGRAPH CORP              | COM  |           | 45868310 | 4106998   | 176376  | X |   | 3  |
| INTERGRAPH CORP              | COM  |           | 45868310 | 87308     | 3720    | X |   | 5  |
| INTERGRAPH CORP              | COM  |           | 45868310 | 30276     | 1290    | X | X | 6  |
| INTERGRAPH CORP              | COM  |           | 45868310 | 811827    | 34590   | X |   | 6  |
| INTERLOTT TECHNOLOGIES INC   | COM  |           | 45876410 | 182000    | 20000   | X |   | 5  |
| INTERMEDIATE MUNI FD INC     | COM  |           | 45880P10 | 3598197   | 351618  | X |   | 5  |
| INTERMEDIATE MUNI FD INC     | COM  |           | 45880P10 | 8465      | 834     | X |   | 6  |
| INTERMUNE INC                | COM  |           | 45884X10 | 1908000   | 100000  | X |   | 3  |
| INTERMUNE INC                | COM  |           | 45884X10 | 29403     | 1535    | X |   | 5  |
| INTERMUNE INC                | NOTE | 5.750% 7/ | 45884XAA | 169954    | 180000  | X |   | 5  |
| INTERNAP NETWORK SVCS CORP   | COM  |           | 45885A10 | 131361    | 104600  | X |   | 5  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 3274393   | 37070   | X | X | 1  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 4105137   | 46475   | X |   | 1  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 293962    | 3328    | X |   | 11 |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 2419600   | 26780   | X |   | 13 |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 155492864 | 1748657 | X |   | 3  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 26499     | 300     | X | X | 4  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 22083     | 250     | X |   | 4  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 57889541  | 651181  | X |   | 5  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 227246591 | 2572700 | X | X | 6  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 261083333 | 2934984 | X |   | 6  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 97870     | 1108    | X | X | 7  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 287956    | 3260    | X |   | 7  |
| INTERNATIONAL BUSINESS MACHS | COM  |           | 45920010 | 2512989   | 28450   | X |   | 8  |
| INTERNATIONAL FLAVORS&FRAGRA | COM  |           | 45950610 | 1277318   | 38613   | X |   | 3  |
| INTERNATIONAL FLAVORS&FRAGRA | COM  |           | 45950610 | 123296    | 3717    | X |   | 5  |
| INTERNATIONAL FLAVORS&FRAGRA | COM  |           | 45950610 | 896501    | 27101   | X | X | 6  |
| INTERNATIONAL FLAVORS&FRAGRA | COM  |           | 45950610 | 1567860   | 47396   | X |   | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 146380    | 5200    | X | X | 1  |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 4504      | 160     | X |   | 11 |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 46512     | 1600    | X |   | 13 |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 111784494 | 3963322 | X |   | 3  |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 2139      | 76      | X |   | 4  |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 20436574  | 724282  | X |   | 5  |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 1229733   | 43685   | X | X | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 13661308  | 463163  | X |   | 6  |
| INTERNATIONAL GAME TECHNOLOG | COM  |           | 45990210 | 23871     | 848     | X |   | 7  |
| INTL PAPER CO                | COM  |           | 46014610 | 39020     | 1000    | X |   | 11 |
| INTL PAPER CO                | COM  |           | 46014610 | 261614    | 6645    | X |   | 13 |
| INTL PAPER CO                | COM  |           | 46014610 | 25475885  | 651310  | X |   | 3  |
| INTL PAPER CO                | COM  |           | 46014610 | 3231251   | 82422   | X |   | 5  |
| INTL PAPER CO                | COM  |           | 46014610 | 5732077   | 146901  | X | X | 6  |
| INTL PAPER CO                | COM  |           | 46014610 | 15150491  | 387396  | X |   | 6  |
| INTL PAPER CO                | COM  |           | 46014610 | 13774     | 353     | X |   | 7  |
| INTL PAPER CO                | COM  |           | 46014610 | 9085456   | 232841  | X |   | 8  |
| INTERNATIONAL RECTIFIER CORP | COM  |           | 46025410 | 554520    | 14255   | X |   | 13 |
| INTERNATIONAL RECTIFIER CORP | COM  |           | 46025410 | 2352842   | 62843   | X |   | 3  |
| INTERNATIONAL RECTIFIER CORP | COM  |           | 46025410 | 1632441   | 42334   | X |   | 5  |
| INTERNATIONAL RECTIFIER CORP | COM  |           | 46025410 | 336324    | 8983    | X | X | 6  |
| INTERNATIONAL RECTIFIER CORP | COM  |           | 46025410 | 546624    | 14600   | X |   | 6  |

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| INTERNATIONAL RECTIFIER CORP | COM  |           | 46025410 | 3744     | 100     | X |   | 7  |
| INTERNATIONAL RECTIFIER CORP | NOTE | 4.250% 7/ | 460254AE | 442415   | 463000  | X |   | 5  |
| INTERNATIONAL SPEEDWAY CORP  | CL A |           | 46033520 | 2287591  | 52121   | X |   | 3  |
| INTERNATIONAL SPEEDWAY CORP  | CL A |           | 46033520 | 4379350  | 99739   | X |   | 5  |
| INTERNATIONAL SPEEDWAY CORP  | CL A |           | 46033520 | 8778     | 200     | X | X | 6  |
| INTERNET CAP GROUP INC       | COM  |           | 46059C10 | 5679     | 12496   | X |   | 5  |
| INTERNET CAP GROUP INC       | COM  |           | 46059C10 | 319      | 700     | X |   | 6  |
| INTERNET SEC SYS INC         | COM  |           | 46060X10 | 630650   | 50452   | X |   | 3  |
| INTERNET SEC SYS INC         | COM  |           | 46060X10 | 36701    | 2922    | X |   | 5  |
| INTERNET SEC SYS INC         | COM  |           | 46060X10 | 18000    | 1440    | X | X | 6  |
| INTERNET SEC SYS INC         | COM  |           | 46060X10 | 187250   | 14980   | X |   | 6  |
| INTERPOOL INC                | COM  |           | 46062R10 | 2006251  | 126100  | X |   | 11 |
| INTERPOOL INC                | COM  |           | 46062R10 | 338358   | 21267   | X |   | 3  |
| INTERPUBLIC GROUP COS INC    | COM  |           | 46069010 | 3821423  | 270639  | X |   | 3  |
| INTERPUBLIC GROUP COS INC    | COM  |           | 46069010 | 3629     | 257     | X | X | 4  |
| INTERPUBLIC GROUP COS INC    | COM  |           | 46069010 | 1099673  | 77594   | X |   | 5  |
| INTERPUBLIC GROUP COS INC    | COM  |           | 46069010 | 5356761  | 379374  | X | X | 6  |
| INTERPUBLIC GROUP COS INC    | COM  |           | 46069010 | 3766496  | 266749  | X |   | 6  |
| INTERPUBLIC GROUP COS INC    | NOTE | 1.870% 6/ | 460690AJ | 22197    | 25000   | X |   | 5  |
| INTERSIL CORP                | CL A |           | 46069S10 | 16615661 | 698137  | X |   | 3  |
| INTERSIL CORP                | CL A |           | 46069S10 | 63364    | 2553    | X |   | 5  |
| INTERSIL CORP                | CL A |           | 46069S10 | 50694    | 2130    | X | X | 6  |
| INTERSIL CORP                | CL A |           | 46069S10 | 439776   | 17390   | X |   | 6  |
| INTERSTATE BAKERIES CORP DEL | COM  |           | 46072H10 | 1890     | 127     | X |   | 13 |
| INTERSTATE BAKERIES CORP DEL | COM  |           | 46072H10 | 658230   | 43882   | X |   | 3  |
| INTERSTATE BAKERIES CORP DEL | COM  |           | 46072H10 | 95991    | 6405    | X |   | 5  |
| INTERSTATE BAKERIES CORP DEL | COM  |           | 46072H10 | 300000   | 20000   | X | X | 6  |
| INTERSTATE BAKERIES CORP DEL | COM  |           | 46072H10 | 720      | 48      | X |   | 6  |
| INTERWOVEN INC               | COM  |           | 46114T10 | 29472    | 10943   | X |   | 5  |
| INTRADO INC                  | COM  |           | 46117A10 | 8902     | 378     | X |   | 13 |
| INTRADO INC                  | COM  |           | 46117A10 | 2287112  | 100400  | X |   | 3  |
| INTRADO INC                  | COM  |           | 46117A10 | 116360   | 5108    | X |   | 5  |
| INTRADO INC                  | COM  |           | 46117A10 | 11390    | 500     | X | X | 6  |
| INTRADO INC                  | COM  |           | 46117A10 | 223244   | 9800    | X |   | 6  |
| INTROGEN THERAPEUTICS INC    | COM  |           | 46119F10 | 176400   | 20000   | X |   | 3  |
| INTUIT                       | COM  |           | 46120210 | 14472    | 300     | X |   | 1  |
| INTUIT                       | COM  |           | 46120210 | 62389371 | 1290159 | X |   | 3  |
| INTUIT                       | COM  |           | 46120210 | 1930     | 40      | X | X | 4  |
| INTUIT                       | COM  |           | 46120210 | 1738127  | 35887   | X |   | 5  |
| INTUIT                       | COM  |           | 46120210 | 1585890  | 32875   | X | X | 6  |
| INTUIT                       | COM  |           | 46120210 | 15573367 | 321716  | X |   | 6  |
| INTUIT                       | COM  |           | 46120210 | 27979    | 580     | X |   | 7  |
| INVERNESS MED INNOVATIONS IN | COM  |           | 46126P10 | 838200   | 33000   | X |   | 3  |
| INVERNESS MED INNOVATIONS IN | COM  |           | 46126P10 | 72876    | 2807    | X |   | 5  |
| INVERNESS MED INNOVATIONS IN | COM  |           | 46126P10 | 12700    | 500     | X | X | 6  |
| INVESTMENT TECHNOLOGY GRP NE | COM  |           | 46145F10 | 14391809 | 750355  | X |   | 3  |
| INVESTMENT TECHNOLOGY GRP NE | COM  |           | 46145F10 | 22767    | 1187    | X |   | 5  |
| INVESTMENT TECHNOLOGY GRP NE | COM  |           | 46145F10 | 76720    | 4000    | X |   | 6  |
| INVISION TECHNOLOGIES INC    | COM  |           | 46185110 | 2062499  | 84737   | X |   | 3  |
| INVISION TECHNOLOGIES INC    | COM  |           | 46185110 | 381176   | 15370   | X |   | 5  |
| INVISION TECHNOLOGIES INC    | COM  |           | 46185110 | 4868     | 200     | X | X | 6  |
| INVISION TECHNOLOGIES INC    | COM  |           | 46185110 | 94050    | 3864    | X |   | 6  |
| INVITROGEN CORP              | COM  |           | 46185R10 | 7659380  | 132084  | X |   | 3  |
| INVITROGEN CORP              | COM  |           | 46185R10 | 147720   | 2548    | X |   | 5  |
| INVITROGEN CORP              | COM  |           | 46185R10 | 111998   | 1933    | X | X | 6  |
| INVITROGEN CORP              | COM  |           | 46185R10 | 846156   | 14079   | X |   | 6  |
| INVITROGEN CORP              | COM  |           | 46185R10 | 8401     | 145     | X | X | 7  |
| INVESTORS FINL SERVICES CORP | COM  |           | 46191510 | 10137329 | 321084  | X |   | 3  |
| INVESTORS FINL SERVICES CORP | COM  |           | 46191510 | 206564   | 6321    | X |   | 5  |
| INVESTORS FINL SERVICES CORP | COM  |           | 46191510 | 149531   | 4741    | X | X | 6  |
| INVESTORS FINL SERVICES CORP | COM  |           | 46191510 | 2164433  | 68625   | X |   | 6  |
| INVESTORS FINL SERVICES CORP | COM  |           | 46191510 | 10881    | 345     | X | X | 7  |

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|                 |                |          |          |         |   |   |    |
|-----------------|----------------|----------|----------|---------|---|---|----|
| IONICS INC      | COM            | 46221810 | 23702    | 920     | X |   | 5  |
| IONICS INC      | COM            | 46221810 | 501430   | 20500   | X | X | 6  |
| IONICS INC      | COM            | 46221810 | 32410    | 1325    | X |   | 6  |
| IPASS INC       | COM            | 46261V10 | 7859481  | 334446  | X |   | 3  |
| IPASS INC       | COM            | 46261V10 | 4700     | 200     | X | X | 6  |
| IPASS INC       | COM            | 46261V10 | 252602   | 10749   | X |   | 6  |
| IRELAND BK      | SPONSORED ADR  | 46267Q10 | 504861   | 10360   | X |   | 5  |
| IRELAND BK      | SPONSORED ADR  | 46267Q10 | 2680     | 55      | X | X | 6  |
| IRELAND BK      | SPONSORED ADR  | 46267Q10 | 13011    | 267     | X |   | 6  |
| IRON MTN INC PA | COM            | 46284610 | 83288    | 2320    | X |   | 3  |
| IRON MTN INC PA | COM            | 46284610 | 369251   | 10269   | X |   | 5  |
| IRON MTN INC PA | COM            | 46284610 | 9585     | 267     | X | X | 6  |
| IRON MTN INC PA | COM            | 46284610 | 94238    | 2625    | X |   | 6  |
| ISHARES INC     | MSCI AUSTRALIA | 46428610 | 9996     | 850     | X | X | 4  |
| ISHARES INC     | MSCI AUSTRALIA | 46428610 | 219763   | 18620   | X |   | 5  |
| ISHARES INC     | MSCI AUSTRALIA | 46428610 | 8444     | 718     | X | X | 6  |
| ISHARES INC     | MSCI AUSTRALIA | 46428610 | 189889   | 16147   | X |   | 6  |
| ISHARES INC     | MSCI BRAZIL    | 46428640 | 113968   | 8734    | X |   | 5  |
| ISHARES INC     | MSCI BRAZIL    | 46428640 | 2881     | 227     | X | X | 6  |
| ISHARES INC     | MSCI BRAZIL    | 46428640 | 64224    | 5061    | X |   | 6  |
| ISHARES INC     | MSCI CDA INDEX | 46428650 | 481603   | 38769   | X |   | 5  |
| ISHARES INC     | MSCI CDA INDEX | 46428650 | 2482     | 200     | X | X | 6  |
| ISHARES INC     | MSCI CDA INDEX | 46428650 | 55249    | 4452    | X |   | 6  |
| ISHARES INC     | MSCI EMU INDEX | 46428660 | 874847   | 17310   | X |   | 5  |
| ISHARES INC     | MSCI EMU INDEX | 46428660 | 1121988  | 22200   | X |   | 9  |
| ISHARES INC     | MSCI PAC J IDX | 46428666 | 906360   | 13809   | X |   | 5  |
| ISHARES INC     | MSCI SINGAPORE | 46428667 | 73112    | 13079   | X |   | 5  |
| ISHARES INC     | MSCI SINGAPORE | 46428667 | 4360     | 780     | X | X | 6  |
| ISHARES INC     | MSCI SINGAPORE | 46428667 | 114656   | 20511   | X |   | 6  |
| ISHARES INC     | MSCI UTD KINGD | 46428669 | 72240    | 5387    | X |   | 5  |
| ISHARES INC     | MSCI UTD KINGD | 46428669 | 23079    | 1721    | X | X | 6  |
| ISHARES INC     | MSCI UTD KINGD | 46428669 | 518846   | 38691   | X |   | 6  |
| ISHARES INC     | MSCI UTD KINGD | 46428669 | 1686978  | 125800  | X |   | 9  |
| ISHARES INC     | MSCI FRANCE    | 46428670 | 8525     | 500     | X | X | 4  |
| ISHARES INC     | MSCI FRANCE    | 46428670 | 62215    | 3649    | X |   | 5  |
| ISHARES INC     | MSCI FRANCE    | 46428670 | 6326     | 371     | X | X | 6  |
| ISHARES INC     | MSCI FRANCE    | 46428670 | 159622   | 9362    | X |   | 6  |
| ISHARES INC     | MSCI TAIWAN    | 46428673 | 48118    | 4343    | X |   | 5  |
| ISHARES INC     | MSCI TAIWAN    | 46428673 | 4715     | 429     | X | X | 6  |
| ISHARES INC     | MSCI TAIWAN    | 46428673 | 107120   | 9747    | X |   | 6  |
| ISHARES INC     | MSCI SWITZERLD | 46428674 | 10224    | 800     | X | X | 4  |
| ISHARES INC     | MSCI SWITZERLD | 46428674 | 102419   | 8014    | X |   | 5  |
| ISHARES INC     | MSCI SWITZERLD | 46428674 | 2249     | 176     | X | X | 6  |
| ISHARES INC     | MSCI SWITZERLD | 46428674 | 49868    | 3902    | X |   | 6  |
| ISHARES INC     | MSCI SWEDEN    | 46428675 | 40323    | 3121    | X |   | 5  |
| ISHARES INC     | MSCI SWEDEN    | 46428675 | 5246     | 406     | X | X | 6  |
| ISHARES INC     | MSCI SWEDEN    | 46428675 | 123929   | 9592    | X |   | 6  |
| ISHARES INC     | MSCI SPAIN     | 46428676 | 102817   | 4588    | X |   | 5  |
| ISHARES INC     | MSCI SPAIN     | 46428676 | 5827     | 260     | X | X | 6  |
| ISHARES INC     | MSCI SPAIN     | 46428676 | 129911   | 5797    | X |   | 6  |
| ISHARES INC     | MSCI S KOREA   | 46428677 | 124147   | 5585    | X |   | 5  |
| ISHARES INC     | MSCI S KOREA   | 46428677 | 3331     | 156     | X | X | 6  |
| ISHARES INC     | MSCI S KOREA   | 46428677 | 75408    | 3532    | X |   | 6  |
| ISHARES INC     | MSCI GERMANY   | 46428680 | 4984     | 400     | X |   | 11 |
| ISHARES INC     | MSCI GERMANY   | 46428680 | 188993   | 15168   | X |   | 5  |
| ISHARES INC     | MSCI GERMANY   | 46428680 | 5383     | 432     | X | X | 6  |
| ISHARES INC     | MSCI GERMANY   | 46428680 | 142106   | 11405   | X |   | 6  |
| ISHARES INC     | MSCI MALAYSIA  | 46428683 | 54506    | 9254    | X |   | 5  |
| ISHARES INC     | MSCI MALAYSIA  | 46428683 | 1190     | 202     | X | X | 6  |
| ISHARES INC     | MSCI MALAYSIA  | 46428683 | 27123    | 4605    | X |   | 6  |
| ISHARES INC     | MSCI JAPAN     | 46428684 | 7884     | 900     | X |   | 11 |
| ISHARES INC     | MSCI JAPAN     | 46428684 | 17785236 | 2013215 | X |   | 5  |

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|-------------|-----------------|----------|----------|--------|---|---|----|
| ISHARES INC | MSCI JAPAN      | 46428684 | 36766    | 4197   | X | X | 6  |
| ISHARES INC | MSCI JAPAN      | 46428684 | 649134   | 74102  | X |   | 6  |
| ISHARES INC | MSCI JAPAN      | 46428684 | 6478020  | 739500 | X |   | 9  |
| ISHARES INC | MSCI HONG KONG  | 46428687 | 396338   | 40650  | X |   | 13 |
| ISHARES INC | MSCI HONG KONG  | 46428687 | 115265   | 11938  | X |   | 5  |
| ISHARES INC | MSCI HONG KONG  | 46428687 | 2178     | 230    | X | X | 6  |
| ISHARES INC | MSCI HONG KONG  | 46428687 | 49718    | 5250   | X |   | 6  |
| ISHARES TR  | S&P 100 IDX FD  | 46428710 | 3563037  | 70993  | X |   | 5  |
| ISHARES TR  | S&P 500 INDEX   | 46428720 | 381269   | 3735   | X |   | 13 |
| ISHARES TR  | S&P 500 INDEX   | 46428720 | 3720171  | 37052  | X |   | 5  |
| ISHARES TR  | S&P 500 INDEX   | 46428720 | 50470    | 500    | X | X | 6  |
| ISHARES TR  | S&P 500 INDEX   | 46428720 | 1024238  | 10147  | X |   | 6  |
| ISHARES TR  | MSCI EMERG MKT  | 46428723 | 1909968  | 13778  | X |   | 5  |
| ISHARES TR  | GS CORP BD FD   | 46428724 | 30767    | 275    | X |   | 13 |
| ISHARES TR  | GS CORP BD FD   | 46428724 | 6621253  | 59072  | X |   | 5  |
| ISHARES TR  | GS CORP BD FD   | 46428724 | 460389   | 4100   | X | X | 6  |
| ISHARES TR  | GS CORP BD FD   | 46428724 | 693840   | 6179   | X |   | 6  |
| ISHARES TR  | S&P GBL TELCM   | 46428727 | 355573   | 8876   | X |   | 5  |
| ISHARES TR  | S&P GBL TELCM   | 46428727 | 3950     | 100    | X | X | 6  |
| ISHARES TR  | S&P500/BAR GRW  | 46428730 | 28340    | 545    | X |   | 13 |
| ISHARES TR  | S&P500/BAR GRW  | 46428730 | 2171406  | 42485  | X |   | 5  |
| ISHARES TR  | S&P500/BAR GRW  | 46428730 | 145727   | 2863   | X |   | 6  |
| ISHARES TR  | GS NAT RES IDX  | 46428737 | 70173    | 766    | X |   | 13 |
| ISHARES TR  | GS NAT RES IDX  | 46428737 | 1758899  | 19385  | X |   | 5  |
| ISHARES TR  | S&P500/BAR VAL  | 46428740 | 38284    | 770    | X |   | 13 |
| ISHARES TR  | S&P500/BAR VAL  | 46428740 | 3454218  | 70227  | X |   | 5  |
| ISHARES TR  | S&P500/BAR VAL  | 46428740 | 148024   | 3042   | X |   | 6  |
| ISHARES TR  | 20+ YR TRS BD   | 46428743 | 47261    | 540    | X |   | 13 |
| ISHARES TR  | 20+ YR TRS BD   | 46428743 | 3246593  | 36911  | X |   | 5  |
| ISHARES TR  | 7-10 YR TRS BD  | 46428744 | 42344    | 491    | X |   | 13 |
| ISHARES TR  | 7-10 YR TRS BD  | 46428744 | 11107683 | 128657 | X |   | 5  |
| ISHARES TR  | 7-10 YR TRS BD  | 46428744 | 606      | 7      | X |   | 6  |
| ISHARES TR  | 1-3 YR TRS BD   | 46428745 | 268447   | 3248   | X |   | 13 |
| ISHARES TR  | 1-3 YR TRS BD   | 46428745 | 19017526 | 229990 | X |   | 5  |
| ISHARES TR  | 1-3 YR TRS BD   | 46428745 | 339193   | 4100   | X | X | 6  |
| ISHARES TR  | 1-3 YR TRS BD   | 46428745 | 602274   | 7280   | X |   | 6  |
| ISHARES TR  | MSCI EAFE IDX   | 46428746 | 76050    | 650    | X |   | 11 |
| ISHARES TR  | MSCI EAFE IDX   | 46428746 | 882615   | 7304   | X |   | 13 |
| ISHARES TR  | MSCI EAFE IDX   | 46428746 | 46800    | 400    | X |   | 3  |
| ISHARES TR  | MSCI EAFE IDX   | 46428746 | 13895990 | 117112 | X |   | 5  |
| ISHARES TR  | MSCI EAFE IDX   | 46428746 | 23751    | 203    | X | X | 6  |
| ISHARES TR  | MSCI EAFE IDX   | 46428746 | 1548495  | 13235  | X |   | 6  |
| ISHARES TR  | RUSSELL MCP VL  | 46428747 | 1640281  | 20144  | X |   | 5  |
| ISHARES TR  | RUSSELL MCP GR  | 46428748 | 1684378  | 25543  | X |   | 5  |
| ISHARES TR  | RUSSELL MIDCAP  | 46428749 | 1184498  | 19926  | X |   | 5  |
| ISHARES TR  | RUSSELL MIDCAP  | 46428749 | 1540240  | 26000  | X |   | 6  |
| ISHARES TR  | S&P MIDCAP 400  | 46428750 | 63216    | 605    | X |   | 13 |
| ISHARES TR  | S&P MIDCAP 400  | 46428750 | 98182    | 962    | X |   | 3  |
| ISHARES TR  | S&P MIDCAP 400  | 46428750 | 4893225  | 47458  | X |   | 5  |
| ISHARES TR  | S&P MIDCAP 400  | 46428750 | 146558   | 1436   | X | X | 6  |
| ISHARES TR  | S&P MIDCAP 400  | 46428750 | 8985669  | 88043  | X |   | 6  |
| ISHARES TR  | GLMN SCHS SOFT  | 46428751 | 83576    | 2412   | X |   | 13 |
| ISHARES TR  | GLMN SCHS SOFT  | 46428751 | 2154176  | 63726  | X |   | 5  |
| ISHARES TR  | GLDM SCHS SEMI  | 46428752 | 18188    | 342    | X |   | 13 |
| ISHARES TR  | GLDM SCHS SEMI  | 46428752 | 303392   | 5782   | X |   | 5  |
| ISHARES TR  | GLDM SCHS NETW  | 46428753 | 90878    | 3820   | X |   | 13 |
| ISHARES TR  | GLDM SCHS NETW  | 46428753 | 12452443 | 525569 | X |   | 5  |
| ISHARES TR  | GLDM SACHS TEC  | 46428754 | 78800    | 1908   | X |   | 13 |
| ISHARES TR  | GLDM SACHS TEC  | 46428754 | 1411418  | 34581  | X |   | 5  |
| ISHARES TR  | GLDM SACHS TEC  | 46428754 | 1015     | 25     | X | X | 6  |
| ISHARES TR  | NASDAQ BIO INDX | 46428755 | 212181   | 2921   | X |   | 13 |
| ISHARES TR  | NASDAQ BIO INDX | 46428755 | 3050610  | 42448  | X |   | 5  |

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|------------|------------------|----------|----------|--------|---|---|----|
| ISHARES TR | NASDQ BIO INDX   | 46428755 | 233188   | 3250   | X | X | 6  |
| ISHARES TR | NASDQ BIO INDX   | 46428755 | 7175     | 100    | X |   | 6  |
| ISHARES TR | COHEN&ST RLTY    | 46428756 | 76140    | 766    | X |   | 13 |
| ISHARES TR | COHEN&ST RLTY    | 46428756 | 185039   | 1874   | X |   | 3  |
| ISHARES TR | COHEN&ST RLTY    | 46428756 | 5656840  | 57014  | X |   | 5  |
| ISHARES TR | COHEN&ST RLTY    | 46428756 | 464078   | 4700   | X | X | 6  |
| ISHARES TR | COHEN&ST RLTY    | 46428756 | 4734583  | 47950  | X |   | 6  |
| ISHARES TR | DJ US CON CYCL   | 46428758 | 73300    | 1435   | X |   | 13 |
| ISHARES TR | DJ US CON CYCL   | 46428758 | 4938905  | 98563  | X |   | 5  |
| ISHARES TR | RUSSELL1000VAL   | 46428759 | 49035    | 934    | X |   | 13 |
| ISHARES TR | RUSSELL1000VAL   | 46428759 | 13317090 | 254721 | X |   | 5  |
| ISHARES TR | RUSSELL1000VAL   | 46428759 | 2947181  | 57327  | X | X | 6  |
| ISHARES TR | RUSSELL1000VAL   | 46428759 | 301160   | 5858   | X |   | 6  |
| ISHARES TR | S&P MIDCP GROW   | 46428760 | 4989703  | 45902  | X |   | 5  |
| ISHARES TR | S&P MIDCP GROW   | 46428760 | 22324    | 206    | X |   | 6  |
| ISHARES TR | RUSSELL1000GRW   | 46428761 | 59822    | 1373   | X |   | 13 |
| ISHARES TR | RUSSELL1000GRW   | 46428761 | 13741468 | 320986 | X |   | 5  |
| ISHARES TR | RUSSELL1000GRW   | 46428761 | 2445834  | 57387  | X | X | 6  |
| ISHARES TR | RUSSELL1000GRW   | 46428761 | 48374    | 1135   | X |   | 6  |
| ISHARES TR | RUSSELL 1000     | 46428762 | 237332   | 4365   | X |   | 5  |
| ISHARES TR | RUSSELL 1000     | 46428762 | 97887    | 1830   | X |   | 6  |
| ISHARES TR | RUSL 2000 VALU   | 46428763 | 400273   | 2805   | X |   | 13 |
| ISHARES TR | RUSL 2000 VALU   | 46428763 | 6298139  | 44257  | X |   | 5  |
| ISHARES TR | RUSL 2000 VALU   | 46428763 | 27989    | 202    | X |   | 6  |
| ISHARES TR | RUSL 2000 GROW   | 46428764 | 409463   | 7625   | X |   | 13 |
| ISHARES TR | RUSL 2000 GROW   | 46428764 | 3447151  | 64483  | X |   | 5  |
| ISHARES TR | RUSL 2000 GROW   | 46428764 | 146148   | 2779   | X |   | 6  |
| ISHARES TR | RUSSELL 2000     | 46428765 | 940512   | 9691   | X |   | 3  |
| ISHARES TR | RUSSELL 2000     | 46428765 | 3997149  | 40903  | X |   | 5  |
| ISHARES TR | RUSSELL 2000     | 46428765 | 2348416  | 24198  | X | X | 6  |
| ISHARES TR | RUSSELL 2000     | 46428765 | 16137464 | 159534 | X |   | 6  |
| ISHARES TR | RUSL 3000 GROW   | 46428767 | 678367   | 19692  | X |   | 5  |
| ISHARES TR | RUSSELL 3000     | 46428768 | 465865   | 8191   | X |   | 5  |
| ISHARES TR | RUSSELL 3000     | 46428768 | 322491   | 5723   | X | X | 6  |
| ISHARES TR | RUSSELL 3000     | 46428768 | 2615113  | 5      | X |   | 6  |
| ISHARES TR | DJ US UTILS      | 46428769 | 291330   | 5395   | X |   | 13 |
| ISHARES TR | DJ US UTILS      | 46428769 | 5938076  | 110358 | X |   | 5  |
| ISHARES TR | S&P MIDCP VALU   | 46428770 | 29157    | 300    | X |   | 13 |
| ISHARES TR | S&P MIDCP VALU   | 46428770 | 5647418  | 59204  | X |   | 5  |
| ISHARES TR | S&P MIDCP VALU   | 46428770 | 18996    | 200    | X | X | 6  |
| ISHARES TR | S&P MIDCP VALU   | 46428770 | 254926   | 2684   | X |   | 6  |
| ISHARES TR | DJ US TELECOMM   | 46428771 | 3934383  | 205870 | X |   | 5  |
| ISHARES TR | DJ US TECH SEC   | 46428772 | 294402   | 6694   | X |   | 13 |
| ISHARES TR | DJ US TECH SEC   | 46428772 | 6281665  | 145228 | X |   | 5  |
| ISHARES TR | DJ US TECH SEC   | 46428772 | 26956    | 625    | X | X | 6  |
| ISHARES TR | DJ US REAL EST   | 46428773 | 195238   | 2121   | X |   | 13 |
| ISHARES TR | DJ US REAL EST   | 46428773 | 4025336  | 43969  | X |   | 5  |
| ISHARES TR | DJ US REAL EST   | 46428773 | 21481    | 235    | X |   | 6  |
| ISHARES TR | DJ US INDUSTRIAL | 46428775 | 2952742  | 68602  | X |   | 5  |
| ISHARES TR | DJ US HEALTHCR   | 46428776 | 67662    | 1264   | X |   | 13 |
| ISHARES TR | DJ US HEALTHCR   | 46428776 | 13187749 | 249627 | X |   | 5  |
| ISHARES TR | DJ US HEALTHCR   | 46428776 | 15834    | 300    | X | X | 6  |
| ISHARES TR | DJ US FINL SVC   | 46428777 | 73132    | 769    | X |   | 13 |
| ISHARES TR | DJ US FINL SVC   | 46428777 | 1350475  | 14445  | X |   | 5  |
| ISHARES TR | DJ US FINL SEC   | 46428778 | 73016    | 898    | X |   | 13 |
| ISHARES TR | DJ US FINL SEC   | 46428778 | 4983869  | 62513  | X |   | 5  |
| ISHARES TR | DJ US FINL SEC   | 46428778 | 79540    | 1000   | X | X | 6  |
| ISHARES TR | DJ US ENERGY     | 46428779 | 71667    | 1646   | X |   | 13 |
| ISHARES TR | DJ US ENERGY     | 46428779 | 2123374  | 49256  | X |   | 5  |
| ISHARES TR | S&P SMLCAP 600   | 46428780 | 47891    | 408    | X |   | 3  |
| ISHARES TR | S&P SMLCAP 600   | 46428780 | 7284315  | 61898  | X |   | 5  |
| ISHARES TR | S&P SMLCAP 600   | 46428780 | 115619   | 985    | X | X | 6  |

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|                              |                 |          |           |         |   |   |    |
|------------------------------|-----------------|----------|-----------|---------|---|---|----|
| ISHARES TR                   | S&P SMLCAP 600  | 46428780 | 8467911   | 72141   | X |   | 6  |
| ISHARES TR                   | DJ CON NON CYCL | 46428781 | 126331    | 2830    | X |   | 13 |
| ISHARES TR                   | DJ CON NON CYCL | 46428781 | 3097404   | 70411   | X |   | 5  |
| ISHARES TR                   | DJ US BAS MATL  | 46428783 | 137956    | 3640    | X |   | 13 |
| ISHARES TR                   | DJ US BAS MATL  | 46428783 | 4980035   | 132888  | X |   | 5  |
| ISHARES TR                   | DJ US BAS MATL  | 46428783 | 932       | 25      | X | X | 6  |
| ISHARES TR                   | DJ US TOTL MKT  | 46428784 | 9628      | 200     | X |   | 13 |
| ISHARES TR                   | DJ US TOTL MKT  | 46428784 | 437713    | 9167    | X |   | 5  |
| ISHARES TR                   | S&P EURO PLUS   | 46428786 | 721137    | 13025   | X |   | 5  |
| ISHARES TR                   | S&P EURO PLUS   | 46428786 | 16281     | 300     | X | X | 6  |
| ISHARES TR                   | S&P EURO PLUS   | 46428786 | 2062260   | 38000   | X |   | 9  |
| ISHARES TR                   | S&P SMLCP VALU  | 46428787 | 2001771   | 22545   | X |   | 13 |
| ISHARES TR                   | S&P SMLCP VALU  | 46428787 | 825120    | 9550    | X |   | 3  |
| ISHARES TR                   | S&P SMLCP VALU  | 46428787 | 4422622   | 50949   | X |   | 5  |
| ISHARES TR                   | S&P SMLCP VALU  | 46428787 | 99360     | 1150    | X | X | 6  |
| ISHARES TR                   | S&P SMLCP VALU  | 46428787 | 419558    | 4856    | X |   | 6  |
| ISHARES TR                   | S&P SMLCP GROW  | 46428788 | 965166    | 12045   | X |   | 13 |
| ISHARES TR                   | S&P SMLCP GROW  | 46428788 | 4774622   | 60357   | X |   | 5  |
| ISHARES TR                   | S&P SMLCP GROW  | 46428788 | 81517     | 1035    | X | X | 6  |
| ISHARES TR                   | S&P SMLCP GROW  | 46428788 | 41034     | 521     | X |   | 6  |
| ISIS PHARMACEUTICALS INC     | COM             | 46433010 | 59845     | 9145    | X |   | 5  |
| ISIS PHARMACEUTICALS INC     | COM             | 46433010 | 19560     | 3000    | X | X | 6  |
| ISIS PHARMACEUTICALS INC     | COM             | 46433010 | 6846      | 1050    | X |   | 6  |
| IVANHOE ENERGY INC           | COM             | 46579010 | 90376     | 33300   | X |   | 5  |
| IVAX CORP                    | COM             | 46582310 | 4931850   | 251625  | X |   | 3  |
| IVAX CORP                    | COM             | 46582310 | 1170649   | 58708   | X |   | 5  |
| IVAX CORP                    | COM             | 46582310 | 209524    | 10690   | X | X | 6  |
| IVAX CORP                    | COM             | 46582310 | 339864    | 17322   | X |   | 6  |
| IVAX CORP                    | NOTE 5.500% 5/  | 465823AD | 213046    | 210000  | X |   | 5  |
| IVAX CORP                    | NOTE 4.500% 5/  | 465823AG | 24519     | 25000   | X |   | 5  |
| JDS UNIPHASE CORP            | COM             | 46612J10 | 3600      | 1000    | X | X | 1  |
| JDS UNIPHASE CORP            | COM             | 46612J10 | 8560      | 2333    | X |   | 13 |
| JDS UNIPHASE CORP            | COM             | 46612J10 | 2003206   | 556446  | X |   | 3  |
| JDS UNIPHASE CORP            | COM             | 46612J10 | 1913973   | 529651  | X |   | 5  |
| JDS UNIPHASE CORP            | COM             | 46612J10 | 122072    | 33909   | X | X | 6  |
| JDS UNIPHASE CORP            | COM             | 46612J10 | 817452    | 226953  | X |   | 6  |
| JPS INDUSTRIES INC           | COM             | 46624E40 | 26040     | 10500   | X |   | 6  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 2119191   | 61730   | X | X | 1  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 2279512   | 66400   | X |   | 1  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 1243501   | 36222   | X |   | 11 |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 2401488   | 67877   | X |   | 13 |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 137036400 | 3987468 | X |   | 3  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 3811      | 111     | X | X | 4  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 100930    | 2940    | X |   | 4  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 38808211  | 1112382 | X |   | 5  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 67887403  | 1977495 | X | X | 6  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 106469517 | 3065212 | X |   | 6  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 38793     | 1130    | X | X | 7  |
| J P MORGAN CHASE & CO        | COM             | 46625H10 | 108723    | 3167    | X |   | 7  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E20 | 3337968   | 88236   | X |   | 3  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E20 | 1570323   | 41124   | X |   | 5  |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E20 | 94386     | 2061    | X |   | 6  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 183607    | 7024    | X |   | 13 |
| JABIL CIRCUIT INC            | COM             | 46631310 | 7321379   | 281051  | X |   | 3  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 2946233   | 112789  | X |   | 5  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 508183    | 19508   | X | X | 6  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 1303386   | 46395   | X |   | 6  |
| JABIL CIRCUIT INC            | COM             | 46631310 | 4038      | 155     | X |   | 7  |
| JACK IN THE BOX INC          | COM             | 46636710 | 9995946   | 561570  | X |   | 3  |
| JACK IN THE BOX INC          | COM             | 46636710 | 186013    | 10424   | X |   | 5  |
| JACK IN THE BOX INC          | COM             | 46636710 | 9078      | 510     | X |   | 6  |
| JACOBS ENGR GROUP INC DEL    | COM             | 46981410 | 6318645   | 140103  | X |   | 3  |

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|                           |     |          |           |         |   |   |    |
|---------------------------|-----|----------|-----------|---------|---|---|----|
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 3006078   | 64809   | X |   | 5  |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 626168    | 13884   | X | X | 6  |
| JACOBS ENGR GROUP INC DEL | COM | 46981410 | 779779    | 15331   | X |   | 6  |
| JACUZZI BRANDS INC        | COM | 46986510 | 70370     | 11350   | X |   | 3  |
| JACUZZI BRANDS INC        | COM | 46986510 | 2585      | 416     | X |   | 5  |
| JACUZZI BRANDS INC        | COM | 46986510 | 11067     | 1785    | X | X | 6  |
| JACUZZI BRANDS INC        | COM | 46986510 | 213478    | 34432   | X |   | 6  |
| JACUZZI BRANDS INC        | COM | 46986510 | 502       | 81      | X |   | 7  |
| JAKKS PAC INC             | COM | 47012E10 | 2411294   | 195917  | X |   | 5  |
| JAKKS PAC INC             | COM | 47012E10 | 55305     | 4500    | X |   | 6  |
| JAMESON INNS INC          | COM | 47045710 | 60216     | 24000   | X | X | 6  |
| JANUS CAP GROUP INC       | COM | 47102X10 | 2121      | 143     | X |   | 13 |
| JANUS CAP GROUP INC       | COM | 47102X10 | 13313578  | 953012  | X |   | 3  |
| JANUS CAP GROUP INC       | COM | 47102X10 | 1243      | 89      | X | X | 4  |
| JANUS CAP GROUP INC       | COM | 47102X10 | 5577486   | 398976  | X |   | 5  |
| JANUS CAP GROUP INC       | COM | 47102X10 | 314451    | 22509   | X | X | 6  |
| JANUS CAP GROUP INC       | COM | 47102X10 | 350465    | 25087   | X |   | 6  |
| JARDEN CORP               | COM | 47110910 | 4723280   | 125120  | X |   | 3  |
| JARDEN CORP               | COM | 47110910 | 128350    | 3400    | X | X | 6  |
| JARDEN CORP               | COM | 47110910 | 222612    | 5897    | X |   | 6  |
| JARDEN CORP               | COM | 47110910 | 24538     | 650     | X |   | 7  |
| JEFFERIES GROUP INC NEW   | COM | 47231910 | 77769     | 2705    | X |   | 3  |
| JEFFERIES GROUP INC NEW   | COM | 47231910 | 178911    | 6223    | X | X | 6  |
| JEFFERIES GROUP INC NEW   | COM | 47231910 | 1799520   | 62592   | X |   | 6  |
| JEFFERSON PILOT CORP      | COM | 47507010 | 103193    | 2278    | X |   | 13 |
| JEFFERSON PILOT CORP      | COM | 47507010 | 2856075   | 59293   | X |   | 3  |
| JEFFERSON PILOT CORP      | COM | 47507010 | 3204920   | 71272   | X |   | 5  |
| JEFFERSON PILOT CORP      | COM | 47507010 | 11924728  | 268696  | X | X | 6  |
| JEFFERSON PILOT CORP      | COM | 47507010 | 31219910  | 703468  | X |   | 6  |
| JETBLUE AWYS CORP         | COM | 47714310 | 6292      | 100     | X |   | 13 |
| JETBLUE AWYS CORP         | COM | 47714310 | 4517766   | 74102   | X |   | 3  |
| JETBLUE AWYS CORP         | COM | 47714310 | 526574    | 8609    | X |   | 5  |
| JETBLUE AWYS CORP         | COM | 47714310 | 12176     | 200     | X | X | 6  |
| JETBLUE AWYS CORP         | COM | 47714310 | 166324    | 2732    | X |   | 6  |
| JOHNSON & JOHNSON         | COM | 47816010 | 2819372   | 56934   | X | X | 1  |
| JOHNSON & JOHNSON         | COM | 47816010 | 4959180   | 100145  | X |   | 1  |
| JOHNSON & JOHNSON         | COM | 47816010 | 1355016   | 27363   | X |   | 11 |
| JOHNSON & JOHNSON         | COM | 47816010 | 3426620   | 68164   | X |   | 13 |
| JOHNSON & JOHNSON         | COM | 47816010 | 203077794 | 4083930 | X |   | 3  |
| JOHNSON & JOHNSON         | COM | 47816010 | 23522     | 475     | X | X | 4  |
| JOHNSON & JOHNSON         | COM | 47816010 | 118848    | 2400    | X |   | 4  |
| JOHNSON & JOHNSON         | COM | 47816010 | 67915248  | 1362082 | X |   | 5  |
| JOHNSON & JOHNSON         | COM | 47816010 | 236118887 | 4768152 | X | X | 6  |
| JOHNSON & JOHNSON         | COM | 47816010 | 271040552 | 5433265 | X |   | 6  |
| JOHNSON & JOHNSON         | COM | 47816010 | 39864     | 805     | X | X | 7  |
| JOHNSON & JOHNSON         | COM | 47816010 | 189662    | 3830    | X |   | 7  |
| JOHNSON & JOHNSON         | COM | 47816010 | 4110160   | 83000   | X |   | 8  |
| JOHNSON CTLS INC          | COM | 47836610 | 148995    | 1575    | X |   | 1  |
| JOHNSON CTLS INC          | COM | 47836610 | 20083012  | 212294  | X |   | 3  |
| JOHNSON CTLS INC          | COM | 47836610 | 6816626   | 71564   | X |   | 5  |
| JOHNSON CTLS INC          | COM | 47836610 | 13295746  | 140547  | X | X | 6  |
| JOHNSON CTLS INC          | COM | 47836610 | 31240136  | 324968  | X |   | 6  |
| JOHNSON CTLS INC          | COM | 47836610 | 6433      | 68      | X |   | 7  |
| JONES APPAREL GROUP INC   | COM | 48007410 | 24229023  | 807786  | X |   | 3  |
| JONES APPAREL GROUP INC   | COM | 48007410 | 853929    | 28469   | X |   | 5  |
| JONES APPAREL GROUP INC   | COM | 48007410 | 716015    | 23923   | X | X | 6  |
| JONES APPAREL GROUP INC   | COM | 48007410 | 5137006   | 171634  | X |   | 6  |
| JOS A BANK CLOTHIERS INC  | COM | 48083810 | 2481051   | 56426   | X |   | 3  |
| JOS A BANK CLOTHIERS INC  | COM | 48083810 | 464586    | 10548   | X |   | 5  |
| JOS A BANK CLOTHIERS INC  | COM | 48083810 | 678736    | 15468   | X |   | 6  |
| JOURNAL REGISTER CO       | COM | 48113810 | 58931719  | 3143025 | X |   | 11 |
| JOURNAL REGISTER CO       | COM | 48113810 | 3416      | 180     | X |   | 13 |



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| JOURNAL REGISTER CO          | COM            |           | 48113810 | 997500   | 53200   | X |   | 3  |
| JOURNAL REGISTER CO          | COM            |           | 48113810 | 196406   | 10475   | X |   | 6  |
| JOY GLOBAL INC               | COM            |           | 48116510 | 20430159 | 1301284 | X |   | 3  |
| JOY GLOBAL INC               | COM            |           | 48116510 | 26475    | 1545    | X |   | 5  |
| JOY GLOBAL INC               | COM            |           | 48116510 | 38415    | 2410    | X |   | 6  |
| JUNIPER NETWORKS INC         | COM            |           | 48203R10 | 16884    | 1113    | X |   | 13 |
| JUNIPER NETWORKS INC         | COM            |           | 48203R10 | 323820   | 21700   | X |   | 3  |
| JUNIPER NETWORKS INC         | COM            |           | 48203R10 | 382486   | 25435   | X |   | 5  |
| JUNIPER NETWORKS INC         | COM            |           | 48203R10 | 68250    | 4550    | X | X | 6  |
| JUNIPER NETWORKS INC         | COM            |           | 48203R10 | 59250    | 3950    | X |   | 6  |
| JUNIPER NETWORKS INC         | COM            |           | 48203R10 | 525      | 35      | X |   | 7  |
| JUNIPER NETWORKS INC         | NOTE           | 4.750% 3/ | 48203RAA | 304928   | 310000  | X |   | 5  |
| JUPITERMEDIA CORP            | COM            |           | 48207D10 | 70908    | 15550   | X |   | 5  |
| KCS ENERGY INC               | COM            |           | 48243420 | 2617089  | 384866  | X |   | 3  |
| KCS ENERGY INC               | COM            |           | 48243420 | 217600   | 32000   | X |   | 5  |
| KCS ENERGY INC               | COM            |           | 48243420 | 111139   | 16344   | X |   | 6  |
| KLA-TENCOR CORP              | COM            |           | 48248010 | 20690    | 392     | X |   | 13 |
| KLA-TENCOR CORP              | COM            |           | 48248010 | 12229391 | 197417  | X |   | 3  |
| KLA-TENCOR CORP              | COM            |           | 48248010 | 16667    | 323     | X |   | 4  |
| KLA-TENCOR CORP              | COM            |           | 48248010 | 1529109  | 29161   | X |   | 5  |
| KLA-TENCOR CORP              | COM            |           | 48248010 | 6990923  | 135483  | X | X | 6  |
| KLA-TENCOR CORP              | COM            |           | 48248010 | 1448825  | 28078   | X |   | 6  |
| KLA-TENCOR CORP              | COM            |           | 48248010 | 1032     | 20      | X |   | 7  |
| KLM ROYAL DUTCH AIRLS        | COM NY REG NEW |           | 48251630 | 1184110  | 77870   | X |   | 5  |
| KLM ROYAL DUTCH AIRLS        | COM NY REG NEW |           | 48251630 | 10906    | 700     | X | X | 6  |
| K-SWISS INC                  | CL A           |           | 48268610 | 408019   | 11337   | X |   | 5  |
| K-SWISS INC                  | CL A           |           | 48268610 | 900      | 25      | X |   | 6  |
| KT CORP                      | SPONSORED ADR  |           | 48268K10 | 228105   | 11100   | X |   | 13 |
| KT CORP                      | SPONSORED ADR  |           | 48268K10 | 5570116  | 279484  | X |   | 3  |
| KT CORP                      | SPONSORED ADR  |           | 48268K10 | 443714   | 21664   | X |   | 5  |
| KT CORP                      | SPONSORED ADR  |           | 48268K10 | 30254    | 1518    | X | X | 6  |
| KT CORP                      | SPONSORED ADR  |           | 48268K10 | 46477    | 2332    | X |   | 6  |
| KT CORP                      | SPONSORED ADR  |           | 48268K10 | 4644     | 233     | X | X | 7  |
| K2 INC                       | COM            |           | 48273210 | 478371   | 29367   | X |   | 5  |
| KVH INDS INC                 | COM            |           | 48273810 | 3266367  | 129566  | X |   | 3  |
| KVH INDS INC                 | COM            |           | 48273810 | 50540    | 2000    | X |   | 5  |
| KVH INDS INC                 | COM            |           | 48273810 | 5837     | 231     | X | X | 6  |
| KVH INDS INC                 | COM            |           | 48273810 | 130722   | 5173    | X |   | 6  |
| K V PHARMACEUTICAL CO        | CL B CONV      |           | 48274010 | 46       | 2       | X |   | 5  |
| K V PHARMACEUTICAL CO        | CL B CONV      |           | 48274010 | 50042    | 2190    | X | X | 6  |
| K V PHARMACEUTICAL CO        | CL B CONV      |           | 48274010 | 935365   | 40935   | X |   | 6  |
| K V PHARMACEUTICAL CO        | CL A           |           | 48274020 | 366383   | 16286   | X |   | 5  |
| K V PHARMACEUTICAL CO        | CL A           |           | 48274020 | 16031    | 713     | X | X | 6  |
| K V PHARMACEUTICAL CO        | CL A           |           | 48274020 | 98719    | 4388    | X |   | 6  |
| KADANT INC                   | COM            |           | 48282T10 | 12342125 | 644081  | X |   | 3  |
| KADANT INC                   | COM            |           | 48282T10 | 2563     | 127     | X |   | 5  |
| KADANT INC                   | COM            |           | 48282T10 | 120708   | 6300    | X |   | 6  |
| KADANT INC                   | COM            |           | 48282T10 | 5920     | 309     | X | X | 7  |
| KAMAN CORP                   | CL A           |           | 48354810 | 2062390  | 159135  | X |   | 3  |
| KAMAN CORP                   | CL A           |           | 48354810 | 1417504  | 101905  | X |   | 5  |
| KAMAN CORP                   | CL A           |           | 48354810 | 1866     | 144     | X | X | 6  |
| KAMAN CORP                   | CL A           |           | 48354810 | 6480     | 500     | X |   | 6  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   |           | 48416910 | 115725   | 2500    | X |   | 3  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   |           | 48416910 | 197261   | 4246    | X |   | 5  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   |           | 48416910 | 506876   | 10950   | X | X | 6  |
| KANEB PIPE LINE PARTNERS L P | SR PREF UNIT   |           | 48416910 | 40504    | 875     | X |   | 6  |
| KANSAS CITY SOUTHERN         | COM NEW        |           | 48517030 | 286215   | 25800   | X |   | 5  |
| KANSAS CITY SOUTHERN         | COM NEW        |           | 48517030 | 45664    | 4125    | X | X | 6  |
| KANSAS CITY SOUTHERN         | COM NEW        |           | 48517030 | 22694    | 2050    | X |   | 6  |
| KAYDON CORP                  | COM            |           | 48658710 | 18992    | 800     | X | X | 1  |
| KAYDON CORP                  | COM            |           | 48658710 | 269449   | 11350   | X |   | 3  |
| KAYDON CORP                  | COM            |           | 48658710 | 42911    | 1804    | X |   | 5  |

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|---------------------|------|-----------|----------|--------|-------|---|----|
| KAYDON CORP         | COM  | 48658710  | 130570   | 5500   | X     | X | 6  |
| KAYDON CORP         | COM  | 48658710  | 47931    | 2019   | X     |   | 6  |
| KAYDON CORP         | COM  | 48658710  | 1970     | 83     | X     | X | 7  |
| KEANE INC           | COM  | 48666510  | 1917     | 150    | X     |   | 11 |
| KEANE INC           | COM  | 48666510  | 808361   | 63252  | X     |   | 3  |
| KEANE INC           | COM  | 48666510  | 678462   | 52073  | X     |   | 5  |
| KEANE INC           | COM  | 48666510  | 70316    | 5502   | X     | X | 6  |
| KEANE INC           | COM  | 48666510  | 767643   | 60066  | X     |   | 6  |
| KB HOME             | COM  | 48666K10  | 1198331  | 20086  | X     |   | 3  |
| KB HOME             | COM  | 48666K10  | 1325696  | 22214  | X     |   | 5  |
| KB HOME             | COM  | 48666K10  | 2117930  | 35500  | X     | X | 6  |
| KB HOME             | COM  | 48666K10  | 1293906  | 21233  | X     |   | 6  |
| KELLOGG CO          | COM  | 48783610  | 566950   | 17000  | X     |   | 1  |
| KELLOGG CO          | COM  | 48783610  | 53360    | 1600   | X     |   | 11 |
| KELLOGG CO          | COM  | 48783610  | 70218    | 2075   | X     |   | 13 |
| KELLOGG CO          | COM  | 48783610  | 21051320 | 629576 | X     |   | 3  |
| KELLOGG CO          | COM  | 48783610  | 5794032  | 173446 | X     |   | 5  |
| KELLOGG CO          | COM  | 48783610  | 14102014 | 422849 | X     | X | 6  |
| KELLOGG CO          | COM  | 48783610  | 8131764  | 243831 | X     |   | 6  |
| KELLWOOD CO         | COM  | 48804410  | 13407596 | 400825 | X     |   | 3  |
| KELLWOOD CO         | COM  | 48804410  | 2068618  | 61764  | X     |   | 5  |
| KELLWOOD CO         | COM  | 48804410  | 2007     | 60     | X     | X | 6  |
| KELLWOOD CO         | COM  | 48804410  | 62819    | 1878   | X     |   | 6  |
| KELLY SVCS INC      | CL A | 48815220  | 5761620  | 230065 | X     |   | 3  |
| KELLY SVCS INC      | CL A | 48815220  | 1025937  | 38700  | X     |   | 5  |
| KELLY SVCS INC      | CL A | 48815220  | 90634    | 3637   | X     | X | 6  |
| KELLY SVCS INC      | CL A | 48815220  | 1446930  | 58063  | X     |   | 6  |
| KEMET CORP          | COM  | 48836010  | 7905285  | 620509 | X     |   | 3  |
| KEMET CORP          | COM  | 48836010  | 101212   | 7889   | X     |   | 5  |
| KEMET CORP          | COM  | 48836010  | 11466    | 900    | X     | X | 6  |
| KEMET CORP          | COM  | 48836010  | 93512    | 7340   | X     |   | 6  |
| KENNAMETAL INC      | COM  | 48917010  | 13603315 | 362945 | X     |   | 3  |
| KENNAMETAL INC      | COM  | 48917010  | 118353   | 3162   | X     |   | 5  |
| KENNAMETAL INC      | COM  | 48917010  | 171816   | 4594   | X     | X | 6  |
| KENNAMETAL INC      | COM  | 48917010  | 1013690  | 27104  | X     |   | 6  |
| KENSEY NASH CORP    | COM  | 49005710  | 8951398  | 381235 | X     |   | 3  |
| KENSEY NASH CORP    | COM  | 49005710  | 951204   | 40408  | X     |   | 6  |
| KERR MCGEE CORP     | COM  | 49238610  | 395064   | 8850   | X     |   | 11 |
| KERR MCGEE CORP     | COM  | 49238610  | 163642   | 3622   | X     |   | 13 |
| KERR MCGEE CORP     | COM  | 49238610  | 9015227  | 201954 | X     |   | 3  |
| KERR MCGEE CORP     | COM  | 49238610  | 3995420  | 88564  | X     |   | 5  |
| KERR MCGEE CORP     | COM  | 49238610  | 1164925  | 26096  | X     | X | 6  |
| KERR MCGEE CORP     | COM  | 49238610  | 2524883  | 50122  | X     |   | 6  |
| KERR MCGEE CORP     | COM  | 49238610  | 10981    | 246    | X     |   | 7  |
| KERR MCGEE CORP     | SDCV | 5.250% 2/ | 492386AP | 61508  | 59000 | X | 5  |
| KEY ENERGY SVCS INC | COM  | 49291410  | 143785   | 14900  | X     |   | 3  |
| KEY ENERGY SVCS INC | COM  | 49291410  | 455317   | 47142  | X     |   | 5  |
| KEY ENERGY SVCS INC | COM  | 49291410  | 100746   | 10440  | X     | X | 6  |
| KEY ENERGY SVCS INC | COM  | 49291410  | 629470   | 65230  | X     |   | 6  |
| KEY ENERGY SVCS INC | COM  | 49291410  | 7286     | 755    | X     | X | 7  |
| KEY TECHNOLOGY INC  | COM  | 49314310  | 1630710  | 144952 | X     |   | 5  |
| KEYCORP NEW         | COM  | 49326710  | 28127    | 1100   | X     |   | 11 |
| KEYCORP NEW         | COM  | 49326710  | 266389   | 10125  | X     |   | 13 |
| KEYCORP NEW         | COM  | 49326710  | 17093238 | 668488 | X     |   | 3  |
| KEYCORP NEW         | COM  | 49326710  | 2762070  | 105135 | X     |   | 5  |
| KEYCORP NEW         | COM  | 49326710  | 3825246  | 149599 | X     | X | 6  |
| KEYCORP NEW         | COM  | 49326710  | 3332359  | 129697 | X     |   | 6  |
| KEYSPAN CORP        | COM  | 49337W10  | 830599   | 23338  | X     |   | 13 |
| KEYSPAN CORP        | COM  | 49337W10  | 2213758  | 63106  | X     |   | 3  |
| KEYSPAN CORP        | COM  | 49337W10  | 1480600  | 42116  | X     |   | 5  |
| KEYSPAN CORP        | COM  | 49337W10  | 436009   | 12429  | X     | X | 6  |
| KEYSPAN CORP        | COM  | 49337W10  | 690445   | 19682  | X     |   | 6  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| KEYSPAN CORP                 | COM            | 49337W10 | 12278    | 350     | X | X | 7  |
| KEYSTONE PPTY TR CORP        | COM            | 49359610 | 1858429  | 91720   | X |   | 5  |
| KFORCE INC                   | COM            | 49373210 | 4702069  | 595953  | X |   | 3  |
| KFORCE INC                   | COM            | 49373210 | 376      | 45      | X |   | 5  |
| KFORCE INC                   | COM            | 49373210 | 635664   | 81600   | X |   | 6  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 1280845  | 24958   | X | X | 1  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 61584    | 1200    | X |   | 1  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 89245    | 1739    | X |   | 11 |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 41134    | 788     | X |   | 13 |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 24750244 | 474970  | X |   | 3  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 12543544 | 242518  | X |   | 5  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 44727433 | 871540  | X | X | 6  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 32481403 | 631003  | X |   | 6  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 10059    | 196     | X | X | 7  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 22940    | 447     | X |   | 7  |
| KIMBERLY CLARK CORP          | COM            | 49436810 | 5973648  | 116400  | X |   | 8  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 27655    | 675     | X |   | 11 |
| KIMCO REALTY CORP            | COM            | 49446R10 | 296245   | 7253    | X |   | 5  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 93453    | 2281    | X | X | 6  |
| KIMCO REALTY CORP            | COM            | 49446R10 | 218657   | 4400    | X |   | 6  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 310248   | 7200    | X |   | 13 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 419654   | 9805    | X |   | 3  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 5948654  | 138338  | X |   | 5  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 2108799  | 49271   | X | X | 6  |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 49455010 | 3963237  | 92599   | X |   | 6  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 5828975  | 107924  | X |   | 3  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 3740790  | 69190   | X |   | 5  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 78315    | 1450    | X | X | 6  |
| KINDER MORGAN INC KANS       | COM            | 49455P10 | 1570395  | 29076   | X |   | 6  |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 3861     | 100     | X |   | 13 |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 23       | 1       | X |   | 3  |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 54709    | 1418    | X |   | 5  |
| KINDER MORGAN MANAGEMENT LLC | SHS            | 49455U10 | 267412   | 7006    | X |   | 6  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 17713547 | 1169211 | X |   | 3  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 1017684  | 66637   | X |   | 5  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 529720   | 34965   | X | X | 6  |
| KING PHARMACEUTICALS INC     | COM            | 49558210 | 3293883  | 200546  | X |   | 6  |
| KINROSS GOLD CORP            | COM NEW        | 49690220 | 3790     | 500     | X |   | 13 |
| KINROSS GOLD CORP            | COM NEW        | 49690220 | 1855201  | 248644  | X |   | 5  |
| KINROSS GOLD CORP            | COM NEW        | 49690220 | 34115    | 4573    | X | X | 6  |
| KINROSS GOLD CORP            | COM NEW        | 49690220 | 16897    | 2265    | X |   | 6  |
| KIRBY CORP                   | COM            | 49726610 | 9983295  | 347850  | X |   | 11 |
| KIRBY CORP                   | COM            | 49726610 | 817950   | 28500   | X |   | 3  |
| KIRBY CORP                   | COM            | 49726610 | 8266     | 288     | X |   | 5  |
| KIRIN BREWERY LTD            | SPONSORED ADR  | 49735030 | 157028   | 22000   | X |   | 3  |
| KIRIN BREWERY LTD            | SPONSORED ADR  | 49735030 | 3736     | 480     | X |   | 5  |
| KIRIN BREWERY LTD            | SPONSORED ADR  | 49735030 | 39624    | 5200    | X | X | 6  |
| KIRIN BREWERY LTD            | SPONSORED ADR  | 49735030 | 4572     | 600     | X |   | 6  |
| KNAPE & VOGT MFG CO          | COM            | 49878210 | 478133   | 43075   | X |   | 5  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 46690    | 700     | X |   | 1  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 13190125 | 197753  | X |   | 11 |
| KNIGHT RIDDER INC            | COM            | 49904010 | 25863    | 380     | X |   | 13 |
| KNIGHT RIDDER INC            | COM            | 49904010 | 2508587  | 37333   | X |   | 3  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 1659804  | 24738   | X |   | 5  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 5896480  | 88403   | X | X | 6  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 16236714 | 243429  | X |   | 6  |
| KNIGHT RIDDER INC            | COM            | 49904010 | 10005    | 150     | X |   | 7  |
| KNIGHT TRADING GROUP INC     | COM            | 49906310 | 1143     | 100     | X |   | 11 |
| KNIGHT TRADING GROUP INC     | COM            | 49906310 | 58400    | 5000    | X |   | 13 |
| KNIGHT TRADING GROUP INC     | COM            | 49906310 | 497798   | 43546   | X |   | 5  |
| KNIGHT TRADING GROUP INC     | COM            | 49906310 | 9716     | 850     | X | X | 6  |
| KNIGHT TRANSN INC            | COM            | 49906410 | 5270211  | 202250  | X |   | 3  |

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|                             |               |          |          |        |   |   |    |
|-----------------------------|---------------|----------|----------|--------|---|---|----|
| KNIGHT TRANSN INC           | COM           | 49906410 | 5158     | 205    | X |   | 5  |
| KNIGHT TRANSN INC           | COM           | 49906410 | 5950     | 236    | X | X | 6  |
| KNIGHT TRANSN INC           | COM           | 49906410 | 719771   | 28551  | X |   | 6  |
| KOGER EQUITY INC            | COM           | 50022810 | 52471    | 2791   | X |   | 3  |
| KOGER EQUITY INC            | COM           | 50022810 | 52640    | 2800   | X | X | 6  |
| KOGER EQUITY INC            | COM           | 50022810 | 131600   | 7000   | X |   | 6  |
| KOHL'S CORP                 | COM           | 50025510 | 9630     | 180    | X |   | 1  |
| KOHL'S CORP                 | COM           | 50025510 | 290520   | 5380   | X |   | 13 |
| KOHL'S CORP                 | COM           | 50025510 | 9952926  | 186036 | X |   | 3  |
| KOHL'S CORP                 | COM           | 50025510 | 1186836  | 22070  | X |   | 5  |
| KOHL'S CORP                 | COM           | 50025510 | 970223   | 18135  | X | X | 6  |
| KOHL'S CORP                 | COM           | 50025510 | 3826695  | 71450  | X |   | 6  |
| KOHL'S CORP                 | COM           | 50025510 | 14071    | 263    | X | X | 7  |
| KOHL'S CORP                 | COM           | 50025510 | 4762     | 89     | X |   | 7  |
| KOMAG INC                   | COM NEW       | 50045320 | 2293648  | 130916 | X |   | 3  |
| KOMAG INC                   | COM NEW       | 50045320 | 596437   | 34278  | X |   | 5  |
| KOMAG INC                   | COM NEW       | 50045320 | 114143   | 6515   | X |   | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 480188   | 49250  | X |   | 13 |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 297804   | 39300  | X |   | 3  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 287731   | 30098  | X |   | 5  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 60293    | 6320   | X | X | 6  |
| KONINKLIJKE AHOLD N V       | SPON ADR NEW  | 50046730 | 22610    | 2370   | X |   | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 66379    | 2802   | X |   | 13 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 595920   | 26000  | X |   | 3  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2361     | 103    | X | X | 4  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 1074778  | 46360  | X |   | 5  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2269286  | 99009  | X | X | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 2176185  | 94947  | X |   | 6  |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 50047230 | 3667     | 160    | X | X | 7  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 961272   | 28000  | X |   | 3  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 25695    | 781    | X | X | 6  |
| KOOKMIN BK NEW              | SPONSORED ADR | 50049M10 | 236222   | 7180   | X |   | 6  |
| KOPIN CORP                  | COM           | 50060010 | 9591     | 1392   | X |   | 3  |
| KOPIN CORP                  | COM           | 50060010 | 560980   | 79740  | X |   | 5  |
| KOPIN CORP                  | COM           | 50060010 | 16384    | 2378   | X | X | 6  |
| KOPIN CORP                  | COM           | 50060010 | 107381   | 15585  | X |   | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 100427   | 9205   | X |   | 13 |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 954942   | 90774  | X |   | 3  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 1319792  | 123056 | X |   | 5  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 64330    | 6115   | X | X | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 32433    | 3083   | X |   | 6  |
| KOREA ELECTRIC PWR          | SPONSORED ADR | 50063110 | 2882     | 274    | X | X | 7  |
| KOREA FD                    | COM           | 50063410 | 404494   | 25100  | X |   | 5  |
| KOREA FD                    | COM           | 50063410 | 2736176  | 176300 | X |   | 9  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 1820     | 455    | X |   | 5  |
| KOREA EQUITY FD INC         | COM           | 50063B10 | 47600    | 11900  | X |   | 9  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 303864   | 36832  | X |   | 3  |
| KORN FERRY INTL             | COM NEW       | 50064320 | 24248    | 2750   | X |   | 5  |
| KOS PHARMACEUTICALS INC     | COM           | 50064810 | 260136   | 7538   | X |   | 5  |
| KOS PHARMACEUTICALS INC     | COM           | 50064810 | 17531    | 0      | X |   | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 8850     | 300    | X | X | 1  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 7375     | 250    | X |   | 1  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 63015    | 2104   | X |   | 13 |
| KRAFT FOODS INC             | CL A          | 50075N10 | 15304600 | 518800 | X |   | 3  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 6933     | 235    | X | X | 4  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 4130     | 140    | X |   | 4  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 5137377  | 173541 | X |   | 5  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 991082   | 33596  | X | X | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 3683046  | 124844 | X |   | 6  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 13128    | 445    | X | X | 7  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 26137    | 886    | X |   | 7  |
| KRAFT FOODS INC             | CL A          | 50075N10 | 2923450  | 99100  | X |   | 8  |

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|------------------------------|-----------------|----------|----------|----------|--------|---|---|----|
| KRISPY KREME DOUGHNUTS INC   | COM             |          | 50101410 | 24925    | 625    | X |   | 13 |
| KRISPY KREME DOUGHNUTS INC   | COM             |          | 50101410 | 4932813  | 128125 | X |   | 3  |
| KRISPY KREME DOUGHNUTS INC   | COM             |          | 50101410 | 3850     | 100    | X |   | 4  |
| KRISPY KREME DOUGHNUTS INC   | COM             |          | 50101410 | 1479740  | 38221  | X |   | 5  |
| KRISPY KREME DOUGHNUTS INC   | COM             |          | 50101410 | 1354392  | 35179  | X | X | 6  |
| KRISPY KREME DOUGHNUTS INC   | COM             |          | 50101410 | 19245188 | 499875 | X |   | 6  |
| KRISPY KREME DOUGHNUTS INC   | COM             |          | 50101410 | 4813     | 125    | X | X | 7  |
| KRISPY KREME DOUGHNUTS INC   | COM             |          | 50101410 | 963      | 25     | X |   | 7  |
| KROGER CO                    | COM             |          | 50104410 | 3171     | 170    | X |   | 13 |
| KROGER CO                    | COM             |          | 50104410 | 5507123  | 308177 | X |   | 3  |
| KROGER CO                    | COM             |          | 50104410 | 3628     | 203    | X | X | 4  |
| KROGER CO                    | COM             |          | 50104410 | 2017248  | 110832 | X |   | 5  |
| KROGER CO                    | COM             |          | 50104410 | 1642950  | 91939  | X | X | 6  |
| KROGER CO                    | COM             |          | 50104410 | 3179252  | 177910 | X |   | 6  |
| KROGER CO                    | COM             |          | 50104410 | 9292     | 520    | X |   | 7  |
| KROLL INC                    | COM             |          | 50104910 | 3684009  | 196840 | X |   | 3  |
| KROLL INC                    | COM             |          | 50104910 | 649610   | 34452  | X |   | 5  |
| KROLL INC                    | COM             |          | 50104910 | 66960    | 3600   | X | X | 6  |
| KROLL INC                    | COM             |          | 50104910 | 932660   | 50143  | X |   | 6  |
| KRONOS INC                   | COM             |          | 50105210 | 4913699  | 92300  | X |   | 3  |
| KRONOS INC                   | COM             |          | 50105210 | 70163    | 1324   | X |   | 5  |
| KRONOS INC                   | COM             |          | 50105210 | 7143     | 135    | X | X | 6  |
| KRONOS INC                   | COM             |          | 50105210 | 715184   | 13517  | X |   | 6  |
| KUBOTA CORP                  | ADR             |          | 50117320 | 1653952  | 95000  | X |   | 3  |
| KUBOTA CORP                  | ADR             |          | 50117320 | 12573    | 731    | X | X | 6  |
| KUBOTA CORP                  | ADR             |          | 50117320 | 114483   | 6656   | X |   | 6  |
| KULICKE & SOFFA INDS INC     | COM             |          | 50124210 | 1723354  | 158981 | X |   | 3  |
| KULICKE & SOFFA INDS INC     | COM             |          | 50124210 | 49284    | 4524   | X |   | 5  |
| KULICKE & SOFFA INDS INC     | COM             |          | 50124210 | 81375    | 7500   | X | X | 6  |
| KULICKE & SOFFA INDS INC     | COM             |          | 50124210 | 21233    | 1000   | X |   | 6  |
| KYOCERA CORP                 | ADR             |          | 50155620 | 677      | 11     | X |   | 13 |
| KYOCERA CORP                 | ADR             |          | 50155620 | 32578    | 549    | X |   | 3  |
| KYOCERA CORP                 | ADR             |          | 50155620 | 31640    | 514    | X |   | 5  |
| KYOCERA CORP                 | ADR             |          | 50155620 | 8782     | 148    | X | X | 6  |
| KYOCERA CORP                 | ADR             |          | 50155620 | 166923   | 2813   | X |   | 6  |
| LCA-VISION INC               | COM PAR \$ .001 |          | 50180330 | 195417   | 13748  | X |   | 5  |
| LCA-VISION INC               | COM PAR \$ .001 |          | 50180330 | 491      | 36     | X | X | 6  |
| LCA-VISION INC               | COM PAR \$ .001 |          | 50180330 | 1704     | 125    | X |   | 6  |
| LCC INTERNATIONAL INC        | CL A            |          | 50181010 | 70374    | 13800  | X |   | 5  |
| L S B BANCSHARES N C         | COM             |          | 50215810 | 34300    | 1811   | X |   | 5  |
| L S B BANCSHARES N C         | COM             |          | 50215810 | 180946   | 9834   | X | X | 6  |
| L S B BANCSHARES N C         | COM             |          | 50215810 | 239513   | 13017  | X |   | 6  |
| LSI LOGIC CORP               | COM             |          | 50216110 | 2697     | 300    | X |   | 11 |
| LSI LOGIC CORP               | COM             |          | 50216110 | 351836   | 39180  | X |   | 13 |
| LSI LOGIC CORP               | COM             |          | 50216110 | 1372980  | 152723 | X |   | 3  |
| LSI LOGIC CORP               | COM             |          | 50216110 | 1938458  | 215678 | X |   | 5  |
| LSI LOGIC CORP               | COM             |          | 50216110 | 180699   | 20100  | X | X | 6  |
| LSI LOGIC CORP               | COM             |          | 50216110 | 1061962  | 114025 | X |   | 6  |
| LSI LOGIC CORP               | NOTE 4.000% 2/  | 502161AE |          | 9875     | 10000  | X |   | 5  |
| LSI LOGIC CORP               | NOTE 4.000%11/  | 502161AG |          | 38250    | 40000  | X | X | 4  |
| LTX CORP                     | COM             |          | 50239210 | 9642186  | 856322 | X |   | 3  |
| LTX CORP                     | COM             |          | 50239210 | 987956   | 85984  | X |   | 5  |
| LTX CORP                     | COM             |          | 50239210 | 25111    | 2225   | X | X | 6  |
| LTX CORP                     | COM             |          | 50239210 | 1290949  | 114385 | X |   | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM             |          | 50242410 | 14378    | 330    | X |   | 13 |
| L-3 COMMUNICATIONS HLDGS INC | COM             |          | 50242410 | 12243124 | 283078 | X |   | 3  |
| L-3 COMMUNICATIONS HLDGS INC | COM             |          | 50242410 | 7861585  | 181348 | X |   | 5  |
| L-3 COMMUNICATIONS HLDGS INC | COM             |          | 50242410 | 1333484  | 30832  | X | X | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM             |          | 50242410 | 1696611  | 31332  | X |   | 6  |
| L-3 COMMUNICATIONS HLDGS INC | COM             |          | 50242410 | 2379     | 55     | X |   | 7  |
| LA JOLLA PHARMACEUTICAL CO   | COM             |          | 50345910 | 132822   | 34343  | X |   | 5  |
| LA JOLLA PHARMACEUTICAL CO   | COM             |          | 50345910 | 7940     | 2000   | X |   | 6  |

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|                              |                |          |          |         |     |    |
|------------------------------|----------------|----------|----------|---------|-----|----|
| LA QUINTA CORP               | PAIRED CTF     | 50419U20 | 21729960 | 3487955 | X   | 3  |
| LA QUINTA CORP               | PAIRED CTF     | 50419U20 | 54448    | 8730    | X   | 5  |
| LA QUINTA CORP               | PAIRED CTF     | 50419U20 | 103854   | 16670   | X   | 6  |
| LABONE INC NEW               | COM            | 50540L10 | 4368556  | 186300  | X   | 3  |
| LABONE INC NEW               | COM            | 50540L10 | 5060     | 217     | X X | 6  |
| LABONE INC NEW               | COM            | 50540L10 | 681387   | 29219   | X   | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 502824   | 17520   | X   | 3  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 1537921  | 53610   | X   | 5  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 134173   | 4675    | X X | 6  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R40 | 256521   | 8938    | X   | 6  |
| LABRANCHE & CO INC           | COM            | 50544710 | 4646859  | 318278  | X   | 3  |
| LABRANCHE & CO INC           | COM            | 50544710 | 552133   | 38470   | X   | 5  |
| LABRANCHE & CO INC           | COM            | 50544710 | 15374    | 1053    | X X | 6  |
| LABRANCHE & CO INC           | COM            | 50544710 | 108989   | 7465    | X   | 6  |
| LADISH INC                   | COM NEW        | 50575420 | 2988556  | 478169  | X   | 3  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 258657   | 15820   | X   | 3  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 4987     | 305     | X   | 5  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 98100    | 6000    | X X | 6  |
| LAFARGE COPPEE S A           | SPON ADR NEW   | 50586140 | 227183   | 13895   | X   | 6  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 5749169  | 165206  | X   | 3  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 5319953  | 152874  | X   | 5  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 55158    | 1585    | X X | 6  |
| LAFARGE NORTH AMERICA INC    | COM            | 50586210 | 1288     | 37      | X   | 6  |
| LAKELAND BANCORP INC         | COM            | 51163710 | 319399   | 20025   | X X | 6  |
| LAM RESEARCH CORP            | COM            | 51280710 | 55575    | 2500    | X   | 1  |
| LAM RESEARCH CORP            | COM            | 51280710 | 5944     | 259     | X   | 13 |
| LAM RESEARCH CORP            | COM            | 51280710 | 36205483 | 1632603 | X   | 3  |
| LAM RESEARCH CORP            | COM            | 51280710 | 2261455  | 99414   | X   | 5  |
| LAM RESEARCH CORP            | COM            | 51280710 | 109505   | 4926    | X X | 6  |
| LAM RESEARCH CORP            | COM            | 51280710 | 1289896  | 58025   | X   | 6  |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 622783   | 21220   | X   | 3  |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 1031     | 35      | X X | 4  |
| LAMAR ADVERTISING CO         | CL A           | 51281510 | 6100     | 200     | X   | 5  |
| LAMAR ADVERTISING CO         | NOTE 2.875%12/ | 512815AG | 36700    | 40000   | X   | 5  |
| LANCASTER COLONY CORP        | COM            | 51384710 | 2993     | 75      | X   | 11 |
| LANCASTER COLONY CORP        | COM            | 51384710 | 1396126  | 35105   | X   | 3  |
| LANCASTER COLONY CORP        | COM            | 51384710 | 928396   | 23201   | X   | 5  |
| LANCASTER COLONY CORP        | COM            | 51384710 | 4988     | 125     | X   | 6  |
| LANCE INC                    | COM            | 51460610 | 4431660  | 445841  | X   | 3  |
| LANCE INC                    | COM            | 51460610 | 51665    | 5115    | X   | 5  |
| LANCE INC                    | COM            | 51460610 | 421148   | 42369   | X X | 6  |
| LANCE INC                    | COM            | 51460610 | 1562131  | 157156  | X   | 6  |
| LANDAMERICA FINL GROUP INC   | COM            | 51493610 | 8253171  | 169148  | X   | 3  |
| LANDAMERICA FINL GROUP INC   | COM            | 51493610 | 473628   | 10311   | X   | 5  |
| LANDAMERICA FINL GROUP INC   | COM            | 51493610 | 108870   | 2375    | X X | 6  |
| LANDAMERICA FINL GROUP INC   | COM            | 51493610 | 99060    | 1825    | X   | 6  |
| LANDRYS RESTAURANTS INC      | COM            | 51508L10 | 2575     | 125     | X   | 11 |
| LANDRYS RESTAURANTS INC      | COM            | 51508L10 | 53489    | 2535    | X   | 13 |
| LANDRYS RESTAURANTS INC      | COM            | 51508L10 | 51706    | 2510    | X   | 3  |
| LANDRYS RESTAURANTS INC      | COM            | 51508L10 | 406260   | 19416   | X   | 5  |
| LANDRYS RESTAURANTS INC      | COM            | 51508L10 | 33702    | 1636    | X X | 6  |
| LANDRYS RESTAURANTS INC      | COM            | 51508L10 | 220255   | 10692   | X   | 6  |
| LANDSTAR SYS INC             | COM            | 51509810 | 55985    | 885     | X   | 13 |
| LANDSTAR SYS INC             | COM            | 51509810 | 404999   | 6595    | X   | 5  |
| LANDSTAR SYS INC             | COM            | 51509810 | 9212     | 150     | X   | 6  |
| LATIN AMER EQUITY FD INC NEW | COM            | 51827Q10 | 39589    | 3137    | X   | 3  |
| LATIN AMER EQUITY FD INC NEW | COM            | 51827Q10 | 1262     | 100     | X   | 5  |
| LATIN AMER EQUITY FD INC NEW | COM            | 51827Q10 | 13491    | 1069    | X   | 7  |
| LATIN AMER EQUITY FD INC NEW | COM            | 51827Q10 | 1666584  | 132059  | X   | 9  |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C10 | 13039    | 1225    | X   | 5  |
| LATIN AMERN DISCOVERY FD INC | COM            | 51828C10 | 2533650  | 241300  | X   | 9  |
| LATTICE SEMICONDUCTOR CORP   | COM            | 51841510 | 4121433  | 579608  | X   | 3  |

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|                             |      |          |          |         |   |   |    |
|-----------------------------|------|----------|----------|---------|---|---|----|
| LATTICE SEMICONDUCTOR CORP  | COM  | 51841510 | 13867    | 1915    | X |   | 5  |
| LATTICE SEMICONDUCTOR CORP  | COM  | 51841510 | 57440    | 8000    | X | X | 6  |
| LATTICE SEMICONDUCTOR CORP  | COM  | 51841510 | 3166     | 441     | X |   | 6  |
| LAUDER ESTEE COS INC        | CL A | 51843910 | 403369   | 11829   | X |   | 3  |
| LAUDER ESTEE COS INC        | CL A | 51843910 | 1048205  | 30554   | X |   | 5  |
| LAUDER ESTEE COS INC        | CL A | 51843910 | 118463   | 3474    | X | X | 6  |
| LAUDER ESTEE COS INC        | CL A | 51843910 | 810830   | 23778   | X |   | 6  |
| LAUDER ESTEE COS INC        | CL A | 51843910 | 3887     | 114     | X |   | 7  |
| LAWSON PRODS INC            | COM  | 52077610 | 260982   | 9666    | X |   | 5  |
| LAWSON SOFTWARE INC         | COM  | 52078010 | 27651    | 3900    | X |   | 3  |
| LAWSON SOFTWARE INC         | COM  | 52078010 | 12053    | 1700    | X |   | 5  |
| LAWSON SOFTWARE INC         | COM  | 52078010 | 879      | 124     | X | X | 6  |
| LAWSON SOFTWARE INC         | COM  | 52078010 | 39952    | 5635    | X |   | 6  |
| LEAR CORP                   | COM  | 52186510 | 32103399 | 609867  | X |   | 11 |
| LEAR CORP                   | COM  | 52186510 | 105399   | 1935    | X |   | 13 |
| LEAR CORP                   | COM  | 52186510 | 15326715 | 290672  | X |   | 3  |
| LEAR CORP                   | COM  | 52186510 | 918244   | 17383   | X |   | 5  |
| LEAR CORP                   | COM  | 52186510 | 519188   | 9176    | X |   | 6  |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N10 | 759269   | 19222   | X |   | 13 |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N10 | 5262734  | 138493  | X |   | 3  |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N10 | 1448399  | 38098   | X |   | 5  |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N10 | 74708    | 1966    | X | X | 6  |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N10 | 1219040  | 32080   | X |   | 6  |
| LEE ENTERPRISES INC         | COM  | 52376810 | 5853     | 150     | X |   | 13 |
| LEE ENTERPRISES INC         | COM  | 52376810 | 1688448  | 43663   | X |   | 3  |
| LEE ENTERPRISES INC         | COM  | 52376810 | 61078    | 1576    | X |   | 5  |
| LEE ENTERPRISES INC         | COM  | 52376810 | 378966   | 9800    | X | X | 6  |
| LEE ENTERPRISES INC         | COM  | 52376810 | 223319   | 5775    | X |   | 6  |
| LEGATO SYS INC              | COM  | 52465110 | 1303523  | 115356  | X |   | 3  |
| LEGATO SYS INC              | COM  | 52465110 | 150833   | 13338   | X |   | 5  |
| LEGATO SYS INC              | COM  | 52465110 | 2260     | 200     | X | X | 6  |
| LEGATO SYS INC              | COM  | 52465110 | 8193     | 725     | X |   | 6  |
| LEGGETT & PLATT INC         | COM  | 52466010 | 2180     | 100     | X |   | 13 |
| LEGGETT & PLATT INC         | COM  | 52466010 | 3681404  | 170199  | X |   | 3  |
| LEGGETT & PLATT INC         | COM  | 52466010 | 1463687  | 67174   | X |   | 5  |
| LEGGETT & PLATT INC         | COM  | 52466010 | 575574   | 26610   | X | X | 6  |
| LEGGETT & PLATT INC         | COM  | 52466010 | 12910190 | 596865  | X |   | 6  |
| LEGG MASON INC              | COM  | 52490110 | 24131550 | 334232  | X |   | 3  |
| LEGG MASON INC              | COM  | 52490110 | 1124926  | 15262   | X |   | 5  |
| LEGG MASON INC              | COM  | 52490110 | 58265    | 807     | X | X | 6  |
| LEGG MASON INC              | COM  | 52490110 | 2760278  | 38231   | X |   | 6  |
| LEHMAN BROS HLDGS INC       | COM  | 52490810 | 2072     | 30      | X |   | 11 |
| LEHMAN BROS HLDGS INC       | COM  | 52490810 | 151790   | 2150    | X |   | 13 |
| LEHMAN BROS HLDGS INC       | COM  | 52490810 | 21297986 | 307057  | X |   | 3  |
| LEHMAN BROS HLDGS INC       | COM  | 52490810 | 1658     | 24      | X |   | 4  |
| LEHMAN BROS HLDGS INC       | COM  | 52490810 | 9901280  | 142288  | X |   | 5  |
| LEHMAN BROS HLDGS INC       | COM  | 52490810 | 2124763  | 30758   | X | X | 6  |
| LEHMAN BROS HLDGS INC       | COM  | 52490810 | 9431631  | 129291  | X |   | 6  |
| LEHMAN BROS HLDGS INC       | COM  | 52490810 | 25629    | 371     | X |   | 7  |
| LEHMAN BR FIRST TR INCM OPP | COM  | 52517810 | 238328   | 16028   | X |   | 5  |
| LENNAR CORP                 | CL A | 52605710 | 94727061 | 1217728 | X |   | 11 |
| LENNAR CORP                 | CL A | 52605710 | 8215     | 100     | X |   | 13 |
| LENNAR CORP                 | CL A | 52605710 | 7539485  | 96589   | X |   | 3  |
| LENNAR CORP                 | CL A | 52605710 | 4522871  | 57143   | X |   | 5  |
| LENNAR CORP                 | CL A | 52605710 | 40451    | 520     | X | X | 6  |
| LENNAR CORP                 | CL A | 52605710 | 416177   | 4831    | X |   | 6  |
| LENNAR CORP                 | CL A | 52605710 | 1167     | 15      | X |   | 7  |
| LENNAR CORP                 | CL B | 52605730 | 7713717  | 102877  | X |   | 11 |
| LENNAR CORP                 | CL B | 52605730 | 792      | 10      | X |   | 13 |
| LENNAR CORP                 | CL B | 52605730 | 47837    | 604     | X |   | 3  |
| LENNAR CORP                 | CL B | 52605730 | 40056    | 530     | X |   | 5  |
| LENNAR CORP                 | CL B | 52605730 | 2624     | 35      | X | X | 6  |

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|                            |            |           |          |          |         |   |   |    |
|----------------------------|------------|-----------|----------|----------|---------|---|---|----|
| LENNAR CORP                | CL B       |           | 52605730 | 21144    | 282     | X |   | 6  |
| LEUCADIA NATL CORP         | COM        |           | 52728810 | 6924544  | 182947  | X |   | 3  |
| LEUCADIA NATL CORP         | COM        |           | 52728810 | 1493879  | 39391   | X |   | 5  |
| LEUCADIA NATL CORP         | COM        |           | 52728810 | 32362    | 855     | X | X | 6  |
| LEUCADIA NATL CORP         | COM        |           | 52728810 | 112982   | 2985    | X |   | 6  |
| LEVEL 3 COMMUNICATIONS INC | COM        |           | 52729N10 | 315460   | 58635   | X |   | 5  |
| LEVEL 3 COMMUNICATIONS INC | COM        |           | 52729N10 | 422760   | 78000   | X | X | 6  |
| LEVEL 3 COMMUNICATIONS INC | COM        |           | 52729N10 | 83143    | 15340   | X |   | 6  |
| LEVEL 3 COMMUNICATIONS INC | NOTE       | 6.000% 9/ | 52729NAG | 111563   | 175000  | X |   | 5  |
| LEVEL 3 COMMUNICATIONS INC | NOTE       | 6.000% 9/ | 52729NAG | 63750    | 100000  | X |   | 6  |
| LEXAR MEDIA INC            | COM        |           | 52886P10 | 26749724 | 1565974 | X |   | 3  |
| LEXAR MEDIA INC            | COM        |           | 52886P10 | 150900   | 8639    | X |   | 5  |
| LEXAR MEDIA INC            | COM        |           | 52886P10 | 20046    | 1175    | X | X | 6  |
| LEXAR MEDIA INC            | COM        |           | 52886P10 | 267416   | 15675   | X |   | 6  |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 616952   | 32200   | X |   | 11 |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 206587   | 10687   | X |   | 5  |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 348290   | 18178   | X | X | 6  |
| LEXINGTON CORP PPTYS TR    | COM        |           | 52904310 | 26805    | 1399    | X |   | 6  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 2786     | 44      | X |   | 13 |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 6722915  | 74541   | X |   | 3  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 26590    | 422     | X |   | 4  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 4430883  | 70261   | X |   | 5  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 3151382  | 50014   | X | X | 6  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 10134528 | 159777  | X |   | 6  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 9452     | 150     | X | X | 7  |
| LEXMARK INTL NEW           | CL A       |           | 52977110 | 13547    | 215     | X |   | 7  |
| LIBBEY INC                 | COM        |           | 52989810 | 6809668  | 244864  | X |   | 3  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT |           | 53015810 | 366841   | 42981   | X |   | 5  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT |           | 53015810 | 15174    | 1800    | X | X | 6  |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT |           | 53015810 | 18200    | 2159    | X |   | 7  |
| LIBERTY CORP S C           | COM        |           | 53037010 | 18638846 | 444311  | X |   | 3  |
| LIBERTY CORP S C           | COM        |           | 53037010 | 2061423  | 49140   | X | X | 6  |
| LIBERTY CORP S C           | COM        |           | 53037010 | 1254179  | 29897   | X |   | 6  |
| LIBERTY MEDIA CORP         | DEB        | 3.500% 1/ | 530715AN | 34280    | 44000   | X |   | 5  |
| LIBERTY MEDIA CORP         | DEB        | 3.250% 3/ | 530715AR | 49612    | 51000   | X |   | 5  |
| LIBERTY MEDIA CORP         | DEB        | 3.250% 3/ | 530715AR | 2910     | 3000    | X |   | 6  |
| LIBERTY MEDIA CORP NEW     | COM SER A  |           | 53071810 | 54910    | 5480    | X |   | 13 |
| LIBERTY MEDIA CORP NEW     | COM SER A  |           | 53071810 | 24474775 | 2447158 | X |   | 3  |
| LIBERTY MEDIA CORP NEW     | COM SER A  |           | 53071810 | 3240     | 325     | X | X | 4  |
| LIBERTY MEDIA CORP NEW     | COM SER A  |           | 53071810 | 7201990  | 721810  | X |   | 5  |
| LIBERTY MEDIA CORP NEW     | COM SER A  |           | 53071810 | 1764201  | 176951  | X | X | 6  |
| LIBERTY MEDIA CORP NEW     | COM SER A  |           | 53071810 | 12841978 | 1282402 | X |   | 6  |
| LIBERTY MEDIA CORP NEW     | COM SER A  |           | 53071810 | 5783     | 580     | X |   | 7  |
| LIBERTY MEDIA CORP NEW     | COM SER B  |           | 53071820 | 106646   | 10354   | X |   | 5  |
| LIBERTY PPTY TR            | SH BEN INT |           | 53117210 | 3533994  | 95565   | X |   | 3  |
| LIBERTY PPTY TR            | SH BEN INT |           | 53117210 | 986587   | 26707   | X |   | 5  |
| LIBERTY PPTY TR            | SH BEN INT |           | 53117210 | 794737   | 21491   | X | X | 6  |
| LIBERTY PPTY TR            | SH BEN INT |           | 53117210 | 114268   | 3090    | X |   | 6  |
| LIBERTY PPTY TR            | SH BEN INT |           | 53117210 | 7396     | 200     | X | X | 7  |
| LIBERTY PPTY TR            | SH BEN INT |           | 53117210 | 11094    | 300     | X |   | 8  |
| LIFEPOINT HOSPITALS INC    | COM        |           | 53219L10 | 919244   | 38001   | X |   | 3  |
| LIFEPOINT HOSPITALS INC    | COM        |           | 53219L10 | 219716   | 9121    | X |   | 5  |
| LIFEPOINT HOSPITALS INC    | COM        |           | 53219L10 | 605      | 25      | X |   | 6  |
| LIGAND PHARMACEUTICALS INC | CL B       |           | 53220K20 | 2433632  | 188800  | X |   | 3  |
| LIGAND PHARMACEUTICALS INC | CL B       |           | 53220K20 | 231266   | 17929   | X |   | 5  |
| LIGAND PHARMACEUTICALS INC | CL B       |           | 53220K20 | 58050    | 4500    | X |   | 6  |
| LILLY ELI & CO             | COM        |           | 53245710 | 2162160  | 36400   | X | X | 1  |
| LILLY ELI & CO             | COM        |           | 53245710 | 130680   | 2200    | X |   | 1  |
| LILLY ELI & CO             | COM        |           | 53245710 | 11880    | 200     | X |   | 11 |
| LILLY ELI & CO             | COM        |           | 53245710 | 1665039  | 26425   | X |   | 13 |
| LILLY ELI & CO             | COM        |           | 53245710 | 41517274 | 698944  | X |   | 3  |
| LILLY ELI & CO             | COM        |           | 53245710 | 16335    | 275     | X | X | 4  |



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| LILLY ELI & CO               | COM           | 53245710 | 19602    | 330    | X |   | 4  |
| LILLY ELI & CO               | COM           | 53245710 | 14783271 | 237208 | X |   | 5  |
| LILLY ELI & CO               | COM           | 53245710 | 29095130 | 489817 | X | X | 6  |
| LILLY ELI & CO               | COM           | 53245710 | 34823369 | 584520 | X |   | 6  |
| LILLY ELI & CO               | COM           | 53245710 | 24770    | 417    | X | X | 7  |
| LILLY ELI & CO               | COM           | 53245710 | 56489    | 951    | X |   | 7  |
| LILLY ELI & CO               | COM           | 53245710 | 3338280  | 56200  | X |   | 8  |
| LIMITED BRANDS INC           | COM           | 53271610 | 3491261  | 231516 | X |   | 3  |
| LIMITED BRANDS INC           | COM           | 53271610 | 2448748  | 161222 | X |   | 5  |
| LIMITED BRANDS INC           | COM           | 53271610 | 199116   | 13204  | X | X | 6  |
| LIMITED BRANDS INC           | COM           | 53271610 | 2441000  | 158620 | X |   | 6  |
| LIMITED BRANDS INC           | COM           | 53271610 | 1297     | 86     | X |   | 7  |
| LIN TV CORP                  | CL A          | 53277410 | 197718   | 9300   | X |   | 3  |
| LIN TV CORP                  | CL A          | 53277410 | 40319    | 1900   | X |   | 5  |
| LINCARE HLDGS INC            | COM           | 53279110 | 27576299 | 753245 | X |   | 11 |
| LINCARE HLDGS INC            | COM           | 53279110 | 4039108  | 109656 | X |   | 3  |
| LINCARE HLDGS INC            | COM           | 53279110 | 3843334  | 104502 | X |   | 5  |
| LINCARE HLDGS INC            | COM           | 53279110 | 1278934  | 34934  | X | X | 6  |
| LINCARE HLDGS INC            | COM           | 53279110 | 4327595  | 118208 | X |   | 6  |
| LINCARE HLDGS INC            | COM           | 53279110 | 10251    | 280    | X | X | 7  |
| LINCOLN ELEC HLDGS INC       | COM           | 53390010 | 19931    | 897    | X |   | 3  |
| LINCOLN ELEC HLDGS INC       | COM           | 53390010 | 453343   | 20152  | X |   | 5  |
| LINCOLN ELEC HLDGS INC       | COM           | 53390010 | 9555     | 430    | X | X | 6  |
| LINCOLN ELEC HLDGS INC       | COM           | 53390010 | 339299   | 15270  | X |   | 6  |
| LINCOLN NATL CONV SECS FD IN | COM           | 53418310 | 426581   | 32819  | X |   | 5  |
| LINCOLN NATL CONV SECS FD IN | COM           | 53418310 | 1947     | 150    | X | X | 6  |
| LINCOLN NATL CONV SECS FD IN | COM           | 53418310 | 38940    | 3000   | X |   | 6  |
| LINCOLN NATL CORP IND        | COM           | 53418710 | 28304    | 800    | X |   | 11 |
| LINCOLN NATL CORP IND        | COM           | 53418710 | 88596    | 2440   | X |   | 13 |
| LINCOLN NATL CORP IND        | COM           | 53418710 | 2812498  | 79494  | X |   | 3  |
| LINCOLN NATL CORP IND        | COM           | 53418710 | 185084   | 5173   | X |   | 5  |
| LINCOLN NATL CORP IND        | COM           | 53418710 | 2758260  | 77961  | X | X | 6  |
| LINCOLN NATL CORP IND        | COM           | 53418710 | 1256485  | 35514  | X |   | 6  |
| LINCOLN NATL CORP IND        | COM           | 53418710 | 5307     | 150    | X | X | 7  |
| LINEAR TECHNOLOGY CORP       | COM           | 53567810 | 19414    | 524    | X |   | 13 |
| LINEAR TECHNOLOGY CORP       | COM           | 53567810 | 6270981  | 175026 | X |   | 3  |
| LINEAR TECHNOLOGY CORP       | COM           | 53567810 | 1156134  | 31536  | X |   | 5  |
| LINEAR TECHNOLOGY CORP       | COM           | 53567810 | 5529268  | 153890 | X | X | 6  |
| LINEAR TECHNOLOGY CORP       | COM           | 53567810 | 8605810  | 238759 | X |   | 6  |
| LINENS N THINGS INC          | COM           | 53567910 | 4039960  | 168800 | X |   | 3  |
| LINENS N THINGS INC          | COM           | 53567910 | 6759456  | 284236 | X |   | 5  |
| LINENS N THINGS INC          | COM           | 53567910 | 1549196  | 65147  | X | X | 6  |
| LINENS N THINGS INC          | COM           | 53567910 | 1471982  | 61900  | X |   | 6  |
| LINENS N THINGS INC          | COM           | 53567910 | 1902     | 80     | X | X | 7  |
| LIONS GATE ENTMNT CORP       | COM NEW       | 53591920 | 37091    | 12405  | X |   | 3  |
| LIONS GATE ENTMNT CORP       | COM NEW       | 53591920 | 4635     | 1550   | X | X | 6  |
| LIONS GATE ENTMNT CORP       | COM NEW       | 53591920 | 44252    | 14800  | X |   | 6  |
| LIZ CLAIBORNE INC            | COM           | 53932010 | 3405     | 100    | X |   | 11 |
| LIZ CLAIBORNE INC            | COM           | 53932010 | 89540    | 2551   | X |   | 13 |
| LIZ CLAIBORNE INC            | COM           | 53932010 | 14105996 | 413006 | X |   | 3  |
| LIZ CLAIBORNE INC            | COM           | 53932010 | 10324381 | 301790 | X |   | 5  |
| LIZ CLAIBORNE INC            | COM           | 53932010 | 1015541  | 29825  | X | X | 6  |
| LIZ CLAIBORNE INC            | COM           | 53932010 | 5903657  | 165811 | X |   | 6  |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR | 53943910 | 1513718  | 145349 | X |   | 3  |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR | 53943910 | 5668     | 205    | X |   | 4  |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR | 53943910 | 7828     | 276    | X |   | 5  |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR | 53943910 | 48941    | 1770   | X | X | 6  |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR | 53943910 | 541774   | 19594  | X |   | 6  |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR | 53943910 | 1383     | 50     | X | X | 7  |
| LLOYDS TSB GROUP PLC         | SPONSORED ADR | 53943910 | 8019     | 290    | X |   | 7  |
| LOCKHEED MARTIN CORP         | COM           | 53983010 | 90454    | 1960   | X | X | 1  |
| LOCKHEED MARTIN CORP         | COM           | 53983010 | 69687    | 1510   | X |   | 1  |

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|                             |                |          |           |         |   |   |    |
|-----------------------------|----------------|----------|-----------|---------|---|---|----|
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 53162     | 1145    | X |   | 13 |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 51111679  | 1104182 | X |   | 3  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 2215      | 48      | X |   | 4  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 5741737   | 124362  | X |   | 5  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 4236176   | 91791   | X | X | 6  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 23590634  | 499224  | X |   | 6  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 69871     | 1514    | X |   | 7  |
| LOCKHEED MARTIN CORP        | COM            | 53983010 | 6640985   | 143900  | X |   | 8  |
| LOEWS CORP                  | COM            | 54042410 | 32296     | 800     | X |   | 1  |
| LOEWS CORP                  | COM            | 54042410 | 3391201   | 84003   | X |   | 3  |
| LOEWS CORP                  | COM            | 54042410 | 11304     | 280     | X |   | 4  |
| LOEWS CORP                  | COM            | 54042410 | 1992011   | 48897   | X |   | 5  |
| LOEWS CORP                  | COM            | 54042410 | 1670470   | 41379   | X | X | 6  |
| LOEWS CORP                  | COM            | 54042410 | 2923878   | 71199   | X |   | 6  |
| LOEWS CORP                  | COM            | 54042410 | 2624      | 65      | X | X | 7  |
| LOEWS CORP                  | COM            | 54042410 | 15744     | 390     | X |   | 7  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 11640300  | 506100  | X |   | 3  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 261010    | 11318   | X |   | 5  |
| LOEWS CORP                  | CAROLNA GP STK | 54042420 | 15893     | 0       | X |   | 6  |
| LOEWS CORP                  | NOTE 3.125% 9/ | 540424AL | 282678    | 304000  | X |   | 5  |
| LOGITECH INTERNATIONAL S A  | SPONSORED ADR  | 54141910 | 62723     | 2033    | X |   | 3  |
| LOGITECH INTERNATIONAL S A  | SPONSORED ADR  | 54141910 | 11232     | 360     | X | X | 6  |
| LOGITECH INTERNATIONAL S A  | SPONSORED ADR  | 54141910 | 237120    | 7600    | X |   | 6  |
| LOMAK PETE INC              | SDCV 6.000% 2/ | 541509AF | 71813     | 75000   | X | X | 6  |
| LOMAK PETE INC              | SDCV 6.000% 2/ | 541509AF | 86175     | 90000   | X |   | 6  |
| LONE STAR STEAKHOUSE SALOON | COM            | 54230710 | 9448660   | 452089  | X |   | 3  |
| LONE STAR STEAKHOUSE SALOON | COM            | 54230710 | 763360    | 35920   | X |   | 5  |
| LONG ISLAND FINANCIAL CORP  | COM            | 54266910 | 1962363   | 71750   | X |   | 6  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 736516    | 36588   | X |   | 3  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 2154      | 107     | X |   | 5  |
| LONGS DRUG STORES CORP      | COM            | 54316210 | 420717    | 20900   | X | X | 6  |
| LONGVIEW FIBRE CO           | COM            | 54321310 | 488734    | 50024   | X |   | 3  |
| LONGVIEW FIBRE CO           | COM            | 54321310 | 462458    | 44832   | X |   | 5  |
| LONGVIEW FIBRE CO           | COM            | 54321310 | 68390     | 7000    | X | X | 6  |
| LOUDEYE CORP                | COM            | 54575410 | 24265     | 11500   | X | X | 6  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 1118467   | 81166   | X |   | 3  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 117825    | 8528    | X |   | 5  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 175791    | 12757   | X | X | 6  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 1905333   | 137399  | X |   | 6  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 8792      | 638     | X | X | 7  |
| LOUISIANA PAC CORP          | COM            | 54634710 | 6890      | 500     | X |   | 7  |
| LOWES COS INC               | COM            | 54866110 | 1304247   | 25130   | X | X | 1  |
| LOWES COS INC               | COM            | 54866110 | 432171    | 8327    | X |   | 1  |
| LOWES COS INC               | COM            | 54866110 | 336457    | 6269    | X |   | 13 |
| LOWES COS INC               | COM            | 54866110 | 73866623  | 1419445 | X |   | 3  |
| LOWES COS INC               | COM            | 54866110 | 1298      | 25      | X | X | 4  |
| LOWES COS INC               | COM            | 54866110 | 22784     | 439     | X |   | 4  |
| LOWES COS INC               | COM            | 54866110 | 19938603  | 378790  | X |   | 5  |
| LOWES COS INC               | COM            | 54866110 | 105182876 | 2026645 | X | X | 6  |
| LOWES COS INC               | COM            | 54866110 | 246537819 | 4722369 | X |   | 6  |
| LOWES COS INC               | COM            | 54866110 | 31659     | 610     | X | X | 7  |
| LOWES COS INC               | COM            | 54866110 | 168416    | 3245    | X |   | 7  |
| LOWES COS INC               | NOTE 0.861%10/ | 548661CG | 105166    | 101000  | X |   | 5  |
| LUBRIZOL CORP               | COM            | 54927110 | 1833425   | 56500   | X |   | 3  |
| LUBRIZOL CORP               | COM            | 54927110 | 1332769   | 41059   | X |   | 5  |
| LUBRIZOL CORP               | COM            | 54927110 | 611715    | 18851   | X | X | 6  |
| LUBRIZOL CORP               | COM            | 54927110 | 1030839   | 31767   | X |   | 6  |
| LUCENT TECHNOLOGIES INC     | COM            | 54946310 | 1115      | 516     | X | X | 1  |
| LUCENT TECHNOLOGIES INC     | COM            | 54946310 | 30862     | 14288   | X |   | 11 |
| LUCENT TECHNOLOGIES INC     | COM            | 54946310 | 41223     | 19263   | X |   | 13 |
| LUCENT TECHNOLOGIES INC     | COM            | 54946310 | 6013643   | 2784094 | X |   | 3  |
| LUCENT TECHNOLOGIES INC     | COM            | 54946310 | 5941848   | 2752738 | X |   | 5  |

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|                           |                |          |          |         |   |   |    |
|---------------------------|----------------|----------|----------|---------|---|---|----|
| LUCENT TECHNOLOGIES INC   | COM            | 54946310 | 790616   | 366026  | X | X | 6  |
| LUCENT TECHNOLOGIES INC   | COM            | 54946310 | 857218   | 396860  | X |   | 6  |
| LUCENT TECHNOLOGIES INC   | COM            | 54946310 | 5676     | 2628    | X |   | 7  |
| LUCENT TECHNOLOGIES INC   | DCV 2.750% 6/  | 549463AG | 2831250  | 3000000 | X |   | 3  |
| LUMINEX CORP DEL          | COM            | 55027E10 | 69620    | 10042   | X |   | 5  |
| LUXOTTICA GROUP S P A     | SPONSORED ADR  | 55068R20 | 1319659  | 91643   | X |   | 5  |
| LYONDELL CHEMICAL CO      | COM            | 55207810 | 12560    | 1000    | X |   | 13 |
| LYONDELL CHEMICAL CO      | COM            | 55207810 | 24151273 | 1889771 | X |   | 3  |
| LYONDELL CHEMICAL CO      | COM            | 55207810 | 259595   | 20321   | X |   | 5  |
| LYONDELL CHEMICAL CO      | COM            | 55207810 | 127800   | 10000   | X | X | 6  |
| LYONDELL CHEMICAL CO      | COM            | 55207810 | 661161   | 51734   | X |   | 6  |
| M & T BK CORP             | COM            | 55261F10 | 10678361 | 122318  | X |   | 3  |
| M & T BK CORP             | COM            | 55261F10 | 1370911  | 15455   | X |   | 5  |
| M & T BK CORP             | COM            | 55261F10 | 1195574  | 13695   | X | X | 6  |
| M & T BK CORP             | COM            | 55261F10 | 2066216  | 23668   | X |   | 6  |
| M & T BK CORP             | COM            | 55261F10 | 3841     | 44      | X | X | 7  |
| MBIA INC                  | COM            | 55262C10 | 230874   | 4200    | X |   | 1  |
| MBIA INC                  | COM            | 55262C10 | 350376   | 6240    | X |   | 13 |
| MBIA INC                  | COM            | 55262C10 | 5187409  | 94368   | X |   | 3  |
| MBIA INC                  | COM            | 55262C10 | 23550669 | 419696  | X |   | 5  |
| MBIA INC                  | COM            | 55262C10 | 2323362  | 42266   | X | X | 6  |
| MBIA INC                  | COM            | 55262C10 | 7779464  | 141522  | X |   | 6  |
| MBIA INC                  | COM            | 55262C10 | 9345     | 170     | X |   | 7  |
| MBNA CORP                 | COM            | 55262L10 | 573557   | 25156   | X | X | 1  |
| MBNA CORP                 | COM            | 55262L10 | 765259   | 33564   | X |   | 1  |
| MBNA CORP                 | COM            | 55262L10 | 158516   | 6680    | X |   | 13 |
| MBNA CORP                 | COM            | 55262L10 | 14562497 | 638706  | X |   | 3  |
| MBNA CORP                 | COM            | 55262L10 | 2280     | 100     | X | X | 4  |
| MBNA CORP                 | COM            | 55262L10 | 8664     | 380     | X |   | 4  |
| MBNA CORP                 | COM            | 55262L10 | 9054051  | 387193  | X |   | 5  |
| MBNA CORP                 | COM            | 55262L10 | 4566316  | 200277  | X | X | 6  |
| MBNA CORP                 | COM            | 55262L10 | 9781382  | 423321  | X |   | 6  |
| MBNA CORP                 | COM            | 55262L10 | 12540    | 550     | X | X | 7  |
| MBNA CORP                 | COM            | 55262L10 | 51391    | 2254    | X |   | 7  |
| M D C HLDGS INC           | COM            | 55267610 | 515484   | 9546    | X |   | 3  |
| M D C HLDGS INC           | COM            | 55267610 | 847368   | 14772   | X |   | 5  |
| M D C HLDGS INC           | COM            | 55267610 | 5940     | 110     | X |   | 6  |
| MDC CORP                  | CL A SUBVTGNEW | 55267W30 | 16034    | 1605    | X |   | 3  |
| MDC CORP                  | CL A SUBVTGNEW | 55267W30 | 7443     | 745     | X | X | 6  |
| MDC CORP                  | CL A SUBVTGNEW | 55267W30 | 263736   | 26400   | X |   | 6  |
| MDU RES GROUP INC         | COM            | 55269010 | 13512    | 400     | X |   | 11 |
| MDU RES GROUP INC         | COM            | 55269010 | 9252984  | 273919  | X |   | 3  |
| MDU RES GROUP INC         | COM            | 55269010 | 2951798  | 87351   | X |   | 5  |
| MDU RES GROUP INC         | COM            | 55269010 | 339827   | 10060   | X | X | 6  |
| MDU RES GROUP INC         | COM            | 55269010 | 124918   | 2900    | X |   | 6  |
| MDS INC                   | COM            | 55269P30 | 660756   | 47400   | X |   | 5  |
| MEMC ELECTR MATLS INC     | COM            | 55271510 | 3239059  | 296889  | X |   | 3  |
| MEMC ELECTR MATLS INC     | COM            | 55271510 | 19300    | 1768    | X |   | 5  |
| MEMC ELECTR MATLS INC     | COM            | 55271510 | 141765   | 12994   | X |   | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT     | 55272710 | 13080    | 1500    | X |   | 11 |
| MFS CHARTER INCOME TR     | SH BEN INT     | 55272710 | 4592     | 529     | X |   | 13 |
| MFS CHARTER INCOME TR     | SH BEN INT     | 55272710 | 452481   | 51890   | X |   | 5  |
| MFS CHARTER INCOME TR     | SH BEN INT     | 55272710 | 41420    | 4750    | X | X | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT     | 55272710 | 140915   | 16160   | X |   | 6  |
| MFS CHARTER INCOME TR     | SH BEN INT     | 55272710 | 2163432  | 248100  | X |   | 9  |
| MFS MULTIMARKET INCOME TR | SH BEN INT     | 55273710 | 290977   | 46891   | X |   | 5  |
| MFS MULTIMARKET INCOME TR | SH BEN INT     | 55273710 | 139494   | 22609   | X | X | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT     | 55273710 | 60734    | 9844    | X |   | 6  |
| MFS MULTIMARKET INCOME TR | SH BEN INT     | 55273710 | 3692745  | 598500  | X |   | 9  |
| MFS MUN INCOME TR         | SH BEN INT     | 55273810 | 5152     | 700     | X |   | 1  |
| MFS MUN INCOME TR         | SH BEN INT     | 55273810 | 500307   | 67606   | X |   | 5  |
| MFS MUN INCOME TR         | SH BEN INT     | 55273810 | 72709    | 9879    | X | X | 6  |

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| MFS MUN INCOME TR         | SH BEN INT    | 55273810 | 107463   | 14601   | X |   | 6  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 3455     | 500     | X | X | 1  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 243945   | 35100   | X |   | 13 |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 601283   | 86699   | X |   | 5  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 57654    | 8344    | X | X | 6  |
| MFS INTER INCOME TR       | SH BEN INT    | 55273C10 | 126747   | 18343   | X |   | 6  |
| MGE ENERGY INC            | COM           | 55277P10 | 695980   | 23000   | X |   | 3  |
| MGE ENERGY INC            | COM           | 55277P10 | 408148   | 13317   | X |   | 5  |
| MGE ENERGY INC            | COM           | 55277P10 | 30250    | 1000    | X | X | 6  |
| MGE ENERGY INC            | COM           | 55277P10 | 39325    | 1300    | X |   | 6  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 6055585  | 116297  | X |   | 3  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 1770     | 34      | X | X | 4  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 484248   | 9070    | X |   | 5  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 1196100  | 22971   | X | X | 6  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 3663333  | 66804   | X |   | 6  |
| MGIC INVT CORP WIS        | COM           | 55284810 | 8592     | 165     | X |   | 7  |
| MGI PHARMA INC            | COM           | 55288010 | 5054411  | 128742  | X |   | 3  |
| MGI PHARMA INC            | COM           | 55288010 | 352509   | 9130    | X |   | 5  |
| MGI PHARMA INC            | COM           | 55288010 | 231660   | 6000    | X | X | 6  |
| MGI PHARMA INC            | COM           | 55288010 | 157567   | 4081    | X |   | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 5747896  | 842800  | X |   | 3  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 1317263  | 193031  | X |   | 5  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 2046     | 300     | X | X | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 7031     | 1031    | X |   | 6  |
| MFS GOVT MKTS INCOME TR   | SH BEN INT    | 55293910 | 33636383 | 4932021 | X |   | 9  |
| MGM MIRAGE                | COM           | 55295310 | 2741     | 75      | X |   | 11 |
| MGM MIRAGE                | COM           | 55295310 | 21756    | 588     | X |   | 13 |
| MGM MIRAGE                | COM           | 55295310 | 84065    | 2300    | X |   | 3  |
| MGM MIRAGE                | COM           | 55295310 | 255412   | 6974    | X |   | 5  |
| MGM MIRAGE                | COM           | 55295310 | 38012    | 1040    | X | X | 6  |
| MGM MIRAGE                | COM           | 55295310 | 347225   | 9500    | X |   | 6  |
| MIM CORP                  | COM           | 55304410 | 442500   | 59000   | X |   | 3  |
| MIM CORP                  | COM           | 55304410 | 10600    | 1400    | X |   | 5  |
| MI DEVS INC               | CL A SUB VTG  | 55304X10 | 1191546  | 52491   | X |   | 5  |
| MI DEVS INC               | CL A SUB VTG  | 55304X10 | 953      | 42      | X | X | 6  |
| MI DEVS INC               | CL A SUB VTG  | 55304X10 | 99017    | 4362    | X |   | 6  |
| MI DEVS INC               | CL A SUB VTG  | 55304X10 | 1135     | 50      | X | X | 7  |
| ML MACADAMIA ORCHARDS L P | DEP UNIT CL A | 55307U10 | 103054   | 29698   | X |   | 5  |
| MPS GROUP INC             | COM           | 55340910 | 8233632  | 910174  | X |   | 3  |
| MPS GROUP INC             | COM           | 55340910 | 57600    | 6400    | X | X | 6  |
| MPS GROUP INC             | COM           | 55340910 | 1505727  | 167303  | X |   | 6  |
| MRV COMMUNICATIONS INC    | COM           | 55347710 | 116486   | 40532   | X |   | 5  |
| MRV COMMUNICATIONS INC    | COM           | 55347710 | 275      | 100     | X | X | 6  |
| MRV COMMUNICATIONS INC    | COM           | 55347710 | 13079    | 4756    | X |   | 6  |
| MSC INDL DIRECT INC       | CL A          | 55353010 | 41700    | 2000    | X |   | 11 |
| MSC INDL DIRECT INC       | CL A          | 55353010 | 7274565  | 348900  | X |   | 3  |
| MSC INDL DIRECT INC       | CL A          | 55353010 | 937208   | 44950   | X |   | 5  |
| MSC INDL DIRECT INC       | CL A          | 55353010 | 990375   | 47500   | X |   | 6  |
| MTR GAMING GROUP INC      | COM           | 55376910 | 106500   | 12000   | X |   | 5  |
| MVC CAP                   | COM           | 55382910 | 360436   | 43426   | X |   | 13 |
| MVC CAP                   | COM           | 55382910 | 474259   | 57475   | X |   | 5  |
| MVC CAP                   | COM           | 55382910 | 1650     | 200     | X | X | 6  |
| MACDERMID INC             | COM           | 55427310 | 1540184  | 58230   | X |   | 3  |
| MACDERMID INC             | COM           | 55427310 | 7335     | 275     | X |   | 5  |
| MACDERMID INC             | COM           | 55427310 | 68162    | 2577    | X |   | 6  |
| MACERICH CO               | COM           | 55438210 | 98150    | 2600    | X |   | 3  |
| MACERICH CO               | COM           | 55438210 | 2490     | 65      | X |   | 5  |
| MACERICH CO               | COM           | 55438210 | 231408   | 6130    | X | X | 6  |
| MACERICH CO               | COM           | 55438210 | 1362020  | 36080   | X |   | 6  |
| MACK CALI RLTY CORP       | COM           | 55448910 | 107800   | 2750    | X |   | 1  |
| MACK CALI RLTY CORP       | COM           | 55448910 | 113680   | 2900    | X |   | 11 |
| MACK CALI RLTY CORP       | COM           | 55448910 | 46164    | 1200    | X |   | 13 |

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|                              |                 |          |          |         |   |   |    |
|------------------------------|-----------------|----------|----------|---------|---|---|----|
| MACK CALI RLTY CORP          | COM             | 55448910 | 2230519  | 56901   | X |   | 3  |
| MACK CALI RLTY CORP          | COM             | 55448910 | 1082592  | 27704   | X |   | 5  |
| MACK CALI RLTY CORP          | COM             | 55448910 | 61230    | 1562    | X | X | 6  |
| MACK CALI RLTY CORP          | COM             | 55448910 | 26499    | 0       | X |   | 6  |
| MACROVISION CORP             | COM             | 55590410 | 883079   | 47734   | X |   | 3  |
| MACROVISION CORP             | COM             | 55590410 | 376868   | 20371   | X |   | 5  |
| MACROMEDIA INC               | COM             | 55610010 | 8565186  | 346208  | X |   | 3  |
| MACROMEDIA INC               | COM             | 55610010 | 293059   | 11962   | X |   | 5  |
| MACROMEDIA INC               | COM             | 55610010 | 72064    | 2945    | X | X | 6  |
| MACROMEDIA INC               | COM             | 55610010 | 3671     | 150     | X |   | 6  |
| MACROMEDIA INC               | COM             | 55610010 | 6485     | 265     | X | X | 7  |
| MADDEN STEVEN LTD            | COM             | 55626910 | 300295   | 15830   | X |   | 5  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP  | 55908010 | 966087   | 21089   | X |   | 3  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP  | 55908010 | 784892   | 17134   | X |   | 5  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP  | 55908010 | 256994   | 5610    | X | X | 6  |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP  | 55908010 | 1381996  | 30168   | X |   | 6  |
| MAGNA ENMTM CORP             | CL A            | 55921110 | 58299    | 14179   | X |   | 5  |
| MAGNA INTL INC               | CL A            | 55922240 | 52567    | 715     | X |   | 13 |
| MAGNA INTL INC               | CL A            | 55922240 | 1836595  | 25443   | X |   | 5  |
| MAGNA INTL INC               | CL A            | 55922240 | 32468    | 450     | X | X | 6  |
| MAGNA INTL INC               | CL A            | 55922240 | 702452   | 9736    | X |   | 6  |
| MAGNA INTL INC               | CL A            | 55922240 | 7215     | 100     | X | X | 7  |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F20 | 417478   | 52250   | X |   | 11 |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F20 | 15581    | 1950    | X |   | 5  |
| MAHANAGAR TEL NIGAM LTD      | SPONS ADR 2001  | 55977840 | 481194   | 90963   | X |   | 3  |
| MAIN STR BKS INC NEW         | COM             | 56034R10 | 32188    | 1238    | X |   | 5  |
| MAIN STR BKS INC NEW         | COM             | 56034R10 | 79138    | 3163    | X | X | 6  |
| MAIN STR BKS INC NEW         | COM             | 56034R10 | 94601    | 3781    | X |   | 6  |
| MAINE & MARITIMES CORP       | COM             | 56037710 | 1350000  | 37500   | X |   | 3  |
| MAINE & MARITIMES CORP       | COM             | 56037710 | 651780   | 18105   | X |   | 5  |
| MAKITA CORP                  | ADR NEW         | 56087730 | 115395   | 14000   | X |   | 3  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 29025    | 2700    | X |   | 13 |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 174956   | 16275   | X |   | 5  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 18371    | 1725    | X | X | 6  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 5964     | 560     | X |   | 6  |
| MANAGED MUNS PORTFOLIO INC   | COM             | 56166210 | 2909580  | 273200  | X |   | 9  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10 | 34150    | 5000    | X | X | 4  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10 | 1245734  | 182308  | X |   | 5  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10 | 31193    | 4567    | X | X | 6  |
| MANAGED HIGH INCOME PORTFOLI | COM             | 56166C10 | 11140    | 1631    | X |   | 6  |
| MANAGEMENT NETWORK GROUP INC | COM             | 56169310 | 371625   | 148650  | X |   | 3  |
| MANAGEMENT NETWORK GROUP INC | COM             | 56169310 | 13500    | 5400    | X |   | 6  |
| MANAGED HIGH YIELD PLUS FD I | COM             | 56191110 | 206982   | 41240   | X |   | 5  |
| MANAGED HIGH YIELD PLUS FD I | COM             | 56191110 | 2440     | 486     | X |   | 6  |
| MANDALAY RESORT GROUP        | COM             | 56256710 | 24002670 | 604720  | X |   | 3  |
| MANDALAY RESORT GROUP        | COM             | 56256710 | 166922   | 4244    | X |   | 5  |
| MANDALAY RESORT GROUP        | COM             | 56256710 | 396100   | 10000   | X |   | 6  |
| MANITOWOC INC                | COM             | 56357110 | 38153968 | 1759058 | X |   | 11 |
| MANITOWOC INC                | COM             | 56357110 | 913149   | 42100   | X |   | 3  |
| MANITOWOC INC                | COM             | 56357110 | 11250    | 500     | X |   | 5  |
| MANITOWOC INC                | COM             | 56357110 | 9761     | 450     | X | X | 6  |
| MANITOWOC INC                | COM             | 56357110 | 241301   | 11125   | X |   | 6  |
| MANOR CARE INC NEW           | COM             | 56405510 | 1108650  | 36954   | X |   | 3  |
| MANOR CARE INC NEW           | COM             | 56405510 | 358560   | 11952   | X |   | 5  |
| MANOR CARE INC NEW           | COM             | 56405510 | 194700   | 6490    | X | X | 6  |
| MANOR CARE INC NEW           | COM             | 56405510 | 1104000  | 36800   | X |   | 6  |
| MANPOWER INC                 | COM             | 56418H10 | 235101   | 6261    | X |   | 13 |
| MANPOWER INC                 | COM             | 56418H10 | 3261535  | 87912   | X |   | 3  |
| MANPOWER INC                 | COM             | 56418H10 | 3436945  | 91536   | X |   | 5  |
| MANPOWER INC                 | COM             | 56418H10 | 3599     | 97      | X | X | 6  |
| MANPOWER INC                 | COM             | 56418H10 | 328483   | 8854    | X |   | 6  |
| MANTECH INTL CORP            | CL A            | 56456310 | 3177176  | 127700  | X |   | 3  |

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|                              |                |          |          |        |     |    |
|------------------------------|----------------|----------|----------|--------|-----|----|
| MANTECH INTL CORP            | CL A           | 56456310 | 551725   | 21309  | X   | 5  |
| MANTECH INTL CORP            | CL A           | 56456310 | 437712   | 17600  | X   | 6  |
| MANUFACTURED HOME CMNTYS INC | COM            | 56468210 | 457687   | 11665  | X   | 5  |
| MANUFACTURED HOME CMNTYS INC | COM            | 56468210 | 28601    | 730    | X   | 6  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 460632   | 16106  | X   | 13 |
| MANULIFE FINL CORP           | COM            | 56501R10 | 168138   | 6600   | X   | 3  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 150962   | 5237   | X   | 5  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 1055197  | 36512  | X X | 6  |
| MANULIFE FINL CORP           | COM            | 56501R10 | 3249256  | 112431 | X   | 6  |
| MARATHON OIL CORP            | COM            | 56584910 | 329202   | 11305  | X   | 13 |
| MARATHON OIL CORP            | COM            | 56584910 | 9859034  | 345931 | X   | 3  |
| MARATHON OIL CORP            | COM            | 56584910 | 8107963  | 281313 | X   | 5  |
| MARATHON OIL CORP            | COM            | 56584910 | 1686117  | 59162  | X X | 6  |
| MARATHON OIL CORP            | COM            | 56584910 | 3995395  | 130506 | X   | 6  |
| MARATHON OIL CORP            | COM            | 56584910 | 2850     | 100    | X X | 7  |
| MARATHON OIL CORP            | COM            | 56584910 | 14250    | 500    | X   | 7  |
| MARATHON OIL CORP            | COM            | 56584910 | 8018475  | 281350 | X   | 8  |
| MARKEL CORP                  | COM            | 57053510 | 12537252 | 42120  | X   | 3  |
| MARKEL CORP                  | COM            | 57053510 | 2305109  | 8633   | X   | 5  |
| MARKEL CORP                  | COM            | 57053510 | 587934   | 2202   | X X | 6  |
| MARKEL CORP                  | COM            | 57053510 | 3222423  | 12069  | X   | 6  |
| MARKET 2000+ HOLDRS TR       | DEPOSITARY RCT | 57059Y20 | 210728   | 4240   | X   | 5  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 628452   | 13200  | X X | 1  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 919492   | 19313  | X   | 1  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 23805    | 500    | X   | 11 |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 765301   | 15812  | X   | 13 |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 16182877 | 338340 | X   | 3  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 8141     | 171    | X   | 4  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 12906323 | 267464 | X   | 5  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 14651937 | 307749 | X X | 6  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 19290096 | 404628 | X   | 6  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 9522     | 200    | X X | 7  |
| MARSH & MCLENNAN COS INC     | COM            | 57174810 | 464293   | 9752   | X   | 7  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 50432    | 1600   | X   | 11 |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 3122655  | 99069  | X   | 3  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 989697   | 30600  | X   | 5  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 85104    | 2700   | X X | 6  |
| MARSHALL & ILSLEY CORP       | COM            | 57183410 | 1944626  | 61695  | X   | 6  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 6641     | 150    | X   | 13 |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 4850901  | 112733 | X   | 3  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 1506     | 35     | X X | 4  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 6239     | 145    | X   | 4  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 1677278  | 38756  | X   | 5  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 3175055  | 73787  | X X | 6  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 757242   | 17598  | X   | 6  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 1506     | 35     | X X | 7  |
| MARRIOTT INTL INC NEW        | CL A           | 57190320 | 9036     | 210    | X   | 7  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 10343994 | 195750 | X   | 3  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 642646   | 12212  | X   | 5  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 30262    | 575    | X X | 6  |
| MARTEK BIOSCIENCES CORP      | COM            | 57290110 | 1581005  | 30040  | X   | 6  |
| MARTEN TRANS LTD             | COM            | 57307510 | 4919406  | 188483 | X   | 3  |
| MARTEN TRANS LTD             | COM            | 57307510 | 455700   | 17500  | X   | 6  |
| MARTHA STEWART LIVING OMNIME | CL A           | 57308310 | 18500    | 2000   | X   | 3  |
| MARTHA STEWART LIVING OMNIME | CL A           | 57308310 | 114020   | 12304  | X   | 5  |
| MARTHA STEWART LIVING OMNIME | CL A           | 57308310 | 1850     | 200    | X   | 6  |
| MARTHA STEWART LIVING OMNIME | CL A           | 57308310 | 9250     | 1000   | X   | 7  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 1848416  | 50711  | X   | 3  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 192576   | 5116   | X   | 5  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 2047688  | 56178  | X X | 6  |
| MARTIN MARIETTA MATLS INC    | COM            | 57328410 | 952329   | 25437  | X   | 6  |
| MARVEL ENTERPRISES INC       | COM            | 57383M10 | 8499923  | 380492 | X   | 3  |

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|                              |            |          |          |         |   |   |    |
|------------------------------|------------|----------|----------|---------|---|---|----|
| MARVEL ENTERPRISES INC       | COM        | 57383M10 | 1827680  | 81158   | X |   | 5  |
| MARVEL ENTERPRISES INC       | COM        | 57383M10 | 21827    | 981     | X | X | 6  |
| MARVEL ENTERPRISES INC       | COM        | 57383M10 | 1006746  | 44416   | X |   | 6  |
| MASCO CORP                   | COM        | 57459910 | 117504   | 4800    | X |   | 1  |
| MASCO CORP                   | COM        | 57459910 | 1663     | 66      | X |   | 13 |
| MASCO CORP                   | COM        | 57459910 | 14441021 | 589911  | X |   | 3  |
| MASCO CORP                   | COM        | 57459910 | 3525     | 144     | X | X | 4  |
| MASCO CORP                   | COM        | 57459910 | 2339598  | 94057   | X |   | 5  |
| MASCO CORP                   | COM        | 57459910 | 3139756  | 128258  | X | X | 6  |
| MASCO CORP                   | COM        | 57459910 | 6596699  | 253698  | X |   | 6  |
| MASCO CORP                   | COM        | 57459910 | 8690     | 355     | X |   | 7  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 34255839 | 2573251 | X |   | 3  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 16729    | 1256    | X |   | 5  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 50540    | 3800    | X | X | 6  |
| MASSEY ENERGY CORP           | COM        | 57620610 | 13300    | 1000    | X |   | 6  |
| MASSMUTUAL CORPORATE INVS IN | COM        | 57629210 | 32700    | 1500    | X |   | 13 |
| MASSMUTUAL CORPORATE INVS IN | COM        | 57629210 | 297332   | 13626   | X |   | 5  |
| MASSMUTUAL CORPORATE INVS IN | COM        | 57629210 | 68400    | 3095    | X | X | 6  |
| MASSMUTUAL CORPORATE INVS IN | COM        | 57629210 | 22542    | 1020    | X |   | 6  |
| MASSMUTUAL PARTN INVS        | SH BEN INT | 57629910 | 97716    | 9487    | X |   | 5  |
| MASSMUTUAL PARTN INVS        | SH BEN INT | 57629910 | 20600    | 2000    | X |   | 6  |
| MATRIX SVC CO                | COM        | 57685310 | 1531107  | 86211   | X |   | 3  |
| MATRIX SVC CO                | COM        | 57685310 | 143205   | 8228    | X |   | 5  |
| MATRIX SVC CO                | COM        | 57685310 | 65900    | 3696    | X |   | 6  |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 178259   | 14170   | X |   | 13 |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 2137329  | 178000  | X |   | 3  |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 890396   | 71940   | X |   | 5  |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 103609   | 8663    | X | X | 6  |
| MATSUSHITA ELEC INDL         | ADR        | 57687920 | 254006   | 21238   | X |   | 6  |
| MATTEL INC                   | COM        | 57708110 | 1522     | 80      | X |   | 13 |
| MATTEL INC                   | COM        | 57708110 | 5007336  | 200779  | X |   | 3  |
| MATTEL INC                   | COM        | 57708110 | 2010     | 106     | X | X | 4  |
| MATTEL INC                   | COM        | 57708110 | 9290     | 490     | X |   | 4  |
| MATTEL INC                   | COM        | 57708110 | 14945455 | 785807  | X |   | 5  |
| MATTEL INC                   | COM        | 57708110 | 341034   | 17987   | X | X | 6  |
| MATTEL INC                   | COM        | 57708110 | 1689241  | 86647   | X |   | 6  |
| MATTHEWS INTL CORP           | CL A       | 57712810 | 827320   | 31326   | X |   | 3  |
| MATTHEWS INTL CORP           | CL A       | 57712810 | 38700    | 1449    | X |   | 5  |
| MATTHEWS INTL CORP           | CL A       | 57712810 | 36433    | 1379    | X |   | 6  |
| MATTSON TECHNOLOGY INC       | COM        | 57722310 | 2453004  | 270751  | X |   | 3  |
| MATTSON TECHNOLOGY INC       | COM        | 57722310 | 4460     | 500     | X |   | 5  |
| MAXTOR CORP                  | COM NEW    | 57772920 | 46182    | 3608    | X |   | 13 |
| MAXTOR CORP                  | COM NEW    | 57772920 | 94196    | 7740    | X |   | 3  |
| MAXTOR CORP                  | COM NEW    | 57772920 | 910100   | 74583   | X |   | 5  |
| MAXTOR CORP                  | COM NEW    | 57772920 | 144713   | 11891   | X | X | 6  |
| MAXTOR CORP                  | COM NEW    | 57772920 | 520231   | 39880   | X |   | 6  |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 39390    | 1000    | X |   | 1  |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 13025    | 319     | X |   | 13 |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 6524263  | 165220  | X |   | 3  |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 601144   | 14795   | X |   | 5  |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 78701    | 1998    | X | X | 6  |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 3196656  | 79659   | X |   | 6  |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 8587     | 218     | X | X | 7  |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 2521     | 64      | X |   | 7  |
| MAXIM INTEGRATED PRODS INC   | COM        | 57772K10 | 1674075  | 42500   | X |   | 8  |
| MAXWELL SHOE INC             | CL A       | 57776610 | 3045526  | 212084  | X |   | 3  |
| MAXWELL SHOE INC             | CL A       | 57776610 | 154991   | 10800   | X | X | 6  |
| MAXWELL TECHNOLOGIES INC     | COM        | 57776710 | 427760   | 45955   | X |   | 5  |
| MAY DEPT STORES CO           | COM        | 57777810 | 29556    | 1200    | X | X | 1  |
| MAY DEPT STORES CO           | COM        | 57777810 | 55418    | 2250    | X |   | 1  |
| MAY DEPT STORES CO           | COM        | 57777810 | 1545089  | 62732   | X |   | 11 |
| MAY DEPT STORES CO           | COM        | 57777810 | 238738   | 9440    | X |   | 13 |

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|                        |             |          |          |         |   |   |    |
|------------------------|-------------|----------|----------|---------|---|---|----|
| MAY DEPT STORES CO     | COM         | 57777810 | 6154495  | 249878  | X |   | 3  |
| MAY DEPT STORES CO     | COM         | 57777810 | 2032485  | 80925   | X |   | 5  |
| MAY DEPT STORES CO     | COM         | 57777810 | 1501790  | 60974   | X | X | 6  |
| MAY DEPT STORES CO     | COM         | 57777810 | 3449826  | 140066  | X |   | 6  |
| MAYTAG CORP            | COM         | 57859210 | 14982    | 600     | X |   | 1  |
| MAYTAG CORP            | COM         | 57859210 | 1477225  | 59160   | X |   | 11 |
| MAYTAG CORP            | COM         | 57859210 | 761835   | 30510   | X |   | 3  |
| MAYTAG CORP            | COM         | 57859210 | 896423   | 35337   | X |   | 5  |
| MAYTAG CORP            | COM         | 57859210 | 265531   | 10634   | X | X | 6  |
| MAYTAG CORP            | COM         | 57859210 | 379344   | 15192   | X |   | 6  |
| MBT FINL CORP          | COM         | 57887710 | 849732   | 54470   | X |   | 5  |
| MCCORMICK & CO INC     | COM VTG     | 57978010 | 662881   | 24096   | X | X | 6  |
| MCCORMICK & CO INC     | COM NON VTG | 57978020 | 21936    | 800     | X | X | 1  |
| MCCORMICK & CO INC     | COM NON VTG | 57978020 | 54840    | 2000    | X |   | 1  |
| MCCORMICK & CO INC     | COM NON VTG | 57978020 | 42932097 | 1564072 | X |   | 3  |
| MCCORMICK & CO INC     | COM NON VTG | 57978020 | 1509411  | 55041   | X |   | 5  |
| MCCORMICK & CO INC     | COM NON VTG | 57978020 | 8328249  | 303729  | X | X | 6  |
| MCCORMICK & CO INC     | COM NON VTG | 57978020 | 5060964  | 184572  | X |   | 6  |
| MCDATA CORP            | CL B        | 58003110 | 3896595  | 330500  | X |   | 3  |
| MCDATA CORP            | CL B        | 58003110 | 76226    | 6438    | X |   | 5  |
| MCDATA CORP            | CL B        | 58003110 | 511863   | 43415   | X |   | 6  |
| MCDATA CORP            | CL A        | 58003120 | 3412     | 286     | X | X | 1  |
| MCDATA CORP            | CL A        | 58003120 | 636      | 53      | X |   | 13 |
| MCDATA CORP            | CL A        | 58003120 | 1426557  | 112723  | X |   | 3  |
| MCDATA CORP            | CL A        | 58003120 | 1503     | 126     | X |   | 4  |
| MCDATA CORP            | CL A        | 58003120 | 57356    | 4783    | X |   | 5  |
| MCDATA CORP            | CL A        | 58003120 | 147383   | 12354   | X | X | 6  |
| MCDATA CORP            | CL A        | 58003120 | 2295308  | 192398  | X |   | 6  |
| MCDATA CORP            | CL A        | 58003120 | 17299    | 1450    | X |   | 7  |
| MCDONALDS CORP         | COM         | 58013510 | 353100   | 15000   | X | X | 1  |
| MCDONALDS CORP         | COM         | 58013510 | 745041   | 31650   | X |   | 1  |
| MCDONALDS CORP         | COM         | 58013510 | 1556848  | 64306   | X |   | 13 |
| MCDONALDS CORP         | COM         | 58013510 | 19344890 | 766542  | X |   | 3  |
| MCDONALDS CORP         | COM         | 58013510 | 10052    | 427     | X |   | 4  |
| MCDONALDS CORP         | COM         | 58013510 | 16508384 | 694363  | X |   | 5  |
| MCDONALDS CORP         | COM         | 58013510 | 14960847 | 635550  | X | X | 6  |
| MCDONALDS CORP         | COM         | 58013510 | 20279404 | 854943  | X |   | 6  |
| MCDONALDS CORP         | COM         | 58013510 | 3931     | 167     | X |   | 7  |
| MCF CORP               | COM         | 58039510 | 31500    | 35000   | X |   | 5  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 490206   | 7890    | X | X | 1  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 2065823  | 33250   | X |   | 1  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 6718117  | 108130  | X |   | 11 |
| MCGRAW HILL COS INC    | COM         | 58064510 | 474530   | 7549    | X |   | 13 |
| MCGRAW HILL COS INC    | COM         | 58064510 | 20465498 | 301430  | X |   | 3  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 3417     | 55      | X | X | 4  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 90523    | 1457    | X |   | 4  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 4571347  | 73227   | X |   | 5  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 18450063 | 296959  | X | X | 6  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 49398693 | 786908  | X |   | 6  |
| MCGRAW HILL COS INC    | COM         | 58064510 | 90151    | 1451    | X |   | 7  |
| MCKESSON CORP          | COM         | 58155Q10 | 55173    | 1602    | X |   | 13 |
| MCKESSON CORP          | COM         | 58155Q10 | 14862121 | 446444  | X |   | 3  |
| MCKESSON CORP          | COM         | 58155Q10 | 3129     | 94      | X | X | 4  |
| MCKESSON CORP          | COM         | 58155Q10 | 1779253  | 53099   | X |   | 5  |
| MCKESSON CORP          | COM         | 58155Q10 | 2020337  | 60689   | X | X | 6  |
| MCKESSON CORP          | COM         | 58155Q10 | 4619221  | 122546  | X |   | 6  |
| MCKESSON CORP          | COM         | 58155Q10 | 7490     | 225     | X | X | 7  |
| MCKESSON CORP          | COM         | 58155Q10 | 7324     | 220     | X |   | 7  |
| MCLEODUSA INC          | CL A        | 58226670 | 65634    | 45903   | X |   | 5  |
| MCLEODUSA INC          | CL A        | 58226670 | 976      | 702     | X | X | 6  |
| MCLEODUSA INC          | CL A        | 58226670 | 46382    | 33368   | X |   | 6  |
| MEADE INSTRUMENTS CORP | COM         | 58306210 | 33500    | 10000   | X |   | 5  |



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|                              |          |           |          |           |         |   |   |    |
|------------------------------|----------|-----------|----------|-----------|---------|---|---|----|
| MEADE INSTRUMENTS CORP       | COM      |           | 58306210 | 4860      | 1500    | X |   | 6  |
| MEADWESTVACO CORP            | COM      |           | 58333410 | 8445957   | 330202  | X |   | 3  |
| MEADWESTVACO CORP            | COM      |           | 58333410 | 1334720   | 51965   | X |   | 5  |
| MEADWESTVACO CORP            | COM      |           | 58333410 | 2662404   | 104408  | X | X | 6  |
| MEADWESTVACO CORP            | COM      |           | 58333410 | 3589278   | 140756  | X |   | 6  |
| MEDAREX INC                  | COM      |           | 58391610 | 73262     | 12400   | X |   | 5  |
| MEDAREX INC                  | COM      |           | 58391610 | 11800     | 2000    | X |   | 6  |
| MED-DESIGN CORP              | COM      |           | 58392610 | 115147    | 26700   | X |   | 5  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 318109    | 12268   | X | X | 1  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 174561    | 6732    | X |   | 1  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 217605    | 8392    | X |   | 11 |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 124163    | 4781    | X |   | 13 |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 7736673   | 298359  | X |   | 3  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 1245      | 48      | X | X | 4  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 596       | 23      | X |   | 4  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 4698887   | 181179  | X |   | 5  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 12222365  | 471360  | X | X | 6  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 16725300  | 643746  | X |   | 6  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 7753      | 299     | X | X | 7  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 3604      | 139     | X |   | 7  |
| MEDCO HEALTH SOLUTIONS INC   | COM      |           | 58405U10 | 19        | 1       | X |   | 8  |
| MEDIA GEN INC                | CL A     |           | 58440410 | 1644201   | 22910   | X |   | 3  |
| MEDIA GEN INC                | CL A     |           | 58440410 | 463293    | 7534    | X |   | 5  |
| MEDIA GEN INC                | CL A     |           | 58440410 | 171080    | 2800    | X | X | 6  |
| MEDIA GEN INC                | CL A     |           | 58440410 | 1170982   | 19165   | X |   | 6  |
| MEDIA 100 INC                | COM      |           | 58440W10 | 29233     | 26101   | X |   | 5  |
| MEDICINES CO                 | COM      |           | 58468810 | 7392826   | 283000  | X |   | 3  |
| MEDICINES CO                 | COM      |           | 58468810 | 22317     | 860     | X |   | 5  |
| MEDICINES CO                 | COM      |           | 58468810 | 18269     | 704     | X | X | 6  |
| MEDICINES CO                 | COM      |           | 58468810 | 708746    | 27312   | X |   | 6  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |           | 58469030 | 5835974   | 99050   | X |   | 3  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |           | 58469030 | 1088279   | 18349   | X |   | 5  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |           | 58469030 | 7091      | 121     | X | X | 6  |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW |           | 58469030 | 791745    | 13511   | X |   | 6  |
| MEDIMMUNE INC                | COM      |           | 58469910 | 1976      | 60      | X |   | 13 |
| MEDIMMUNE INC                | COM      |           | 58469910 | 32418906  | 980904  | X |   | 3  |
| MEDIMMUNE INC                | COM      |           | 58469910 | 3010633   | 91239   | X |   | 5  |
| MEDIMMUNE INC                | COM      |           | 58469910 | 154547    | 4679    | X | X | 6  |
| MEDIMMUNE INC                | COM      |           | 58469910 | 786345    | 23807   | X |   | 6  |
| MEDIMMUNE INC                | COM      |           | 58469910 | 13212     | 400     | X |   | 7  |
| MEDIWARE INFORMATION SYS INC | COM      |           | 58494610 | 17422     | 1240    | X |   | 3  |
| MEDIWARE INFORMATION SYS INC | COM      |           | 58494610 | 407281    | 28988   | X |   | 5  |
| MEDIWARE INFORMATION SYS INC | COM      |           | 58494610 | 2178      | 155     | X | X | 6  |
| MEDIWARE INFORMATION SYS INC | COM      |           | 58494610 | 21005     | 1495    | X |   | 6  |
| MEDTRONIC INC                | COM      |           | 58505510 | 375360    | 8000    | X | X | 1  |
| MEDTRONIC INC                | COM      |           | 58505510 | 156337    | 3332    | X |   | 1  |
| MEDTRONIC INC                | COM      |           | 58505510 | 49735     | 1060    | X |   | 11 |
| MEDTRONIC INC                | COM      |           | 58505510 | 1384593   | 29162   | X |   | 13 |
| MEDTRONIC INC                | COM      |           | 58505510 | 93296385  | 1983301 | X |   | 3  |
| MEDTRONIC INC                | COM      |           | 58505510 | 2815      | 60      | X |   | 4  |
| MEDTRONIC INC                | COM      |           | 58505510 | 22573795  | 478744  | X |   | 5  |
| MEDTRONIC INC                | COM      |           | 58505510 | 71672130  | 1527539 | X | X | 6  |
| MEDTRONIC INC                | COM      |           | 58505510 | 100949506 | 2147705 | X |   | 6  |
| MEDTRONIC INC                | COM      |           | 58505510 | 20129     | 429     | X | X | 7  |
| MEDTRONIC INC                | COM      |           | 58505510 | 118098    | 2517    | X |   | 7  |
| MEDTRONIC INC                | DBCV     | 1.250% 9/ | 585055AB | 109552    | 107000  | X |   | 5  |
| MEDTRONIC INC                | DBCV     | 1.250% 9/ | 585055AB | 4095      | 4000    | X |   | 6  |
| MELLON FINL CORP             | COM      |           | 58551A10 | 613048    | 20340   | X | X | 1  |
| MELLON FINL CORP             | COM      |           | 58551A10 | 397848    | 13200   | X |   | 1  |
| MELLON FINL CORP             | COM      |           | 58551A10 | 195310    | 6274    | X |   | 13 |
| MELLON FINL CORP             | COM      |           | 58551A10 | 7329747   | 243190  | X |   | 3  |
| MELLON FINL CORP             | COM      |           | 58551A10 | 3129310   | 102562  | X |   | 5  |

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|                            |     |          |           |         |   |   |    |
|----------------------------|-----|----------|-----------|---------|---|---|----|
| MELLON FINL CORP           | COM | 58551A10 | 4869840   | 161574  | X | X | 6  |
| MELLON FINL CORP           | COM | 58551A10 | 5501424   | 182529  | X |   | 6  |
| MELLON FINL CORP           | COM | 58551A10 | 2080      | 69      | X |   | 7  |
| MENTOR CORP MINN           | COM | 58718810 | 183325    | 7988    | X |   | 13 |
| MENTOR CORP MINN           | COM | 58718810 | 239400    | 10500   | X |   | 3  |
| MENTOR CORP MINN           | COM | 58718810 | 3851515   | 167829  | X |   | 5  |
| MENTOR CORP MINN           | COM | 58718810 | 45600     | 2000    | X | X | 6  |
| MENTOR CORP MINN           | COM | 58718810 | 19220     | 843     | X |   | 6  |
| MENTOR CORP MINN           | COM | 58718810 | 5062      | 222     | X | X | 7  |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 17158     | 971     | X |   | 13 |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 1186023   | 67426   | X |   | 3  |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 126583    | 7176    | X |   | 5  |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 7036      | 400     | X | X | 6  |
| MENTOR GRAPHICS CORP       | COM | 58720010 | 24626     | 1400    | X |   | 6  |
| MERCANTILE BANK CORP       | COM | 58737610 | 133520    | 4000    | X |   | 13 |
| MERCANTILE BANK CORP       | COM | 58737610 | 315582    | 9456    | X |   | 5  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 339000    | 8475    | X |   | 11 |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 3372      | 83      | X |   | 13 |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 4073800   | 101845  | X |   | 3  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 388855    | 9599    | X |   | 5  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 1707960   | 42699   | X | X | 6  |
| MERCANTILE BANKSHARES CORP | COM | 58740510 | 1121260   | 28032   | X |   | 6  |
| MERCHANTS GROUP INC        | COM | 58853910 | 2004751   | 96059   | X |   | 3  |
| MERCK & CO INC             | COM | 58933110 | 6359694   | 125636  | X | X | 1  |
| MERCK & CO INC             | COM | 58933110 | 3009410   | 59451   | X |   | 1  |
| MERCK & CO INC             | COM | 58933110 | 3644893   | 72005   | X |   | 11 |
| MERCK & CO INC             | COM | 58933110 | 2635814   | 51521   | X |   | 13 |
| MERCK & CO INC             | COM | 58933110 | 178920895 | 3492506 | X |   | 3  |
| MERCK & CO INC             | COM | 58933110 | 20248     | 400     | X | X | 4  |
| MERCK & CO INC             | COM | 58933110 | 114502    | 2262    | X |   | 4  |
| MERCK & CO INC             | COM | 58933110 | 101648134 | 2001622 | X |   | 5  |
| MERCK & CO INC             | COM | 58933110 | 260331371 | 5142856 | X | X | 6  |
| MERCK & CO INC             | COM | 58933110 | 321291508 | 6311921 | X |   | 6  |
| MERCK & CO INC             | COM | 58933110 | 126044    | 2490    | X | X | 7  |
| MERCK & CO INC             | COM | 58933110 | 143204    | 2829    | X |   | 7  |
| MERCK & CO INC             | COM | 58933110 | 6006063   | 118650  | X |   | 8  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 177553    | 3965    | X |   | 3  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 4635375   | 102876  | X |   | 5  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 72768     | 1625    | X | X | 6  |
| MERCURY GENL CORP NEW      | COM | 58940010 | 483714    | 10802   | X |   | 6  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 577436    | 12131   | X |   | 13 |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 2085724   | 45903   | X |   | 3  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 2950490   | 63249   | X |   | 5  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 25080     | 550     | X | X | 6  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 802560    | 17600   | X |   | 6  |
| MERCURY INTERACTIVE CORP   | COM | 58940510 | 2280      | 50      | X |   | 7  |
| MEREDITH CORP              | COM | 58943310 | 1472223   | 31887   | X |   | 3  |
| MEREDITH CORP              | COM | 58943310 | 284038    | 6152    | X |   | 5  |
| MEREDITH CORP              | COM | 58943310 | 370376    | 8022    | X | X | 6  |
| MEREDITH CORP              | COM | 58943310 | 27933     | 605     | X |   | 6  |
| MERISTAR HOSPITALITY CORP  | COM | 58984Y10 | 14160     | 2000    | X |   | 11 |
| MERISTAR HOSPITALITY CORP  | COM | 58984Y10 | 341886    | 48289   | X |   | 5  |
| MERIT MED SYS INC          | COM | 58988910 | 2567423   | 116173  | X |   | 3  |
| MERIT MED SYS INC          | COM | 58988910 | 115229    | 5214    | X |   | 6  |
| MERIDIAN GOLD INC          | COM | 58997510 | 11660     | 1000    | X |   | 13 |
| MERIDIAN GOLD INC          | COM | 58997510 | 4798743   | 409100  | X |   | 3  |
| MERIDIAN GOLD INC          | COM | 58997510 | 93280     | 8000    | X |   | 5  |
| MERRILL LYNCH & CO INC     | COM | 59018810 | 72266     | 1350    | X |   | 1  |
| MERRILL LYNCH & CO INC     | COM | 59018810 | 7721167   | 144240  | X |   | 11 |
| MERRILL LYNCH & CO INC     | COM | 59018810 | 16591     | 301     | X |   | 13 |
| MERRILL LYNCH & CO INC     | COM | 59018810 | 118756144 | 2175008 | X |   | 3  |
| MERRILL LYNCH & CO INC     | COM | 59018810 | 27407     | 512     | X |   | 4  |

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|                              |          |          |           |          |   |   |    |
|------------------------------|----------|----------|-----------|----------|---|---|----|
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 17137989  | 319025   | X |   | 5  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 22426286  | 418948   | X | X | 6  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 96703765  | 1774374  | X |   | 6  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 35865     | 670      | X | X | 7  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 139660    | 2609     | X |   | 7  |
| MERRILL LYNCH & CO INC       | COM      | 59018810 | 8591565   | 160500   | X |   | 8  |
| MESA AIR GROUP INC           | COM      | 59047910 | 56150     | 5000     | X |   | 13 |
| MESA AIR GROUP INC           | COM      | 59047910 | 1734952   | 156302   | X |   | 3  |
| MESA AIR GROUP INC           | COM      | 59047910 | 79924     | 7117     | X |   | 5  |
| MESA AIR GROUP INC           | COM      | 59047910 | 78318     | 7043     | X |   | 6  |
| MET PRO CORP                 | COM      | 59087630 | 877804    | 53853    | X |   | 5  |
| MET PRO CORP                 | COM      | 59087630 | 8150      | 500      | X | X | 6  |
| METHANEX CORP                | COM      | 59151K10 | 1292710   | 138110   | X |   | 3  |
| METHANEX CORP                | COM      | 59151K10 | 25720     | 2721     | X |   | 5  |
| METHANEX CORP                | COM      | 59151K10 | 56061     | 5983     | X |   | 6  |
| METLIFE INC                  | COM      | 59156R10 | 4289      | 148      | X |   | 13 |
| METLIFE INC                  | COM      | 59156R10 | 19869975  | 708377   | X |   | 3  |
| METLIFE INC                  | COM      | 59156R10 | 16640488  | 592249   | X |   | 5  |
| METLIFE INC                  | COM      | 59156R10 | 11195344  | 399121   | X | X | 6  |
| METLIFE INC                  | COM      | 59156R10 | 24488043  | 853219   | X |   | 6  |
| METLIFE INC                  | COM      | 59156R10 | 13464     | 480      | X | X | 7  |
| METLIFE INC                  | COM      | 59156R10 | 57503     | 2050     | X |   | 7  |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 844       | 55       | X | X | 4  |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 100692    | 6564     | X |   | 5  |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 118885    | 7750     | X | X | 6  |
| METRO GOLDWYN MAYER INC      | COM      | 59161010 | 122720    | 8000     | X |   | 6  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 475275    | 13220    | X |   | 5  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 3739      | 104      | X | X | 6  |
| METTLER TOLEDO INTERNATIONAL | COM      | 59268810 | 3687895   | 102584   | X |   | 6  |
| MICHAELS STORES INC          | COM      | 59408710 | 81520     | 2000     | X | X | 1  |
| MICHAELS STORES INC          | COM      | 59408710 | 21767593  | 532590   | X |   | 3  |
| MICHAELS STORES INC          | COM      | 59408710 | 599955    | 14649    | X |   | 5  |
| MICHAELS STORES INC          | COM      | 59408710 | 592895    | 14546    | X | X | 6  |
| MICHAELS STORES INC          | COM      | 59408710 | 3549870   | 83496    | X |   | 6  |
| MICREL INC                   | COM      | 59479310 | 7599258   | 620844   | X |   | 3  |
| MICREL INC                   | COM      | 59479310 | 1148      | 90       | X |   | 5  |
| MICREL INC                   | COM      | 59479310 | 7546      | 619      | X | X | 6  |
| MICREL INC                   | COM      | 59479310 | 920150    | 75484    | X |   | 6  |
| MICROS SYS INC               | COM      | 59490110 | 54950     | 1620     | X |   | 3  |
| MICROS SYS INC               | COM      | 59490110 | 806758    | 23751    | X |   | 5  |
| MICROS SYS INC               | COM      | 59490110 | 357008    | 10525    | X | X | 6  |
| MICROS SYS INC               | COM      | 59490110 | 157050    | 4630     | X |   | 6  |
| MICROSOFT CORP               | COM      | 59491810 | 930188    | 33460    | X | X | 1  |
| MICROSOFT CORP               | COM      | 59491810 | 2517512   | 90558    | X |   | 1  |
| MICROSOFT CORP               | COM      | 59491810 | 189262    | 6808     | X |   | 11 |
| MICROSOFT CORP               | COM      | 59491810 | 5902870   | 206973   | X |   | 13 |
| MICROSOFT CORP               | COM      | 59491810 | 425370862 | 15262341 | X |   | 3  |
| MICROSOFT CORP               | COM      | 59491810 | 36696     | 1320     | X | X | 4  |
| MICROSOFT CORP               | COM      | 59491810 | 182563    | 6567     | X |   | 4  |
| MICROSOFT CORP               | COM      | 59491810 | 117780382 | 4200132  | X |   | 5  |
| MICROSOFT CORP               | COM      | 59491810 | 163207378 | 5870769  | X | X | 6  |
| MICROSOFT CORP               | COM      | 59491810 | 342117531 | 12166832 | X |   | 6  |
| MICROSOFT CORP               | COM      | 59491810 | 84123     | 3026     | X | X | 7  |
| MICROSOFT CORP               | COM      | 59491810 | 348807    | 12547    | X |   | 7  |
| MICROSOFT CORP               | COM      | 59491810 | 5251420   | 188900   | X |   | 8  |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 4495177   | 97700    | X |   | 3  |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 157343    | 3421     | X |   | 5  |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 460       | 10       | X | X | 6  |
| MICROSTRATEGY INC            | CL A NEW | 59497240 | 607068    | 13200    | X |   | 6  |
| MICRO THERAPEUTICS INC       | COM      | 59500W10 | 211600    | 40000    | X |   | 3  |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 21760     | 886      | X |   | 13 |
| MICROCHIP TECHNOLOGY INC     | COM      | 59501710 | 30303671  | 1264071  | X |   | 3  |

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|------------------------------|----------------|----------|----------|--------|---|---|----|
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 141431   | 5780   | X |   | 5  |
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 32825    | 1370   | X | X | 6  |
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 918435   | 38332  | X |   | 6  |
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 11621    | 485    | X | X | 7  |
| MICROCHIP TECHNOLOGY INC     | COM            | 59501710 | 2636     | 110    | X |   | 7  |
| MICROMUSE INC                | COM            | 59509410 | 47883    | 5854   | X |   | 5  |
| MICROMUSE INC                | COM            | 59509410 | 67624    | 8267   | X | X | 6  |
| MICROMUSE INC                | COM            | 59509410 | 19575    | 2393   | X |   | 6  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 4159502  | 309948 | X |   | 3  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 967839   | 72422  | X |   | 5  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 335621   | 25009  | X | X | 6  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 2180656  | 158497 | X |   | 6  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 1476     | 110    | X |   | 7  |
| MICRON TECHNOLOGY INC        | COM            | 59511210 | 6654978  | 495900 | X |   | 8  |
| MICROSEMI CORP               | COM            | 59513710 | 3159984  | 207348 | X |   | 3  |
| MICROSEMI CORP               | COM            | 59513710 | 3028     | 200    | X |   | 5  |
| MICROSEMI CORP               | COM            | 59513710 | 136533   | 9018   | X |   | 6  |
| MID-AMER APT CMNTYS INC      | COM            | 59522J10 | 7545     | 250    | X |   | 11 |
| MID-AMER APT CMNTYS INC      | COM            | 59522J10 | 1300607  | 43095  | X |   | 5  |
| MID-AMER APT CMNTYS INC      | COM            | 59522J10 | 13973    | 463    | X | X | 6  |
| MID-AMER APT CMNTYS INC      | COM            | 59522J10 | 62563    | 2073   | X |   | 6  |
| MID-ATLANTIC RLTY TR         | SH BEN INT     | 59523210 | 224789   | 10680  | X |   | 5  |
| MID-ATLANTIC RLTY TR         | SH BEN INT     | 59523210 | 73500    | 3500   | X | X | 6  |
| MID-ATLANTIC RLTY TR         | SH BEN INT     | 59523210 | 67200    | 3200   | X |   | 6  |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C10 | 14070682 | 272680 | X |   | 3  |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C10 | 4100935  | 79386  | X |   | 5  |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C10 | 20572    | 400    | X | X | 6  |
| MID ATLANTIC MED SVCS INC    | COM            | 59523C10 | 239972   | 4150   | X |   | 6  |
| MID-STATE BANCSHARES         | COM            | 59544010 | 6020917  | 270360 | X |   | 3  |
| MID-STATE BANCSHARES         | COM            | 59544010 | 9532     | 400    | X |   | 5  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 1895925  | 19836  | X |   | 13 |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 1919369  | 20561  | X |   | 3  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 11222301 | 119413 | X |   | 5  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 2624349  | 28113  | X | X | 6  |
| MIDCAP SPDR TR               | UNIT SER 1     | 59563510 | 15799114 | 169246 | X |   | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 1193     | 75     | X |   | 13 |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 6739366  | 437816 | X |   | 3  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 1868005  | 119330 | X |   | 5  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 438734   | 28397  | X | X | 6  |
| MILLENNIUM PHARMACEUTICALS I | COM            | 59990210 | 96980    | 6277   | X |   | 6  |
| MILLENNIUM PHARMACEUTICALS I | NOTE 5.500% 1/ | 599902AB | 144002   | 150000 | X |   | 5  |
| MILLENNIUM CHEMICALS INC     | COM            | 59990310 | 566506   | 59304  | X |   | 5  |
| MILLENNIUM CHEMICALS INC     | COM            | 59990310 | 5176     | 542    | X | X | 6  |
| MILLENNIUM CHEMICALS INC     | COM            | 59990310 | 5033     | 527    | X |   | 6  |
| MILLENNIUM CHEMICALS INC     | COM            | 59990310 | 1891     | 198    | X |   | 7  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 247101   | 4326   | X |   | 13 |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 3085070  | 54000  | X |   | 3  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 226015   | 4001   | X |   | 5  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 473072   | 8478   | X | X | 6  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 441545   | 7913   | X |   | 6  |
| MILLEA HOLDINGS INC          | ADR            | 60032R10 | 2288     | 41     | X | X | 7  |
| MILLER HERMAN INC            | COM            | 60054410 | 2599     | 114    | X |   | 13 |
| MILLER HERMAN INC            | COM            | 60054410 | 1897880  | 83350  | X |   | 3  |
| MILLER HERMAN INC            | COM            | 60054410 | 99652    | 4375   | X |   | 5  |
| MILLER HERMAN INC            | COM            | 60054410 | 441601   | 19394  | X | X | 6  |
| MILLER HERMAN INC            | COM            | 60054410 | 54967    | 2414   | X |   | 6  |
| MILLER INDS INC TENN         | COM NEW        | 60055120 | 78570    | 19400  | X |   | 5  |
| MILLER INDS INC TENN         | COM NEW        | 60055120 | 442859   | 109348 | X |   | 6  |
| MILLIPORE CORP               | COM            | 60107310 | 23169424 | 503027 | X |   | 3  |
| MILLIPORE CORP               | COM            | 60107310 | 11745    | 255    | X |   | 5  |
| MILLIPORE CORP               | COM            | 60107310 | 368895   | 8009   | X | X | 6  |
| MILLIPORE CORP               | COM            | 60107310 | 597629   | 12975  | X |   | 6  |

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|                              |               |          |         |        |   |   |    |
|------------------------------|---------------|----------|---------|--------|---|---|----|
| MILLS CORP                   | COM           | 60114810 | 308697  | 7810   | X |   | 5  |
| MILLS CORP                   | COM           | 60114810 | 131823  | 3350   | X | X | 6  |
| MILLS CORP                   | COM           | 60114810 | 92315   | 1790   | X |   | 6  |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 1463    | 266    | X |   | 13 |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 49319   | 9150   | X |   | 3  |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 32213   | 5896   | X |   | 5  |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 25791   | 4785   | X | X | 6  |
| MINDSPEED TECHNOLOGIES INC   | COM           | 60268210 | 21323   | 3956   | X |   | 6  |
| MINEFINDERS LTD              | COM           | 60290010 | 837720  | 107400 | X |   | 5  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 1002781 | 19701  | X |   | 3  |
| MINERALS TECHNOLOGIES INC    | COM           | 60315810 | 10180   | 200    | X |   | 5  |
| MISSION RESOURCES CORP       | COM           | 60510910 | 61889   | 25873  | X |   | 5  |
| MISSION RESOURCES CORP       | COM           | 60510910 | 34177   | 14300  | X |   | 6  |
| MITCHELLS & BUTLERS          | SPONSORED ADR | 60668M10 | 21413   | 5635   | X |   | 3  |
| MITCHELLS & BUTLERS          | SPONSORED ADR | 60668M10 | 2630    | 692    | X |   | 5  |
| MITCHELLS & BUTLERS          | SPONSORED ADR | 60668M10 | 726     | 191    | X | X | 6  |
| MITCHELLS & BUTLERS          | SPONSORED ADR | 60668M10 | 37719   | 9926   | X |   | 6  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 130434  | 17345  | X |   | 13 |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 6194617 | 258746 | X |   | 3  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 384689  | 55690  | X |   | 5  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 90308   | 14023  | X | X | 6  |
| MITSUBISHI TOKYO FINL GROUP  | SPONSORED ADR | 60681610 | 278053  | 43176  | X |   | 6  |
| MITSUI & CO LTD              | ADR           | 60682720 | 193328  | 32000  | X |   | 3  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 60740910 | 411880  | 5600   | X |   | 3  |
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 60740910 | 230653  | 3136   | X |   | 5  |
| MOBILE MINI INC              | COM           | 60740F10 | 944439  | 48498  | X |   | 5  |
| MOBILITY ELECTRONICS INC     | COM           | 60741U10 | 339881  | 43297  | X |   | 5  |
| MODINE MFG CO                | COM           | 60782810 | 800602  | 33456  | X |   | 3  |
| MODINE MFG CO                | COM           | 60782810 | 84190   | 3422   | X |   | 5  |
| MODINE MFG CO                | COM           | 60782810 | 269452  | 11260  | X | X | 6  |
| MODINE MFG CO                | COM           | 60782810 | 14358   | 600    | X |   | 6  |
| MOHAWK INDS INC              | COM           | 60819010 | 3209    | 45     | X |   | 11 |
| MOHAWK INDS INC              | COM           | 60819010 | 5695544 | 79859  | X |   | 3  |
| MOHAWK INDS INC              | COM           | 60819010 | 1041231 | 14449  | X |   | 5  |
| MOHAWK INDS INC              | COM           | 60819010 | 5494421 | 77039  | X | X | 6  |
| MOHAWK INDS INC              | COM           | 60819010 | 835086  | 11709  | X |   | 6  |
| MOHAWK INDS INC              | COM           | 60819010 | 3352    | 47     | X | X | 7  |
| MOLDFLOW CORP                | COM           | 60850710 | 7381097 | 780050 | X |   | 3  |
| MOLDFLOW CORP                | COM           | 60850710 | 13531   | 1411   | X | X | 6  |
| MOLDFLOW CORP                | COM           | 60850710 | 947492  | 98800  | X |   | 6  |
| MOLEX INC                    | COM           | 60855410 | 2002    | 68     | X |   | 13 |
| MOLEX INC                    | COM           | 60855410 | 2337044 | 81746  | X |   | 3  |
| MOLEX INC                    | COM           | 60855410 | 24997   | 871    | X |   | 5  |
| MOLEX INC                    | COM           | 60855410 | 124523  | 4357   | X | X | 6  |
| MOLEX INC                    | COM           | 60855410 | 595493  | 20836  | X |   | 6  |
| MOLEX INC                    | CL A          | 60855420 | 815615  | 33327  | X |   | 3  |
| MOLEX INC                    | CL A          | 60855420 | 9568    | 380    | X |   | 5  |
| MOLEX INC                    | CL A          | 60855420 | 124773  | 5099   | X | X | 6  |
| MOLEX INC                    | CL A          | 60855420 | 39079   | 1597   | X |   | 6  |
| MOLEX INC                    | CL A          | 60855420 | 5090    | 208    | X | X | 7  |
| MOLEX INC                    | CL A          | 60855420 | 930     | 38     | X |   | 7  |
| MONACO COACH CORP            | COM           | 60886R10 | 5246367 | 317001 | X |   | 3  |
| MONACO COACH CORP            | COM           | 60886R10 | 41541   | 2510   | X |   | 5  |
| MONACO COACH CORP            | COM           | 60886R10 | 19099   | 1154   | X | X | 6  |
| MONACO COACH CORP            | COM           | 60886R10 | 847029  | 51180  | X |   | 6  |
| MONDAVI ROBERT CORP          | CL A          | 60920010 | 3101098 | 100100 | X |   | 3  |
| MONDAVI ROBERT CORP          | CL A          | 60920010 | 169096  | 5380   | X |   | 5  |
| MONMOUTH CMNTY BANCORP       | COM           | 60953910 | 213722  | 9987   | X |   | 6  |
| MONOLITHIC SYS TECHNOLOGY IN | COM           | 60984210 | 4097066 | 483000 | X |   | 3  |
| MONOLITHIC SYS TECHNOLOGY IN | COM           | 60984210 | 12630   | 1500   | X |   | 5  |
| MONOLITHIC SYS TECHNOLOGY IN | COM           | 60984210 | 8218    | 976    | X | X | 6  |
| MONOLITHIC SYS TECHNOLOGY IN | COM           | 60984210 | 595892  | 70771  | X |   | 6  |

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|                              |         |          |          |         |   |   |    |
|------------------------------|---------|----------|----------|---------|---|---|----|
| MONRO MUFFLER BRAKE INC      | COM     | 61023610 | 4688640  | 158400  | X |   | 3  |
| MONRO MUFFLER BRAKE INC      | COM     | 61023610 | 1827584  | 61952   | X |   | 5  |
| MONRO MUFFLER BRAKE INC      | COM     | 61023610 | 634250   | 21500   | X |   | 6  |
| MONSANTO CO NEW              | COM     | 61166W10 | 19152    | 800     | X | X | 1  |
| MONSANTO CO NEW              | COM     | 61166W10 | 19344    | 808     | X |   | 1  |
| MONSANTO CO NEW              | COM     | 61166W10 | 54632    | 2239    | X |   | 13 |
| MONSANTO CO NEW              | COM     | 61166W10 | 11269923 | 470502  | X |   | 3  |
| MONSANTO CO NEW              | COM     | 61166W10 | 3153342  | 131653  | X |   | 5  |
| MONSANTO CO NEW              | COM     | 61166W10 | 3454722  | 144308  | X | X | 6  |
| MONSANTO CO NEW              | COM     | 61166W10 | 4645533  | 178403  | X |   | 6  |
| MONSANTO CO NEW              | COM     | 61166W10 | 12       | 1       | X | X | 7  |
| MONSANTO CO NEW              | COM     | 61166W10 | 38964    | 1628    | X |   | 7  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 45849743 | 1817194 | X |   | 3  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 37486    | 1484    | X |   | 5  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 47414    | 1880    | X | X | 6  |
| MONSTER WORLDWIDE INC        | COM     | 61174210 | 639251   | 25347   | X |   | 6  |
| MONTGOMERY STR INCOME SECS I | COM     | 61411510 | 27150    | 1500    | X | X | 1  |
| MONTGOMERY STR INCOME SECS I | COM     | 61411510 | 1019865  | 55883   | X |   | 5  |
| MONTGOMERY STR INCOME SECS I | COM     | 61411510 | 54300    | 3000    | X | X | 6  |
| MONTGOMERY STR INCOME SECS I | COM     | 61411510 | 18100    | 1000    | X |   | 6  |
| MONY GROUP INC               | COM     | 61533710 | 18174618 | 558360  | X |   | 3  |
| MONY GROUP INC               | COM     | 61533710 | 104303   | 3202    | X |   | 5  |
| MONY GROUP INC               | COM     | 61533710 | 42519    | 1306    | X | X | 6  |
| MONY GROUP INC               | COM     | 61533710 | 91466    | 2810    | X |   | 6  |
| MOODYS CORP                  | COM     | 61536910 | 5497     | 100     | X | X | 1  |
| MOODYS CORP                  | COM     | 61536910 | 43976    | 800     | X |   | 1  |
| MOODYS CORP                  | COM     | 61536910 | 4552231  | 82813   | X |   | 3  |
| MOODYS CORP                  | COM     | 61536910 | 1374     | 25      | X | X | 4  |
| MOODYS CORP                  | COM     | 61536910 | 8520     | 155     | X |   | 4  |
| MOODYS CORP                  | COM     | 61536910 | 3274048  | 59201   | X |   | 5  |
| MOODYS CORP                  | COM     | 61536910 | 7588554  | 138049  | X | X | 6  |
| MOODYS CORP                  | COM     | 61536910 | 7571403  | 137737  | X |   | 6  |
| MOODYS CORP                  | COM     | 61536910 | 2199     | 40      | X | X | 7  |
| MOODYS CORP                  | COM     | 61536910 | 12093    | 220     | X |   | 7  |
| MOOG INC                     | CL A    | 61539420 | 1290150  | 32912   | X |   | 3  |
| MOOG INC                     | CL A    | 61539420 | 118462   | 2876    | X |   | 5  |
| MOOG INC                     | CL A    | 61539420 | 31948    | 815     | X | X | 6  |
| MOOG INC                     | CL A    | 61539420 | 570752   | 14560   | X |   | 6  |
| MOORE WALLACE INC            | COM     | 61585710 | 75544    | 5320    | X |   | 3  |
| MOORE WALLACE INC            | COM     | 61585710 | 69288    | 4905    | X |   | 5  |
| MOORE WALLACE INC            | COM     | 61585710 | 209322   | 14741   | X | X | 6  |
| MOORE WALLACE INC            | COM     | 61585710 | 910547   | 64123   | X |   | 6  |
| MOORE WALLACE INC            | COM     | 61585710 | 4274     | 301     | X | X | 7  |
| MORGAN STANLEY EASTN EUR FD  | COM     | 61698810 | 5000     | 200     | X |   | 5  |
| MORGAN STANLEY EASTN EUR FD  | COM     | 61698810 | 2500     | 100     | X |   | 6  |
| MORGAN STANLEY EASTN EUR FD  | COM     | 61698810 | 1330000  | 53200   | X |   | 9  |
| MORGAN STANLEY               | COM NEW | 61744644 | 453131   | 8980    | X | X | 1  |
| MORGAN STANLEY               | COM NEW | 61744644 | 1236270  | 24500   | X |   | 1  |
| MORGAN STANLEY               | COM NEW | 61744644 | 40065    | 794     | X |   | 11 |
| MORGAN STANLEY               | COM NEW | 61744644 | 2543247  | 48918   | X |   | 13 |
| MORGAN STANLEY               | COM NEW | 61744644 | 80549298 | 1594295 | X |   | 3  |
| MORGAN STANLEY               | COM NEW | 61744644 | 5349     | 106     | X | X | 4  |
| MORGAN STANLEY               | COM NEW | 61744644 | 11101    | 220     | X |   | 4  |
| MORGAN STANLEY               | COM NEW | 61744644 | 6201585  | 121269  | X |   | 5  |
| MORGAN STANLEY               | COM NEW | 61744644 | 40649214 | 805573  | X | X | 6  |
| MORGAN STANLEY               | COM NEW | 61744644 | 53896124 | 1053214 | X |   | 6  |
| MORGAN STANLEY               | COM NEW | 61744644 | 70795    | 1403    | X | X | 7  |
| MORGAN STANLEY               | COM NEW | 61744644 | 71805    | 1423    | X |   | 7  |
| MORGAN STANLEY EMER MKTS FD  | COM     | 61744G10 | 93587    | 8236    | X |   | 5  |
| MORGAN STANLEY EMER MKTS FD  | COM     | 61744G10 | 11280    | 1000    | X | X | 6  |
| MORGAN STANLEY EMER MKTS FD  | COM     | 61744G10 | 59784    | 5300    | X |   | 6  |
| MORGAN STANLEY EMER MKTS FD  | COM     | 61744G10 | 11709768 | 1038100 | X |   | 9  |

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|                        |                |             |          |          |         |   |    |    |
|------------------------|----------------|-------------|----------|----------|---------|---|----|----|
| MORGAN STANLEY         | EMER MKTS DEB  | COM         | 61744H10 | 45886    | 5179    | X |    | 5  |
| MORGAN STANLEY         | EMER MKTS DEB  | COM         | 61744H10 | 72652    | 8200    | X | X  | 6  |
| MORGAN STANLEY         | EMER MKTS DEB  | COM         | 61744H10 | 2386884  | 269400  | X |    | 9  |
| MORGAN STANLEY         | HIGH YIELD FD  | COM         | 61744M10 | 3130     | 500     | X |    | 13 |
| MORGAN STANLEY         | HIGH YIELD FD  | COM         | 61744M10 | 526704   | 84138   | X |    | 5  |
| MORGAN STANLEY         | HIGH YIELD FD  | COM         | 61744M10 | 1565     | 250     | X |    | 6  |
| MORGAN STANLEY         | ASIA PAC FD I  | COM         | 61744U10 | 246118   | 25502   | X |    | 5  |
| MORGAN STANLEY         | ASIA PAC FD I  | COM         | 61744U10 | 23576661 | 2476540 | X |    | 9  |
| MORGAN STANLEY         | INDIA INVS FD  | COM         | 61745C10 | 23395    | 1530    | X |    | 5  |
| MORGAN STANLEY         | INDIA INVS FD  | COM         | 61745C10 | 1782     | 117     | X | X  | 7  |
| MORGAN STANLEY         | INDIA INVS FD  | COM         | 61745C10 | 1890043  | 124100  | X |    | 9  |
| MORGAN STANLEY         | GOVT INCOME TR | 61745P10    | 1039855  | 116097   | X       |   | 5  |    |
| MORGAN STANLEY         | GOVT INCOME TR | 61745P10    | 4838     | 540      | X       | X | 6  |    |
| MORGAN STANLEY         | GOVT INCOME TR | 61745P10    | 34469    | 3847     | X       |   | 6  |    |
| MORGAN STANLEY         | GOVT INCOME TR | 61745P10    | 6299776  | 703100   | X       |   | 9  |    |
| MORGAN STANLEY         | MUN PREM INCOM | 61745P42    | 128839   | 13989    | X       |   | 5  |    |
| MORGAN STANLEY         | MUN PREM INCOM | 61745P42    | 93445    | 10146    | X       | X | 6  |    |
| MORGAN STANLEY         | MUN PREM INCOM | 61745P42    | 98446    | 10689    | X       |   | 6  |    |
| MORGAN STANLEY         | MUN PREM INCOM | 61745P42    | 6261879  | 679900   | X       |   | 9  |    |
| MORGAN STANLEY         | MUN INCOME III | 61745P43    | 125483   | 14225    | X       |   | 5  |    |
| MORGAN STANLEY         | MUN INCOME III | 61745P43    | 11570    | 1300     | X       | X | 6  |    |
| MORGAN STANLEY         | N Y QULTY MUN  | 61745P52    | 181549   | 13468    | X       |   | 5  |    |
| MORGAN STANLEY         | QULTY MUN SECS | 61745P58    | 10686    | 760      | X       |   | 5  |    |
| MORGAN STANLEY         | QULTY MUN SECS | 61745P58    | 13273    | 944      | X       | X | 6  |    |
| MORGAN STANLEY         | QULTY MUN SECS | 61745P58    | 77358    | 5502     | X       |   | 6  |    |
| MORGAN STANLEY         | QULTY MUN SECS | 61745P58    | 3086170  | 219500   | X       |   | 9  |    |
| MORGAN STANLEY         | QUALT MUN INCM | 61745P73    | 14545    | 1008     | X       |   | 13 |    |
| MORGAN STANLEY         | QUALT MUN INCM | 61745P73    | 75438    | 5205     | X       |   | 5  |    |
| MORGAN STANLEY         | QUALT MUN INCM | 61745P73    | 14540    | 1000     | X       | X | 6  |    |
| MORGAN STANLEY         | QUALT MUN INCM | 61745P73    | 32759    | 2253     | X       |   | 6  |    |
| MORGAN STANLEY         | QUALT MUN INCM | 61745P73    | 1343496  | 92400    | X       |   | 9  |    |
| MORGAN STANLEY         | INSD MUN INCM  | 61745P79    | 15609    | 1075     | X       |   | 13 |    |
| MORGAN STANLEY         | INSD MUN INCM  | 61745P79    | 121169   | 8286     | X       |   | 5  |    |
| MORGAN STANLEY         | INSD MUN INCM  | 61745P79    | 112797   | 7710     | X       | X | 6  |    |
| MORGAN STANLEY         | INSD MUN INCM  | 61745P79    | 301919   | 20637    | X       |   | 6  |    |
| MORGAN STANLEY         | INSD MUN SECS  | 61745P83    | 171089   | 12040    | X       |   | 5  |    |
| MORGAN STANLEY         | INSD MUN TR    | 61745P86    | 39107    | 2714     | X       |   | 13 |    |
| MORGAN STANLEY         | INSD MUN TR    | 61745P86    | 288200   | 20000    | X       |   | 5  |    |
| MORGAN STANLEY         | INSD MUN TR    | 61745P86    | 28900    | 2000     | X       | X | 6  |    |
| MORGAN STANLEY         | INSD MUN TR    | 61745P86    | 30547    | 2114     | X       |   | 6  |    |
| MORGAN STANLEY         | INCOME SEC INC | 61745P87    | 1023237  | 64487    | X       |   | 5  |    |
| MORGAN STANLEY         | INCOME SEC INC | 61745P87    | 103266   | 6507     | X       | X | 6  |    |
| MORGAN STANLEY         | INCOME SEC INC | 61745P87    | 6348     | 400      | X       |   | 6  |    |
| MOTOROLA INC           | COM            | 62007610    | 29254    | 2448     | X       | X | 1  |    |
| MOTOROLA INC           | COM            | 62007610    | 1912     | 160      | X       |   | 11 |    |
| MOTOROLA INC           | COM            | 62007610    | 184146   | 15181    | X       |   | 13 |    |
| MOTOROLA INC           | COM            | 62007610    | 13737183 | 1131391  | X       |   | 3  |    |
| MOTOROLA INC           | COM            | 62007610    | 2940     | 246      | X       | X | 4  |    |
| MOTOROLA INC           | COM            | 62007610    | 7312819  | 607006   | X       |   | 5  |    |
| MOTOROLA INC           | COM            | 62007610    | 10274694 | 859807   | X       | X | 6  |    |
| MOTOROLA INC           | COM            | 62007610    | 10846131 | 905674   | X       |   | 6  |    |
| MOTOROLA INC           | COM            | 62007610    | 22526    | 1885     | X       |   | 7  |    |
| MOTOROLA INC           | COM            | 62007610    | 10220178 | 855245   | X       |   | 8  |    |
| MOTOROLA INC           | EQTY UNIT 7%   | 62007620    | 3285768  | 86633    | X       |   | 5  |    |
| MOTOROLA INC           | EQTY UNIT 7%   | 62007620    | 3223     | 85       | X       |   | 6  |    |
| MOTOROLA INC           | NOTE           | 9/ 620076AJ | 72338    | 9000     | X       |   | 5  |    |
| MOUNTAINBANK FINL CORP | COM            | 62451E10    | 29754    | 900      | X       | X | 6  |    |
| MOUNTAINBANK FINL CORP | COM            | 62451E10    | 450509   | 13627    | X       |   | 6  |    |
| MOVIE GALLERY INC      | COM            | 62458110    | 1975159  | 100517   | X       |   | 3  |    |
| MOVIE GALLERY INC      | COM            | 62458110    | 301913   | 15058    | X       |   | 5  |    |
| MOVIE GALLERY INC      | COM            | 62458110    | 23736    | 1200     | X       | X | 6  |    |
| MOVIE GALLERY INC      | COM            | 62458110    | 467144   | 23617    | X       |   | 6  |    |

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|                               |            |          |          |         |   |   |    |
|-------------------------------|------------|----------|----------|---------|---|---|----|
| MUELLER INDS INC              | COM        | 62475610 | 26439292 | 1038872 | X |   | 3  |
| MUELLER INDS INC              | COM        | 62475610 | 32249940 | 1267171 | X |   | 5  |
| MUELLER INDS INC              | COM        | 62475610 | 81160    | 3189    | X |   | 6  |
| MUNIHOLDINGS INSD FD INC      | COM        | 62593010 | 66550    | 5000    | X |   | 5  |
| MUNIHOLDINGS INSD FD INC      | COM        | 62593010 | 29295    | 2201    | X | X | 6  |
| MUNIHOLDINGS INSD FD INC      | COM        | 62593010 | 77198    | 5800    | X |   | 6  |
| MUNIHOLDINGS N Y INSD FD INC  | COM        | 62593110 | 309009   | 21900   | X |   | 5  |
| MUNIHOLDINGS N J INSD FD INC  | COM        | 62593610 | 153131   | 10746   | X |   | 3  |
| MUNIHOLDINGS N J INSD FD INC  | COM        | 62593610 | 201382   | 14131   | X |   | 5  |
| MUNIHOLDINGS N J INSD FD INC  | COM        | 62593610 | 276536   | 19406   | X | X | 6  |
| MUNIHOLDINGS N J INSD FD INC  | COM        | 62593610 | 21375    | 1500    | X |   | 6  |
| MUNICIPAL ADVANTAGE FD INC    | COM        | 62618910 | 113273   | 8300    | X |   | 5  |
| MUNICIPAL ADVANTAGE FD INC    | COM        | 62618910 | 8190     | 600     | X | X | 6  |
| MUNICIPAL ADVANTAGE FD INC    | COM        | 62618910 | 116626   | 8544    | X |   | 6  |
| MUNIASSETS FD INC             | COM        | 62618Q10 | 57400    | 5000    | X |   | 13 |
| MUNIASSETS FD INC             | COM        | 62618Q10 | 237424   | 20574   | X |   | 5  |
| MUNIASSETS FD INC             | COM        | 62618Q10 | 8309     | 720     | X |   | 6  |
| MUNIHANCED FD INC             | COM        | 62624310 | 32230    | 3000    | X |   | 5  |
| MUNIHANCED FD INC             | COM        | 62624310 | 5408     | 504     | X | X | 6  |
| MUNIHANCED FD INC             | COM        | 62624310 | 232734   | 21690   | X |   | 6  |
| MUNICIPAL MTG & EQUITY L L C  | GROWTH SHS | 62624B10 | 303656   | 12375   | X |   | 5  |
| MUNICIPAL MTG & EQUITY L L C  | GROWTH SHS | 62624B10 | 86310    | 3520    | X | X | 6  |
| MUNICIPAL MTG & EQUITY L L C  | GROWTH SHS | 62624B10 | 181938   | 7420    | X |   | 6  |
| MUNICIPAL MTG & EQUITY L L C  | GROWTH SHS | 62624B10 | 5394     | 220     | X |   | 7  |
| MUNIHOLDINGS FLA INSD FD      | COM        | 62624W10 | 129326   | 9006    | X |   | 13 |
| MUNIHOLDINGS FLA INSD FD      | COM        | 62624W10 | 218723   | 15267   | X |   | 5  |
| MUNIHOLDINGS FLA INSD FD      | COM        | 62624W10 | 422182   | 29482   | X | X | 6  |
| MUNIHOLDINGS FLA INSD FD      | COM        | 62624W10 | 1464721  | 102285  | X |   | 6  |
| MUNIHOLDINGS FLA INSD FD      | COM        | 62624W10 | 44550    | 3111    | X |   | 7  |
| MUNIHOLDINGS INSD FD II INC   | COM        | 62625A10 | 68460    | 5214    | X |   | 5  |
| MUNIHOLDINGS INSD FD II INC   | COM        | 62625A10 | 170913   | 13017   | X |   | 6  |
| MUNIHOLDINGS FD INC           | COM        | 62625H10 | 259351   | 17470   | X |   | 5  |
| MUNIHOLDINGS FD INC           | COM        | 62625H10 | 122133   | 8230    | X | X | 6  |
| MUNIHOLDINGS FD INC           | COM        | 62625H10 | 58202    | 3922    | X |   | 6  |
| MUNIVEST FD INC               | COM        | 62629510 | 79681    | 8779    | X |   | 5  |
| MUNIVEST FD INC               | COM        | 62629510 | 769114   | 84985   | X | X | 6  |
| MUNIVEST FD INC               | COM        | 62629510 | 318415   | 35184   | X |   | 6  |
| MUNIIYIELD CALIF FD INC       | COM        | 62629610 | 207973   | 14708   | X |   | 5  |
| MUNIIYIELD FLA FD             | COM        | 62629710 | 113302   | 8331    | X |   | 5  |
| MUNIIYIELD FLA FD             | COM        | 62629710 | 72502    | 5331    | X | X | 6  |
| MUNIIYIELD FLA FD             | COM        | 62629710 | 91011    | 6692    | X |   | 6  |
| MUNIIYIELD FLA FD             | COM        | 62629710 | 42024    | 3090    | X |   | 7  |
| MUNIIYIELD FLA INSD FD        | COM        | 62629810 | 9512     | 677     | X |   | 5  |
| MUNIIYIELD FLA INSD FD        | COM        | 62629810 | 203219   | 14464   | X |   | 6  |
| MUNIIYIELD FD INC             | COM        | 62629910 | 22421    | 1700    | X |   | 5  |
| MUNIIYIELD FD INC             | COM        | 62629910 | 89880    | 6835    | X | X | 6  |
| MUNIIYIELD FD INC             | COM        | 62629910 | 55546    | 4224    | X |   | 6  |
| MUNIIYIELD FD INC             | COM        | 62629910 | 8771     | 667     | X |   | 7  |
| MUNIIYIELD MICH INSD FD II IN | COM        | 62630010 | 175196   | 12595   | X |   | 5  |
| MUNIIYIELD QUALITY FD INC     | COM        | 62630210 | 59277    | 4133    | X |   | 5  |
| MUNIIYIELD QUALITY FD INC     | COM        | 62630210 | 296160   | 20696   | X | X | 6  |
| MUNIIYIELD QUALITY FD INC     | COM        | 62630210 | 179190   | 12522   | X |   | 6  |
| MUNIIYIELD INSD FD INC        | COM        | 62630E10 | 72900    | 5000    | X |   | 13 |
| MUNIIYIELD INSD FD INC        | COM        | 62630E10 | 304722   | 20900   | X |   | 5  |
| MUNIIYIELD INSD FD INC        | COM        | 62630E10 | 747938   | 51440   | X | X | 6  |
| MUNIIYIELD INSD FD INC        | COM        | 62630E10 | 99206    | 6823    | X |   | 6  |
| MUNIIYIELD MICH INSD FD INC   | COM        | 62630J10 | 161105   | 10967   | X |   | 5  |
| MUNIIYIELD QUALITY FD II      | COM        | 62630T10 | 338884   | 27325   | X |   | 5  |
| MUNIIYIELD QUALITY FD II      | COM        | 62630T10 | 343683   | 27694   | X | X | 6  |
| MUNIIYIELD QUALITY FD II      | COM        | 62630T10 | 68640    | 5531    | X |   | 6  |
| MUNIIYIELD QUALITY FD II      | COM        | 62630T10 | 224621   | 18100   | X |   | 9  |
| MUNIIYIELD PA INSD FD         | COM        | 62630V10 | 16016    | 1100    | X |   | 13 |



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|                         |                |          |          |         |   |   |    |
|-------------------------|----------------|----------|----------|---------|---|---|----|
| MUNIYIELD PA INSD FD    | COM            | 62630V10 | 378614   | 26027   | X |   | 5  |
| MUNIYIELD PA INSD FD    | COM            | 62630V10 | 122020   | 8392    | X | X | 6  |
| MUNIYIELD PA INSD FD    | COM            | 62630V10 | 93085    | 6402    | X |   | 6  |
| MURPHY OIL CORP         | COM            | 62671710 | 108179   | 1806    | X |   | 13 |
| MURPHY OIL CORP         | COM            | 62671710 | 5980515  | 101796  | X |   | 3  |
| MURPHY OIL CORP         | COM            | 62671710 | 61735    | 1046    | X |   | 5  |
| MURPHY OIL CORP         | COM            | 62671710 | 17743    | 302     | X | X | 6  |
| MURPHY OIL CORP         | COM            | 62671710 | 12925    | 220     | X |   | 6  |
| MYLAN LABS INC          | COM            | 62853010 | 36738    | 942     | X |   | 13 |
| MYLAN LABS INC          | COM            | 62853010 | 64980776 | 1679251 | X |   | 3  |
| MYLAN LABS INC          | COM            | 62853010 | 2757164  | 71003   | X |   | 5  |
| MYLAN LABS INC          | COM            | 62853010 | 31175708 | 806616  | X | X | 6  |
| MYLAN LABS INC          | COM            | 62853010 | 15417485 | 398854  | X |   | 6  |
| MYLAN LABS INC          | COM            | 62853010 | 5798     | 150     | X | X | 7  |
| MYLAN LABS INC          | COM            | 62853010 | 51482    | 1332    | X |   | 7  |
| MYRIAD GENETICS INC     | COM            | 62855J10 | 25167    | 2214    | X |   | 5  |
| MYRIAD GENETICS INC     | COM            | 62855J10 | 103763   | 9126    | X |   | 6  |
| NBT BANCORP INC         | COM            | 62877810 | 29782    | 1393    | X |   | 5  |
| NBT BANCORP INC         | COM            | 62877810 | 404555   | 19978   | X | X | 6  |
| NBT BANCORP INC         | COM            | 62877810 | 162000   | 8000    | X |   | 6  |
| NBTY INC                | COM            | 62878210 | 338268   | 13978   | X |   | 13 |
| NBTY INC                | COM            | 62878210 | 141315   | 5850    | X |   | 5  |
| NBTY INC                | COM            | 62878210 | 1518     | 65      | X |   | 6  |
| NCI BUILDING SYS INC    | COM            | 62885210 | 3858550  | 193897  | X |   | 11 |
| NCI BUILDING SYS INC    | COM            | 62885210 | 2306     | 115     | X |   | 5  |
| NCI BUILDING SYS INC    | COM            | 62885210 | 99500    | 5000    | X |   | 6  |
| NCI BUILDING SYS INC    | COM            | 62885210 | 19900    | 1000    | X | X | 7  |
| NCR CORP NEW            | COM            | 62886E10 | 16597    | 506     | X |   | 13 |
| NCR CORP NEW            | COM            | 62886E10 | 1168442  | 36871   | X |   | 3  |
| NCR CORP NEW            | COM            | 62886E10 | 153243   | 4782    | X |   | 5  |
| NCR CORP NEW            | COM            | 62886E10 | 1074204  | 33897   | X | X | 6  |
| NCR CORP NEW            | COM            | 62886E10 | 1427761  | 44053   | X |   | 6  |
| NEC CORP                | ADR            | 62905020 | 690      | 90      | X |   | 13 |
| NEC CORP                | ADR            | 62905020 | 1666709  | 219000  | X |   | 3  |
| NEC CORP                | ADR            | 62905020 | 94413    | 12401   | X |   | 5  |
| NEC CORP                | ADR            | 62905020 | 13856    | 1845    | X | X | 6  |
| NEC CORP                | ADR            | 62905020 | 126160   | 16799   | X |   | 6  |
| NN INC                  | COM            | 62933710 | 23148    | 1800    | X |   | 3  |
| NN INC                  | COM            | 62933710 | 15162    | 1179    | X |   | 5  |
| NN INC                  | COM            | 62933710 | 286804   | 22300   | X |   | 6  |
| NTL INC DEL             | COM            | 62940M10 | 494760   | 10500   | X |   | 3  |
| NUCO2 INC               | COM            | 62942810 | 302740   | 27400   | X |   | 5  |
| NUCO2 INC               | COM            | 62942810 | 29203    | 2650    | X | X | 6  |
| NTT DOCOMO INC          | SPONS ADR      | 62942M20 | 4937845  | 129776  | X |   | 3  |
| NTT DOCOMO INC          | SPONS ADR      | 62942M20 | 5305     | 214     | X |   | 5  |
| NTT DOCOMO INC          | SPONS ADR      | 62942M20 | 8135     | 333     | X | X | 6  |
| NTT DOCOMO INC          | SPONS ADR      | 62942M20 | 76099    | 3115    | X |   | 6  |
| NUI CORP                | COM            | 62943110 | 8155     | 545     | X |   | 5  |
| NUI CORP                | COM            | 62943110 | 886087   | 59270   | X | X | 6  |
| NUI CORP                | COM            | 62943110 | 27269    | 1824    | X |   | 6  |
| NVR INC                 | COM            | 62944T10 | 46650    | 100     | X |   | 3  |
| NVR INC                 | COM            | 62944T10 | 5998044  | 12856   | X |   | 5  |
| NABI BIOPHARMACEUTICALS | COM            | 62951910 | 179300   | 21250   | X |   | 5  |
| NAM TAI ELECTRS INC     | COM PAR \$0.02 | 62986520 | 807063   | 29748   | X |   | 5  |
| NAM TAI ELECTRS INC     | COM PAR \$0.02 | 62986520 | 8139     | 300     | X | X | 6  |
| NANOGEN INC             | COM            | 63007510 | 297064   | 85478   | X |   | 5  |
| NANOGEN INC             | COM            | 63007510 | 2166     | 600     | X |   | 6  |
| NASDAQ 100 TR           | UNIT SER 1     | 63110010 | 687498   | 20739   | X |   | 13 |
| NASDAQ 100 TR           | UNIT SER 1     | 63110010 | 1009883  | 31150   | X |   | 3  |
| NASDAQ 100 TR           | UNIT SER 1     | 63110010 | 25193746 | 774289  | X |   | 5  |
| NASDAQ 100 TR           | UNIT SER 1     | 63110010 | 529159   | 16322   | X | X | 6  |
| NASDAQ 100 TR           | UNIT SER 1     | 63110010 | 2259188  | 69685   | X |   | 6  |

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|                              |               |          |          |         |   |   |    |
|------------------------------|---------------|----------|----------|---------|---|---|----|
| NASDAQ 100 TR                | UNIT SER 1    | 63110010 | 9726     | 300     | X |   | 7  |
| NATIONAL AUSTRALIA BK LTD    | SPONSORED ADR | 63252540 | 3178673  | 45210   | X |   | 3  |
| NATIONAL AUSTRALIA BK LTD    | SPONSORED ADR | 63252540 | 24193    | 230     | X |   | 5  |
| NATIONAL AUSTRALIA BK LTD    | SPONSORED ADR | 63252540 | 25144    | 241     | X | X | 6  |
| NATIONAL AUSTRALIA BK LTD    | SPONSORED ADR | 63252540 | 403027   | 3863    | X |   | 6  |
| NATIONAL AUSTRALIA BK LTD    | SPONSORED ADR | 63252540 | 3443     | 33      | X | X | 7  |
| NATIONAL BANKSHARES INC VA   | COM           | 63486510 | 75935    | 1775    | X |   | 5  |
| NATIONAL BANKSHARES INC VA   | COM           | 63486510 | 211838   | 5250    | X |   | 6  |
| NATIONAL CITY CORP           | COM           | 63540510 | 382980   | 13000   | X | X | 1  |
| NATIONAL CITY CORP           | COM           | 63540510 | 1754343  | 59550   | X |   | 1  |
| NATIONAL CITY CORP           | COM           | 63540510 | 36900    | 1200    | X |   | 13 |
| NATIONAL CITY CORP           | COM           | 63540510 | 21365806 | 725248  | X |   | 3  |
| NATIONAL CITY CORP           | COM           | 63540510 | 8838     | 300     | X |   | 4  |
| NATIONAL CITY CORP           | COM           | 63540510 | 3271841  | 106553  | X |   | 5  |
| NATIONAL CITY CORP           | COM           | 63540510 | 27906309 | 947261  | X | X | 6  |
| NATIONAL CITY CORP           | COM           | 63540510 | 40758470 | 1358098 | X |   | 6  |
| NATIONAL CITY CORP           | COM           | 63540510 | 29607    | 1005    | X |   | 7  |
| NATIONAL COMMERCE FINL CORP  | COM           | 63545P10 | 12191    | 490     | X |   | 11 |
| NATIONAL COMMERCE FINL CORP  | COM           | 63545P10 | 6956946  | 278620  | X |   | 3  |
| NATIONAL COMMERCE FINL CORP  | COM           | 63545P10 | 18287    | 735     | X | X | 4  |
| NATIONAL COMMERCE FINL CORP  | COM           | 63545P10 | 2118892  | 82627   | X |   | 5  |
| NATIONAL COMMERCE FINL CORP  | COM           | 63545P10 | 2165779  | 87049   | X | X | 6  |
| NATIONAL COMMERCE FINL CORP  | COM           | 63545P10 | 6741510  | 270961  | X |   | 6  |
| NATIONAL FUEL GAS CO N J     | COM           | 63618010 | 22850    | 1000    | X |   | 1  |
| NATIONAL FUEL GAS CO N J     | COM           | 63618010 | 1831496  | 79653   | X |   | 3  |
| NATIONAL FUEL GAS CO N J     | COM           | 63618010 | 2472216  | 107106  | X |   | 5  |
| NATIONAL FUEL GAS CO N J     | COM           | 63618010 | 667311   | 29204   | X | X | 6  |
| NATIONAL FUEL GAS CO N J     | COM           | 63618010 | 160338   | 6114    | X |   | 6  |
| NATIONAL INSTRS CORP         | COM           | 63651810 | 2035080  | 50561   | X |   | 3  |
| NATIONAL-OILWELL INC         | COM           | 63707110 | 241831   | 13143   | X |   | 13 |
| NATIONAL-OILWELL INC         | COM           | 63707110 | 1562525  | 86137   | X |   | 3  |
| NATIONAL-OILWELL INC         | COM           | 63707110 | 3216594  | 174829  | X |   | 5  |
| NATIONAL-OILWELL INC         | COM           | 63707110 | 38856    | 2142    | X | X | 6  |
| NATIONAL-OILWELL INC         | COM           | 63707110 | 244455   | 13476   | X |   | 6  |
| NATIONAL-OILWELL INC         | COM           | 63707110 | 1596     | 88      | X | X | 7  |
| NATIONAL PENN BANCSHARES INC | COM           | 63713810 | 74216    | 2585    | X |   | 5  |
| NATIONAL PENN BANCSHARES INC | COM           | 63713810 | 2210676  | 79952   | X | X | 6  |
| NATIONAL PENN BANCSHARES INC | COM           | 63713810 | 184531   | 6674    | X |   | 6  |
| NATIONAL R V HLDGS INC       | COM           | 63727710 | 3142919  | 361255  | X |   | 3  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 4950703  | 153320  | X |   | 3  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 1222471  | 37789   | X |   | 5  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 1018911  | 31555   | X | X | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 2415098  | 72081   | X |   | 6  |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 63764010 | 1704912  | 52800   | X |   | 8  |
| NATIONS GOVT INCOME TERM 200 | COM           | 63858310 | 333666   | 33400   | X |   | 5  |
| NATIONS GOVT INCOME TERM 200 | COM           | 63858310 | 116863   | 11698   | X |   | 6  |
| NATIONS GOVT INCOME TERM 200 | COM           | 63858310 | 4030965  | 403500  | X |   | 9  |
| NATIONS GOVT INCOME 2004     | COM           | 63858410 | 40040    | 4000    | X |   | 3  |
| NATIONS GOVT INCOME 2004     | COM           | 63858410 | 10010    | 1000    | X |   | 6  |
| NATIONS GOVT INCOME 2004     | COM           | 63858410 | 320320   | 32000   | X |   | 9  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 653502   | 20852   | X |   | 3  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 198602   | 6337    | X |   | 5  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 342076   | 10915   | X | X | 6  |
| NATIONWIDE FINL SVCS INC     | CL A          | 63861210 | 245594   | 7836    | X |   | 6  |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 63862010 | 292083   | 16700   | X |   | 3  |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 63862010 | 2333362  | 132689  | X |   | 5  |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 63862010 | 127677   | 7300    | X | X | 6  |
| NATIONWIDE HEALTH PPTYS INC  | COM           | 63862010 | 66794    | 3819    | X |   | 6  |
| NATUS MEDICAL INC DEL        | COM           | 63905010 | 109125   | 24250   | X |   | 5  |
| NAVISTAR INTL CORP NEW       | COM           | 63934E10 | 33258718 | 892133  | X |   | 3  |
| NAVISTAR INTL CORP NEW       | COM           | 63934E10 | 731417   | 19616   | X |   | 5  |
| NAVISTAR INTL CORP NEW       | COM           | 63934E10 | 514464   | 13800   | X |   | 6  |

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|                             |               |          |          |        |   |   |    |
|-----------------------------|---------------|----------|----------|--------|---|---|----|
| NAVISTAR INTL CORP NEW      | COM           | 63934E10 | 3728     | 100    | X |   | 7  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 4565779  | 370900 | X |   | 3  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 36656    | 2955   | X |   | 5  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 41854    | 3400   | X | X | 6  |
| NAVIGANT CONSULTING INC     | COM           | 63935N10 | 684436   | 55600  | X |   | 6  |
| NDCHEALTH CORP              | COM           | 63948010 | 6028886  | 287775 | X |   | 3  |
| NDCHEALTH CORP              | COM           | 63948010 | 302331   | 14350  | X |   | 5  |
| NDCHEALTH CORP              | COM           | 63948010 | 243439   | 11620  | X | X | 6  |
| NDCHEALTH CORP              | COM           | 63948010 | 1269256  | 60585  | X |   | 6  |
| NEIMAN MARCUS GROUP INC     | CL A          | 64020420 | 20708595 | 496609 | X |   | 3  |
| NEIMAN MARCUS GROUP INC     | CL A          | 64020420 | 13821    | 326    | X |   | 5  |
| NEIMAN MARCUS GROUP INC     | CL A          | 64020420 | 4170     | 100    | X |   | 6  |
| NEKTAR THERAPEUTICS         | COM           | 64026810 | 244438   | 18400  | X |   | 5  |
| NEOSE TECHNOLOGIES INC      | COM           | 64052210 | 53594    | 5732   | X |   | 5  |
| NEOSE TECHNOLOGIES INC      | COM           | 64052210 | 129357   | 13835  | X | X | 6  |
| NEOSE TECHNOLOGIES INC      | COM           | 64052210 | 19485    | 2084   | X |   | 6  |
| NEOWARE SYS INC             | COM           | 64065P10 | 164726   | 9650   | X |   | 5  |
| NEOWARE SYS INC             | COM           | 64065P10 | 8364     | 490    | X | X | 6  |
| NEOWARE SYS INC             | COM           | 64065P10 | 51944    | 3043   | X |   | 6  |
| NETBANK INC                 | COM           | 64093310 | 12419068 | 995650 | X |   | 3  |
| NETBANK INC                 | COM           | 64093310 | 424586   | 32266  | X |   | 5  |
| NETBANK INC                 | COM           | 64093310 | 5575     | 446    | X | X | 6  |
| NETBANK INC                 | COM           | 64093310 | 582863   | 46629  | X |   | 6  |
| NETWORKS ASSOCS INC         | COM           | 64093810 | 2563749  | 186319 | X |   | 3  |
| NETWORKS ASSOCS INC         | COM           | 64093810 | 34020    | 2413   | X |   | 5  |
| NETWORKS ASSOCS INC         | COM           | 64093810 | 490544   | 35650  | X | X | 6  |
| NETWORKS ASSOCS INC         | COM           | 64093810 | 215138   | 15635  | X |   | 6  |
| NET2PHONE                   | COM           | 64108N10 | 78914    | 12200  | X |   | 5  |
| NET2PHONE                   | COM           | 64108N10 | 1893     | 300    | X | X | 6  |
| NETFLIX COM INC             | COM           | 64110L10 | 304849   | 9040   | X |   | 5  |
| NETEGRITY INC               | COM           | 64110P10 | 174469   | 17472  | X |   | 5  |
| NETEASE COM INC             | SPONSORED ADR | 64110W10 | 335383   | 6004   | X |   | 5  |
| NETGEAR INC                 | COM           | 64111Q10 | 236288   | 14200  | X |   | 3  |
| NETGEAR INC                 | COM           | 64111Q10 | 9984     | 600    | X | X | 6  |
| NETSOLVE INC                | COM           | 64115J10 | 6270299  | 853250 | X |   | 3  |
| NETSOLVE INC                | COM           | 64115J10 | 9702     | 1329   | X | X | 6  |
| NETSOLVE INC                | COM           | 64115J10 | 714093   | 97821  | X |   | 6  |
| NETIQ CORP                  | COM           | 64115P10 | 164688   | 13793  | X |   | 3  |
| NETIQ CORP                  | COM           | 64115P10 | 8358     | 700    | X |   | 5  |
| NETIQ CORP                  | COM           | 64115P10 | 573      | 48     | X | X | 6  |
| NETIQ CORP                  | COM           | 64115P10 | 36321    | 3042   | X |   | 6  |
| NETSCREEN TECHNOLOGIES INC  | COM           | 64117V10 | 18394302 | 825815 | X |   | 3  |
| NETSCREEN TECHNOLOGIES INC  | COM           | 64117V10 | 1185117  | 53148  | X |   | 5  |
| NETSCREEN TECHNOLOGIES INC  | COM           | 64117V10 | 10026    | 451    | X | X | 6  |
| NETSCREEN TECHNOLOGIES INC  | COM           | 64117V10 | 344254   | 15486  | X |   | 6  |
| NETWORK EQUIP TECHNOLOGIES  | COM           | 64120810 | 521550   | 57000  | X |   | 5  |
| NETWORK APPLIANCE INC       | COM           | 64120L10 | 173795   | 8272   | X |   | 13 |
| NETWORK APPLIANCE INC       | COM           | 64120L10 | 2789904  | 135894 | X |   | 3  |
| NETWORK APPLIANCE INC       | COM           | 64120L10 | 1484417  | 71314  | X |   | 5  |
| NETWORK APPLIANCE INC       | COM           | 64120L10 | 240653   | 11722  | X | X | 6  |
| NETWORK APPLIANCE INC       | COM           | 64120L10 | 2030787  | 97336  | X |   | 6  |
| NETWORK APPLIANCE INC       | COM           | 64120L10 | 10265    | 500    | X | X | 7  |
| NEUBERGER BERMAN INC        | COM           | 64123410 | 2872198  | 68598  | X |   | 3  |
| NEUBERGER BERMAN INC        | COM           | 64123410 | 21827    | 515    | X |   | 5  |
| NEUBERGER BERMAN INC        | COM           | 64123410 | 5443     | 130    | X |   | 6  |
| NEUBERGER BERMAN INTER MUNI | COM           | 64124P10 | 332005   | 24514  | X |   | 5  |
| NEUBERGER BERMAN INTER MUNI | COM           | 64124P10 | 104258   | 7700   | X | X | 6  |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C10 | 17098674 | 344050 | X |   | 3  |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C10 | 71884    | 1440   | X |   | 5  |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C10 | 9156     | 185    | X | X | 6  |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C10 | 1021375  | 20638  | X |   | 6  |
| NEW AMER HIGH INCOME FD INC | COM           | 64187610 | 20000    | 10000  | X |   | 13 |

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|                             |            |          |          |         |   |   |    |
|-----------------------------|------------|----------|----------|---------|---|---|----|
| NEW AMER HIGH INCOME FD INC | COM        | 64187610 | 139371   | 69715   | X |   | 5  |
| NEW AMER HIGH INCOME FD INC | COM        | 64187610 | 806      | 405     | X | X | 6  |
| NEW AMER HIGH INCOME FD INC | COM        | 64187610 | 6965     | 3500    | X |   | 6  |
| NEW CENTY EQUITY HLDGS CORP | COM        | 64353J10 | 16800    | 40000   | X |   | 5  |
| NEW GERMANY FD INC          | COM        | 64446510 | 20556    | 3480    | X |   | 5  |
| NEW GERMANY FD INC          | COM        | 64446510 | 5890     | 1000    | X | X | 6  |
| NEW GERMANY FD INC          | COM        | 64446510 | 43557    | 7395    | X |   | 6  |
| NEW GERMANY FD INC          | COM        | 64446510 | 689      | 117     | X | X | 7  |
| NEW GERMANY FD INC          | COM        | 64446510 | 12031138 | 2042638 | X |   | 9  |
| NEW IRELAND FUND INC        | COM        | 64567310 | 1703     | 137     | X |   | 5  |
| NEW IRELAND FUND INC        | COM        | 64567310 | 1243     | 100     | X | X | 6  |
| NEW IRELAND FUND INC        | COM        | 64567310 | 7831049  | 630012  | X |   | 9  |
| NEW JERSEY RES              | COM        | 64602510 | 431706   | 11943   | X |   | 5  |
| NEW JERSEY RES              | COM        | 64602510 | 442499   | 12278   | X | X | 6  |
| NEW JERSEY RES              | COM        | 64602510 | 468160   | 12581   | X |   | 6  |
| NEW PLAN EXCEL RLTY TR INC  | COM        | 64805310 | 4660     | 200     | X |   | 11 |
| NEW PLAN EXCEL RLTY TR INC  | COM        | 64805310 | 18904    | 800     | X |   | 13 |
| NEW PLAN EXCEL RLTY TR INC  | COM        | 64805310 | 2223426  | 95426   | X |   | 3  |
| NEW PLAN EXCEL RLTY TR INC  | COM        | 64805310 | 1487576  | 63504   | X |   | 5  |
| NEW PLAN EXCEL RLTY TR INC  | COM        | 64805310 | 547410   | 23494   | X | X | 6  |
| NEW PLAN EXCEL RLTY TR INC  | COM        | 64805310 | 289875   | 12441   | X |   | 6  |
| NEW PLAN EXCEL RLTY TR INC  | COM        | 64805310 | 20970    | 900     | X | X | 7  |
| NEW YORK CMNTY BANCORP INC  | COM        | 64944510 | 4784037  | 151826  | X |   | 3  |
| NEW YORK CMNTY BANCORP INC  | COM        | 64944510 | 7047510  | 223541  | X |   | 5  |
| NEW YORK CMNTY BANCORP INC  | COM        | 64944510 | 148601   | 4716    | X | X | 6  |
| NEW YORK CMNTY BANCORP INC  | COM        | 64944510 | 662939   | 19710   | X |   | 6  |
| NEW YORK TIMES CO           | CL A       | 65011110 | 28152    | 642     | X |   | 13 |
| NEW YORK TIMES CO           | CL A       | 65011110 | 12865942 | 295502  | X |   | 3  |
| NEW YORK TIMES CO           | CL A       | 65011110 | 840113   | 19293   | X |   | 5  |
| NEW YORK TIMES CO           | CL A       | 65011110 | 1418143  | 32631   | X | X | 6  |
| NEW YORK TIMES CO           | CL A       | 65011110 | 2858582  | 65775   | X |   | 6  |
| NEW YORK TIMES CO           | CL A       | 65011110 | 9257     | 213     | X | X | 7  |
| NEW YORK TIMES CO           | CL A       | 65011110 | 2173     | 50      | X |   | 7  |
| NEWCASTLE INVT CORP         | COM        | 65105M10 | 6322250  | 275000  | X |   | 3  |
| NEWCASTLE INVT CORP         | COM        | 65105M10 | 549484   | 23901   | X |   | 5  |
| NEWELL RUBBERMAID INC       | COM        | 65122910 | 3278     | 148     | X |   | 13 |
| NEWELL RUBBERMAID INC       | COM        | 65122910 | 2428535  | 112069  | X |   | 3  |
| NEWELL RUBBERMAID INC       | COM        | 65122910 | 9229910  | 422644  | X |   | 5  |
| NEWELL RUBBERMAID INC       | COM        | 65122910 | 554189   | 25574   | X | X | 6  |
| NEWELL RUBBERMAID INC       | COM        | 65122910 | 757692   | 34965   | X |   | 6  |
| NEWELL RUBBERMAID INC       | COM        | 65122910 | 520      | 24      | X |   | 7  |
| NEWFIELD EXPL CO            | COM        | 65129010 | 88981    | 2307    | X |   | 3  |
| NEWFIELD EXPL CO            | COM        | 65129010 | 535153   | 13871   | X |   | 5  |
| NEWFIELD EXPL CO            | COM        | 65129010 | 94304    | 2445    | X | X | 6  |
| NEWFIELD EXPL CO            | COM        | 65129010 | 803375   | 20217   | X |   | 6  |
| NEWMONT MINING CORP         | COM        | 65163910 | 7868     | 200     | X |   | 13 |
| NEWMONT MINING CORP         | COM        | 65163910 | 18684629 | 477990  | X |   | 3  |
| NEWMONT MINING CORP         | COM        | 65163910 | 10582652 | 270391  | X |   | 5  |
| NEWMONT MINING CORP         | COM        | 65163910 | 1393715  | 35654   | X | X | 6  |
| NEWMONT MINING CORP         | COM        | 65163910 | 2487609  | 63638   | X |   | 6  |
| NEWMONT MINING CORP         | COM        | 65163910 | 1368     | 35      | X |   | 7  |
| NEWPORT CORP                | COM        | 65182410 | 3629     | 252     | X |   | 13 |
| NEWPORT CORP                | COM        | 65182410 | 535095   | 37950   | X |   | 3  |
| NEWPORT CORP                | COM        | 65182410 | 221417   | 15685   | X |   | 5  |
| NEWPORT CORP                | COM        | 65182410 | 10505    | 745     | X |   | 6  |
| NEWS CORP LTD               | ADR NEW    | 65248770 | 18891    | 569     | X |   | 13 |
| NEWS CORP LTD               | ADR NEW    | 65248770 | 72062    | 2197    | X |   | 3  |
| NEWS CORP LTD               | ADR NEW    | 65248770 | 557252   | 16805   | X |   | 5  |
| NEWS CORP LTD               | ADR NEW    | 65248770 | 231732   | 7065    | X | X | 6  |
| NEWS CORP LTD               | ADR NEW    | 65248770 | 111586   | 3402    | X |   | 6  |
| NEWS CORP LTD               | SP ADR PFD | 65248780 | 7368     | 270     | X |   | 11 |
| NEWS CORP LTD               | SP ADR PFD | 65248780 | 2675812  | 97015   | X |   | 3  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| NEWS CORP LTD                | SP ADR PFD     | 65248780 | 971184   | 35575   | X |   | 5  |
| NEWS CORP LTD                | SP ADR PFD     | 65248780 | 364758   | 13366   | X | X | 6  |
| NEWS CORP LTD                | SP ADR PFD     | 65248780 | 2159976  | 79149   | X |   | 6  |
| NEWS CORP LTD                | SP ADR PFD     | 65248780 | 4885     | 179     | X |   | 7  |
| NEXTERA ENTERPRISES INC      | CL A           | 65332E10 | 19897    | 46272   | X |   | 6  |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 4533     | 230     | X |   | 1  |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 2331582  | 119507  | X |   | 13 |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 39958752 | 2025041 | X |   | 3  |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 7352     | 373     | X |   | 4  |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 16877390 | 859562  | X |   | 5  |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 1637191  | 83064   | X | X | 6  |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 13136321 | 631136  | X |   | 6  |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 8278     | 420     | X | X | 7  |
| NEXTEL COMMUNICATIONS INC    | CL A           | 65332V10 | 51226    | 2599    | X |   | 7  |
| NEXTEL COMMUNICATIONS INC    | NOTE 5.250% 1/ | 65332VAY | 23408    | 25000   | X |   | 5  |
| NEXTEL COMMUNICATIONS INC    | NOTE 5.250% 1/ | 65332VAY | 46625    | 50000   | X |   | 6  |
| NEXTEL COMMUNICATIONS INC    | NOTE 6.000% 6/ | 65332VBC | 84542    | 78000   | X |   | 5  |
| NEXTEL PARTNERS INC          | CL A           | 65333F10 | 39804281 | 5062431 | X |   | 3  |
| NEXTEL PARTNERS INC          | CL A           | 65333F10 | 75743    | 9325    | X |   | 5  |
| NEXTEL PARTNERS INC          | CL A           | 65333F10 | 14915    | 1900    | X | X | 6  |
| NEXTEL PARTNERS INC          | CL A           | 65333F10 | 1198224  | 152640  | X |   | 6  |
| NIAGARA CORP                 | COM            | 65334910 | 39900    | 13300   | X |   | 6  |
| NICE SYS LTD                 | SPONSORED ADR  | 65365610 | 375240   | 19671   | X |   | 5  |
| NICHOLAS-APPLEGATE CV & INC  | COM            | 65370F10 | 4503     | 300     | X |   | 13 |
| NICHOLAS-APPLEGATE CV & INC  | COM            | 65370F10 | 3190333  | 212946  | X |   | 5  |
| NICHOLAS APPLEGATE CV&INC FD | COM            | 65370G10 | 989504   | 68955   | X |   | 5  |
| NICOR INC                    | COM            | 65408610 | 751996   | 21400   | X |   | 11 |
| NICOR INC                    | COM            | 65408610 | 2182721  | 62115   | X |   | 3  |
| NICOR INC                    | COM            | 65408610 | 1371525  | 38562   | X |   | 5  |
| NICOR INC                    | COM            | 65408610 | 2532716  | 72075   | X | X | 6  |
| NICOR INC                    | COM            | 65408610 | 1233098  | 35091   | X |   | 6  |
| NICOR INC                    | COM            | 65408610 | 14056    | 400     | X | X | 7  |
| NIDEC CORP                   | SPONSORED ADR  | 65409010 | 1285439  | 15417   | X |   | 3  |
| NIDEC CORP                   | SPONSORED ADR  | 65409010 | 15392    | 186     | X | X | 6  |
| NIDEC CORP                   | SPONSORED ADR  | 65409010 | 232362   | 2808    | X |   | 6  |
| NIKE INC                     | CL B           | 65410610 | 182460   | 3000    | X |   | 1  |
| NIKE INC                     | CL B           | 65410610 | 30410    | 500     | X |   | 11 |
| NIKE INC                     | CL B           | 65410610 | 1331322  | 21518   | X |   | 13 |
| NIKE INC                     | CL B           | 65410610 | 10275782 | 168954  | X |   | 3  |
| NIKE INC                     | CL B           | 65410610 | 13514580 | 218619  | X |   | 5  |
| NIKE INC                     | CL B           | 65410610 | 9005982  | 148076  | X | X | 6  |
| NIKE INC                     | CL B           | 65410610 | 29281850 | 481451  | X |   | 6  |
| NIKE INC                     | CL B           | 65410610 | 22564    | 371     | X |   | 7  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 2515470  | 77782   | X |   | 3  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 2819703  | 87072   | X |   | 5  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 66459    | 2055    | X | X | 6  |
| 99 CENTS ONLY STORES         | COM            | 65440K10 | 421487   | 13033   | X |   | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 283285   | 12290   | X |   | 13 |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 3316352  | 145000  | X |   | 3  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 428286   | 18757   | X |   | 5  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 67988    | 3003    | X | X | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 342679   | 15136   | X |   | 6  |
| NIPPON TELEG & TEL CORP      | SPONSORED ADR  | 65462410 | 4596     | 203     | X | X | 7  |
| NISOURCE INC                 | COM            | 65473P10 | 10633    | 523     | X |   | 13 |
| NISOURCE INC                 | COM            | 65473P10 | 8121630  | 406488  | X |   | 3  |
| NISOURCE INC                 | COM            | 65473P10 | 1717031  | 85548   | X |   | 5  |
| NISOURCE INC                 | COM            | 65473P10 | 402877   | 20164   | X | X | 6  |
| NISOURCE INC                 | COM            | 65473P10 | 2619838  | 113926  | X |   | 6  |
| NISOURCE INC                 | COM            | 65473P10 | 3996     | 200     | X | X | 7  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 23625    | 1049    | X |   | 13 |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 330227   | 30948   | X |   | 3  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 241059   | 10841   | X |   | 5  |

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|------------------------------|----------------|----------|----------|---------|---|---|----|
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 13342    | 614     | X | X | 6  |
| NISSAN MOTORS                | SPONSORED ADR  | 65474440 | 339922   | 15643   | X |   | 6  |
| NITCHES INC                  | COM            | 65476M10 | 131330   | 26266   | X |   | 5  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 452400   | 29000   | X | X | 1  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 6396     | 410     | X |   | 1  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 735030   | 45882   | X |   | 13 |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 40813583 | 2625881 | X |   | 3  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 39195615 | 2469676 | X |   | 5  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 14678633 | 940938  | X | X | 6  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 18453006 | 1135328 | X |   | 6  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 12355    | 792     | X | X | 7  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 4306     | 276     | X |   | 7  |
| NOKIA CORP                   | SPONSORED ADR  | 65490220 | 245700   | 15750   | X |   | 8  |
| NOBLE ENERGY INC             | COM            | 65504410 | 2288080  | 59741   | X |   | 3  |
| NOBLE ENERGY INC             | COM            | 65504410 | 107905   | 2816    | X |   | 5  |
| NOBLE ENERGY INC             | COM            | 65504410 | 137497   | 3590    | X | X | 6  |
| NOBLE ENERGY INC             | COM            | 65504410 | 606940   | 15847   | X |   | 6  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H20 | 2953540  | 187223  | X |   | 3  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H20 | 201260   | 11949   | X |   | 5  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H20 | 17965    | 1120    | X | X | 6  |
| NOMURA HLDGS INC             | SPONSORED ADR  | 65535H20 | 356104   | 22201   | X |   | 6  |
| NORAM ENERGY CORP            | SDCV 6.000% 3/ | 655419AC | 100800   | 105000  | X |   | 5  |
| NORAM ENERGY CORP            | SDCV 6.000% 3/ | 655419AC | 9500     | 10000   | X | X | 6  |
| NORANDA INC                  | COM            | 65542210 | 1902204  | 185400  | X |   | 5  |
| NORANDA INC                  | COM            | 65542210 | 2462     | 240     | X | X | 6  |
| NORDSON CORP                 | COM            | 65566310 | 885826   | 34215   | X |   | 3  |
| NORDSON CORP                 | COM            | 65566310 | 1165164  | 43525   | X |   | 5  |
| NORDSON CORP                 | COM            | 65566310 | 3884     | 150     | X | X | 6  |
| NORDSON CORP                 | COM            | 65566310 | 3282723  | 126795  | X |   | 6  |
| NORDSON CORP                 | COM            | 65566310 | 25890    | 1000    | X | X | 7  |
| NORDSTROM INC                | COM            | 65566410 | 1359687  | 54804   | X |   | 3  |
| NORDSTROM INC                | COM            | 65566410 | 2269845  | 91015   | X |   | 5  |
| NORDSTROM INC                | COM            | 65566410 | 68798    | 2773    | X | X | 6  |
| NORDSTROM INC                | COM            | 65566410 | 970369   | 37932   | X |   | 6  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 33300    | 1800    | X | X | 1  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 37000    | 2000    | X |   | 1  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 268250   | 14500   | X |   | 11 |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 10262    | 545     | X |   | 13 |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 3099250  | 167527  | X |   | 3  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 1888756  | 101451  | X |   | 5  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 10068200 | 544227  | X | X | 6  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 6679869  | 361074  | X |   | 6  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 43475    | 2350    | X |   | 7  |
| NORFOLK SOUTHERN CORP        | COM            | 65584410 | 4928400  | 266400  | X |   | 8  |
| NORSK HYDRO A S              | SPONSORED ADR  | 65653160 | 7644     | 144     | X |   | 13 |
| NORSK HYDRO A S              | SPONSORED ADR  | 65653160 | 274007   | 6710    | X |   | 3  |
| NORSK HYDRO A S              | SPONSORED ADR  | 65653160 | 81758    | 1550    | X |   | 5  |
| NORSK HYDRO A S              | SPONSORED ADR  | 65653160 | 12326    | 240     | X | X | 6  |
| NORSK HYDRO A S              | SPONSORED ADR  | 65653160 | 303538   | 5910    | X |   | 6  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 14350    | 3500    | X | X | 1  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 178806   | 42371   | X |   | 13 |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 9567063  | 2335806 | X |   | 3  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 1761902  | 425025  | X |   | 5  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 150655   | 36745   | X | X | 6  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 926875   | 226067  | X |   | 6  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 6150     | 1500    | X |   | 7  |
| NORTEL NETWORKS CORP NEW     | COM            | 65656810 | 10250    | 2500    | X |   | 8  |
| NORTEL NETWORKS CORP NEW     | NOTE 4.250% 9/ | 656568AB | 69160    | 76000   | X |   | 5  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT     | 65931010 | 43251    | 1950    | X |   | 5  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT     | 65931010 | 326978   | 14742   | X | X | 6  |
| NORTH EUROPEAN OIL RTY TR    | SH BEN INT     | 65931010 | 73505    | 3314    | X |   | 6  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 491713   | 14150   | X |   | 11 |

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|                              |                |          |          |        |   |   |    |
|------------------------------|----------------|----------|----------|--------|---|---|----|
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 18600    | 520    | X |   | 13 |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 2608161  | 75055  | X |   | 3  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 706207   | 20021  | X |   | 5  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 3432675  | 98782  | X | X | 6  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 619349   | 17823  | X |   | 6  |
| NORTH FORK BANCORPORATION NY | COM            | 65942410 | 10599    | 305    | X | X | 7  |
| NORTHEAST UTILS              | COM            | 66439710 | 2344133  | 130811 | X |   | 3  |
| NORTHEAST UTILS              | COM            | 66439710 | 58374    | 3249   | X |   | 5  |
| NORTHEAST UTILS              | COM            | 66439710 | 7258     | 405    | X | X | 6  |
| NORTHEAST UTILS              | COM            | 66439710 | 217388   | 12131  | X |   | 6  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 39231    | 900    | X |   | 13 |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 271313   | 6250   | X |   | 3  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 455440   | 10475  | X |   | 5  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 816108   | 18800  | X | X | 6  |
| NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | 66478510 | 109393   | 2520   | X |   | 6  |
| NORTHERN TR CORP             | COM            | 66585910 | 42350    | 1000   | X |   | 11 |
| NORTHERN TR CORP             | COM            | 66585910 | 55675    | 1279   | X |   | 13 |
| NORTHERN TR CORP             | COM            | 66585910 | 5069650  | 119526 | X |   | 3  |
| NORTHERN TR CORP             | COM            | 66585910 | 854702   | 19834  | X |   | 5  |
| NORTHERN TR CORP             | COM            | 66585910 | 419816   | 9913   | X | X | 6  |
| NORTHERN TR CORP             | COM            | 66585910 | 161692   | 3818   | X |   | 6  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 845234   | 9683   | X |   | 13 |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 21864099 | 253056 | X |   | 3  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 14101035 | 162222 | X |   | 5  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 5081807  | 58940  | X | X | 6  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 11663842 | 134580 | X |   | 6  |
| NORTHROP GRUMMAN CORP        | COM            | 66680710 | 12157    | 141    | X |   | 7  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 5564801  | 143275 | X |   | 11 |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 3940     | 100    | X |   | 13 |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 8179141  | 220662 | X |   | 3  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 3785396  | 97317  | X |   | 5  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 589280   | 15172  | X | X | 6  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 1387559  | 35725  | X |   | 6  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 6875     | 177    | X | X | 7  |
| NOVARTIS A G                 | SPONSORED ADR  | 66987V10 | 932      | 24     | X |   | 7  |
| NU HORIZONS ELECTRS CORP     | COM            | 66990810 | 174200   | 20000  | X |   | 11 |
| NOVASTAR FINL INC            | COM            | 66994740 | 2987     | 50     | X |   | 13 |
| NOVASTAR FINL INC            | COM            | 66994740 | 204995   | 3535   | X |   | 5  |
| NOVASTAR FINL INC            | COM            | 66994740 | 6896     | 120    | X | X | 6  |
| NOVASTAR FINL INC            | COM            | 66994740 | 12299    | 0      | X |   | 6  |
| NUANCE COMMUNICATIONS INC    | COM            | 66996710 | 297444   | 51550  | X |   | 5  |
| NUANCE COMMUNICATIONS INC    | COM            | 66996710 | 11540    | 2000   | X |   | 6  |
| NOVELL INC                   | COM            | 67000610 | 277      | 50     | X |   | 13 |
| NOVELL INC                   | COM            | 67000610 | 3025063  | 567554 | X |   | 3  |
| NOVELL INC                   | COM            | 67000610 | 615671   | 114978 | X |   | 5  |
| NOVELL INC                   | COM            | 67000610 | 8480     | 1600   | X | X | 6  |
| NOVELL INC                   | COM            | 67000610 | 391156   | 73803  | X |   | 6  |
| NOVELLUS SYS INC             | COM            | 67000810 | 35133    | 1024   | X |   | 13 |
| NOVELLUS SYS INC             | COM            | 67000810 | 14890838 | 441210 | X |   | 3  |
| NOVELLUS SYS INC             | COM            | 67000810 | 1358415  | 40134  | X |   | 5  |
| NOVELLUS SYS INC             | COM            | 67000810 | 120859   | 3597   | X | X | 6  |
| NOVELLUS SYS INC             | COM            | 67000810 | 3116870  | 92764  | X |   | 6  |
| NOVELLUS SYS INC             | COM            | 67000810 | 1344     | 40     | X |   | 7  |
| NOVEN PHARMACEUTICALS INC    | COM            | 67000910 | 228000   | 20000  | X |   | 3  |
| NOVEN PHARMACEUTICALS INC    | COM            | 67000910 | 3447     | 300    | X |   | 5  |
| NOVEN PHARMACEUTICALS INC    | COM            | 67000910 | 11490    | 1000   | X | X | 6  |
| NOVEN PHARMACEUTICALS INC    | COM            | 67000910 | 4022     | 350    | X |   | 6  |
| NOVO-NORDISK A S             | ADR            | 67010020 | 22967    | 622    | X |   | 5  |
| NOVO-NORDISK A S             | ADR            | 67010020 | 7870149  | 213341 | X | X | 6  |
| NOVO-NORDISK A S             | ADR            | 67010020 | 28026993 | 759745 | X |   | 6  |
| NU SKIN ENTERPRISES INC      | CL A           | 67018T10 | 238438   | 18701  | X |   | 5  |
| NU SKIN ENTERPRISES INC      | CL A           | 67018T10 | 6375     | 500    | X | X | 6  |

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|                              |            |          |          |        |   |   |    |
|------------------------------|------------|----------|----------|--------|---|---|----|
| NSTAR                        | COM        | 67019E10 | 590288   | 12375  | X |   | 13 |
| NSTAR                        | COM        | 67019E10 | 2541915  | 53514  | X |   | 3  |
| NSTAR                        | COM        | 67019E10 | 772056   | 16212  | X |   | 5  |
| NSTAR                        | COM        | 67019E10 | 651985   | 13726  | X | X | 6  |
| NSTAR                        | COM        | 67019E10 | 175750   | 3700   | X |   | 6  |
| NUCOR CORP                   | COM        | 67034610 | 321383   | 6907   | X |   | 13 |
| NUCOR CORP                   | COM        | 67034610 | 14999181 | 325868 | X |   | 3  |
| NUCOR CORP                   | COM        | 67034610 | 7753499  | 166914 | X |   | 5  |
| NUCOR CORP                   | COM        | 67034610 | 150303   | 3276   | X | X | 6  |
| NUCOR CORP                   | COM        | 67034610 | 23610995 | 514625 | X |   | 6  |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT | 67060D10 | 7038     | 441    | X |   | 5  |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT | 67060D10 | 11172    | 700    | X | X | 6  |
| NUVEEN CONN PREM INCOME MUN  | SH BEN INT | 67060D10 | 395808   | 24800  | X |   | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 331846   | 20638  | X |   | 5  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 207126   | 12849  | X | X | 6  |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P10 | 776920   | 48196  | X |   | 6  |
| NUVEEN PA PREM INCOME MUN FD | COM        | 67061F10 | 213596   | 14192  | X |   | 5  |
| NUVEEN PA PREM INCOME MUN FD | COM        | 67061F10 | 32647    | 2175   | X | X | 6  |
| NUVEEN PA PREM INCOME MUN FD | COM        | 67061F10 | 348292   | 23204  | X |   | 6  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT | 67061T10 | 652600   | 65290  | X |   | 5  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT | 67061T10 | 10000    | 1000   | X | X | 6  |
| NUVEEN SELECT MAT MUN FD     | SH BEN INT | 67061T10 | 39000    | 3900   | X |   | 6  |
| NUVEEN CALIF MUN VALUE FD    | COM        | 67062C10 | 115701   | 12299  | X |   | 5  |
| NUVEEN INVT QUALITY MUN FD I | COM        | 67062E10 | 25363    | 1673   | X |   | 1  |
| NUVEEN INVT QUALITY MUN FD I | COM        | 67062E10 | 616353   | 40631  | X |   | 5  |
| NUVEEN INVT QUALITY MUN FD I | COM        | 67062E10 | 536315   | 35377  | X | X | 6  |
| NUVEEN INVT QUALITY MUN FD I | COM        | 67062E10 | 113821   | 7508   | X |   | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67062F10 | 550998   | 39357  | X |   | 5  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67062F10 | 11900    | 850    | X | X | 6  |
| NUVEEN MUN ADVANTAGE FD INC  | COM        | 67062H10 | 1500359  | 96873  | X |   | 5  |
| NUVEEN MUN ADVANTAGE FD INC  | COM        | 67062H10 | 54405    | 3510   | X | X | 6  |
| NUVEEN MUN ADVANTAGE FD INC  | COM        | 67062H10 | 133347   | 8603   | X |   | 6  |
| NUVEEN MUN INCOME FD INC     | COM        | 67062J10 | 119105   | 12166  | X |   | 5  |
| NUVEEN NY MUN VALUE FD       | COM        | 67062M10 | 350268   | 38440  | X |   | 5  |
| NUVEEN NY MUN VALUE FD       | COM        | 67062M10 | 30063    | 3300   | X | X | 6  |
| NUVEEN NY MUN VALUE FD       | COM        | 67062M10 | 226493   | 24862  | X |   | 6  |
| NUVEEN INSD QUALITY MUN FD I | COM        | 67062N10 | 99904    | 6175   | X |   | 5  |
| NUVEEN INSD QUALITY MUN FD I | COM        | 67062N10 | 240897   | 14907  | X | X | 6  |
| NUVEEN INSD QUALITY MUN FD I | COM        | 67062N10 | 62475    | 3866   | X |   | 6  |
| NUVEEN PERFORMANCE PLUS MUN  | COM        | 67062P10 | 1021546  | 68976  | X |   | 5  |
| NUVEEN PERFORMANCE PLUS MUN  | COM        | 67062P10 | 458754   | 31229  | X | X | 6  |
| NUVEEN PERFORMANCE PLUS MUN  | COM        | 67062P10 | 273396   | 18611  | X |   | 6  |
| NUVEEN CALIF PERFORM PLUS MU | COM        | 67062Q10 | 230799   | 15722  | X |   | 5  |
| NUVEEN NY PERFORM PLUS MUN F | COM        | 67062R10 | 266612   | 17025  | X |   | 5  |
| NUVEEN NY PERFORM PLUS MUN F | COM        | 67062R10 | 15660    | 1000   | X | X | 6  |
| NUVEEN NY PERFORM PLUS MUN F | COM        | 67062R10 | 7830     | 500    | X |   | 6  |
| NUVEEN PREM INCOME MUN FD    | COM        | 67062T10 | 125767   | 8760   | X |   | 5  |
| NUVEEN PREM INCOME MUN FD    | COM        | 67062T10 | 156071   | 10876  | X | X | 6  |
| NUVEEN PREM INCOME MUN FD    | COM        | 67062T10 | 423339   | 29501  | X |   | 6  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 181864   | 12700  | X |   | 3  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 330609   | 23056  | X |   | 5  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 39079    | 2729   | X | X | 6  |
| NUVEEN MUN MKT OPPORTUNITY F | COM        | 67062W10 | 225397   | 15740  | X |   | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 160048   | 12070  | X |   | 5  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 190944   | 14400  | X | X | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063C10 | 9282     | 700    | X |   | 6  |
| NUVEEN CA SELECT TAX FREE PR | SH BEN INT | 67063R10 | 139920   | 10403  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 582428   | 40296  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 283387   | 19598  | X | X | 6  |
| NUVEEN PREM INCOME MUN FD 2  | COM        | 67063W10 | 133639   | 9242   | X |   | 6  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 271976   | 20792  | X |   | 5  |
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT | 67063X10 | 164913   | 12637  | X | X | 6  |



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|------------------------------|----------------|----------|---------|--------|---|---|----|
| NUVEEN SELECT TAX FREE INCM  | SH BEN INT     | 67063X10 | 9135    | 700    | X |   | 6  |
| NUVEEN VA PREM INCOME MUN FD | COM            | 67064R10 | 16510   | 1000   | X |   | 5  |
| NUVEEN VA PREM INCOME MUN FD | COM            | 67064R10 | 156094  | 9466   | X | X | 6  |
| NUVEEN VA PREM INCOME MUN FD | COM            | 67064R10 | 406330  | 24641  | X |   | 6  |
| NVIDIA CORP                  | COM            | 67066G10 | 5989    | 372    | X |   | 13 |
| NVIDIA CORP                  | COM            | 67066G10 | 1206611 | 75835  | X |   | 3  |
| NVIDIA CORP                  | COM            | 67066G10 | 1327676 | 83122  | X |   | 5  |
| NVIDIA CORP                  | COM            | 67066G10 | 2396    | 150    | X | X | 6  |
| NVIDIA CORP                  | COM            | 67066G10 | 320135  | 20046  | X |   | 6  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V10 | 167087  | 11100  | X |   | 5  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V10 | 42028   | 2800   | X | X | 6  |
| NUVEEN DIVID ADVANTAGE MUN F | COM            | 67066V10 | 90045   | 5999   | X |   | 6  |
| NUVEEN VA DIVID ADVANTAGE MU | COM SH BEN INT | 67069M10 | 77453   | 4750   | X |   | 5  |
| NUVEEN VA DIVID ADVANTAGE MU | COM SH BEN INT | 67069M10 | 124355  | 7700   | X | X | 6  |
| NUVEEN NC DIVID ADVANTAGE MU | COM SH BEN INT | 67069N10 | 11325   | 750    | X | X | 4  |
| NUVEEN NC DIVID ADVANTAGE MU | COM SH BEN INT | 67069N10 | 56776   | 3760   | X |   | 5  |
| NUVEEN NC DIVID ADVANTAGE MU | COM SH BEN INT | 67069N10 | 37750   | 2500   | X | X | 6  |
| NUVEEN NC DIVID ADVANTAGE MU | COM SH BEN INT | 67069N10 | 157508  | 10431  | X |   | 6  |
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D810 | 216416  | 15332  | X |   | 5  |
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D810 | 37989   | 2700   | X | X | 6  |
| NUVEEN INSD PREM INCOME MUN  | COM            | 6706D810 | 193364  | 13743  | X |   | 6  |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K410 | 554008  | 43603  | X |   | 5  |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K410 | 192774  | 15215  | X | X | 6  |
| NUVEEN PREM INCOME MUN FD 4  | COM            | 6706K410 | 70116   | 5534   | X |   | 6  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F10 | 189992  | 12700  | X |   | 5  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F10 | 25432   | 1700   | X | X | 6  |
| NUVEEN DIV ADVANTAGE MUN FD  | COM            | 67070F10 | 318633  | 21299  | X |   | 6  |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X10 | 86449   | 6220   | X |   | 5  |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X10 | 120028  | 8660   | X | X | 6  |
| NUVEEN DIV ADV MUNI FD 3     | COM SH BEN INT | 67070X10 | 13860   | 1000   | X |   | 6  |
| NYFIX INC                    | COM            | 67071210 | 534195  | 95392  | X |   | 5  |
| NYFIX INC                    | COM            | 67071210 | 22400   | 4000   | X | X | 6  |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B10 | 38813   | 2250   | X |   | 13 |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B10 | 1119666 | 65530  | X |   | 5  |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B10 | 27232   | 1600   | X | X | 6  |
| NUVEEN REAL ESTATE INCOME FD | COM            | 67071B10 | 17020   | 1000   | X |   | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S10 | 15130   | 1000   | X |   | 13 |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S10 | 612358  | 40848  | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S10 | 97175   | 6500   | X | X | 6  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67071S10 | 25415   | 1700   | X |   | 6  |
| NUVEEN MD DIV ADV MUN FD 3   | COM            | 67072A10 | 135700  | 10000  | X |   | 5  |
| NUVEEN GA DIV ADV MUN FD 2   | COM            | 67072B10 | 88956   | 6300   | X |   | 5  |
| NUVEEN GA DIV ADV MUN FD 2   | COM            | 67072B10 | 37071   | 2667   | X | X | 6  |
| NUVEEN GA DIV ADV MUN FD 2   | COM            | 67072B10 | 46329   | 3333   | X |   | 6  |
| NUVEEN GA DIV ADV MUN FD 2   | COM            | 67072B10 | 47260   | 3400   | X |   | 7  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 50094   | 3300   | X |   | 13 |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 10058   | 667    | X | X | 4  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 1208995 | 79814  | X |   | 5  |
| NUVEEN QUALITY PFD INCOME FD | COM            | 67072C10 | 15080   | 1000   | X | X | 6  |
| NUVELO INC                   | COM            | 67072M10 | 121127  | 46056  | X |   | 5  |
| NUVEEN QUALITY PFD INC FD 3  | COM            | 67072W10 | 182867  | 12310  | X |   | 5  |
| NUVEEN QUALITY PFD INC FD 3  | COM            | 67072W10 | 80190   | 5400   | X | X | 6  |
| NUVEEN PFD & CONV INC FD     | COM            | 67073B10 | 243432  | 16800  | X |   | 13 |
| NUVEEN PFD & CONV INC FD     | COM            | 67073B10 | 1911200 | 132749 | X |   | 5  |
| NUVEEN PFD & CONV INC FD     | COM            | 67073B10 | 28660   | 2000   | X |   | 6  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS        | 67073D10 | 580649  | 40943  | X |   | 5  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS        | 67073D10 | 21255   | 1500   | X | X | 6  |
| NUVEEN PFD & CONV INCOME FD  | COM SHS        | 67073D10 | 14170   | 1000   | X |   | 7  |
| O CHARLEYS INC               | COM            | 67082310 | 6543204 | 441214 | X |   | 3  |
| O CHARLEYS INC               | COM            | 67082310 | 10990   | 725    | X |   | 5  |
| OGE ENERGY CORP              | COM            | 67083710 | 18072   | 800    | X | X | 1  |
| OGE ENERGY CORP              | COM            | 67083710 | 153612  | 6800   | X |   | 1  |

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|                              |      |          |         |        |   |   |    |
|------------------------------|------|----------|---------|--------|---|---|----|
| OGE ENERGY CORP              | COM  | 67083710 | 403392  | 17600  | X |   | 13 |
| OGE ENERGY CORP              | COM  | 67083710 | 3625672 | 160499 | X |   | 3  |
| OGE ENERGY CORP              | COM  | 67083710 | 779855  | 34276  | X |   | 5  |
| OGE ENERGY CORP              | COM  | 67083710 | 886138  | 39227  | X | X | 6  |
| OGE ENERGY CORP              | COM  | 67083710 | 160570  | 7108   | X |   | 6  |
| OM GROUP INC                 | COM  | 67087210 | 92776   | 6330   | X |   | 5  |
| OM GROUP INC                 | COM  | 67087210 | 219600  | 15000  | X | X | 6  |
| OM GROUP INC                 | COM  | 67087210 | 11566   | 0      | X |   | 6  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 6000225 | 218190 | X |   | 3  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 130441  | 4741   | X |   | 5  |
| NUVEEN INVTS INC             | CL A | 67090F10 | 59125   | 2150   | X | X | 6  |
| NUVEEN MUN VALUE FD INC      | COM  | 67092810 | 2554689 | 278425 | X |   | 5  |
| NUVEEN MUN VALUE FD INC      | COM  | 67092810 | 408994  | 44650  | X | X | 6  |
| NUVEEN MUN VALUE FD INC      | COM  | 67092810 | 665841  | 72690  | X |   | 6  |
| NUVEEN FLA INVT QUALITY MUN  | COM  | 67097010 | 7031    | 451    | X |   | 5  |
| NUVEEN FLA INVT QUALITY MUN  | COM  | 67097010 | 180626  | 11586  | X | X | 6  |
| NUVEEN FLA INVT QUALITY MUN  | COM  | 67097010 | 135633  | 8700   | X |   | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM  | 67097110 | 158913  | 10260  | X |   | 5  |
| NUVEEN NJ INVT QUALITY MUN F | COM  | 67097110 | 638653  | 41310  | X | X | 6  |
| NUVEEN NJ INVT QUALITY MUN F | COM  | 67097110 | 522038  | 33767  | X |   | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM  | 67097210 | 179288  | 11976  | X |   | 5  |
| NUVEEN PA INVT QUALITY MUN F | COM  | 67097210 | 60453   | 4041   | X | X | 6  |
| NUVEEN PA INVT QUALITY MUN F | COM  | 67097210 | 221573  | 14811  | X |   | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM  | 67097310 | 611540  | 41201  | X |   | 5  |
| NUVEEN SELECT QUALITY MUN FD | COM  | 67097310 | 179998  | 12162  | X | X | 6  |
| NUVEEN SELECT QUALITY MUN FD | COM  | 67097310 | 44400   | 3000   | X |   | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM  | 67097710 | 162794  | 11243  | X |   | 5  |
| NUVEEN QUALITY INCOME MUN FD | COM  | 67097710 | 237299  | 16502  | X | X | 6  |
| NUVEEN QUALITY INCOME MUN FD | COM  | 67097710 | 330984  | 23017  | X |   | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM  | 67097810 | 2466    | 158    | X |   | 13 |
| NUVEEN FLA QUALITY INCOME MU | COM  | 67097810 | 27657   | 1782   | X |   | 5  |
| NUVEEN FLA QUALITY INCOME MU | COM  | 67097810 | 451616  | 29099  | X | X | 6  |
| NUVEEN FLA QUALITY INCOME MU | COM  | 67097810 | 251269  | 16190  | X |   | 6  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  | 67098410 | 693599  | 44136  | X |   | 5  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  | 67098410 | 162806  | 10350  | X | X | 6  |
| NUVEEN INSD MUN OPPORTUNITY  | COM  | 67098410 | 363096  | 23083  | X |   | 6  |
| NUVEEN CALIF QUALITY INCM MU | COM  | 67098510 | 420619  | 27446  | X |   | 5  |
| NUVEEN NY QUALITY INCM MUN F | COM  | 67098610 | 201785  | 13541  | X |   | 5  |
| NUVEEN NY QUALITY INCM MUN F | COM  | 67098610 | 17258   | 1159   | X | X | 6  |
| NUVEEN NY QUALITY INCM MUN F | COM  | 67098610 | 14190   | 953    | X |   | 6  |
| NUVEEN PREMIER INSD MUN INCO | COM  | 67098710 | 141763  | 9132   | X |   | 5  |
| NUVEEN PREMIER INSD MUN INCO | COM  | 67098710 | 37152   | 2400   | X | X | 6  |
| NUVEEN PREMIER INSD MUN INCO | COM  | 67098710 | 70202   | 4535   | X |   | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM  | 67098810 | 58967   | 4018   | X |   | 5  |
| NUVEEN PREMIER MUN INCOME FD | COM  | 67098810 | 78128   | 5333   | X | X | 6  |
| NUVEEN PREMIER MUN INCOME FD | COM  | 67098810 | 99327   | 6780   | X |   | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM  | 67101N10 | 14771   | 929    | X |   | 13 |
| NUVEEN NJ PREM INCOME MUN FD | COM  | 67101N10 | 127343  | 8009   | X |   | 5  |
| NUVEEN NJ PREM INCOME MUN FD | COM  | 67101N10 | 336953  | 21192  | X | X | 6  |
| NUVEEN NJ PREM INCOME MUN FD | COM  | 67101N10 | 140190  | 8817   | X |   | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM  | 67101V10 | 58892   | 3690   | X |   | 5  |
| NUVEEN INSD FLA PREM INCOME  | COM  | 67101V10 | 353514  | 22150  | X | X | 6  |
| NUVEEN INSD FLA PREM INCOME  | COM  | 67101V10 | 216003  | 13534  | X |   | 6  |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 405875  | 12500  | X |   | 3  |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 127525  | 3921   | X |   | 5  |
| OSI PHARMACEUTICALS INC      | COM  | 67104010 | 58150   | 1781   | X |   | 6  |
| OSI SYSTEMS INC              | COM  | 67104410 | 794589  | 45930  | X |   | 3  |
| OSI SYSTEMS INC              | COM  | 67104410 | 305414  | 17654  | X |   | 5  |
| OSI SYSTEMS INC              | COM  | 67104410 | 37714   | 2180   | X |   | 6  |
| OAKLEY INC                   | COM  | 67366210 | 6247000 | 624700 | X |   | 3  |
| OAKLEY INC                   | COM  | 67366210 | 58505   | 5792   | X |   | 5  |
| OCCIDENTAL PETE CORP DEL     | COM  | 67459910 | 84552   | 2400   | X | X | 1  |

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|                             |               |          |          |         |   |   |    |
|-----------------------------|---------------|----------|----------|---------|---|---|----|
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 697194   | 19345   | X |   | 13 |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 47595836 | 1348495 | X |   | 3  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 7398     | 210     | X |   | 4  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 4304145  | 122007  | X |   | 5  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 2806598  | 79665   | X | X | 6  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 18808484 | 517276  | X |   | 6  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 38929    | 1105    | X | X | 7  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 13564    | 385     | X |   | 7  |
| OCCIDENTAL PETE CORP DEL    | COM           | 67459910 | 4424888  | 125600  | X |   | 8  |
| OCTEL CORP                  | COM           | 67572710 | 5798359  | 333239  | X |   | 3  |
| OCTEL CORP                  | COM           | 67572710 | 913      | 50      | X |   | 5  |
| OCTEL CORP                  | COM           | 67572710 | 22620    | 1300    | X | X | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 1405     | 100     | X |   | 11 |
| OFFICE DEPOT INC            | COM           | 67622010 | 15309    | 1050    | X |   | 13 |
| OFFICE DEPOT INC            | COM           | 67622010 | 11369892 | 809245  | X |   | 3  |
| OFFICE DEPOT INC            | COM           | 67622010 | 753945   | 53232   | X |   | 5  |
| OFFICE DEPOT INC            | COM           | 67622010 | 96243    | 6850    | X | X | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 571666   | 40688   | X |   | 6  |
| OFFICE DEPOT INC            | COM           | 67622010 | 2248     | 160     | X |   | 7  |
| OFFICEMAX INC               | COM           | 67622M10 | 19305    | 2045    | X |   | 13 |
| OFFICEMAX INC               | COM           | 67622M10 | 93700    | 10000   | X |   | 3  |
| OFFICEMAX INC               | COM           | 67622M10 | 36606    | 3900    | X |   | 5  |
| OFFICEMAX INC               | COM           | 67622M10 | 4685     | 500     | X | X | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 978375   | 67614   | X |   | 3  |
| OHIO CAS CORP               | COM           | 67724010 | 6700     | 463     | X |   | 5  |
| OHIO CAS CORP               | COM           | 67724010 | 77906    | 5384    | X | X | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 504062   | 34835   | X |   | 6  |
| OHIO CAS CORP               | COM           | 67724010 | 7235     | 500     | X | X | 7  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 576000   | 10000   | X |   | 3  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 1034517  | 17866   | X |   | 5  |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT | 67800210 | 57600    | 1000    | X | X | 6  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 3327489  | 114386  | X |   | 3  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 5982     | 200     | X |   | 5  |
| OLD DOMINION FGHT LINES INC | COM           | 67958010 | 147056   | 5007    | X |   | 6  |
| OLD NATL BANCORP IND        | COM           | 68003310 | 84111    | 3755    | X |   | 5  |
| OLD NATL BANCORP IND        | COM           | 68003310 | 617106   | 27611   | X | X | 6  |
| OLD NATL BANCORP IND        | COM           | 68003310 | 17925    | 802     | X |   | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 85041    | 2570    | X |   | 11 |
| OLD REP INTL CORP           | COM           | 68022310 | 3934997  | 118918  | X |   | 3  |
| OLD REP INTL CORP           | COM           | 68022310 | 581350   | 17518   | X |   | 5  |
| OLD REP INTL CORP           | COM           | 68022310 | 1336141  | 40379   | X | X | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 504259   | 13966   | X |   | 6  |
| OLD REP INTL CORP           | COM           | 68022310 | 14063    | 425     | X | X | 7  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 3164     | 200     | X |   | 1  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 904540   | 57177   | X |   | 3  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 1457668  | 91769   | X |   | 5  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 238471   | 15074   | X | X | 6  |
| OLIN CORP                   | COM PAR \$1   | 68066520 | 78436    | 4958    | X |   | 6  |
| OMNICARE INC                | COM           | 68190410 | 3647181  | 101142  | X |   | 3  |
| OMNICARE INC                | COM           | 68190410 | 1465108  | 40665   | X |   | 5  |
| OMNICARE INC                | COM           | 68190410 | 24593    | 682     | X | X | 6  |
| OMNICARE INC                | COM           | 68190410 | 460991   | 12437   | X |   | 6  |
| OMNICARE INC                | COM           | 68190410 | 1983     | 55      | X |   | 7  |
| OMNICOM GROUP INC           | COM           | 68191910 | 1923353  | 26769   | X |   | 11 |
| OMNICOM GROUP INC           | COM           | 68191910 | 720134   | 9704    | X |   | 13 |
| OMNICOM GROUP INC           | COM           | 68191910 | 24387686 | 331198  | X |   | 3  |
| OMNICOM GROUP INC           | COM           | 68191910 | 4095     | 57      | X | X | 4  |
| OMNICOM GROUP INC           | COM           | 68191910 | 2045347  | 27885   | X |   | 5  |
| OMNICOM GROUP INC           | COM           | 68191910 | 3042273  | 42342   | X | X | 6  |
| OMNICOM GROUP INC           | COM           | 68191910 | 6082534  | 77423   | X |   | 6  |
| OMNICOM GROUP INC           | COM           | 68191910 | 7185     | 100     | X | X | 7  |
| 1-800 CONTACTS INC          | COM           | 68197710 | 398887   | 19450   | X |   | 5  |

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|                              |                |          |           |          |   |   |    |
|------------------------------|----------------|----------|-----------|----------|---|---|----|
| OMEGA PROTEIN CORP           | COM            | 68210P10 | 731085    | 111616   | X |   | 3  |
| OMEGA PROTEIN CORP           | COM            | 68210P10 | 6550      | 1000     | X |   | 6  |
| OMNIVISION TECHNOLOGIES INC  | COM            | 68212810 | 20000370  | 472952   | X |   | 3  |
| OMNIVISION TECHNOLOGIES INC  | COM            | 68212810 | 1509535   | 35687    | X |   | 5  |
| OMNIVISION TECHNOLOGIES INC  | COM            | 68212810 | 6332      | 150      | X | X | 6  |
| OMNIVISION TECHNOLOGIES INC  | COM            | 68212810 | 378328    | 8963     | X |   | 6  |
| ONEIDA LTD                   | COM            | 68250510 | 920172    | 298757   | X |   | 3  |
| ONEIDA LTD                   | COM            | 68250510 | 15        | 5        | X |   | 5  |
| ONEOK INC NEW                | COM            | 68268010 | 13947474  | 691496   | X |   | 3  |
| ONEOK INC NEW                | COM            | 68268010 | 5565160   | 274829   | X |   | 5  |
| ONEOK INC NEW                | COM            | 68268010 | 295369    | 14644    | X | X | 6  |
| ONEOK INC NEW                | COM            | 68268010 | 851517    | 41027    | X |   | 6  |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 1077500   | 50000    | X |   | 3  |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 39905     | 1850     | X |   | 5  |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 43140     | 2000     | X | X | 6  |
| ONYX PHARMACEUTICALS INC     | COM            | 68339910 | 43140     | 2000     | X |   | 6  |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR  | 68370R10 | 1447799   | 23789    | X |   | 3  |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR  | 68370R10 | 487897    | 7950     | X |   | 5  |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR  | 68370R10 | 6086      | 100      | X |   | 6  |
| OPEN TEXT CORP               | COM            | 68371510 | 2058029   | 60300    | X |   | 3  |
| OPEN TEXT CORP               | COM            | 68371510 | 3070      | 90       | X |   | 5  |
| OPEN TEXT CORP               | COM            | 68371510 | 235359    | 6900     | X |   | 6  |
| OPENWAVE SYS INC             | COM            | 68371810 | 1108      | 275      | X |   | 13 |
| OPENWAVE SYS INC             | COM            | 68371810 | 207848    | 50299    | X |   | 5  |
| OPENWAVE SYS INC             | COM            | 68371810 | 40416     | 9600     | X | X | 6  |
| OPENWAVE SYS INC             | COM            | 68371810 | 360376    | 85600    | X |   | 6  |
| OPLINK COMMUNICATIONS INC    | COM            | 68375Q10 | 75900     | 30000    | X |   | 3  |
| OPLINK COMMUNICATIONS INC    | COM            | 68375Q10 | 63566     | 25125    | X |   | 5  |
| OPSWARE INC                  | COM            | 68383A10 | 3563349   | 488130   | X |   | 3  |
| OPSWARE INC                  | COM            | 68383A10 | 2656100   | 363915   | X |   | 5  |
| OPSWARE INC                  | COM            | 68383A10 | 157388    | 21560    | X |   | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 56250     | 5000     | X | X | 1  |
| ORACLE CORP                  | COM            | 68389X10 | 94759     | 8423     | X |   | 1  |
| ORACLE CORP                  | COM            | 68389X10 | 58838     | 5230     | X |   | 11 |
| ORACLE CORP                  | COM            | 68389X10 | 204692    | 17510    | X |   | 13 |
| ORACLE CORP                  | COM            | 68389X10 | 150777519 | 13260850 | X |   | 3  |
| ORACLE CORP                  | COM            | 68389X10 | 11250     | 1000     | X | X | 4  |
| ORACLE CORP                  | COM            | 68389X10 | 22556     | 2005     | X |   | 4  |
| ORACLE CORP                  | COM            | 68389X10 | 25515820  | 2230164  | X |   | 5  |
| ORACLE CORP                  | COM            | 68389X10 | 28170416  | 2504037  | X | X | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 84678930  | 7424690  | X |   | 6  |
| ORACLE CORP                  | COM            | 68389X10 | 19744     | 1755     | X | X | 7  |
| ORACLE CORP                  | COM            | 68389X10 | 138060    | 12272    | X |   | 7  |
| ORACLE CORP                  | COM            | 68389X10 | 2563875   | 227900   | X |   | 8  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT     | 68393310 | 159865    | 19532    | X |   | 5  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT     | 68393310 | 16380     | 2000     | X | X | 6  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT     | 68393310 | 68575     | 8373     | X |   | 6  |
| OPPENHEIMER MULTI-SECTOR INC | SH BEN INT     | 68393310 | 8085987   | 987300   | X |   | 9  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 1921166   | 202228   | X |   | 3  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 279955    | 29500    | X |   | 5  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 1565850   | 165000   | X | X | 6  |
| ORASURE TECHNOLOGIES INC     | COM            | 68554V10 | 91047     | 9594     | X |   | 6  |
| ORBITAL ENGINE LTD           | SP ADR NEW2003 | 68556340 | 85998     | 17769    | X |   | 5  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 61712     | 6650     | X |   | 3  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 25180     | 2700     | X |   | 5  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 41352     | 4456     | X | X | 6  |
| ORBITAL SCIENCES CORP        | COM            | 68556410 | 344214    | 37092    | X |   | 6  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 2100799   | 57130    | X |   | 3  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 529000    | 14375    | X |   | 5  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 123648    | 3360     | X | X | 6  |
| O REILLY AUTOMOTIVE INC      | COM            | 68609110 | 629280    | 17100    | X |   | 6  |
| ORPHAN MED INC               | COM            | 68730310 | 338730    | 30000    | X |   | 3  |

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|                              |                |          |          |         |     |    |
|------------------------------|----------------|----------|----------|---------|-----|----|
| ORPHAN MED INC               | COM            | 68730310 | 1127     | 100     | X   | 5  |
| ORTHODONTIC CTRS AMER INC    | COM            | 68750P10 | 124567   | 15808   | X   | 3  |
| ORTHODONTIC CTRS AMER INC    | COM            | 68750P10 | 641298   | 81383   | X   | 5  |
| ORTHODONTIC CTRS AMER INC    | COM            | 68750P10 | 207173   | 26250   | X   | 6  |
| OSHKOSH B GOSH INC           | CL A           | 68822220 | 44303    | 1650    | X   | 5  |
| OSHKOSH B GOSH INC           | CL A           | 68822220 | 277014   | 10762   | X   | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 9135650  | 230640  | X   | 3  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 30446    | 768     | X   | 5  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 83181    | 2100    | X X | 6  |
| OSHKOSH TRUCK CORP           | COM            | 68823920 | 422322   | 10662   | X   | 6  |
| OSTEOTECH INC                | COM            | 68858210 | 4875147  | 593050  | X   | 3  |
| OSTEOTECH INC                | COM            | 68858210 | 16230    | 2000    | X   | 5  |
| OSTEOTECH INC                | COM            | 68858210 | 3696     | 448     | X X | 6  |
| OSTEOTECH INC                | COM            | 68858210 | 689857   | 83619   | X   | 6  |
| OTTER TAIL CORP              | COM            | 68964810 | 135512   | 5200    | X   | 11 |
| OTTER TAIL CORP              | COM            | 68964810 | 310322   | 11908   | X   | 5  |
| OTTER TAIL CORP              | COM            | 68964810 | 46908    | 1800    | X X | 6  |
| OTTER TAIL CORP              | COM            | 68964810 | 46908    | 1800    | X   | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 26018394 | 687045  | X   | 11 |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 3150064  | 82676   | X   | 3  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 1277060  | 32831   | X   | 5  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 82292    | 2173    | X X | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 856506   | 22617   | X   | 6  |
| OUTBACK STEAKHOUSE INC       | COM            | 68989910 | 3219     | 85      | X X | 7  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 879572   | 34026   | X   | 3  |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 69036810 | 443353   | 17151   | X   | 5  |
| OVERTURE SVCS INC            | COM            | 69039R10 | 1652550  | 62763   | X   | 3  |
| OVERTURE SVCS INC            | COM            | 69039R10 | 1853764  | 70405   | X   | 5  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 14460    | 600     | X   | 3  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 302504   | 12183   | X   | 5  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 359958   | 14936   | X X | 6  |
| OWENS & MINOR INC NEW        | COM            | 69073210 | 197259   | 7674    | X   | 6  |
| OWENS ILL INC                | COM NEW        | 69076840 | 6424275  | 562546  | X   | 3  |
| OWENS ILL INC                | COM NEW        | 69076840 | 520824   | 45604   | X   | 5  |
| OWENS ILL INC                | COM NEW        | 69076840 | 5710     | 500     | X X | 6  |
| OWENS ILL INC                | COM NEW        | 69076840 | 19757    | 1730    | X   | 6  |
| OWENS ILL INC                | PFD CONV \$.01 | 69076850 | 3672354  | 128404  | X   | 3  |
| OWENS ILL INC                | PFD CONV \$.01 | 69076850 | 195481   | 6835    | X   | 5  |
| OWENS ILL INC                | PFD CONV \$.01 | 69076850 | 41470    | 1450    | X X | 6  |
| OXFORD HEALTH PLANS INC      | COM            | 69147110 | 68254324 | 1652247 | X   | 11 |
| OXFORD HEALTH PLANS INC      | COM            | 69147110 | 4719544  | 113642  | X   | 3  |
| OXFORD HEALTH PLANS INC      | COM            | 69147110 | 3554327  | 85827   | X   | 5  |
| OXFORD HEALTH PLANS INC      | COM            | 69147110 | 17350    | 420     | X X | 6  |
| OXFORD HEALTH PLANS INC      | COM            | 69147110 | 1199229  | 28605   | X   | 6  |
| P A M TRANSN SVCS INC        | COM            | 69314910 | 3506642  | 170889  | X   | 3  |
| P A M TRANSN SVCS INC        | COM            | 69314910 | 478116   | 23300   | X   | 6  |
| PDF SOLUTIONS INC            | COM            | 69328210 | 840105   | 74676   | X   | 3  |
| PDF SOLUTIONS INC            | COM            | 69328210 | 36270    | 3224    | X   | 6  |
| PDI INC                      | COM            | 69329V10 | 1309368  | 53400   | X   | 3  |
| PDI INC                      | COM            | 69329V10 | 18971    | 774     | X   | 5  |
| PG&E CORP                    | COM            | 69331C10 | 8677206  | 363063  | X   | 3  |
| PG&E CORP                    | COM            | 69331C10 | 461207   | 19252   | X   | 5  |
| PG&E CORP                    | COM            | 69331C10 | 37762    | 1580    | X X | 6  |
| PG&E CORP                    | COM            | 69331C10 | 2258072  | 91719   | X   | 6  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 9650117  | 212792  | X   | 3  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 257173   | 5645    | X   | 5  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 27210    | 600     | X X | 6  |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y10 | 444475   | 9801    | X   | 6  |
| PICO HLDGS INC               | COM NEW        | 69336620 | 467469   | 33850   | X   | 5  |
| PMA CAP CORP                 | CL A           | 69341920 | 3291568  | 262695  | X   | 3  |
| PMA CAP CORP                 | CL A           | 69341920 | 40835    | 3259    | X   | 5  |
| PMA CAP CORP                 | CL A           | 69341920 | 311997   | 24900   | X X | 6  |

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|                              |               |          |          |         |   |   |    |
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| PMA CAP CORP                 | CL A          | 69341920 | 25060    | 2000    | X |   | 6  |
| PMC CAP INC                  | COM           | 69343010 | 55471    | 11461   | X |   | 5  |
| PMC CAP INC                  | COM           | 69343010 | 179      | 37      | X |   | 6  |
| PMC-SIERRA INC               | COM           | 69344F10 | 1654     | 123     | X |   | 13 |
| PMC-SIERRA INC               | COM           | 69344F10 | 1288075  | 97648   | X |   | 3  |
| PMC-SIERRA INC               | COM           | 69344F10 | 464412   | 35164   | X |   | 5  |
| PMC-SIERRA INC               | COM           | 69344F10 | 47484    | 3600    | X | X | 6  |
| PMC-SIERRA INC               | COM           | 69344F10 | 562263   | 42628   | X |   | 6  |
| PMI GROUP INC                | COM           | 69344M10 | 323664   | 9290    | X |   | 13 |
| PMI GROUP INC                | COM           | 69344M10 | 21550286 | 638527  | X |   | 3  |
| PMI GROUP INC                | COM           | 69344M10 | 4495958  | 129937  | X |   | 5  |
| PMI GROUP INC                | COM           | 69344M10 | 105435   | 3124    | X | X | 6  |
| PMI GROUP INC                | COM           | 69344M10 | 409185   | 12124   | X |   | 6  |
| PMI GROUP INC                | COM           | 69344M10 | 3856748  | 114274  | X |   | 8  |
| PNC FINL SVCS GROUP INC      | COM           | 69347510 | 147498   | 3100    | X | X | 1  |
| PNC FINL SVCS GROUP INC      | COM           | 69347510 | 570960   | 12000   | X |   | 1  |
| PNC FINL SVCS GROUP INC      | COM           | 69347510 | 375259   | 7685    | X |   | 13 |
| PNC FINL SVCS GROUP INC      | COM           | 69347510 | 18364357 | 385701  | X |   | 3  |
| PNC FINL SVCS GROUP INC      | COM           | 69347510 | 1295230  | 26950   | X |   | 5  |
| PNC FINL SVCS GROUP INC      | COM           | 69347510 | 20288255 | 426403  | X | X | 6  |
| PNC FINL SVCS GROUP INC      | COM           | 69347510 | 15984882 | 335958  | X |   | 6  |
| POSCO                        | SPONSORED ADR | 69348310 | 213218   | 7312    | X |   | 13 |
| POSCO                        | SPONSORED ADR | 69348310 | 2857941  | 99928   | X |   | 3  |
| POSCO                        | SPONSORED ADR | 69348310 | 874432   | 30553   | X |   | 5  |
| POSCO                        | SPONSORED ADR | 69348310 | 50050    | 1750    | X | X | 6  |
| POSCO                        | SPONSORED ADR | 69348310 | 19734    | 690     | X |   | 6  |
| PNM RES INC                  | COM           | 69349H10 | 1149864  | 41008   | X |   | 3  |
| PNM RES INC                  | COM           | 69349H10 | 596266   | 20817   | X |   | 5  |
| PNM RES INC                  | COM           | 69349H10 | 36172    | 1290    | X | X | 6  |
| PNM RES INC                  | COM           | 69349H10 | 619404   | 22090   | X |   | 6  |
| PPG INDS INC                 | COM           | 69350610 | 22455    | 430     | X | X | 1  |
| PPG INDS INC                 | COM           | 69350610 | 151438   | 2900    | X |   | 1  |
| PPG INDS INC                 | COM           | 69350610 | 8625961  | 165185  | X |   | 11 |
| PPG INDS INC                 | COM           | 69350610 | 228893   | 4322    | X |   | 13 |
| PPG INDS INC                 | COM           | 69350610 | 46623374 | 890976  | X |   | 3  |
| PPG INDS INC                 | COM           | 69350610 | 10444    | 200     | X | X | 4  |
| PPG INDS INC                 | COM           | 69350610 | 15666    | 300     | X |   | 4  |
| PPG INDS INC                 | COM           | 69350610 | 2793041  | 52884   | X |   | 5  |
| PPG INDS INC                 | COM           | 69350610 | 22920716 | 438926  | X | X | 6  |
| PPG INDS INC                 | COM           | 69350610 | 64236449 | 1210836 | X |   | 6  |
| PPG INDS INC                 | COM           | 69350610 | 13055    | 250     | X | X | 7  |
| PPG INDS INC                 | COM           | 69350610 | 46632    | 893     | X |   | 7  |
| PPL CORP                     | COM           | 69351T10 | 101556   | 2480    | X | X | 1  |
| PPL CORP                     | COM           | 69351T10 | 32760    | 800     | X |   | 1  |
| PPL CORP                     | COM           | 69351T10 | 668333   | 16202   | X |   | 13 |
| PPL CORP                     | COM           | 69351T10 | 91361047 | 2231039 | X |   | 3  |
| PPL CORP                     | COM           | 69351T10 | 6287792  | 152803  | X |   | 5  |
| PPL CORP                     | COM           | 69351T10 | 5923511  | 144652  | X | X | 6  |
| PPL CORP                     | COM           | 69351T10 | 8207132  | 199270  | X |   | 6  |
| PPL CORP                     | COM           | 69351T10 | 52211    | 1275    | X |   | 7  |
| PSS WORLD MED INC            | COM           | 69366A10 | 108607   | 12330   | X |   | 5  |
| PSS WORLD MED INC            | COM           | 69366A10 | 15804    | 1800    | X | X | 6  |
| PSS WORLD MED INC            | COM           | 69366A10 | 210720   | 24000   | X |   | 6  |
| PTEK HLDGS INC               | COM           | 69366M10 | 274966   | 33370   | X |   | 5  |
| PTEK HLDGS INC               | COM           | 69366M10 | 19785    | 300     | X |   | 6  |
| PACCAR INC                   | COM           | 69371810 | 33274789 | 444828  | X |   | 3  |
| PACCAR INC                   | COM           | 69371810 | 4801697  | 64462   | X |   | 5  |
| PACCAR INC                   | COM           | 69371810 | 768151   | 10326   | X | X | 6  |
| PACCAR INC                   | COM           | 69371810 | 3838003  | 46741   | X |   | 6  |
| PACIFIC AMERN INCOME SHS INC | COM           | 69379610 | 291605   | 19751   | X |   | 5  |
| PACIFIC AMERN INCOME SHS INC | COM           | 69379610 | 22118    | 1517    | X |   | 6  |
| PACIFIC AMERN INCOME SHS INC | COM           | 69379610 | 906876   | 62200   | X |   | 9  |

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|------------------------------|------|-----------|----------|----------|---------|---|---|----|
| PACIFIC CAP BANCORP NEW      | COM  |           | 69404P10 | 1185417  | 37533   | X |   | 5  |
| PACIFIC SUNWEAR CALIF INC    | COM  |           | 69487310 | 7637     | 350     | X |   | 13 |
| PACIFIC SUNWEAR CALIF INC    | COM  |           | 69487310 | 48592413 | 2347378 | X |   | 3  |
| PACIFIC SUNWEAR CALIF INC    | COM  |           | 69487310 | 1140916  | 55215   | X |   | 5  |
| PACIFIC SUNWEAR CALIF INC    | COM  |           | 69487310 | 12045    | 583     | X | X | 6  |
| PACIFIC SUNWEAR CALIF INC    | COM  |           | 69487310 | 1344956  | 64189   | X |   | 6  |
| PACIFICARE HEALTH SYS DEL    | COM  |           | 69511210 | 1799842  | 36882   | X |   | 3  |
| PACIFICARE HEALTH SYS DEL    | COM  |           | 69511210 | 470774   | 9647    | X |   | 5  |
| PACIFICARE HEALTH SYS DEL    | COM  |           | 69511210 | 27962    | 105     | X |   | 6  |
| PACKAGING CORP AMER          | COM  |           | 69515610 | 17659227 | 909332  | X |   | 3  |
| PACKAGING CORP AMER          | COM  |           | 69515610 | 40515    | 2059    | X |   | 5  |
| PACKAGING CORP AMER          | COM  |           | 69515610 | 52434    | 2700    | X |   | 6  |
| PACKETEER INC                | COM  |           | 69521010 | 4622645  | 382700  | X |   | 3  |
| PACKETEER INC                | COM  |           | 69521010 | 11372    | 885     | X |   | 5  |
| PACKETEER INC                | COM  |           | 69521010 | 2663     | 221     | X | X | 6  |
| PACKETEER INC                | COM  |           | 69521010 | 637770   | 52927   | X |   | 6  |
| PACTIV CORP                  | COM  |           | 69525710 | 3555591  | 175325  | X |   | 3  |
| PACTIV CORP                  | COM  |           | 69525710 | 452947   | 22287   | X |   | 5  |
| PACTIV CORP                  | COM  |           | 69525710 | 23484    | 1158    | X | X | 6  |
| PACTIV CORP                  | COM  |           | 69525710 | 292316   | 14414   | X |   | 6  |
| PACTIV CORP                  | COM  |           | 69525710 | 8578     | 423     | X |   | 7  |
| PACTIV CORP                  | COM  |           | 69525710 | 365040   | 18000   | X |   | 8  |
| PALL CORP                    | COM  |           | 69642930 | 3192763  | 142280  | X |   | 3  |
| PALL CORP                    | COM  |           | 69642930 | 684413   | 30067   | X |   | 5  |
| PALL CORP                    | COM  |           | 69642930 | 1128395  | 50285   | X | X | 6  |
| PALL CORP                    | COM  |           | 69642930 | 167358   | 6176    | X |   | 6  |
| PAN AMERICAN SILVER CORP     | COM  |           | 69790010 | 3933133  | 408425  | X |   | 5  |
| PAN AMERICAN SILVER CORP     | COM  |           | 69790010 | 4815     | 500     | X | X | 6  |
| PAN AMERICAN SILVER CORP     | COM  |           | 69790010 | 9630     | 1000    | X |   | 6  |
| PAN PACIFIC RETAIL PPTYS INC | COM  |           | 69806L10 | 346298   | 8051    | X |   | 5  |
| PANERA BREAD CO              | CL A |           | 69840W10 | 17258630 | 419500  | X |   | 3  |
| PANERA BREAD CO              | CL A |           | 69840W10 | 223757   | 5700    | X |   | 5  |
| PANERA BREAD CO              | CL A |           | 69840W10 | 46587    | 1136    | X | X | 6  |
| PANERA BREAD CO              | CL A |           | 69840W10 | 637664   | 15549   | X |   | 6  |
| PAPA JOHNS INTL INC          | COM  |           | 69881310 | 10947611 | 441258  | X |   | 3  |
| PAPA JOHNS INTL INC          | COM  |           | 69881310 | 36582    | 1450    | X |   | 5  |
| PARAGON TECHNOLOGIES INC     | COM  |           | 69912T10 | 127877   | 12537   | X |   | 5  |
| PARAGON TECHNOLOGIES INC     | COM  |           | 69912T10 | 21165    | 2075    | X |   | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM  |           | 69917310 | 7704     | 2246    | X |   | 13 |
| PARAMETRIC TECHNOLOGY CORP   | COM  |           | 69917310 | 1031639  | 328490  | X |   | 3  |
| PARAMETRIC TECHNOLOGY CORP   | COM  |           | 69917310 | 162918   | 51298   | X |   | 5  |
| PARAMETRIC TECHNOLOGY CORP   | COM  |           | 69917310 | 636      | 202     | X | X | 6  |
| PARAMETRIC TECHNOLOGY CORP   | COM  |           | 69917310 | 11261    | 3575    | X |   | 6  |
| PARK ELECTROCHEMICAL CORP    | COM  |           | 70041620 | 26938616 | 1184115 | X |   | 11 |
| PARK ELECTROCHEMICAL CORP    | COM  |           | 70041620 | 29575    | 1300    | X |   | 3  |
| PARK ELECTROCHEMICAL CORP    | COM  |           | 70041620 | 2207     | 97      | X |   | 5  |
| PARK ELECTROCHEMICAL CORP    | COM  |           | 70041620 | 38675    | 1700    | X |   | 6  |
| PARK PL ENTMT CORP           | COM  |           | 70069010 | 3758     | 405     | X |   | 13 |
| PARK PL ENTMT CORP           | COM  |           | 70069010 | 2664635  | 295742  | X |   | 3  |
| PARK PL ENTMT CORP           | COM  |           | 70069010 | 2464953  | 273208  | X |   | 5  |
| PARK PL ENTMT CORP           | COM  |           | 70069010 | 13173    | 1462    | X | X | 6  |
| PARK PL ENTMT CORP           | COM  |           | 70069010 | 13515    | 1500    | X |   | 6  |
| PARKER DRILLING CO           | COM  |           | 70108110 | 472      | 200     | X |   | 11 |
| PARKER DRILLING CO           | COM  |           | 70108110 | 32096    | 13600   | X |   | 5  |
| PARKER DRILLING CO           | COM  |           | 70108110 | 23600    | 10000   | X | X | 6  |
| PARKER DRILLING CO           | NOTE | 5.500% 8/ | 701081AD | 29550    | 30000   | X |   | 5  |
| PARKER DRILLING CO           | NOTE | 5.500% 8/ | 701081AD | 23760    | 24000   | X |   | 6  |
| PARKER HANNIFIN CORP         | COM  |           | 70109410 | 2180242  | 48775   | X |   | 3  |
| PARKER HANNIFIN CORP         | COM  |           | 70109410 | 1922     | 43      | X | X | 4  |
| PARKER HANNIFIN CORP         | COM  |           | 70109410 | 91900    | 2054    | X |   | 5  |
| PARKER HANNIFIN CORP         | COM  |           | 70109410 | 667237   | 14927   | X | X | 6  |
| PARKER HANNIFIN CORP         | COM  |           | 70109410 | 2249081  | 50315   | X |   | 6  |

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|-----------------------------|---------------|----------|----------|---------|---|---|----|
| PARKER HANNIFIN CORP        | COM           | 70109410 | 894      | 20      | X |   | 7  |
| PARKWAY PPTYS INC           | COM           | 70159Q10 | 465387   | 10553   | X |   | 5  |
| PARKWAY PPTYS INC           | COM           | 70159Q10 | 25128    | 575     | X | X | 6  |
| PARKWAY PPTYS INC           | COM           | 70159Q10 | 34960    | 800     | X |   | 6  |
| PARLEX CORP                 | COM           | 70163010 | 3700078  | 470090  | X |   | 3  |
| PARLEX CORP                 | COM           | 70163010 | 374680   | 49300   | X |   | 6  |
| PATINA OIL & GAS CORP       | COM           | 70322410 | 3707352  | 102300  | X |   | 11 |
| PATINA OIL & GAS CORP       | COM           | 70322410 | 12056613 | 332688  | X |   | 3  |
| PATINA OIL & GAS CORP       | COM           | 70322410 | 724315   | 19549   | X |   | 5  |
| PATINA OIL & GAS CORP       | COM           | 70322410 | 32163    | 888     | X | X | 6  |
| PATINA OIL & GAS CORP       | COM           | 70322410 | 124267   | 3068    | X |   | 6  |
| PATRICK INDS INC            | COM           | 70334310 | 389080   | 56800   | X |   | 5  |
| PATRIOT TRANSN HLDG INC     | COM           | 70337B10 | 547080   | 18800   | X | X | 6  |
| PATRIOT TRANSN HLDG INC     | COM           | 70337B10 | 2656685  | 91295   | X |   | 6  |
| PATTERSON DENTAL CO         | COM           | 70341210 | 3997146  | 69419   | X |   | 3  |
| PATTERSON DENTAL CO         | COM           | 70341210 | 2529406  | 43361   | X |   | 5  |
| PATTERSON DENTAL CO         | COM           | 70341210 | 17274    | 300     | X | X | 6  |
| PATTERSON DENTAL CO         | COM           | 70341210 | 13934    | 242     | X |   | 6  |
| PATTERSON DENTAL CO         | COM           | 70341210 | 3685     | 64      | X | X | 7  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 3112752  | 98959   | X |   | 3  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 1571544  | 58041   | X |   | 5  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 7986     | 295     | X | X | 6  |
| PATTERSON UTI ENERGY INC    | COM           | 70348110 | 114235   | 4220    | X |   | 6  |
| PAULA FINL DEL              | COM           | 70358810 | 25025    | 17500   | X |   | 5  |
| PAXAR CORP                  | COM           | 70422710 | 28220    | 2125    | X |   | 5  |
| PAXAR CORP                  | COM           | 70422710 | 128000   | 10000   | X | X | 6  |
| PAXAR CORP                  | COM           | 70422710 | 12800    | 1000    | X |   | 6  |
| PAXSON COMMUNICATIONS CORP  | COM           | 70423110 | 41130    | 8250    | X |   | 5  |
| PAXSON COMMUNICATIONS CORP  | COM           | 70423110 | 7440     | 1500    | X | X | 6  |
| PAXSON COMMUNICATIONS CORP  | COM           | 70423110 | 9920     | 2000    | X |   | 6  |
| PAYCHEX INC                 | COM           | 70432610 | 3662     | 106     | X |   | 13 |
| PAYCHEX INC                 | COM           | 70432610 | 49714276 | 1462965 | X |   | 3  |
| PAYCHEX INC                 | COM           | 70432610 | 1394133  | 40568   | X |   | 5  |
| PAYCHEX INC                 | COM           | 70432610 | 6276685  | 184067  | X | X | 6  |
| PAYCHEX INC                 | COM           | 70432610 | 3104839  | 91051   | X |   | 6  |
| PAYCHEX INC                 | COM           | 70432610 | 5149     | 151     | X | X | 7  |
| PAYCHEX INC                 | COM           | 70432610 | 955      | 28      | X |   | 7  |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 3230     | 240     | X |   | 13 |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 22941106 | 1772691 | X |   | 3  |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 48278    | 3702    | X |   | 5  |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 142586   | 11019   | X | X | 6  |
| PAYLESS SHOESOURCE INC      | COM           | 70437910 | 191098   | 14768   | X |   | 6  |
| PEABODY ENERGY CORP         | COM           | 70454910 | 1591     | 50      | X |   | 13 |
| PEABODY ENERGY CORP         | COM           | 70454910 | 5340366  | 170238  | X |   | 3  |
| PEABODY ENERGY CORP         | COM           | 70454910 | 876400   | 27931   | X |   | 5  |
| PEABODY ENERGY CORP         | COM           | 70454910 | 365492   | 10939   | X |   | 6  |
| PEAPACK-GLADSTONE FINL CORP | COM           | 70469910 | 154475   | 4756    | X |   | 5  |
| PEAPACK-GLADSTONE FINL CORP | COM           | 70469910 | 757549   | 24382   | X | X | 6  |
| PEARSON PLC                 | SPONSORED ADR | 70501510 | 226513   | 22820   | X |   | 5  |
| PEC SOLUTIONS INC           | COM           | 70510710 | 81623    | 5530    | X |   | 3  |
| PEC SOLUTIONS INC           | COM           | 70510710 | 54701    | 3706    | X | X | 6  |
| PEC SOLUTIONS INC           | COM           | 70510710 | 348026   | 23579   | X |   | 6  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 4853670  | 105400  | X |   | 3  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 1010616  | 21268   | X |   | 5  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 56642    | 1230    | X | X | 6  |
| PEDIATRIX MED GROUP         | COM           | 70532410 | 1713198  | 37200   | X |   | 6  |
| PEETS COFFEE & TEA INC      | COM           | 70556010 | 260958   | 13400   | X |   | 5  |
| PEMSTAR INC                 | COM           | 70655210 | 20121    | 5700    | X |   | 5  |
| PEMSTAR INC                 | COM           | 70655210 | 413010   | 117000  | X | X | 6  |
| PENGROWTH ENERGY TR         | COM           | 70690210 | 146510   | 11500   | X |   | 13 |
| PENGROWTH ENERGY TR         | COM           | 70690210 | 285663   | 22300   | X |   | 3  |
| PENGROWTH ENERGY TR         | COM           | 70690210 | 42273    | 3300    | X |   | 5  |



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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| PENGROWTH ENERGY TR          | COM            | 70690210 | 6405     | 500     | X | X | 6  |
| PENFORD CORP                 | COM            | 70705110 | 7037     | 522     | X |   | 13 |
| PENFORD CORP                 | COM            | 70705110 | 460679   | 34175   | X |   | 5  |
| PENN ENGR & MFG CORP         | COM NON VTG    | 70738930 | 184920   | 12000   | X | X | 6  |
| PENN NATL GAMING INC         | COM            | 70756910 | 41574    | 1950    | X |   | 11 |
| PENN NATL GAMING INC         | COM            | 70756910 | 4398316  | 206300  | X |   | 3  |
| PENN NATL GAMING INC         | COM            | 70756910 | 620494   | 28377   | X |   | 5  |
| PENN NATL GAMING INC         | COM            | 70756910 | 633012   | 29000   | X |   | 6  |
| PENN TREATY AMERN CORP       | NOTE 6.250%10/ | 707874AE | 56550    | 52000   | X |   | 6  |
| PENN VA CORP                 | COM            | 70788210 | 844220   | 19100   | X | X | 6  |
| PENN VA CORP                 | COM            | 70788210 | 39780    | 900     | X |   | 6  |
| PENN VA RESOURCES PARTNERS L | COM            | 70788410 | 171101   | 5740    | X |   | 5  |
| PENN VA RESOURCES PARTNERS L | COM            | 70788410 | 660270   | 22090   | X | X | 6  |
| PENNEY J C INC               | COM            | 70816010 | 2137     | 100     | X | X | 1  |
| PENNEY J C INC               | COM            | 70816010 | 6411     | 300     | X |   | 1  |
| PENNEY J C INC               | COM            | 70816010 | 1069     | 50      | X |   | 11 |
| PENNEY J C INC               | COM            | 70816010 | 8197     | 376     | X |   | 13 |
| PENNEY J C INC               | COM            | 70816010 | 2495631  | 116782  | X |   | 3  |
| PENNEY J C INC               | COM            | 70816010 | 2236782  | 104073  | X |   | 5  |
| PENNEY J C INC               | COM            | 70816010 | 2328838  | 108977  | X | X | 6  |
| PENNEY J C INC               | COM            | 70816010 | 2396111  | 109513  | X |   | 6  |
| PENNEY J C INC               | COM            | 70816010 | 21370    | 1000    | X | X | 7  |
| PENNEY J C INC               | NOTE 5.000%10/ | 708160BV | 8182     | 8000    | X |   | 5  |
| PENNEY J C INC               | NOTE 5.000%10/ | 708160BV | 2035     | 2000    | X |   | 6  |
| PENNICHUCK CORP              | COM NEW        | 70825420 | 1046750  | 39500   | X |   | 3  |
| PENNICHUCK CORP              | COM NEW        | 70825420 | 220520   | 8333    | X |   | 5  |
| PENNRock FINL SVCS CORP      | COM            | 70835210 | 22842    | 810     | X | X | 6  |
| PENNRock FINL SVCS CORP      | COM            | 70835210 | 482840   | 17122   | X |   | 6  |
| PENNS WOODS BANCORP INC      | COM            | 70843010 | 371993   | 8530    | X |   | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 70910210 | 105501   | 3154    | X |   | 3  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 70910210 | 9492393  | 280435  | X |   | 5  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 70910210 | 632606   | 18912   | X | X | 6  |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 70910210 | 424614   | 12286   | X |   | 6  |
| PENTAIR INC                  | COM            | 70963110 | 57616217 | 1445102 | X |   | 11 |
| PENTAIR INC                  | COM            | 70963110 | 54745    | 1370    | X |   | 13 |
| PENTAIR INC                  | COM            | 70963110 | 3023143  | 75825   | X |   | 3  |
| PENTAIR INC                  | COM            | 70963110 | 1726835  | 43260   | X |   | 5  |
| PENTAIR INC                  | COM            | 70963110 | 138947   | 3485    | X | X | 6  |
| PENTAIR INC                  | COM            | 70963110 | 413253   | 10365   | X |   | 6  |
| PEOPLES BK BRIDGEPORT CONN   | COM            | 71019810 | 720      | 0       | X |   | 3  |
| PEOPLES BK BRIDGEPORT CONN   | COM            | 71019810 | 309340   | 10202   | X |   | 5  |
| PEOPLES BK BRIDGEPORT CONN   | COM            | 71019810 | 27000    | 900     | X | X | 6  |
| PEOPLES BK BRIDGEPORT CONN   | COM            | 71019810 | 36000    | 1200    | X |   | 6  |
| PEOPLES BK N C               | COM            | 71057710 | 27918    | 1551    | X | X | 6  |
| PEOPLES BK N C               | COM            | 71057710 | 243774   | 13543   | X |   | 6  |
| PEOPLES ENERGY CORP          | COM            | 71103010 | 27518    | 665     | X |   | 11 |
| PEOPLES ENERGY CORP          | COM            | 71103010 | 6796665  | 164250  | X |   | 3  |
| PEOPLES ENERGY CORP          | COM            | 71103010 | 1439130  | 34755   | X |   | 5  |
| PEOPLES ENERGY CORP          | COM            | 71103010 | 1576247  | 38092   | X | X | 6  |
| PEOPLES ENERGY CORP          | COM            | 71103010 | 592479   | 13847   | X |   | 6  |
| PEOPLESOFT INC               | COM            | 71271310 | 12128    | 640     | X |   | 13 |
| PEOPLESOFT INC               | COM            | 71271310 | 3229962  | 177568  | X |   | 3  |
| PEOPLESOFT INC               | COM            | 71271310 | 589065   | 32008   | X |   | 5  |
| PEOPLESOFT INC               | COM            | 71271310 | 14013    | 767     | X | X | 6  |
| PEOPLESOFT INC               | COM            | 71271310 | 693493   | 37958   | X |   | 6  |
| PEOPLESOFT INC               | COM            | 71271310 | 2814     | 154     | X |   | 7  |
| PEP BOYS MANNY MOE & JACK    | COM            | 71327810 | 82620    | 5400    | X |   | 5  |
| PEP BOYS MANNY MOE & JACK    | COM            | 71327810 | 9804393  | 640810  | X | X | 6  |
| PEP BOYS MANNY MOE & JACK    | COM            | 71327810 | 1159495  | 75784   | X |   | 6  |
| PEPCO HOLDINGS INC           | COM            | 71329110 | 60048    | 3475    | X | X | 1  |
| PEPCO HOLDINGS INC           | COM            | 71329110 | 13185    | 763     | X |   | 1  |
| PEPCO HOLDINGS INC           | COM            | 71329110 | 6976     | 400     | X |   | 13 |

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|                              |               |  |          |           |         |   |   |    |
|------------------------------|---------------|--|----------|-----------|---------|---|---|----|
| PEPCO HOLDINGS INC           | COM           |  | 71329110 | 2944166   | 167380  | X |   | 3  |
| PEPCO HOLDINGS INC           | COM           |  | 71329110 | 377200    | 21737   | X |   | 5  |
| PEPCO HOLDINGS INC           | COM           |  | 71329110 | 1618186   | 93645   | X | X | 6  |
| PEPCO HOLDINGS INC           | COM           |  | 71329110 | 710790    | 41134   | X |   | 6  |
| PEPSI BOTTLING GROUP INC     | COM           |  | 71340910 | 333835    | 15520   | X |   | 13 |
| PEPSI BOTTLING GROUP INC     | COM           |  | 71340910 | 9076130   | 441017  | X |   | 3  |
| PEPSI BOTTLING GROUP INC     | COM           |  | 71340910 | 1716715   | 83268   | X |   | 5  |
| PEPSI BOTTLING GROUP INC     | COM           |  | 71340910 | 774014    | 37610   | X |   | 6  |
| PEPSIAMERICAS INC            | COM           |  | 71343P20 | 2595188   | 179102  | X |   | 3  |
| PEPSIAMERICAS INC            | COM           |  | 71343P20 | 301027    | 20766   | X |   | 5  |
| PEPSIAMERICAS INC            | COM           |  | 71343P20 | 24488     | 1690    | X | X | 6  |
| PEPSIAMERICAS INC            | COM           |  | 71343P20 | 399272    | 27555   | X |   | 6  |
| PEPSICO INC                  | COM           |  | 71344810 | 3979327   | 86828   | X | X | 1  |
| PEPSICO INC                  | COM           |  | 71344810 | 1869910   | 40801   | X |   | 1  |
| PEPSICO INC                  | COM           |  | 71344810 | 102201    | 2230    | X |   | 11 |
| PEPSICO INC                  | COM           |  | 71344810 | 1817443   | 38934   | X |   | 13 |
| PEPSICO INC                  | COM           |  | 71344810 | 97057262  | 2104893 | X |   | 3  |
| PEPSICO INC                  | COM           |  | 71344810 | 21998     | 480     | X | X | 4  |
| PEPSICO INC                  | COM           |  | 71344810 | 69203     | 1510    | X |   | 4  |
| PEPSICO INC                  | COM           |  | 71344810 | 39652152  | 857046  | X |   | 5  |
| PEPSICO INC                  | COM           |  | 71344810 | 153099515 | 3340596 | X | X | 6  |
| PEPSICO INC                  | COM           |  | 71344810 | 175165743 | 3799484 | X |   | 6  |
| PEPSICO INC                  | COM           |  | 71344810 | 46059     | 1005    | X | X | 7  |
| PEPSICO INC                  | COM           |  | 71344810 | 177225    | 3867    | X |   | 7  |
| PER-SE TECHNOLOGIES INC      | COM NEW       |  | 71356930 | 18454000  | 1153375 | X |   | 3  |
| PER-SE TECHNOLOGIES INC      | COM NEW       |  | 71356930 | 1596      | 100     | X | X | 6  |
| PER-SE TECHNOLOGIES INC      | COM NEW       |  | 71356930 | 100037    | 5500    | X |   | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           |  | 71375510 | 14488649  | 329062  | X |   | 3  |
| PERFORMANCE FOOD GROUP CO    | COM           |  | 71375510 | 88628     | 2157    | X |   | 5  |
| PERFORMANCE FOOD GROUP CO    | COM           |  | 71375510 | 151801    | 3727    | X | X | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           |  | 71375510 | 2029983   | 49840   | X |   | 6  |
| PERFORMANCE FOOD GROUP CO    | COM           |  | 71375510 | 2037      | 50      | X |   | 7  |
| PERKINELMER INC              | COM           |  | 71404610 | 657207    | 40795   | X |   | 13 |
| PERKINELMER INC              | COM           |  | 71404610 | 777120    | 50759   | X |   | 3  |
| PERKINELMER INC              | COM           |  | 71404610 | 6743351   | 440407  | X |   | 5  |
| PERKINELMER INC              | COM           |  | 71404610 | 244807    | 15990   | X | X | 6  |
| PERKINELMER INC              | COM           |  | 71404610 | 1282947   | 83798   | X |   | 6  |
| PEROT SYS CORP               | CL A          |  | 71426510 | 56459250  | 5645925 | X |   | 11 |
| PEROT SYS CORP               | CL A          |  | 71426510 | 139000    | 13900   | X |   | 3  |
| PEROT SYS CORP               | CL A          |  | 71426510 | 110139    | 11010   | X |   | 5  |
| PEROT SYS CORP               | CL A          |  | 71426510 | 145500    | 14550   | X |   | 6  |
| PERRIGO CO                   | COM           |  | 71429010 | 1254758   | 98567   | X |   | 3  |
| PERRIGO CO                   | COM           |  | 71429010 | 2559      | 201     | X |   | 5  |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR |  | 71568010 | 113000    | 10000   | X |   | 3  |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR |  | 71568010 | 3390      | 300     | X |   | 5  |
| PERUSAHAAN PERS INDO SATELLI | SPONSORED ADR |  | 71568010 | 3390      | 300     | X |   | 6  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR |  | 71568410 | 13423     | 920     | X |   | 13 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR |  | 71568410 | 136300    | 10000   | X |   | 3  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR |  | 71568410 | 450050    | 31216   | X |   | 5  |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR |  | 71568410 | 13630     | 1000    | X |   | 6  |
| PETCO ANIMAL SUPPLIES        | COM NEW       |  | 71601620 | 8367840   | 268200  | X |   | 3  |
| PETCO ANIMAL SUPPLIES        | COM NEW       |  | 71601620 | 3994      | 125     | X |   | 5  |
| PETCO ANIMAL SUPPLIES        | COM NEW       |  | 71601620 | 255922    | 8200    | X |   | 6  |
| PETRO-CDA                    | COM           |  | 71644E10 | 2206857   | 62744   | X |   | 3  |
| PETRO-CDA                    | COM           |  | 71644E10 | 11706     | 301     | X | X | 6  |
| PETRO-CDA                    | COM           |  | 71644E10 | 109164    | 2807    | X |   | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR |  | 71646E10 | 10770     | 0       | X |   | 3  |
| PETROCHINA CO LTD            | SPONSORED ADR |  | 71646E10 | 705946    | 20927   | X |   | 5  |
| PETROCHINA CO LTD            | SPONSORED ADR |  | 71646E10 | 6777      | 202     | X | X | 6  |
| PETROCHINA CO LTD            | SPONSORED ADR |  | 71646E10 | 119539    | 3563    | X |   | 6  |
| PETROKAZAKHSTAN INC          | COM           |  | 71649P10 | 276631    | 14735   | X |   | 5  |
| PETROKAZAKHSTAN INC          | COM           |  | 71649P10 | 41800     | 2000    | X |   | 6  |

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|                              |                |          |           |          |   |   |    |
|------------------------------|----------------|----------|-----------|----------|---|---|----|
| PETROLEUM & RES CORP         | COM            | 71654910 | 1446206   | 67897    | X |   | 5  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 1640      | 77       | X | X | 6  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 38361     | 1801     | X |   | 6  |
| PETROLEUM & RES CORP         | COM            | 71654910 | 124605    | 5850     | X |   | 9  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 271027    | 12565    | X |   | 13 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 794113    | 37370    | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 174795    | 8220     | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 46113     | 2170     | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V10 | 47303     | 2226     | X |   | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 5701201   | 247857   | X |   | 3  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 576088    | 24871    | X |   | 5  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 11786     | 514      | X | X | 6  |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V40 | 119007    | 5190     | X |   | 6  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 158562    | 76600    | X | X | 6  |
| PETROQUEST ENERGY INC        | COM            | 71674810 | 10350     | 5000     | X |   | 6  |
| PETSMART INC                 | COM            | 71676810 | 3764114   | 165820   | X |   | 3  |
| PETSMART INC                 | COM            | 71676810 | 895829    | 38923    | X |   | 5  |
| PETSMART INC                 | COM            | 71676810 | 78522     | 3450     | X | X | 6  |
| PETSMART INC                 | COM            | 71676810 | 197784    | 8690     | X |   | 6  |
| PETSMART INC                 | COM            | 71676810 | 2959      | 130      | X |   | 7  |
| PFIZER INC                   | COM            | 71708110 | 4364786   | 143673   | X | X | 1  |
| PFIZER INC                   | COM            | 71708110 | 6425826   | 211515   | X |   | 1  |
| PFIZER INC                   | COM            | 71708110 | 1509096   | 49674    | X |   | 11 |
| PFIZER INC                   | COM            | 71708110 | 3419077   | 111009   | X |   | 13 |
| PFIZER INC                   | COM            | 71708110 | 361020710 | 11828459 | X |   | 3  |
| PFIZER INC                   | COM            | 71708110 | 25519     | 840      | X | X | 4  |
| PFIZER INC                   | COM            | 71708110 | 160103    | 5270     | X |   | 4  |
| PFIZER INC                   | COM            | 71708110 | 102102576 | 3342437  | X |   | 5  |
| PFIZER INC                   | COM            | 71708110 | 287435266 | 9461332  | X | X | 6  |
| PFIZER INC                   | COM            | 71708110 | 376768394 | 12308823 | X |   | 6  |
| PFIZER INC                   | COM            | 71708110 | 62066     | 2043     | X | X | 7  |
| PFIZER INC                   | COM            | 71708110 | 947248    | 31180    | X |   | 7  |
| PFIZER INC                   | COM            | 71708110 | 9043518   | 297680   | X |   | 8  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 242299    | 10100    | X |   | 3  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 905774    | 37405    | X |   | 5  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 131705    | 5490     | X | X | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 3755778   | 156554   | X |   | 6  |
| PHARMACEUTICAL PROD DEV INC  | COM            | 71712410 | 1919      | 80       | X |   | 7  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 115974    | 1700     | X | X | 1  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 90505973  | 1324131  | X |   | 3  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 4599774   | 67420    | X |   | 5  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 66515     | 975      | X | X | 6  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 6746208   | 98889    | X |   | 6  |
| PHARMACEUTICAL RES INC       | COM            | 71712510 | 4434      | 65       | X |   | 7  |
| PHARMACEUTICAL HLDERS TR     | DEPOSITRY RCPT | 71712A20 | 1379703   | 18370    | X |   | 5  |
| PHARMOS CORP                 | COM NEW        | 71713920 | 41745     | 16500    | X |   | 5  |
| PHARMACOPEIA INC             | COM            | 71713B10 | 129623    | 10066    | X |   | 5  |
| PHARMANETICS INC             | COM            | 71713J10 | 115269    | 23100    | X |   | 5  |
| PHARMANETICS INC             | COM            | 71713J10 | 990       | 200      | X | X | 6  |
| PHARMANETICS INC             | COM            | 71713J10 | 51975     | 10500    | X |   | 6  |
| PHELPS DODGE CORP            | COM            | 71726510 | 1358      | 28       | X |   | 13 |
| PHELPS DODGE CORP            | COM            | 71726510 | 36043394  | 769362   | X |   | 3  |
| PHELPS DODGE CORP            | COM            | 71726510 | 2707961   | 57330    | X |   | 5  |
| PHELPS DODGE CORP            | COM            | 71726510 | 796630    | 17022    | X | X | 6  |
| PHELPS DODGE CORP            | COM            | 71726510 | 6794798   | 145188   | X |   | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 70440     | 1540     | X |   | 3  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 128529    | 2810     | X | X | 6  |
| PHILADELPHIA CONS HLDG CORP  | COM            | 71752810 | 1713969   | 37472    | X |   | 6  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 8519504   | 353800   | X |   | 3  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 2537512   | 105305   | X |   | 5  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 3797464   | 157702   | X | X | 6  |
| PHILADELPHIA SUBN CORP       | COM PAR \$0.50 | 71800960 | 462143    | 19192    | X |   | 6  |

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|------------------------------|---------------|----------|----------|---------|---|---|----|
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 71825260 | 236000   | 20000   | X |   | 3  |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 71825260 | 12250    | 1000    | X |   | 5  |
| PHILLIPS VAN HEUSEN CORP     | COM           | 71859210 | 305743   | 19847   | X |   | 5  |
| PHILLIPS VAN HEUSEN CORP     | COM           | 71859210 | 38726    | 2580    | X | X | 6  |
| PHILLIPS VAN HEUSEN CORP     | COM           | 71859210 | 624341   | 41595   | X |   | 6  |
| PHOENIX COS INC NEW          | COM           | 71902E10 | 11088    | 960     | X |   | 3  |
| PHOENIX COS INC NEW          | COM           | 71902E10 | 201221   | 17415   | X |   | 5  |
| PHOENIX COS INC NEW          | COM           | 71902E10 | 96535    | 8358    | X | X | 6  |
| PHOENIX COS INC NEW          | COM           | 71902E10 | 294733   | 25518   | X |   | 6  |
| PHOTOMEDEX INC               | COM           | 71935810 | 18560    | 8000    | X |   | 5  |
| PHOTOMEDEX INC               | COM           | 71935810 | 58000    | 25000   | X |   | 6  |
| PHOTON DYNAMICS INC          | COM           | 71936410 | 138670   | 4770    | X |   | 5  |
| PHOTON DYNAMICS INC          | COM           | 71936410 | 16105    | 554     | X | X | 6  |
| PHOTON DYNAMICS INC          | COM           | 71936410 | 102879   | 3539    | X |   | 6  |
| PHOTRONICS INC               | COM           | 71940510 | 4196724  | 197400  | X |   | 3  |
| PHOTRONICS INC               | COM           | 71940510 | 105675   | 4945    | X |   | 5  |
| PHOTRONICS INC               | COM           | 71940510 | 464156   | 20900   | X |   | 6  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 1633125  | 41875   | X |   | 3  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 23400    | 600     | X | X | 4  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 19461    | 499     | X |   | 4  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 1010890  | 25884   | X |   | 5  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 3245268  | 83212   | X | X | 6  |
| PIEDMONT NAT GAS INC         | COM           | 72018610 | 4323462  | 110858  | X |   | 6  |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 50299517 | 2614320 | X |   | 11 |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 1757863  | 91365   | X |   | 3  |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 1101097  | 56674   | X |   | 5  |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 12891    | 670     | X | X | 6  |
| PIER 1 IMPORTS INC           | COM           | 72027910 | 517614   | 26882   | X |   | 6  |
| PIMCO MUNICIPAL INCOME FD    | COM           | 72200R10 | 220528   | 15752   | X |   | 5  |
| PIMCO MUNICIPAL INCOME FD    | COM           | 72200R10 | 13900    | 1000    | X | X | 6  |
| PIMCO CORPORATE INCOME FD    | COM           | 72200U10 | 894987   | 59389   | X |   | 5  |
| PIMCO CORPORATE INCOME FD    | COM           | 72200U10 | 6088     | 404     | X | X | 6  |
| PIMCO CORPORATE INCOME FD    | COM           | 72200U10 | 60       | 4       | X |   | 6  |
| PIMCO MUN INCOME FD II       | COM           | 72200W10 | 593798   | 42404   | X |   | 5  |
| PIMCO MUN INCOME FD II       | COM           | 72200W10 | 133313   | 9536    | X | X | 6  |
| PIMCO MUN INCOME FD II       | COM           | 72200W10 | 22368    | 1600    | X |   | 6  |
| PIMCO MUN INCOME FD II       | COM           | 72200W10 | 41940    | 3000    | X |   | 7  |
| PIMCO STRATEGIC GBL GOV FD I | COM           | 72200X10 | 656827   | 55408   | X |   | 5  |
| PIMCO STRATEGIC GBL GOV FD I | COM           | 72200X10 | 23805    | 2014    | X | X | 6  |
| PIMCO STRATEGIC GBL GOV FD I | COM           | 72200X10 | 61464    | 5200    | X |   | 6  |
| PIMCO HIGH INCOME FD         | COM SHS       | 72201410 | 2614882  | 186752  | X |   | 5  |
| PIMCO HIGH INCOME FD         | COM SHS       | 72201410 | 4406496  | 315200  | X |   | 9  |
| PIMCO MUN INCOME FD III      | COM           | 72201A10 | 14200    | 1000    | X |   | 5  |
| PIMCO MUN INCOME FD III      | COM           | 72201A10 | 17423    | 1227    | X | X | 6  |
| PIMCO MUN INCOME FD III      | COM           | 72201A10 | 450140   | 31700   | X |   | 7  |
| PIMCO CORPORATE OPP FD       | COM           | 72201B10 | 13390    | 813     | X |   | 13 |
| PIMCO CORPORATE OPP FD       | COM           | 72201B10 | 3141845  | 191158  | X |   | 5  |
| PIMCO CORPORATE OPP FD       | COM           | 72201B10 | 10729    | 655     | X | X | 6  |
| PIMCO FLOATING RATE INCOME F | COM           | 72201H10 | 281366   | 14050   | X |   | 5  |
| PINNACLE WEST CAP CORP       | COM           | 72348410 | 4809576  | 135481  | X |   | 3  |
| PINNACLE WEST CAP CORP       | COM           | 72348410 | 170305   | 4763    | X |   | 5  |
| PINNACLE WEST CAP CORP       | COM           | 72348410 | 95495    | 2690    | X |   | 6  |
| PIONEER CORP JAPAN           | SPONSORED ADR | 72364610 | 91750    | 3670    | X |   | 3  |
| PIONEER CORP JAPAN           | SPONSORED ADR | 72364610 | 11200    | 448     | X |   | 5  |
| PIONEER CORP JAPAN           | SPONSORED ADR | 72364610 | 24150    | 966     | X | X | 6  |
| PIONEER CORP JAPAN           | SPONSORED ADR | 72364610 | 465025   | 18601   | X |   | 6  |
| PIONEER HIGH INCOME TR       | COM           | 72369H10 | 13288    | 864     | X |   | 13 |
| PIONEER HIGH INCOME TR       | COM           | 72369H10 | 3083098  | 200894  | X |   | 5  |
| PIONEER HIGH INCOME TR       | COM           | 72369H10 | 25993    | 1700    | X | X | 6  |
| PIONEER INTREST SHS          | COM           | 72370310 | 457796   | 41049   | X |   | 5  |
| PIONEER MUN HIGH INCOME TR   | COM SHS       | 72376310 | 271557   | 18300   | X |   | 5  |
| PIONEER NAT RES CO           | COM           | 72378710 | 165456   | 6423    | X |   | 13 |

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|                             |                |          |          |        |   |   |    |
|-----------------------------|----------------|----------|----------|--------|---|---|----|
| PIONEER NAT RES CO          | COM            | 72378710 | 2938288  | 115408 | X |   | 3  |
| PIONEER NAT RES CO          | COM            | 72378710 | 2693641  | 104750 | X |   | 5  |
| PIONEER NAT RES CO          | COM            | 72378710 | 690959   | 27139  | X | X | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 337216   | 8800   | X | X | 1  |
| PITNEY BOWES INC            | COM            | 72447910 | 214592   | 5600   | X |   | 1  |
| PITNEY BOWES INC            | COM            | 72447910 | 251460   | 6405   | X |   | 13 |
| PITNEY BOWES INC            | COM            | 72447910 | 6390282  | 166761 | X |   | 3  |
| PITNEY BOWES INC            | COM            | 72447910 | 9992677  | 257063 | X |   | 5  |
| PITNEY BOWES INC            | COM            | 72447910 | 16446024 | 429176 | X | X | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 7783137  | 203109 | X |   | 6  |
| PITNEY BOWES INC            | COM            | 72447910 | 92351    | 2410   | X |   | 7  |
| PITTSBURGH & W VA RR        | SH BEN INT     | 72481910 | 208347   | 23542  | X |   | 5  |
| PITTSBURGH & W VA RR        | SH BEN INT     | 72481910 | 21895    | 2474   | X | X | 6  |
| PIXAR                       | COM            | 72581110 | 4371     | 64     | X |   | 13 |
| PIXAR                       | COM            | 72581110 | 19995    | 300    | X |   | 3  |
| PIXAR                       | COM            | 72581110 | 1129794  | 16926  | X |   | 5  |
| PIXAR                       | COM            | 72581110 | 41323    | 620    | X | X | 6  |
| PIXAR                       | COM            | 72581110 | 21328    | 320    | X |   | 6  |
| PLACER DOME INC             | COM            | 72590610 | 57906    | 4190   | X |   | 13 |
| PLACER DOME INC             | COM            | 72590610 | 6130160  | 445880 | X |   | 3  |
| PLACER DOME INC             | COM            | 72590610 | 3627911  | 263826 | X |   | 5  |
| PLACER DOME INC             | COM            | 72590610 | 178750   | 13000  | X | X | 6  |
| PLACER DOME INC             | COM            | 72590610 | 48194    | 3505   | X |   | 6  |
| PLACER DOME INC             | COM            | 72590610 | 2338     | 170    | X | X | 7  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 88412    | 2894   | X |   | 13 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 90150    | 3000   | X |   | 3  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 653763   | 21433  | X |   | 5  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 199833   | 6650   | X | X | 6  |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 72650310 | 10091721 | 335831 | X |   | 6  |
| PLANAR SYS INC              | COM            | 72690010 | 39201    | 1843   | X |   | 3  |
| PLANAR SYS INC              | COM            | 72690010 | 8317     | 391    | X |   | 5  |
| PLANAR SYS INC              | COM            | 72690010 | 63470    | 2984   | X | X | 6  |
| PLANAR SYS INC              | COM            | 72690010 | 447521   | 21040  | X |   | 6  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 1025049  | 42943  | X |   | 3  |
| PLANTRONICS INC NEW         | COM            | 72749310 | 4764277  | 195994 | X |   | 5  |
| PLEXUS CORP                 | COM            | 72913210 | 646806   | 41622  | X |   | 3  |
| PLEXUS CORP                 | COM            | 72913210 | 42488    | 2692   | X |   | 5  |
| PLEXUS CORP                 | COM            | 72913210 | 20513    | 1320   | X |   | 6  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 24422    | 960    | X | X | 1  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 91584    | 3600   | X |   | 1  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 574944   | 22600  | X |   | 11 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 255509   | 9850   | X |   | 13 |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 2163087  | 85027  | X |   | 3  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 7318550  | 286497 | X |   | 5  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 2222642  | 87368  | X | X | 6  |
| PLUM CREEK TIMBER CO INC    | COM            | 72925110 | 1150371  | 45219  | X |   | 6  |
| POGO PRODUCING CO           | COM            | 73044810 | 6727521  | 148576 | X |   | 3  |
| POGO PRODUCING CO           | COM            | 73044810 | 5469070  | 120657 | X |   | 5  |
| POGO PRODUCING CO           | COM            | 73044810 | 510124   | 11266  | X | X | 6  |
| POGO PRODUCING CO           | COM            | 73044810 | 746848   | 12712  | X |   | 6  |
| POLARIS INDS INC            | COM            | 73106810 | 322553   | 4350   | X |   | 3  |
| POLARIS INDS INC            | COM            | 73106810 | 6790182  | 91562  | X |   | 5  |
| POLARIS INDS INC            | COM            | 73106810 | 51905    | 700    | X | X | 6  |
| POLARIS INDS INC            | COM            | 73106810 | 7637     | 103    | X |   | 6  |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 101541   | 3620   | X |   | 13 |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 95650    | 3493   | X |   | 5  |
| POLO RALPH LAUREN CORP      | CL A           | 73157210 | 5364     | 200    | X |   | 6  |
| POLYCOM INC                 | COM            | 73172K10 | 1608280  | 96826  | X |   | 3  |
| POLYCOM INC                 | COM            | 73172K10 | 92660    | 5582   | X |   | 5  |
| POLYCOM INC                 | COM            | 73172K10 | 63118    | 3800   | X | X | 6  |
| POLYCOM INC                 | COM            | 73172K10 | 637824   | 38400  | X |   | 6  |
| POLYMEDICA CORP             | COM            | 73173810 | 33814    | 1276   | X |   | 3  |

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|                              |                |          |          |         |   |   |    |
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| POLYMEDICA CORP              | COM            | 73173810 | 37021    | 1397    | X |   | 5  |
| POLYMEDICA CORP              | COM            | 73173810 | 57240    | 2160    | X | X | 6  |
| POLYMEDICA CORP              | COM            | 73173810 | 910540   | 33800   | X |   | 6  |
| POPULAR INC                  | COM            | 73317410 | 159200   | 4000    | X |   | 13 |
| POPULAR INC                  | COM            | 73317410 | 178702   | 4490    | X |   | 3  |
| POPULAR INC                  | COM            | 73317410 | 3126250  | 78549   | X |   | 5  |
| POPULAR INC                  | COM            | 73317410 | 857292   | 21540   | X | X | 6  |
| POPULAR INC                  | COM            | 73317410 | 58546    | 200     | X |   | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 103243   | 12560   | X |   | 13 |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 188867   | 23989   | X |   | 5  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 46716    | 5936    | X | X | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 23728    | 3015    | X |   | 6  |
| PORTUGAL TELECOM SGPS S A    | SPONSORED ADR  | 73727310 | 4730     | 601     | X | X | 7  |
| POST PPTYS INC               | COM            | 73746410 | 6104721  | 224191  | X |   | 3  |
| POST PPTYS INC               | COM            | 73746410 | 369071   | 13499   | X |   | 5  |
| POST PPTYS INC               | COM            | 73746410 | 113413   | 4165    | X | X | 6  |
| POST PPTYS INC               | COM            | 73746410 | 77279    | 2838    | X |   | 6  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 231686   | 3284    | X |   | 3  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 711198   | 9811    | X |   | 5  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 210310   | 2981    | X | X | 6  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 350916   | 4974    | X |   | 6  |
| POTASH CORP SASK INC         | COM            | 73755L10 | 1058     | 15      | X |   | 7  |
| POTLATCH CORP                | COM            | 73762810 | 835281   | 28105   | X |   | 3  |
| POTLATCH CORP                | COM            | 73762810 | 35402    | 1184    | X |   | 5  |
| POTLATCH CORP                | COM            | 73762810 | 13374    | 450     | X | X | 6  |
| POWELL INDS INC              | COM            | 73912810 | 5331183  | 317900  | X |   | 11 |
| POWELL INDS INC              | COM            | 73912810 | 137514   | 8200    | X |   | 3  |
| POWELL INDS INC              | COM            | 73912810 | 28238    | 1574    | X |   | 5  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 18161871 | 545535  | X |   | 3  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 473038   | 14231   | X |   | 5  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 43378    | 1305    | X | X | 6  |
| POWER INTEGRATIONS INC       | COM            | 73927610 | 1501717  | 45178   | X |   | 6  |
| POWER-ONE INC                | COM            | 73930810 | 8301313  | 806736  | X |   | 3  |
| POWER-ONE INC                | COM            | 73930810 | 229056   | 21057   | X |   | 5  |
| POWER-ONE INC                | COM            | 73930810 | 1097214  | 105400  | X |   | 6  |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X10 | 1799866  | 59012   | X |   | 5  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 416726   | 62760   | X |   | 3  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 125040   | 18825   | X |   | 5  |
| POWERWAVE TECHNOLOGIES INC   | COM            | 73936310 | 1328     | 200     | X | X | 6  |
| PRACTICEWORKS INC            | COM            | 73941910 | 22810    | 1063    | X |   | 5  |
| PRACTICEWORKS INC            | COM            | 73941910 | 944057   | 44012   | X | X | 6  |
| POZEN INC                    | COM            | 73941U10 | 293040   | 16500   | X |   | 3  |
| POZEN INC                    | COM            | 73941U10 | 6680246  | 376140  | X |   | 5  |
| POZEN INC                    | COM            | 73941U10 | 88800    | 5000    | X | X | 6  |
| PRAECIS PHARMACEUTICALS INC  | COM            | 73942110 | 369050   | 55000   | X |   | 3  |
| PRAECIS PHARMACEUTICALS INC  | COM            | 73942110 | 10280    | 1500    | X |   | 5  |
| PRAXAIR INC                  | COM            | 74005P10 | 83633    | 1350    | X | X | 1  |
| PRAXAIR INC                  | COM            | 74005P10 | 188948   | 3050    | X |   | 1  |
| PRAXAIR INC                  | COM            | 74005P10 | 848514   | 13411   | X |   | 13 |
| PRAXAIR INC                  | COM            | 74005P10 | 16754068 | 269122  | X |   | 3  |
| PRAXAIR INC                  | COM            | 74005P10 | 12564022 | 199350  | X |   | 5  |
| PRAXAIR INC                  | COM            | 74005P10 | 51247828 | 827245  | X | X | 6  |
| PRAXAIR INC                  | COM            | 74005P10 | 64493791 | 1034316 | X |   | 6  |
| PRAXAIR INC                  | COM            | 74005P10 | 98129    | 1584    | X |   | 7  |
| PRAXAIR INC                  | COM            | 74005P10 | 3751073  | 60550   | X |   | 8  |
| PRECIS INC                   | COM            | 74018410 | 379925   | 116900  | X |   | 5  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 1818531  | 51810   | X |   | 3  |
| PRECISION CASTPARTS CORP     | COM            | 74018910 | 900345   | 25562   | X |   | 5  |
| PRECISION DRILLING CORP      | COM            | 74022D10 | 669451   | 17769   | X |   | 5  |
| PREFERRED INCOME FD INC      | COM            | 74037G10 | 722156   | 46238   | X |   | 5  |
| PREFERRED INCOME FD INC      | COM            | 74037G10 | 63948    | 4094    | X |   | 6  |
| PREFERRED INCOME OPPORTUNITY | COM            | 74037H10 | 260964   | 21114   | X |   | 5  |

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|------------------------------|-----------------|----------|-----------|---------|---|---|----|
| PREMIER FARNELL PLC          | SPONSORED ADR   | 74050U10 | 51768     | 6767    | X |   | 3  |
| PREMIER FARNELL PLC          | SPONSORED ADR   | 74050U10 | 13839     | 1809    | X | X | 6  |
| PREMIER FARNELL PLC          | SPONSORED ADR   | 74050U10 | 416749    | 54477   | X |   | 6  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 92721     | 2991    | X |   | 3  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 71152     | 2295    | X |   | 5  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 1528610   | 49310   | X | X | 6  |
| PRENTISS PPTYS TR            | SH BEN INT      | 74070610 | 1285880   | 41480   | X |   | 6  |
| PRICE COMMUNICATIONS CORP    | COM NEW         | 74143730 | 658353    | 53093   | X |   | 3  |
| PRICE LEGACY CORP            | COM             | 74144P10 | 42585     | 12167   | X |   | 5  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 6474354   | 156916  | X |   | 3  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 2478720   | 59937   | X |   | 5  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 1178957   | 28560   | X | X | 6  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 880915    | 21340   | X |   | 6  |
| PRICE T ROWE GROUP INC       | COM             | 74144T10 | 268320    | 6500    | X |   | 8  |
| PRICELINE COM INC            | COM NEW         | 74150340 | 318977    | 10984   | X |   | 5  |
| PRICELINE COM INC            | COM NEW         | 74150340 | 1917      | 66      | X |   | 6  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 40980540  | 2417731 | X |   | 11 |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 3094612   | 181131  | X |   | 3  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 112585    | 6614    | X |   | 5  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 55935     | 3300    | X | X | 6  |
| PRIDE INTL INC DEL           | COM             | 74153Q10 | 285184    | 16796   | X |   | 6  |
| PRIME MED SVCS INC NEW       | COM             | 74156D10 | 101806    | 22668   | X |   | 5  |
| PRIMUS KNOWLEDGE SOLUTIONS I | COM             | 74163Q10 | 26215     | 17500   | X |   | 5  |
| PRIMA ENERGY CORP            | COM PAR \$0.015 | 74190120 | 4261089   | 168756  | X |   | 3  |
| PRIME HOSPITALITY CORP       | COM             | 74191710 | 475595    | 53500   | X |   | 5  |
| PRIMUS TELECOMMUNICATIONS GR | COM             | 74192910 | 1065825   | 157900  | X |   | 3  |
| PRIMUS TELECOMMUNICATIONS GR | COM             | 74192910 | 33669     | 4988    | X |   | 5  |
| PRIMUS TELECOMMUNICATIONS GR | COM             | 74192910 | 180225    | 26700   | X | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V10 | 4057242   | 130921  | X |   | 3  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V10 | 510082    | 16447   | X |   | 5  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V10 | 216465    | 6985    | X | X | 6  |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V10 | 3224324   | 102141  | X |   | 6  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 1110179   | 54048   | X |   | 3  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 128135    | 6194    | X |   | 5  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 38975     | 1892    | X | X | 6  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 168117    | 8161    | X |   | 6  |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T10 | 1133      | 55      | X |   | 7  |
| PROASSURANCE CORP            | COM             | 74267C10 | 3612300   | 139849  | X |   | 3  |
| PROASSURANCE CORP            | COM             | 74267C10 | 1426      | 53      | X |   | 5  |
| PROASSURANCE CORP            | COM             | 74267C10 | 158286    | 6128    | X |   | 6  |
| PRIVATE BUSINESS INC         | COM NEW         | 74267D20 | 29947     | 29075   | X |   | 5  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 7595925   | 81835   | X | X | 1  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 5783243   | 62306   | X |   | 1  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 460202    | 4958    | X |   | 11 |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 821197    | 8738    | X |   | 13 |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 163121404 | 1755604 | X |   | 3  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 1856      | 20      | X | X | 4  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 122430    | 1319    | X |   | 4  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 30201035  | 323789  | X |   | 5  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 201567819 | 2171599 | X | X | 6  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 257464071 | 2753140 | X |   | 6  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 6497      | 70      | X | X | 7  |
| PROCTER & GAMBLE CO          | COM             | 74271810 | 719541    | 7752    | X |   | 7  |
| PRIVATEBANCORP INC           | COM             | 74296210 | 2846864   | 85982   | X |   | 3  |
| PRIVATEBANCORP INC           | COM             | 74296210 | 8145      | 246     | X |   | 5  |
| PRIVATEBANCORP INC           | COM             | 74296210 | 124361    | 3756    | X |   | 6  |
| PROGENICS PHARMACEUTICALS IN | COM             | 74318710 | 516600    | 30000   | X |   | 3  |
| PROGENICS PHARMACEUTICALS IN | COM             | 74318710 | 11991     | 700     | X |   | 5  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 355680    | 8000    | X | X | 1  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 107282    | 2413    | X |   | 1  |
| PROGRESS ENERGY INC          | COM             | 74326310 | 199093    | 4449    | X |   | 13 |
| PROGRESS ENERGY INC          | COM             | 74326310 | 4802836   | 107026  | X |   | 3  |

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|                              |            |          |          |         |   |   |    |
|------------------------------|------------|----------|----------|---------|---|---|----|
| PROGRESS ENERGY INC          | COM        | 74326310 | 15116    | 340     | X | X | 4  |
| PROGRESS ENERGY INC          | COM        | 74326310 | 6677995  | 149452  | X |   | 5  |
| PROGRESS ENERGY INC          | COM        | 74326310 | 14194046 | 319254  | X | X | 6  |
| PROGRESS ENERGY INC          | COM        | 74326310 | 16117410 | 361889  | X |   | 6  |
| PROGRESS ENERGY INC          | COM        | 74326310 | 72088    | 1621    | X | X | 7  |
| PROGRESS ENERGY INC          | COM        | 74326310 | 934      | 21      | X |   | 7  |
| PROGRESS SOFTWARE CORP       | COM        | 74331210 | 9350     | 425     | X |   | 13 |
| PROGRESS SOFTWARE CORP       | COM        | 74331210 | 1785708  | 83039   | X |   | 3  |
| PROGRESS SOFTWARE CORP       | COM        | 74331210 | 60884    | 2796    | X |   | 5  |
| PROGRESS SOFTWARE CORP       | COM        | 74331210 | 18494    | 855     | X | X | 6  |
| PROGRESS SOFTWARE CORP       | COM        | 74331210 | 150891   | 6976    | X |   | 6  |
| PROGRESSIVE CORP OHIO        | COM        | 74331510 | 13104    | 182     | X |   | 13 |
| PROGRESSIVE CORP OHIO        | COM        | 74331510 | 6803672  | 98447   | X |   | 3  |
| PROGRESSIVE CORP OHIO        | COM        | 74331510 | 25225    | 365     | X |   | 4  |
| PROGRESSIVE CORP OHIO        | COM        | 74331510 | 2479332  | 35438   | X |   | 5  |
| PROGRESSIVE CORP OHIO        | COM        | 74331510 | 6275257  | 90801   | X | X | 6  |
| PROGRESSIVE CORP OHIO        | COM        | 74331510 | 3868985  | 55120   | X |   | 6  |
| PROGRESSIVE CORP OHIO        | COM        | 74331510 | 3110     | 45      | X | X | 7  |
| PROGRESSIVE CORP OHIO        | COM        | 74331510 | 35937    | 520     | X |   | 7  |
| PROLOGIS                     | SH BEN INT | 74341010 | 9138     | 300     | X |   | 13 |
| PROLOGIS                     | SH BEN INT | 74341010 | 6955564  | 229936  | X |   | 3  |
| PROLOGIS                     | SH BEN INT | 74341010 | 3177381  | 104555  | X |   | 5  |
| PROLOGIS                     | SH BEN INT | 74341010 | 6050     | 200     | X | X | 6  |
| PROLOGIS                     | SH BEN INT | 74341010 | 163653   | 5410    | X |   | 6  |
| PROQUEST COMPANY             | COM        | 74346P10 | 342032   | 13005   | X |   | 3  |
| PROQUEST COMPANY             | COM        | 74346P10 | 511033   | 18770   | X |   | 5  |
| PROSPECT STR HIGH INCOME PTF | COM NEW    | 74358640 | 24390    | 9000    | X |   | 13 |
| PROSPECT STR HIGH INCOME PTF | COM NEW    | 74358640 | 331      | 125     | X | X | 6  |
| PROSPECT STR HIGH INCOME PTF | COM NEW    | 74358640 | 6710     | 2532    | X |   | 6  |
| PROSPERITY BANCSHARES INC    | COM        | 74360610 | 24052064 | 1128675 | X |   | 11 |
| PROSPERITY BANCSHARES INC    | COM        | 74360610 | 162489   | 7625    | X |   | 6  |
| PROTECTIVE LIFE CORP         | COM        | 74367410 | 2014606  | 67491   | X |   | 3  |
| PROTECTIVE LIFE CORP         | COM        | 74367410 | 180587   | 5949    | X |   | 5  |
| PROTECTIVE LIFE CORP         | COM        | 74367410 | 266262   | 8920    | X | X | 6  |
| PROTECTIVE LIFE CORP         | COM        | 74367410 | 508226   | 17026   | X |   | 6  |
| PROTEIN DESIGN LABS INC      | COM        | 74369L10 | 8391946  | 603225  | X |   | 3  |
| PROTEIN DESIGN LABS INC      | COM        | 74369L10 | 158628   | 11390   | X |   | 5  |
| PROTEIN DESIGN LABS INC      | COM        | 74369L10 | 16101    | 1146    | X | X | 6  |
| PROTEIN DESIGN LABS INC      | COM        | 74369L10 | 947392   | 67430   | X |   | 6  |
| PROTON ENERGY SYS INC        | COM        | 74371K10 | 25401    | 9200    | X |   | 5  |
| PROTON ENERGY SYS INC        | COM        | 74371K10 | 2600     | 1000    | X | X | 6  |
| PROTON ENERGY SYS INC        | COM        | 74371K10 | 1300     | 500     | X |   | 6  |
| PROVIDENT BANKSHARES CORP    | COM        | 74385910 | 280205   | 9404    | X |   | 5  |
| PROVIDENT FINL GROUP INC     | COM        | 74386610 | 1391897  | 53290   | X |   | 3  |
| PROVIDENT FINL GROUP INC     | COM        | 74386610 | 6201     | 215     | X |   | 5  |
| PROVIDENT FINL GROUP INC     | COM        | 74386610 | 27970    | 1000    | X | X | 6  |
| PROVIDENT FINL GROUP INC     | COM        | 74386610 | 41955    | 1500    | X |   | 6  |
| PROVIDIAN FINL CORP          | COM        | 74406A10 | 1183586  | 98550   | X |   | 13 |
| PROVIDIAN FINL CORP          | COM        | 74406A10 | 1550137  | 131479  | X |   | 3  |
| PROVIDIAN FINL CORP          | COM        | 74406A10 | 762094   | 64300   | X |   | 5  |
| PROVIDIAN FINL CORP          | COM        | 74406A10 | 1369609  | 116167  | X | X | 6  |
| PROVIDIAN FINL CORP          | COM        | 74406A10 | 5264718  | 446541  | X |   | 6  |
| PROXIM CORP                  | CL A       | 74428310 | 18391    | 12311   | X |   | 5  |
| PROXIM CORP                  | CL A       | 74428310 | 206736   | 137824  | X | X | 6  |
| PRUDENTIAL FINL INC          | COM        | 74432010 | 9887810  | 213819  | X |   | 3  |
| PRUDENTIAL FINL INC          | COM        | 74432010 | 15093    | 404     | X |   | 4  |
| PRUDENTIAL FINL INC          | COM        | 74432010 | 124895   | 3332    | X |   | 5  |
| PRUDENTIAL FINL INC          | COM        | 74432010 | 432816   | 11585   | X | X | 6  |
| PRUDENTIAL FINL INC          | COM        | 74432010 | 28200075 | 752641  | X |   | 6  |
| PRUDENTIAL PLC               | ADR        | 74435K20 | 190290   | 29800   | X |   | 3  |
| PRUDENTIAL PLC               | ADR        | 74435K20 | 181241   | 13086   | X |   | 5  |
| PUBLIC SVC ENTERPRISE GROUP  | COM        | 74457310 | 45654    | 1087    | X |   | 1  |



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|                              |                |          |          |        |   |   |    |
|------------------------------|----------------|----------|----------|--------|---|---|----|
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 74457310 | 6720     | 160    | X |   | 11 |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 74457310 | 6614     | 157    | X |   | 13 |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 74457310 | 14456652 | 343761 | X |   | 3  |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 74457310 | 2452972  | 58354  | X |   | 5  |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 74457310 | 10596786 | 252304 | X | X | 6  |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 74457310 | 10390968 | 237251 | X |   | 6  |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 74457310 | 21       | 1      | X | X | 7  |
| PUBLIC SVC ENTERPRISE GROUP  | COM            | 74457310 | 5040     | 120    | X |   | 7  |
| PUBLIC STORAGE INC           | COM            | 74460D10 | 149074   | 3800   | X |   | 3  |
| PUBLIC STORAGE INC           | COM            | 74460D10 | 307930   | 7813   | X |   | 5  |
| PUBLIC STORAGE INC           | COM            | 74460D10 | 132872   | 3387   | X | X | 6  |
| PUBLIC STORAGE INC           | COM            | 74460D10 | 114159   | 2910   | X |   | 6  |
| PUBLIC STORAGE INC           | COM A DP1/1000 | 74460D72 | 11316    | 400    | X |   | 13 |
| PUBLIC STORAGE INC           | COM A DP1/1000 | 74460D72 | 404506   | 14302  | X |   | 5  |
| PUBLIC STORAGE INC           | COM A DP1/1000 | 74460D72 | 5630     | 200    | X |   | 6  |
| PUBLICIS S A NEW             | SPONSORED ADR  | 74463M10 | 1516350  | 55000  | X |   | 3  |
| PUBLICIS S A NEW             | SPONSORED ADR  | 74463M10 | 4191     | 152    | X |   | 6  |
| PUGET ENERGY INC NEW         | COM            | 74531010 | 2067867  | 92192  | X |   | 3  |
| PUGET ENERGY INC NEW         | COM            | 74531010 | 104002   | 4628   | X |   | 5  |
| PUGET ENERGY INC NEW         | COM            | 74531010 | 54796    | 2443   | X | X | 6  |
| PUGET ENERGY INC NEW         | COM            | 74531010 | 163201   | 7276   | X |   | 6  |
| PULITZER INC                 | COM            | 74576910 | 25280952 | 485239 | X |   | 3  |
| PULITZER INC                 | COM            | 74576910 | 85965    | 1650   | X |   | 6  |
| PULTE HOMES INC              | COM            | 74586710 | 706248   | 9964   | X |   | 13 |
| PULTE HOMES INC              | COM            | 74586710 | 8956101  | 131688 | X |   | 3  |
| PULTE HOMES INC              | COM            | 74586710 | 842436   | 12345  | X |   | 5  |
| PULTE HOMES INC              | COM            | 74586710 | 627120   | 9221   | X | X | 6  |
| PULTE HOMES INC              | COM            | 74586710 | 3578346  | 46942  | X |   | 6  |
| PUMATECH INC                 | COM            | 74588710 | 156468   | 32860  | X |   | 5  |
| PUTNAM HIGH INCOME OPP TR    | SH BEN INT     | 74647910 | 422195   | 23850  | X |   | 5  |
| PUTNAM HIGH INCOME OPP TR    | SH BEN INT     | 74647910 | 7434     | 420    | X |   | 6  |
| PUTNAM HIGH INCOME BOND FD   | SH BEN INT     | 74677910 | 136732   | 18245  | X |   | 5  |
| PUTNAM HIGH INCOME BOND FD   | SH BEN INT     | 74677910 | 3745     | 500    | X | X | 6  |
| PUTNAM HIGH INCOME BOND FD   | SH BEN INT     | 74677910 | 11235    | 1500   | X |   | 6  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT     | 74678110 | 212641   | 31179  | X |   | 5  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT     | 74678110 | 20255    | 2970   | X | X | 6  |
| PUTNAM HIGH YIELD MUN TR     | SH BEN INT     | 74678110 | 9091     | 1333   | X |   | 6  |
| PUTNAM INVT GRADE MUN TR     | COM            | 74680510 | 70440    | 6373   | X |   | 5  |
| PUTNAM INVT GRADE MUN TR     | COM            | 74680510 | 56079    | 5075   | X | X | 6  |
| PUTNAM INVT GRADE MUN TR     | COM            | 74680510 | 18409    | 1666   | X |   | 6  |
| PUTNAM MANAGED HIGH YIELD TR | SH BEN INT     | 74681910 | 722209   | 86090  | X |   | 5  |
| PUTNAM MANAGED HIGH YIELD TR | SH BEN INT     | 74681910 | 8380     | 1000   | X | X | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 74682310 | 314877   | 41423  | X |   | 5  |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 74682310 | 171182   | 22524  | X | X | 6  |
| PUTNAM MANAGED MUN INCOM TR  | COM            | 74682310 | 54750    | 7204   | X |   | 6  |
| PUTNAM MASTER INCOME TR      | SH BEN INT     | 74683K10 | 219974   | 32666  | X |   | 5  |
| PUTNAM MASTER INCOME TR      | SH BEN INT     | 74683K10 | 78996    | 11721  | X | X | 6  |
| PUTNAM MASTER INCOME TR      | SH BEN INT     | 74683K10 | 209213   | 31041  | X |   | 6  |
| PUTNAM MUN BD FD INC         | SH BEN INT     | 74683V10 | 6250     | 500    | X |   | 13 |
| PUTNAM MUN BD FD INC         | SH BEN INT     | 74683V10 | 75625    | 6019   | X |   | 5  |
| PUTNAM MUN BD FD INC         | SH BEN INT     | 74683V10 | 79455    | 6311   | X | X | 6  |
| PUTNAM MUN BD FD INC         | SH BEN INT     | 74683V10 | 29725    | 2361   | X |   | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 74685310 | 33975    | 5292   | X |   | 13 |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 74685310 | 522014   | 81901  | X |   | 5  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 74685310 | 166441   | 26170  | X | X | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 74685310 | 38294    | 6021   | X |   | 6  |
| PUTNAM PREMIER INCOME TR     | SH BEN INT     | 74685310 | 127200   | 20000  | X |   | 9  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 74690910 | 5168     | 800    | X |   | 13 |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 74690910 | 1029779  | 160129 | X |   | 5  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 74690910 | 15333    | 2392   | X | X | 6  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 74690910 | 1186     | 185    | X |   | 6  |
| PUTNAM MASTER INTER INCOME T | SH BEN INT     | 74690910 | 167301   | 26100  | X |   | 9  |

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|                              |            |          |          |         |   |   |    |
|------------------------------|------------|----------|----------|---------|---|---|----|
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT | 74692010 | 125676   | 10325   | X |   | 5  |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT | 74692010 | 111343   | 9149    | X | X | 6  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 95959    | 7440    | X |   | 5  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 27011    | 2089    | X | X | 6  |
| PUTNAM MUN OPPORTUNITIES TR  | SH BEN INT | 74692210 | 81343    | 6291    | X |   | 6  |
| QLT INC                      | COM        | 74692710 | 882944   | 55174   | X |   | 5  |
| QLT INC                      | COM        | 74692710 | 12792    | 800     | X |   | 6  |
| QLOGIC CORP                  | COM        | 74727710 | 51835529 | 1097414 | X |   | 3  |
| QLOGIC CORP                  | COM        | 74727710 | 1739     | 37      | X |   | 4  |
| QLOGIC CORP                  | COM        | 74727710 | 3092274  | 65665   | X |   | 5  |
| QLOGIC CORP                  | COM        | 74727710 | 358028   | 7616    | X | X | 6  |
| QLOGIC CORP                  | COM        | 74727710 | 4871458  | 101689  | X |   | 6  |
| QLOGIC CORP                  | COM        | 74727710 | 21625    | 460     | X |   | 7  |
| QUAKER CHEM CORP             | COM        | 74731610 | 88611    | 3730    | X |   | 5  |
| QUAKER CHEM CORP             | COM        | 74731610 | 290750   | 12500   | X | X | 6  |
| QUAKER CHEM CORP             | COM        | 74731610 | 18608    | 800     | X |   | 6  |
| QUAKER CITY BANCORP INC      | COM        | 74731K10 | 213880   | 5078    | X |   | 6  |
| QUALCOMM INC                 | COM        | 74752510 | 401944   | 9491    | X |   | 13 |
| QUALCOMM INC                 | COM        | 74752510 | 74460733 | 1785114 | X |   | 3  |
| QUALCOMM INC                 | COM        | 74752510 | 4167     | 100     | X | X | 4  |
| QUALCOMM INC                 | COM        | 74752510 | 1500     | 36      | X |   | 4  |
| QUALCOMM INC                 | COM        | 74752510 | 12359625 | 295040  | X |   | 5  |
| QUALCOMM INC                 | COM        | 74752510 | 3404189  | 81694   | X | X | 6  |
| QUALCOMM INC                 | COM        | 74752510 | 13817147 | 319574  | X |   | 6  |
| QUALCOMM INC                 | COM        | 74752510 | 19835    | 476     | X |   | 7  |
| QUANEX CORP                  | COM        | 74762010 | 19845168 | 590630  | X |   | 3  |
| QUANEX CORP                  | COM        | 74762010 | 52387    | 1514    | X |   | 5  |
| QUANEX CORP                  | COM        | 74762010 | 87360    | 2600    | X |   | 6  |
| QUANTA SVCS INC              | COM        | 74762E10 | 2491040  | 301214  | X |   | 3  |
| QUANTA SVCS INC              | COM        | 74762E10 | 31343    | 3660    | X |   | 5  |
| QUANTUM FUEL SYS TECH WORLDW | COM        | 74765E10 | 332160   | 49205   | X |   | 5  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 6404     | 1889    | X |   | 13 |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 5513086  | 1789963 | X |   | 3  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 20578    | 6572    | X |   | 5  |
| QUANTUM CORP                 | COM DSSG   | 74790620 | 32962    | 10702   | X |   | 6  |
| Q MED                        | COM        | 74791410 | 169068   | 26700   | X |   | 5  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 5686152  | 93769   | X |   | 3  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 3314884  | 54473   | X |   | 5  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 691781   | 11408   | X | X | 6  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 811363   | 13380   | X |   | 6  |
| QUEST DIAGNOSTICS INC        | COM        | 74834L10 | 1497808  | 24700   | X |   | 8  |
| QUESTAR CORP                 | COM        | 74835610 | 2503405  | 81253   | X |   | 3  |
| QUESTAR CORP                 | COM        | 74835610 | 1063353  | 34406   | X |   | 5  |
| QUESTAR CORP                 | COM        | 74835610 | 82324    | 2672    | X | X | 6  |
| QUESTAR CORP                 | COM        | 74835610 | 230674   | 6652    | X |   | 6  |
| QUIKSILVER INC               | COM        | 74838C10 | 3394862  | 212844  | X |   | 3  |
| QUIKSILVER INC               | COM        | 74838C10 | 798000   | 48350   | X |   | 5  |
| QUIKSILVER INC               | COM        | 74838C10 | 151429   | 9447    | X |   | 6  |
| QUIDEL CORP                  | COM        | 74838J10 | 712265   | 97437   | X |   | 5  |
| QUINTON CARDIOLOGY SYS INC   | COM        | 74877310 | 103353   | 14295   | X |   | 5  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 12530    | 3500    | X |   | 13 |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 2266120  | 666506  | X |   | 3  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 329964   | 94357   | X |   | 5  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 278979   | 82053   | X | X | 6  |
| QWEST COMMUNICATIONS INTL IN | COM        | 74912110 | 784676   | 221760  | X |   | 6  |
| RCN CORP                     | COM        | 74936110 | 184000   | 100000  | X |   | 3  |
| RCN CORP                     | COM        | 74936110 | 4411     | 2350    | X |   | 5  |
| RCN CORP                     | COM        | 74936110 | 30124    | 16372   | X | X | 6  |
| RCN CORP                     | COM        | 74936110 | 4416     | 2400    | X |   | 6  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 6466     | 160     | X |   | 1  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 1778727  | 44017   | X |   | 3  |
| R H DONNELLEY CORP           | COM NEW    | 74955W30 | 1041630  | 25429   | X |   | 5  |

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|-----------------------------|---------------|----------|----------|--------|---|---|----|
| R H DONNELLEY CORP          | COM NEW       | 74955W30 | 490052   | 12127  | X | X | 6  |
| R H DONNELLEY CORP          | COM NEW       | 74955W30 | 1777878  | 43996  | X |   | 6  |
| RLI CORP                    | COM           | 74960710 | 10791176 | 327800 | X |   | 11 |
| RLI CORP                    | COM           | 74960710 | 97937    | 2975   | X |   | 3  |
| RLI CORP                    | COM           | 74960710 | 7736     | 235    | X | X | 6  |
| RLI CORP                    | COM           | 74960710 | 119500   | 3630   | X |   | 6  |
| R O C TAIWAN FD             | SH BEN INT    | 74965110 | 1800     | 400    | X |   | 5  |
| R O C TAIWAN FD             | SH BEN INT    | 74965110 | 1999397  | 445300 | X |   | 9  |
| RPM INTL INC                | COM           | 74968510 | 1478496  | 113208 | X |   | 3  |
| RPM INTL INC                | COM           | 74968510 | 906492   | 69087  | X |   | 5  |
| RPM INTL INC                | COM           | 74968510 | 141505   | 10835  | X | X | 6  |
| RPM INTL INC                | COM           | 74968510 | 237992   | 18223  | X |   | 6  |
| RSA SEC INC                 | COM           | 74971910 | 1098     | 75     | X |   | 13 |
| RSA SEC INC                 | COM           | 74971910 | 4261323  | 298412 | X |   | 3  |
| RSA SEC INC                 | COM           | 74971910 | 563034   | 38587  | X |   | 5  |
| RSA SEC INC                 | COM           | 74971910 | 437368   | 30415  | X |   | 6  |
| RF MICRODEVICES INC         | COM           | 74994110 | 1676256  | 181413 | X |   | 3  |
| RF MICRODEVICES INC         | COM           | 74994110 | 380915   | 40745  | X |   | 5  |
| RF MICRODEVICES INC         | COM           | 74994110 | 65983    | 7141   | X | X | 6  |
| RF MICRODEVICES INC         | COM           | 74994110 | 272968   | 29542  | X |   | 6  |
| RADIAN GROUP INC            | COM           | 75023610 | 18121771 | 408148 | X |   | 11 |
| RADIAN GROUP INC            | COM           | 75023610 | 52778    | 1135   | X |   | 13 |
| RADIAN GROUP INC            | COM           | 75023610 | 4260802  | 95441  | X |   | 3  |
| RADIAN GROUP INC            | COM           | 75023610 | 2044066  | 46015  | X |   | 5  |
| RADIAN GROUP INC            | COM           | 75023610 | 631324   | 14219  | X | X | 6  |
| RADIAN GROUP INC            | COM           | 75023610 | 413542   | 8785   | X |   | 6  |
| RADIAN GROUP INC            | COM           | 75023610 | 39960    | 900    | X |   | 8  |
| RADIO ONE INC               | CL D NON VTG  | 75040P40 | 8109092  | 564700 | X |   | 3  |
| RADIO ONE INC               | CL D NON VTG  | 75040P40 | 25456    | 1700   | X |   | 5  |
| RADIO ONE INC               | CL D NON VTG  | 75040P40 | 1076282  | 74950  | X |   | 6  |
| RADIO SHACK CORP            | COM           | 75043810 | 4262     | 150    | X |   | 11 |
| RADIO SHACK CORP            | COM           | 75043810 | 477027   | 16489  | X |   | 13 |
| RADIO SHACK CORP            | COM           | 75043810 | 12295876 | 432801 | X |   | 3  |
| RADIO SHACK CORP            | COM           | 75043810 | 3714329  | 130717 | X |   | 5  |
| RADIO SHACK CORP            | COM           | 75043810 | 1277882  | 44980  | X | X | 6  |
| RADIO SHACK CORP            | COM           | 75043810 | 3745091  | 122780 | X |   | 6  |
| RAILAMERICA INC             | COM           | 75075310 | 6837086  | 795010 | X |   | 3  |
| RAILAMERICA INC             | COM           | 75075310 | 3440     | 400    | X |   | 5  |
| RAILAMERICA INC             | COM           | 75075310 | 1720     | 200    | X | X | 6  |
| RAINBOW TECHNOLOGIES INC    | COM           | 75086210 | 435556   | 47343  | X |   | 13 |
| RAINBOW TECHNOLOGIES INC    | COM           | 75086210 | 2280988  | 249561 | X |   | 3  |
| RAINBOW TECHNOLOGIES INC    | COM           | 75086210 | 100531   | 10999  | X |   | 6  |
| RAMBUS INC DEL              | COM           | 75091710 | 85200    | 5000   | X |   | 13 |
| RAMBUS INC DEL              | COM           | 75091710 | 204102   | 12029  | X |   | 5  |
| RAMBUS INC DEL              | COM           | 75091710 | 21555    | 1280   | X | X | 6  |
| RANDGOLD RES LTD            | ADR           | 75234430 | 15754816 | 684992 | X |   | 3  |
| RANDGOLD RES LTD            | ADR           | 75234430 | 166642   | 7282   | X |   | 5  |
| RANK GROUP PLC              | SPONSORED ADR | 75303710 | 7856     | 873    | X |   | 13 |
| RANK GROUP PLC              | SPONSORED ADR | 75303710 | 126255   | 33600  | X |   | 3  |
| RANK GROUP PLC              | SPONSORED ADR | 75303710 | 900      | 100    | X |   | 5  |
| RARE HOSPITALITY INTL INC   | COM           | 75382010 | 5405545  | 217003 | X |   | 3  |
| RARE HOSPITALITY INTL INC   | COM           | 75382010 | 7695     | 300    | X |   | 5  |
| RARE HOSPITALITY INTL INC   | COM           | 75382010 | 34874    | 1400   | X | X | 6  |
| RARE HOSPITALITY INTL INC   | COM           | 75382010 | 919852   | 36927  | X |   | 6  |
| RAVEN INDS INC              | COM           | 75421210 | 7264380  | 295300 | X |   | 11 |
| RAYMOND JAMES FINANCIAL INC | COM           | 75473010 | 21347    | 572    | X |   | 13 |
| RAYMOND JAMES FINANCIAL INC | COM           | 75473010 | 69916    | 1911   | X |   | 5  |
| RAYMOND JAMES FINANCIAL INC | COM           | 75473010 | 72337    | 1990   | X | X | 6  |
| RAYMOND JAMES FINANCIAL INC | COM           | 75473010 | 776981   | 21375  | X |   | 6  |
| RAYONIER INC                | COM           | 75490710 | 1792571  | 44152  | X |   | 3  |
| RAYONIER INC                | COM           | 75490710 | 3282707  | 80564  | X |   | 5  |
| RAYONIER INC                | COM           | 75490710 | 522522   | 12870  | X | X | 6  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| RAYONIER INC                 | COM            | 75490710 | 301008   | 7414    | X |   | 6  |
| RAYOVAC CORP                 | COM            | 75508110 | 31419244 | 2152003 | X |   | 11 |
| RAYOVAC CORP                 | COM            | 75508110 | 94966    | 6310    | X |   | 13 |
| RAYOVAC CORP                 | COM            | 75508110 | 3177091  | 217609  | X |   | 3  |
| RAYOVAC CORP                 | COM            | 75508110 | 299782   | 20533   | X |   | 5  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 4004     | 143     | X |   | 1  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 194638   | 6827    | X |   | 13 |
| RAYTHEON CO                  | COM NEW        | 75511150 | 5805576  | 166421  | X |   | 3  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 13104    | 468     | X |   | 4  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 8033048  | 285369  | X |   | 5  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 4455584  | 159128  | X | X | 6  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 3740352  | 133584  | X |   | 6  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 6440     | 230     | X | X | 7  |
| RAYTHEON CO                  | COM NEW        | 75511150 | 41972    | 1499    | X |   | 7  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 1355561  | 96895   | X |   | 3  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 1136663  | 81105   | X |   | 5  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 90935    | 6500    | X | X | 6  |
| READERS DIGEST ASSN INC      | COM            | 75526710 | 20985    | 1500    | X |   | 6  |
| REALNETWORKS INC             | COM            | 75605L10 | 355429   | 54842   | X |   | 5  |
| REALNETWORKS INC             | COM            | 75605L10 | 8748     | 1350    | X | X | 6  |
| REALNETWORKS INC             | COM            | 75605L10 | 54756    | 8450    | X |   | 6  |
| REALTY INCOME CORP           | COM            | 75610910 | 21584    | 543     | X |   | 13 |
| REALTY INCOME CORP           | COM            | 75610910 | 2449176  | 61617   | X |   | 5  |
| REALTY INCOME CORP           | COM            | 75610910 | 136793   | 3450    | X | X | 6  |
| REALTY INCOME CORP           | COM            | 75610910 | 2776     | 70      | X |   | 6  |
| RECKSON ASSOCS RLTY CORP     | COM            | 75621K10 | 7399799  | 320199  | X |   | 3  |
| RECKSON ASSOCS RLTY CORP     | COM            | 75621K10 | 98224    | 4210    | X |   | 5  |
| RECKSON ASSOCS RLTY CORP     | COM            | 75621K10 | 763      | 33      | X |   | 6  |
| RED HAT INC                  | COM            | 75657710 | 2010     | 200     | X |   | 13 |
| RED HAT INC                  | COM            | 75657710 | 81440    | 8125    | X |   | 5  |
| RED HAT INC                  | COM            | 75657710 | 7000     | 700     | X | X | 6  |
| RED HAT INC                  | COM            | 75657710 | 29500    | 2950    | X |   | 6  |
| REDWOOD TR INC               | COM            | 75807540 | 8638     | 200     | X |   | 13 |
| REDWOOD TR INC               | COM            | 75807540 | 42400    | 1000    | X |   | 3  |
| REDWOOD TR INC               | COM            | 75807540 | 219489   | 5158    | X |   | 5  |
| REDWOOD TR INC               | COM            | 75807540 | 8946     | 211     | X |   | 6  |
| REEBOK INTL LTD              | COM            | 75811010 | 17282    | 504     | X |   | 13 |
| REEBOK INTL LTD              | COM            | 75811010 | 4167183  | 124654  | X |   | 3  |
| REEBOK INTL LTD              | COM            | 75811010 | 1125587  | 33387   | X |   | 5  |
| REEBOK INTL LTD              | COM            | 75811010 | 94707    | 2833    | X | X | 6  |
| REEBOK INTL LTD              | COM            | 75811010 | 1624197  | 48585   | X |   | 6  |
| REEBOK INTL LTD              | DBCV 4.250% 3/ | 758110AE | 101400   | 96000   | X |   | 5  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 1042800  | 33000   | X |   | 3  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 7089     | 221     | X |   | 5  |
| REED ELSEVIER P L C          | SPONSORED ADR  | 75820510 | 65096    | 2060    | X |   | 6  |
| REGAL BELOIT CORP            | COM            | 75875010 | 242821   | 11903   | X |   | 3  |
| REGAL BELOIT CORP            | COM            | 75875010 | 10200    | 500     | X |   | 5  |
| REGAL BELOIT CORP            | COM            | 75875010 | 36720    | 1800    | X |   | 6  |
| REGAL ENTMT GROUP            | CL A           | 75876610 | 424380   | 22000   | X |   | 5  |
| REGENCY CTRS CORP            | COM            | 75884910 | 38289    | 1049    | X |   | 13 |
| REGENCY CTRS CORP            | COM            | 75884910 | 20805    | 570     | X |   | 5  |
| REGENCY CTRS CORP            | COM            | 75884910 | 449570   | 12200   | X | X | 6  |
| REGENCY CTRS CORP            | COM            | 75884910 | 73921    | 2006    | X |   | 6  |
| REGENT COMMUNICATIONS INC DE | COM            | 75886510 | 8686     | 1424    | X |   | 3  |
| REGENT COMMUNICATIONS INC DE | COM            | 75886510 | 14109    | 2313    | X | X | 6  |
| REGENT COMMUNICATIONS INC DE | COM            | 75886510 | 99235    | 16268   | X |   | 6  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F10 | 4046430  | 229000  | X |   | 3  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F10 | 71962    | 4073    | X |   | 5  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F10 | 1767     | 100     | X |   | 6  |
| REGIS CORP MINN              | COM            | 75893210 | 2247     | 70      | X |   | 11 |
| REGIS CORP MINN              | COM            | 75893210 | 6720147  | 209185  | X |   | 5  |
| REGIS CORP MINN              | COM            | 75893210 | 3210     | 100     | X |   | 6  |

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|                            |                |          |          |         |   |   |    |
|----------------------------|----------------|----------|----------|---------|---|---|----|
| REGIONS FINL CORP          | COM            | 75894010 | 3488465  | 101853  | X |   | 3  |
| REGIONS FINL CORP          | COM            | 75894010 | 597460   | 17407   | X |   | 5  |
| REGIONS FINL CORP          | COM            | 75894010 | 1225876  | 35792   | X | X | 6  |
| REGIONS FINL CORP          | COM            | 75894010 | 7453519  | 216006  | X |   | 6  |
| REHABCARE GROUP INC        | COM            | 75914810 | 200545   | 11534   | X |   | 5  |
| REGISTER COM INC           | COM            | 75914G10 | 1114412  | 247098  | X |   | 3  |
| REINSURANCE GROUP AMER INC | COM            | 75935110 | 191005   | 4683    | X |   | 5  |
| REINSURANCE GROUP AMER INC | COM            | 75935110 | 29666    | 140     | X |   | 6  |
| RELIANT RES INC            | COM            | 75952B10 | 440516   | 85004   | X |   | 5  |
| RELIANT RES INC            | COM            | 75952B10 | 238167   | 46517   | X | X | 6  |
| RELIANT RES INC            | COM            | 75952B10 | 34724    | 6782    | X |   | 6  |
| RENAL CARE GROUP INC       | COM            | 75993010 | 6549970  | 191800  | X |   | 3  |
| RENAL CARE GROUP INC       | COM            | 75993010 | 78365    | 2300    | X |   | 5  |
| RENAL CARE GROUP INC       | COM            | 75993010 | 12123    | 355     | X | X | 6  |
| RENAL CARE GROUP INC       | COM            | 75993010 | 135063   | 3955    | X |   | 6  |
| RENT A CTR INC NEW         | COM            | 76009N10 | 9687901  | 299935  | X |   | 3  |
| RENT A CTR INC NEW         | COM            | 76009N10 | 560795   | 17278   | X |   | 5  |
| RENT A CTR INC NEW         | COM            | 76009N10 | 314306   | 8750    | X |   | 6  |
| RENT WAY INC               | COM            | 76009U10 | 207705   | 38896   | X |   | 5  |
| RENTECH INC                | COM            | 76011210 | 3480     | 5500    | X |   | 5  |
| RENTECH INC                | COM            | 76011210 | 6600     | 10000   | X |   | 6  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 4941     | 300     | X | X | 1  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 170340   | 10020   | X |   | 13 |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 343174   | 20807   | X |   | 5  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 79188    | 4808    | X | X | 6  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 161735   | 9820    | X |   | 6  |
| REPSOL YPF S A             | SPONSORED ADR  | 76026T20 | 2619     | 159     | X | X | 7  |
| REPTRON ELECTRONICS INC    | COM            | 76026W10 | 1650     | 5000    | X |   | 3  |
| REPTRON ELECTRONICS INC    | COM            | 76026W10 | 42570    | 129000  | X |   | 5  |
| REPUBLIC BANCORP INC       | COM            | 76028210 | 29226288 | 2194165 | X |   | 11 |
| REPUBLIC BANCORP INC       | COM            | 76028210 | 3820     | 278     | X |   | 13 |
| REPUBLIC BANCORP INC       | COM            | 76028210 | 10044    | 731     | X |   | 5  |
| REPUBLIC BANCORP INC       | COM            | 76028210 | 1        | 0       | X | X | 6  |
| REPUBLIC FIRST BANCORP INC | COM            | 76041610 | 157132   | 13305   | X |   | 6  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 3776895  | 166824  | X |   | 3  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 128624   | 5687    | X |   | 5  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 136746   | 6040    | X | X | 6  |
| REPUBLIC SVCS INC          | COM            | 76075910 | 1240468  | 54116   | X |   | 6  |
| RESMED INC                 | COM            | 76115210 | 2775138  | 63100   | X |   | 3  |
| RESMED INC                 | COM            | 76115210 | 38087    | 866     | X |   | 5  |
| RESMED INC                 | COM            | 76115210 | 8796     | 200     | X | X | 6  |
| RESMED INC                 | COM            | 76115210 | 259482   | 5900    | X |   | 6  |
| RESORTQUEST INTL INC       | COM            | 76118310 | 148500   | 22500   | X |   | 5  |
| RESOURCE AMERICA INC       | CL A           | 76119520 | 129523   | 10921   | X |   | 3  |
| RESOURCE AMERICA INC       | CL A           | 76119520 | 11279    | 951     | X |   | 5  |
| RESOURCE AMERICA INC       | CL A           | 76119520 | 307293   | 25910   | X | X | 6  |
| RESOURCE AMERICA INC       | CL A           | 76119520 | 1746195  | 147234  | X |   | 6  |
| RESPIRONICS INC            | COM            | 76123010 | 8879920  | 211800  | X |   | 3  |
| RESPIRONICS INC            | COM            | 76123010 | 500028   | 11752   | X |   | 5  |
| RESPIRONICS INC            | COM            | 76123010 | 20622    | 493     | X | X | 6  |
| RESPIRONICS INC            | COM            | 76123010 | 1137149  | 27185   | X |   | 6  |
| RETAIL HOLDRS TR           | DEP RCPT       | 76127U10 | 7960806  | 93800   | X |   | 5  |
| RETEK INC                  | COM            | 76128Q10 | 2916466  | 432069  | X |   | 3  |
| RETEK INC                  | COM            | 76128Q10 | 4038     | 587     | X |   | 5  |
| RETEK INC                  | COM            | 76128Q10 | 332775   | 49300   | X |   | 6  |
| REUTERS GROUP PLC          | SPONSORED ADR  | 76132M10 | 89775    | 3990    | X |   | 13 |
| REUTERS GROUP PLC          | SPONSORED ADR  | 76132M10 | 18749    | 866     | X |   | 3  |
| REUTERS GROUP PLC          | SPONSORED ADR  | 76132M10 | 76814    | 3474    | X |   | 5  |
| REUTERS GROUP PLC          | SPONSORED ADR  | 76132M10 | 175625   | 8112    | X | X | 6  |
| REUTERS GROUP PLC          | SPONSORED ADR  | 76132M10 | 77724    | 3590    | X |   | 6  |
| REXAM PLC                  | SP ADR NEW2001 | 76165540 | 1286642  | 38000   | X |   | 3  |
| REXAM PLC                  | SP ADR NEW2001 | 76165540 | 203      | 6       | X | X | 6  |

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|------------------------------|---------------|----------|-----------|----------|---|---|----|
| REYNOLDS & REYNOLDS CO       | CL A          | 76169510 | 83347814  | 3025329  | X |   | 11 |
| REYNOLDS & REYNOLDS CO       | CL A          | 76169510 | 2165485   | 77905    | X |   | 3  |
| REYNOLDS & REYNOLDS CO       | CL A          | 76169510 | 943846    | 33875    | X |   | 5  |
| REYNOLDS & REYNOLDS CO       | CL A          | 76169510 | 225910    | 8200     | X | X | 6  |
| REYNOLDS & REYNOLDS CO       | CL A          | 76169510 | 911382    | 33081    | X |   | 6  |
| REYNOLDS R J TOB HLDGS INC   | COM           | 76182K10 | 303690    | 7532     | X |   | 13 |
| REYNOLDS R J TOB HLDGS INC   | COM           | 76182K10 | 3787023   | 95777    | X |   | 3  |
| REYNOLDS R J TOB HLDGS INC   | COM           | 76182K10 | 771036    | 19425    | X |   | 5  |
| REYNOLDS R J TOB HLDGS INC   | COM           | 76182K10 | 381601    | 9651     | X | X | 6  |
| REYNOLDS R J TOB HLDGS INC   | COM           | 76182K10 | 2864673   | 72450    | X |   | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 162211    | 5662     | X |   | 3  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 6679      | 76       | X |   | 5  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 112934    | 1287     | X | X | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 514566    | 5864     | X |   | 6  |
| RIO TINTO PLC                | SPONSORED ADR | 76720410 | 8951      | 102      | X |   | 7  |
| RITCHIE BROS AUCTIONEERS     | COM           | 76774410 | 5447898   | 131433   | X |   | 3  |
| RITE AID CORP                | COM           | 76775410 | 1032      | 200      | X | X | 1  |
| RITE AID CORP                | COM           | 76775410 | 227040    | 44000    | X |   | 3  |
| RITE AID CORP                | COM           | 76775410 | 10482910  | 2031034  | X |   | 5  |
| RITE AID CORP                | COM           | 76775410 | 218268    | 42300    | X | X | 6  |
| RITE AID CORP                | COM           | 76775410 | 31760     | 2200     | X |   | 6  |
| RITE AID CORP                | COM           | 76775410 | 2580      | 500      | X |   | 7  |
| RIVIANA FOODS INC            | COM           | 76953610 | 414015    | 14578    | X |   | 3  |
| ROANOKE ELEC STL CORP        | COM           | 76984110 | 1028108   | 103742   | X |   | 3  |
| ROANOKE ELEC STL CORP        | COM           | 76984110 | 43899     | 4412     | X | X | 6  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 1506570   | 77260    | X |   | 3  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 2126      | 109      | X | X | 4  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 94344     | 4820     | X |   | 5  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 109473    | 5614     | X | X | 6  |
| ROBERT HALF INTL INC         | COM           | 77032310 | 26774     | 1373     | X |   | 6  |
| ROCHESTER MED CORP           | COM           | 77149710 | 56300     | 5000     | X |   | 3  |
| ROCHESTER MED CORP           | COM           | 77149710 | 944151    | 83850    | X |   | 5  |
| ROCK-TENN CO                 | CL A          | 77273920 | 10267178  | 704196   | X |   | 3  |
| ROCK-TENN CO                 | CL A          | 77273920 | 39439     | 2705     | X |   | 5  |
| ROCK-TENN CO                 | CL A          | 77273920 | 384912    | 26400    | X | X | 6  |
| ROCK-TENN CO                 | CL A          | 77273920 | 68818     | 4720     | X |   | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 13125     | 500      | X |   | 1  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 123198    | 4635     | X |   | 13 |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 2573603   | 98042    | X |   | 3  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 1544894   | 58622    | X |   | 5  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 1403640   | 53472    | X | X | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 2623031   | 99925    | X |   | 6  |
| ROCKWELL AUTOMATION INC      | COM           | 77390310 | 788       | 30       | X |   | 7  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 2224500   | 88099    | X |   | 3  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 601911    | 23773    | X |   | 5  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 1103450   | 43701    | X | X | 6  |
| ROCKWELL COLLINS INC         | COM           | 77434110 | 3052574   | 120894   | X |   | 6  |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 77504310 | 2839296   | 135269   | X |   | 3  |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 77504310 | 137387    | 5924     | X |   | 6  |
| ROGERS CORP                  | COM           | 77513310 | 40946     | 1320     | X |   | 3  |
| ROGERS CORP                  | COM           | 77513310 | 66073     | 2130     | X | X | 6  |
| ROGERS CORP                  | COM           | 77513310 | 472931    | 15246    | X |   | 6  |
| ROHM & HAAS CO               | COM           | 77537110 | 236528395 | 7070407  | X |   | 3  |
| ROHM & HAAS CO               | COM           | 77537110 | 180922    | 5393     | X |   | 5  |
| ROHM & HAAS CO               | COM           | 77537110 | 932451284 | 27875973 | X | X | 6  |
| ROHM & HAAS CO               | COM           | 77537110 | 8613421   | 257501   | X |   | 6  |
| ROHM & HAAS CO               | COM           | 77537110 | 15554     | 465      | X | X | 7  |
| ROHM & HAAS CO               | COM           | 77537110 | 36962     | 1105     | X |   | 7  |
| ROLLINS INC                  | COM           | 77571110 | 1642832   | 92087    | X |   | 3  |
| ROLLINS INC                  | COM           | 77571110 | 2676      | 150      | X | X | 6  |
| ROPER INDS INC NEW           | COM           | 77669610 | 5095      | 117      | X |   | 11 |
| ROPER INDS INC NEW           | COM           | 77669610 | 60970     | 1400     | X |   | 3  |

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|                             |                |             |          |         |   |   |    |
|-----------------------------|----------------|-------------|----------|---------|---|---|----|
| ROPER INDS INC NEW          | COM            | 77669610    | 97727    | 2195    | X |   | 5  |
| ROPER INDS INC NEW          | COM            | 77669610    | 16331    | 375     | X | X | 6  |
| ROPER INDS INC NEW          | COM            | 77669610    | 112577   | 2585    | X |   | 6  |
| ROPER INDS INC NEW          | COM            | 77669610    | 3571     | 82      | X | X | 7  |
| ROSLYN BANCORP INC          | COM            | 77816210    | 4308     | 181     | X |   | 13 |
| ROSLYN BANCORP INC          | COM            | 77816210    | 1748391  | 74463   | X |   | 3  |
| ROSLYN BANCORP INC          | COM            | 77816210    | 124993   | 5318    | X |   | 5  |
| ROSLYN BANCORP INC          | COM            | 77816210    | 14100    | 600     | X |   | 6  |
| ROSS STORES INC             | COM            | 77829610    | 91352023 | 1969218 | X |   | 11 |
| ROSS STORES INC             | COM            | 77829610    | 8964416  | 192889  | X |   | 3  |
| ROSS STORES INC             | COM            | 77829610    | 1602803  | 34245   | X |   | 5  |
| ROSS STORES INC             | COM            | 77829610    | 729204   | 15719   | X | X | 6  |
| ROSS STORES INC             | COM            | 77829610    | 869534   | 14763   | X |   | 6  |
| ROSS STORES INC             | COM            | 77829610    | 5799     | 125     | X | X | 7  |
| ROTO ROOTER INC NEW         | COM            | 77878710    | 24956    | 702     | X |   | 3  |
| ROTO ROOTER INC NEW         | COM            | 77878710    | 12087    | 340     | X | X | 6  |
| ROTO ROOTER INC NEW         | COM            | 77878710    | 415757   | 11695   | X |   | 6  |
| ROUSE CO                    | COM            | 77927310    | 336102   | 8060    | X |   | 3  |
| ROUSE CO                    | COM            | 77927310    | 646771   | 15506   | X |   | 5  |
| ROUSE CO                    | COM            | 77927310    | 420002   | 10072   | X | X | 6  |
| ROUSE CO                    | COM            | 77927310    | 963937   | 22724   | X |   | 6  |
| ROWAN COS INC               | COM            | 77938210    | 1332998  | 53889   | X |   | 3  |
| ROWAN COS INC               | COM            | 77938210    | 1018013  | 40716   | X |   | 5  |
| ROWAN COS INC               | COM            | 77938210    | 443497   | 18043   | X | X | 6  |
| ROWAN COS INC               | COM            | 77938210    | 5868401  | 238747  | X |   | 6  |
| ROWAN COS INC               | COM            | 77938210    | 20746    | 844     | X |   | 7  |
| ROXIO INC                   | COM            | 78000810    | 2711031  | 312691  | X |   | 3  |
| ROXIO INC                   | COM            | 78000810    | 57688    | 6495    | X |   | 5  |
| ROXIO INC                   | COM            | 78000810    | 2561     | 295     | X | X | 6  |
| ROXIO INC                   | COM            | 78000810    | 3064     | 353     | X |   | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710    | 28587927 | 651354  | X |   | 3  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710    | 617626   | 13823   | X |   | 5  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710    | 2227988  | 50763   | X | X | 6  |
| ROYAL BK CDA MONTREAL QUE   | COM            | 78008710    | 21861785 | 498104  | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D   | 78009760    | 103930   | 3800    | X |   | 5  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D   | 78009760    | 340097   | 12435   | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF D   | 78009760    | 214698   | 7850    | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF E   | 78009770    | 57160    | 2000    | X |   | 5  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF E   | 78009770    | 297947   | 10425   | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF E   | 78009770    | 11432    | 400     | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR F     | 78009780    | 1092747  | 38695   | X |   | 5  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K   | 78009782    | 559611   | 20881   | X |   | 5  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PFD K   | 78009782    | 21440    | 800     | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF J   | 78009785    | 42800    | 1600    | X |   | 5  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PEF J   | 78009785    | 1423100  | 53200   | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 78009786    | 2106000  | 81000   | X |   | 3  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 78009786    | 23400    | 900     | X |   | 5  |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR I PRF I | 78009786    | 10400    | 400     | X |   | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 78009787    | 63901    | 2501    | X |   | 5  |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 78009787    | 127750   | 5000    | X | X | 6  |
| ROYAL BK SCOTLAND GROUP PLC | SPON ADR SER H | 78009787    | 65153    | 2550    | X |   | 6  |
| ROYAL CARIBBEAN CRUISES LTD | NOTE           | 2/ 780153AK | 11217    | 25000   | X |   | 5  |
| ROYAL CARIBBEAN CRUISES LTD | NOTE           | 2/ 780153AK | 5736     | 13000   | X |   | 6  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 145330   | 3288    | X | X | 1  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 1262352  | 28560   | X |   | 1  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 176358   | 3990    | X |   | 11 |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 16803    | 372     | X |   | 13 |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 57864946 | 1279177 | X |   | 3  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 11978    | 271     | X |   | 4  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 9769997  | 219926  | X |   | 5  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 36690641 | 830105  | X | X | 6  |
| ROYAL DUTCH PETE CO         | NY REG EUR .56 | 78025780    | 32900314 | 744351  | X |   | 6  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| ROYAL DUTCH PETE CO          | NY REG EUR .56 | 78025780 | 3624     | 82      | X |   | 7  |
| ROYAL DUTCH PETE CO          | NY REG EUR .56 | 78025780 | 8840     | 200     | X |   | 8  |
| ROYAL GOLD INC               | COM            | 78028710 | 219651   | 11857   | X |   | 5  |
| ROYAL GOLD INC               | COM            | 78028710 | 18270    | 1000    | X | X | 6  |
| ROYCE FOCUS TR               | COM            | 78080N10 | 19375    | 2500    | X |   | 13 |
| ROYCE FOCUS TR               | COM            | 78080N10 | 727874   | 94927   | X |   | 5  |
| ROYCE FOCUS TR               | COM            | 78080N10 | 25923    | 3402    | X |   | 6  |
| ROYCE VALUE TR INC           | COM            | 78091010 | 427248   | 27126   | X |   | 11 |
| ROYCE VALUE TR INC           | COM            | 78091010 | 1527066  | 95663   | X |   | 5  |
| ROYCE VALUE TR INC           | COM            | 78091010 | 99650    | 6327    | X |   | 6  |
| ROYCE MICRO-CAP TR INC       | COM            | 78091510 | 4587     | 411     | X |   | 13 |
| ROYCE MICRO-CAP TR INC       | COM            | 78091510 | 990246   | 89619   | X |   | 5  |
| ROYCE MICRO-CAP TR INC       | COM            | 78091510 | 13233    | 1203    | X |   | 6  |
| RUBY TUESDAY INC             | COM            | 78118210 | 6378397  | 263135  | X |   | 3  |
| RUBY TUESDAY INC             | COM            | 78118210 | 4202549  | 174194  | X |   | 5  |
| RUBY TUESDAY INC             | COM            | 78118210 | 42072    | 1745    | X | X | 6  |
| RUBY TUESDAY INC             | COM            | 78118210 | 778705   | 32298   | X |   | 6  |
| RUBY TUESDAY INC             | COM            | 78118210 | 10223    | 424     | X | X | 7  |
| RUDDICK CORP                 | COM            | 78125810 | 1202734  | 77396   | X |   | 3  |
| RUDDICK CORP                 | COM            | 78125810 | 378537   | 24336   | X |   | 5  |
| RUDDICK CORP                 | COM            | 78125810 | 120093   | 7728    | X | X | 6  |
| RUDDICK CORP                 | COM            | 78125810 | 841227   | 54133   | X |   | 6  |
| RUDDICK CORP                 | COM            | 78125810 | 2720     | 175     | X | X | 7  |
| RUSSELL CORP                 | COM            | 78235210 | 10577559 | 648930  | X |   | 3  |
| RUSSELL CORP                 | COM            | 78235210 | 19560    | 1200    | X |   | 5  |
| RUSSELL CORP                 | COM            | 78235210 | 580655   | 35623   | X | X | 6  |
| RYANAIR HLDGS PLC            | SPONSORED ADR  | 78351310 | 20225    | 500     | X |   | 3  |
| RYANAIR HLDGS PLC            | SPONSORED ADR  | 78351310 | 3478134  | 85986   | X |   | 5  |
| RYANAIR HLDGS PLC            | SPONSORED ADR  | 78351310 | 5744     | 142     | X | X | 6  |
| RYANAIR HLDGS PLC            | SPONSORED ADR  | 78351310 | 65569    | 1621    | X |   | 6  |
| RYANS FAMILY STEAK HOUSE INC | COM            | 78351910 | 8677376  | 678450  | X |   | 11 |
| RYANS FAMILY STEAK HOUSE INC | COM            | 78351910 | 6709     | 494     | X |   | 13 |
| RYANS FAMILY STEAK HOUSE INC | COM            | 78351910 | 12079618 | 944458  | X |   | 3  |
| RYANS FAMILY STEAK HOUSE INC | COM            | 78351910 | 24825    | 1941    | X |   | 5  |
| RYANS FAMILY STEAK HOUSE INC | COM            | 78351910 | 248254   | 19410   | X |   | 6  |
| RYDER SYS INC                | COM            | 78354910 | 14571366 | 496977  | X |   | 3  |
| RYDER SYS INC                | COM            | 78354910 | 1707550  | 58186   | X |   | 5  |
| RYDER SYS INC                | COM            | 78354910 | 280416   | 9564    | X | X | 6  |
| RYDER SYS INC                | COM            | 78354910 | 2575703  | 77411   | X |   | 6  |
| RYDEX ETF TRUST              | S&P 500 EQ TRD | 78355W10 | 292335   | 2430    | X |   | 5  |
| RYLAND GROUP INC             | COM            | 78376410 | 138909   | 1900    | X |   | 3  |
| RYLAND GROUP INC             | COM            | 78376410 | 3495916  | 45362   | X |   | 5  |
| RYLAND GROUP INC             | COM            | 78376410 | 4021     | 55      | X |   | 6  |
| S&P 500 PROTECTED EQUITY FD  | COM            | 78379P10 | 158576   | 17600   | X |   | 13 |
| S&P 500 PROTECTED EQUITY FD  | COM            | 78379P10 | 901      | 100     | X |   | 5  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 516890   | 23231   | X | X | 1  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 1079971  | 48538   | X |   | 1  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 489433   | 21997   | X |   | 11 |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 1455960  | 64423   | X |   | 13 |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 97725293 | 4344175 | X |   | 3  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 15486    | 696     | X | X | 4  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 8099     | 364     | X |   | 4  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 21452410 | 952193  | X |   | 5  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 56684230 | 2547606 | X | X | 6  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 76605783 | 3414363 | X |   | 6  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 17021    | 765     | X | X | 7  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 35800    | 1609    | X |   | 7  |
| SBC COMMUNICATIONS INC       | COM            | 78387G10 | 6641625  | 298500  | X |   | 8  |
| SCP POOL CORP                | COM            | 78402810 | 4571805  | 164335  | X |   | 3  |
| SCP POOL CORP                | COM            | 78402810 | 217539   | 7738    | X |   | 5  |
| SCP POOL CORP                | COM            | 78402810 | 722105   | 25947   | X |   | 6  |
| SEI INVESTMENTS CO           | COM            | 78411710 | 3774296  | 116124  | X |   | 3  |



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|                           |               |          |          |         |   |   |    |
|---------------------------|---------------|----------|----------|---------|---|---|----|
| SEI INVESTMENTS CO        | COM           | 78411710 | 2391733  | 73113   | X |   | 5  |
| SEI INVESTMENTS CO        | COM           | 78411710 | 42803    | 1315    | X | X | 6  |
| SEI INVESTMENTS CO        | COM           | 78411710 | 465953   | 14315   | X |   | 6  |
| SEI INVESTMENTS CO        | COM           | 78411710 | 3581     | 110     | X | X | 7  |
| SEI INVESTMENTS CO        | COM           | 78411710 | 3418     | 105     | X |   | 7  |
| SFBC INTL INC             | COM           | 78412110 | 254161   | 9098    | X |   | 5  |
| SFBC INTL INC             | COM           | 78412110 | 4265     | 150     | X | X | 6  |
| SGL CARBON AG             | SPONSORED ADR | 78418820 | 534860   | 94000   | X |   | 3  |
| SGL CARBON AG             | SPONSORED ADR | 78418820 | 2845     | 500     | X |   | 5  |
| SJW CORP                  | COM           | 78430510 | 302165   | 3575    | X |   | 5  |
| SK TELECOM LTD            | SPONSORED ADR | 78440P10 | 3248985  | 182118  | X |   | 3  |
| SK TELECOM LTD            | SPONSORED ADR | 78440P10 | 8516     | 475     | X |   | 5  |
| SK TELECOM LTD            | SPONSORED ADR | 78440P10 | 1962     | 110     | X | X | 6  |
| SK TELECOM LTD            | SPONSORED ADR | 78440P10 | 3622     | 203     | X |   | 6  |
| SL GREEN RLTY CORP        | COM           | 78440X10 | 32499    | 900     | X |   | 3  |
| SL GREEN RLTY CORP        | COM           | 78440X10 | 33480    | 900     | X |   | 5  |
| SL GREEN RLTY CORP        | COM           | 78440X10 | 86483    | 2395    | X | X | 6  |
| SL GREEN RLTY CORP        | COM           | 78440X10 | 346837   | 9605    | X |   | 6  |
| SLM CORP                  | COM           | 78442P10 | 96075    | 2466    | X |   | 1  |
| SLM CORP                  | COM           | 78442P10 | 180495   | 4500    | X |   | 13 |
| SLM CORP                  | COM           | 78442P10 | 8725521  | 223719  | X |   | 3  |
| SLM CORP                  | COM           | 78442P10 | 21398462 | 535071  | X |   | 5  |
| SLM CORP                  | COM           | 78442P10 | 30459902 | 781825  | X | X | 6  |
| SLM CORP                  | COM           | 78442P10 | 22097177 | 567118  | X |   | 6  |
| SLM CORP                  | COM           | 78442P10 | 25090    | 644     | X |   | 7  |
| SPS TECHNOLOGIES INC      | COM           | 78462610 | 24155640 | 536792  | X | X | 6  |
| SPS TECHNOLOGIES INC      | COM           | 78462610 | 551250   | 12250   | X |   | 6  |
| SPDR TR                   | UNIT SER 1    | 78462F10 | 47076    | 471     | X |   | 11 |
| SPDR TR                   | UNIT SER 1    | 78462F10 | 1491287  | 14609   | X |   | 13 |
| SPDR TR                   | UNIT SER 1    | 78462F10 | 3235981  | 32376   | X |   | 3  |
| SPDR TR                   | UNIT SER 1    | 78462F10 | 21308731 | 212219  | X |   | 5  |
| SPDR TR                   | UNIT SER 1    | 78462F10 | 2780909  | 27823   | X | X | 6  |
| SPDR TR                   | UNIT SER 1    | 78462F10 | 18509840 | 185191  | X |   | 6  |
| SPDR TR                   | UNIT SER 1    | 78462F10 | 704148   | 7045    | X |   | 7  |
| SPDR TR                   | UNIT SER 1    | 78462F10 | 247670   | -122500 | X |   | 8  |
| SPX CORP                  | COM           | 78463510 | 26807526 | 592039  | X |   | 11 |
| SPX CORP                  | COM           | 78463510 | 39729125 | 876356  | X |   | 3  |
| SPX CORP                  | COM           | 78463510 | 2096365  | 46303   | X |   | 5  |
| SPX CORP                  | COM           | 78463510 | 187731   | 4146    | X | X | 6  |
| SPX CORP                  | COM           | 78463510 | 3514724  | 65889   | X |   | 6  |
| S1 CORPORATION            | COM           | 78463B10 | 29436    | 5782    | X |   | 5  |
| S1 CORPORATION            | COM           | 78463B10 | 55550    | 11000   | X | X | 6  |
| S1 CORPORATION            | COM           | 78463B10 | 35603    | 7050    | X |   | 6  |
| SWS GROUP INC             | COM           | 78503N10 | 5193368  | 263489  | X |   | 3  |
| SWS GROUP INC             | COM           | 78503N10 | 74977    | 3804    | X |   | 6  |
| SABINE ROYALTY TR         | UNIT BEN INT  | 78568810 | 18611    | 664     | X |   | 5  |
| SABINE ROYALTY TR         | UNIT BEN INT  | 78568810 | 257152   | 9184    | X | X | 6  |
| SABINE ROYALTY TR         | UNIT BEN INT  | 78568810 | 5600     | 200     | X |   | 6  |
| SABRE HLDGS CORP          | CL A          | 78590510 | 3136     | 144     | X |   | 13 |
| SABRE HLDGS CORP          | CL A          | 78590510 | 1199421  | 55813   | X |   | 3  |
| SABRE HLDGS CORP          | CL A          | 78590510 | 1827     | 85      | X | X | 4  |
| SABRE HLDGS CORP          | CL A          | 78590510 | 22095    | 1022    | X |   | 5  |
| SABRE HLDGS CORP          | CL A          | 78590510 | 537      | 25      | X | X | 6  |
| SABRE HLDGS CORP          | CL A          | 78590510 | 79728    | 3710    | X |   | 6  |
| SAFECO CORP               | COM           | 78642910 | 408293   | 11550   | X |   | 11 |
| SAFECO CORP               | COM           | 78642910 | 1761     | 50      | X |   | 13 |
| SAFECO CORP               | COM           | 78642910 | 2191762  | 62160   | X |   | 3  |
| SAFECO CORP               | COM           | 78642910 | 3953694  | 111966  | X |   | 5  |
| SAFECO CORP               | COM           | 78642910 | 49243    | 1393    | X | X | 6  |
| SAFECO CORP               | COM           | 78642910 | 1530195  | 41979   | X |   | 6  |
| SAFEGUARD SCIENTIFICS INC | COM           | 78644910 | 6745     | 1900    | X |   | 13 |
| SAFEGUARD SCIENTIFICS INC | COM           | 78644910 | 228111   | 64915   | X |   | 5  |

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| SAFEGUARD SCIENTIFICS INC    | COM     | 78644910 | 43452    | 12780  | X | X | 6  |
| SAFEGUARD SCIENTIFICS INC    | COM     | 78644910 | 43860    | 12900  | X |   | 6  |
| SAFENET INC                  | COM     | 78645R10 | 5485582  | 151829 | X |   | 3  |
| SAFENET INC                  | COM     | 78645R10 | 102096   | 2826   | X |   | 5  |
| SAFENET INC                  | COM     | 78645R10 | 139426   | 3859   | X |   | 6  |
| SAFEWAY INC                  | COM NEW | 78651420 | 31504    | 1365   | X |   | 13 |
| SAFEWAY INC                  | COM NEW | 78651420 | 5783220  | 217283 | X |   | 3  |
| SAFEWAY INC                  | COM NEW | 78651420 | 1101     | 48     | X | X | 4  |
| SAFEWAY INC                  | COM NEW | 78651420 | 13535    | 590    | X |   | 4  |
| SAFEWAY INC                  | COM NEW | 78651420 | 4692439  | 204336 | X |   | 5  |
| SAFEWAY INC                  | COM NEW | 78651420 | 1560310  | 68017  | X | X | 6  |
| SAFEWAY INC                  | COM NEW | 78651420 | 5252641  | 228973 | X |   | 6  |
| SAFEWAY INC                  | COM NEW | 78651420 | 1721     | 75     | X | X | 7  |
| SAFEWAY INC                  | COM NEW | 78651420 | 9864     | 430    | X |   | 7  |
| ST JOE CO                    | COM     | 79014810 | 261907   | 8111   | X |   | 5  |
| ST JOE CO                    | COM     | 79014810 | 94636    | 2950   | X | X | 6  |
| ST JOE CO                    | COM     | 79014810 | 1166108  | 36350  | X |   | 6  |
| ST JUDE MED INC              | COM     | 79084910 | 46963632 | 872476 | X |   | 3  |
| ST JUDE MED INC              | COM     | 79084910 | 1562611  | 29068  | X |   | 5  |
| ST JUDE MED INC              | COM     | 79084910 | 1369791  | 25475  | X | X | 6  |
| ST JUDE MED INC              | COM     | 79084910 | 3874290  | 72053  | X |   | 6  |
| ST JUDE MED INC              | COM     | 79084910 | 4839     | 90     | X | X | 7  |
| ST MARY LD & EXPL CO         | COM     | 79222810 | 2984975  | 117890 | X |   | 3  |
| ST MARY LD & EXPL CO         | COM     | 79222810 | 732887   | 28945  | X |   | 6  |
| ST PAUL COS INC              | COM     | 79286010 | 18515    | 500    | X |   | 1  |
| ST PAUL COS INC              | COM     | 79286010 | 1278202  | 34518  | X |   | 11 |
| ST PAUL COS INC              | COM     | 79286010 | 2626     | 70     | X |   | 13 |
| ST PAUL COS INC              | COM     | 79286010 | 4323141  | 116747 | X |   | 3  |
| ST PAUL COS INC              | COM     | 79286010 | 618749   | 16660  | X |   | 5  |
| ST PAUL COS INC              | COM     | 79286010 | 1635985  | 44180  | X | X | 6  |
| ST PAUL COS INC              | COM     | 79286010 | 2631833  | 71073  | X |   | 6  |
| SAKS INC                     | COM     | 79377W10 | 1612724  | 139872 | X |   | 3  |
| SAKS INC                     | COM     | 79377W10 | 57037    | 4900   | X |   | 5  |
| SAKS INC                     | COM     | 79377W10 | 1856     | 161    | X | X | 6  |
| SAKS INC                     | COM     | 79377W10 | 9628     | 835    | X |   | 6  |
| SALOMON BROS HIGH INCOME FD  | COM     | 79490710 | 685570   | 57314  | X |   | 5  |
| SALOMON BROS HIGH INCOME FD  | COM     | 79490710 | 117863   | 9863   | X | X | 6  |
| SALOMON BROS HIGH INCOME FD  | COM     | 79490710 | 122165   | 10223  | X |   | 6  |
| SALOMON BR EMRG MKT INCM FD  | COM     | 79490810 | 8625     | 500    | X |   | 13 |
| SALOMON BR EMRG MKT INCM FD  | COM     | 79490810 | 495961   | 28760  | X |   | 5  |
| SALOMON BR EMRG MKT INCM FD  | COM     | 79490810 | 48506    | 2830   | X |   | 6  |
| SALOMON BR EMRG MKTS INC II. | COM     | 79491010 | 50655    | 3300   | X |   | 13 |
| SALOMON BR EMRG MKTS INC II. | COM     | 79491010 | 1066600  | 68945  | X |   | 5  |
| SALOMON BR EMRG MKTS INC II. | COM     | 79491010 | 15490    | 1000   | X | X | 6  |
| SALOMON BR EMRG MKTS INC II. | COM     | 79491010 | 200596   | 12950  | X |   | 6  |
| SALOMON BR EMRG MKT FLT RTE  | COM     | 79491210 | 627975   | 47572  | X |   | 5  |
| SALOMON BR EMRG MKT FLT RTE  | COM     | 79491210 | 20460    | 1550   | X |   | 6  |
| SALOMON BR GLBL PRTRNS INC F | COM     | 79491410 | 859886   | 61152  | X |   | 5  |
| SALOMON BR GLBL PRTRNS INC F | COM     | 79491410 | 7030     | 500    | X | X | 6  |
| SALOMON BROS MUN PARTNERS FD | COM     | 79491610 | 75149    | 5601   | X |   | 5  |
| SALOMON BROS MUN PARTNERS FD | COM     | 79491610 | 201150   | 15000  | X |   | 9  |
| SALIX PHARMACEUTICALS INC    | COM     | 79543510 | 11700    | 600    | X |   | 13 |
| SALIX PHARMACEUTICALS INC    | COM     | 79543510 | 220350   | 11300  | X |   | 5  |
| SALOMON BROTHERS FD INC      | COM     | 79547710 | 28071    | 2621   | X |   | 11 |
| SALOMON BROTHERS FD INC      | COM     | 79547710 | 632942   | 58921  | X |   | 5  |
| SALOMON BROTHERS FD INC      | COM     | 79547710 | 62281    | 5815   | X | X | 6  |
| SALOMON BROTHERS FD INC      | COM     | 79547710 | 206382   | 19270  | X |   | 6  |
| SALOMON BROTHERS FD INC      | COM     | 79547710 | 2422602  | 226200 | X |   | 9  |
| SALOMON BROS 2008 WORLDWIDE  | COM     | 79548R10 | 93938    | 8630   | X |   | 5  |
| SALOMON BROS 2008 WORLDWIDE  | COM     | 79548R10 | 33413    | 3057   | X |   | 6  |
| SALOMON BROS GLBL HIGH INC F | COM     | 79550G10 | 293800   | 20000  | X |   | 5  |
| SALTON INC                   | COM     | 79575710 | 34875    | 3505   | X |   | 5  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| SALTON INC                   | COM            | 79575710 | 398000   | 40000   | X | X | 6  |
| SALTON INC                   | COM            | 79575710 | 9950     | 1000    | X |   | 6  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 79824110 | 30465    | 1685    | X |   | 5  |
| SAN JUAN BASIN RTY TR        | UNIT BEN INT   | 79824110 | 892790   | 49380   | X | X | 6  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR  | 79917510 | 3417     | 165     | X |   | 13 |
| SAN PAOLO-IMI S P A          | SPONSORED ADR  | 79917510 | 121840   | 13000   | X |   | 3  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR  | 79917510 | 13090    | 646     | X |   | 5  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR  | 79917510 | 48658    | 2439    | X | X | 6  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR  | 79917510 | 8559     | 429     | X |   | 6  |
| SAN PAOLO-IMI S P A          | SPONSORED ADR  | 79917510 | 2973     | 149     | X | X | 7  |
| SANDISK CORP                 | COM            | 80004C10 | 71068    | 1075    | X |   | 13 |
| SANDISK CORP                 | COM            | 80004C10 | 35714901 | 559146  | X |   | 3  |
| SANDISK CORP                 | COM            | 80004C10 | 4257262  | 66678   | X |   | 5  |
| SANDISK CORP                 | COM            | 80004C10 | 76464    | 1200    | X | X | 6  |
| SANDISK CORP                 | COM            | 80004C10 | 1173595  | 17706   | X |   | 6  |
| SANFILIPPO JOHN B & SON INC  | COM            | 80042210 | 295751   | 13904   | X |   | 5  |
| SANMINA SCI CORP             | COM            | 80090710 | 25116    | 2600    | X |   | 11 |
| SANMINA SCI CORP             | COM            | 80090710 | 1959984  | 202068  | X |   | 3  |
| SANMINA SCI CORP             | COM            | 80090710 | 112089   | 11651   | X |   | 5  |
| SANMINA SCI CORP             | COM            | 80090710 | 261390   | 27059   | X | X | 6  |
| SANMINA SCI CORP             | COM            | 80090710 | 5932969  | 608941  | X |   | 6  |
| SANMINA SCI CORP             | COM            | 80090710 | 1014     | 105     | X |   | 7  |
| SANOFI-SYNTHELABO            | SPONSORED ADR  | 80105N10 | 3932143  | 107190  | X |   | 3  |
| SANOFI-SYNTHELABO            | SPONSORED ADR  | 80105N10 | 1894     | 61      | X |   | 5  |
| SANOFI-SYNTHELABO            | SPONSORED ADR  | 80105N10 | 23300    | 771     | X | X | 6  |
| SANOFI-SYNTHELABO            | SPONSORED ADR  | 80105N10 | 263549   | 8721    | X |   | 6  |
| SANTOS LIMITED               | SPONSORED ADR  | 80302160 | 112203   | 34700   | X |   | 3  |
| SANTOS LIMITED               | SPONSORED ADR  | 80302160 | 28098    | 1800    | X |   | 5  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 133590   | 4245    | X |   | 13 |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 956714   | 24800   | X |   | 3  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 1902189  | 62107   | X |   | 5  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 58539    | 1925    | X | X | 6  |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 80305420 | 1673     | 55      | X |   | 6  |
| SAPPI LTD                    | SPON ADR NEW   | 80306920 | 220725   | 16350   | X |   | 5  |
| SAPPI LTD                    | SPON ADR NEW   | 80306920 | 8100     | 600     | X | X | 6  |
| SARA LEE CORP                | COM            | 80311110 | 416588   | 22690   | X | X | 1  |
| SARA LEE CORP                | COM            | 80311110 | 82620    | 4500    | X |   | 1  |
| SARA LEE CORP                | COM            | 80311110 | 14688    | 800     | X |   | 11 |
| SARA LEE CORP                | COM            | 80311110 | 605549   | 32365   | X |   | 13 |
| SARA LEE CORP                | COM            | 80311110 | 29549557 | 1609253 | X |   | 3  |
| SARA LEE CORP                | COM            | 80311110 | 14137    | 770     | X | X | 4  |
| SARA LEE CORP                | COM            | 80311110 | 6627326  | 356853  | X |   | 5  |
| SARA LEE CORP                | COM            | 80311110 | 87993219 | 4792659 | X | X | 6  |
| SARA LEE CORP                | COM            | 80311110 | 52280871 | 2847542 | X |   | 6  |
| SARA LEE CORP                | COM            | 80311110 | 1120     | 61      | X | X | 7  |
| SARA LEE CORP                | COM            | 80311110 | 42228    | 2300    | X |   | 7  |
| SASOL LTD                    | SPONSORED ADR  | 80386630 | 3000     | 250     | X |   | 13 |
| SASOL LTD                    | SPONSORED ADR  | 80386630 | 43043    | 3572    | X |   | 3  |
| SASOL LTD                    | SPONSORED ADR  | 80386630 | 6000     | 500     | X |   | 5  |
| SASOL LTD                    | SPONSORED ADR  | 80386630 | 11520    | 956     | X | X | 6  |
| SASOL LTD                    | SPONSORED ADR  | 80386630 | 220973   | 18338   | X |   | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR            | 80409810 | 813358   | 63051   | X |   | 3  |
| SATYAM COMPUTER SERVICES LTD | ADR            | 80409810 | 2794     | 209     | X |   | 5  |
| SATYAM COMPUTER SERVICES LTD | ADR            | 80409810 | 8901     | 690     | X | X | 6  |
| SATYAM COMPUTER SERVICES LTD | ADR            | 80409810 | 186121   | 14428   | X |   | 6  |
| SAUL CTRS INC                | COM            | 80439510 | 1482844  | 55851   | X |   | 5  |
| SAUL CTRS INC                | COM            | 80439510 | 692955   | 26100   | X | X | 6  |
| SCANA CORP NEW               | COM            | 80589M10 | 22488345 | 654874  | X |   | 3  |
| SCANA CORP NEW               | COM            | 80589M10 | 2908126  | 84283   | X |   | 5  |
| SCANA CORP NEW               | COM            | 80589M10 | 4159289  | 121439  | X | X | 6  |
| SCANA CORP NEW               | COM            | 80589M10 | 10359358 | 302463  | X |   | 6  |
| SBS BROADCASTING SA          | NOTE 7.000%12/ | 805906AC | 10100    | 10000   | X |   | 5  |

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|                             |               |          |          |         |   |   |    |
|-----------------------------|---------------|----------|----------|---------|---|---|----|
| SCANSOURCE INC              | COM           | 80603710 | 109640   | 3003    | X |   | 5  |
| SCANSOURCE INC              | COM           | 80603710 | 94524    | 2300    | X |   | 6  |
| SCHEIN HENRY INC            | COM           | 80640710 | 17097    | 300     | X |   | 13 |
| SCHEIN HENRY INC            | COM           | 80640710 | 2571146  | 45346   | X |   | 3  |
| SCHEIN HENRY INC            | COM           | 80640710 | 1551880  | 27298   | X |   | 5  |
| SCHEIN HENRY INC            | COM           | 80640710 | 413416   | 7290    | X | X | 6  |
| SCHEIN HENRY INC            | COM           | 80640710 | 1919010  | 33839   | X |   | 6  |
| SCHEIN HENRY INC            | COM           | 80640710 | 3346     | 59      | X | X | 7  |
| SCHERING A G                | SPONSORED ADR | 80658520 | 129830   | 3700    | X |   | 3  |
| SCHERING A G                | SPONSORED ADR | 80658520 | 25809    | 594     | X |   | 5  |
| SCHERING A G                | SPONSORED ADR | 80658520 | 9994     | 230     | X | X | 6  |
| SCHERING A G                | SPONSORED ADR | 80658520 | 217467   | 5005    | X |   | 6  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 436626   | 28650   | X | X | 1  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 641604   | 42100   | X |   | 1  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 9144     | 600     | X |   | 11 |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 483267   | 30490   | X |   | 13 |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 13450626 | 882587  | X |   | 3  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 457      | 30      | X | X | 4  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 16525335 | 1061294 | X |   | 5  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 14396512 | 944653  | X | X | 6  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 17078157 | 1118115 | X |   | 6  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 1478     | 97      | X |   | 7  |
| SCHERING PLOUGH CORP        | COM           | 80660510 | 4995291  | 327775  | X |   | 8  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 886930   | 18325   | X | X | 1  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 81118    | 1676    | X |   | 1  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 170852   | 3530    | X |   | 11 |
| SCHLUMBERGER LTD            | COM           | 80685710 | 676342   | 13669   | X |   | 13 |
| SCHLUMBERGER LTD            | COM           | 80685710 | 25089350 | 518064  | X |   | 3  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 2904     | 60      | X | X | 4  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 8974353  | 183503  | X |   | 5  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 43304884 | 894729  | X | X | 6  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 18237991 | 376818  | X |   | 6  |
| SCHLUMBERGER LTD            | COM           | 80685710 | 13068    | 270     | X |   | 7  |
| SCHNITZER STL INDS          | CL A          | 80688210 | 965625   | 32078   | X |   | 5  |
| SCHNITZER STL INDS          | CL A          | 80688210 | 11739    | 0       | X |   | 6  |
| SCHOLASTIC CORP             | COM           | 80706610 | 163009   | 5621    | X |   | 13 |
| SCHOLASTIC CORP             | COM           | 80706610 | 1107119  | 38455   | X |   | 3  |
| SCHOLASTIC CORP             | COM           | 80706610 | 2161735  | 74565   | X |   | 5  |
| SCHOLASTIC CORP             | COM           | 80706610 | 38233    | 1328    | X | X | 6  |
| SCHOLASTIC CORP             | COM           | 80706610 | 532845   | 18508   | X |   | 6  |
| SCHULMAN A INC              | COM           | 80819410 | 44103    | 2770    | X |   | 5  |
| SCHULMAN A INC              | COM           | 80819410 | 3352760  | 211264  | X | X | 6  |
| SCHULMAN A INC              | COM           | 80819410 | 7983     | 503     | X |   | 6  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 1636068  | 131941  | X |   | 13 |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 6377305  | 535458  | X |   | 3  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 4466     | 375     | X | X | 4  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 1980152  | 165486  | X |   | 5  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 649583   | 54541   | X | X | 6  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 513702   | 43132   | X |   | 6  |
| SCHWAB CHARLES CORP NEW     | COM           | 80851310 | 5955     | 500     | X |   | 7  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 8838     | 350     | X |   | 3  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 16517    | 653     | X |   | 5  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 428493   | 16970   | X | X | 6  |
| SCHWEITZER-MAUDUIT INTL INC | COM           | 80854110 | 110822   | 4389    | X |   | 6  |
| SCIENTIFIC ATLANTA INC      | COM           | 80865510 | 90662    | 2935    | X |   | 13 |
| SCIENTIFIC ATLANTA INC      | COM           | 80865510 | 7560666  | 242718  | X |   | 3  |
| SCIENTIFIC ATLANTA INC      | COM           | 80865510 | 3098687  | 99499   | X |   | 5  |
| SCIENTIFIC ATLANTA INC      | COM           | 80865510 | 475505   | 15265   | X | X | 6  |
| SCIENTIFIC ATLANTA INC      | COM           | 80865510 | 2640814  | 76703   | X |   | 6  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 133950   | 11750   | X | X | 6  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 11400    | 1000    | X |   | 6  |
| SCIENTIFIC GAMES CORP       | CL A          | 80874P10 | 11400    | 1000    | X |   | 7  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| SCIQUEST INC                 | COM NEW        | 80908Q40 | 42862    | 9632    | X |   | 3  |
| SCIQUEST INC                 | COM NEW        | 80908Q40 | 4019     | 899     | X |   | 5  |
| SCIQUEST INC                 | COM NEW        | 80908Q40 | 3480     | 782     | X |   | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 164952   | 6960    | X | X | 1  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 20619    | 870     | X |   | 1  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 5498     | 232     | X |   | 11 |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 9612     | 400     | X |   | 13 |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 64938    | 2740    | X |   | 3  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 616015   | 25659   | X |   | 5  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 369933   | 15609   | X | X | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 441010   | 18608   | X |   | 6  |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T70 | 5854     | 247     | X | X | 7  |
| SCOTTS CO                    | CL A           | 81018610 | 77204674 | 1411420 | X |   | 11 |
| SCOTTS CO                    | CL A           | 81018610 | 10473136 | 191465  | X |   | 3  |
| SCOTTS CO                    | CL A           | 81018610 | 1427558  | 26022   | X |   | 5  |
| SCOTTS CO                    | CL A           | 81018610 | 47589    | 870     | X | X | 6  |
| SCOTTS CO                    | CL A           | 81018610 | 1059430  | 18984   | X |   | 6  |
| SCOTTS CO                    | CL A           | 81018610 | 7658     | 140     | X | X | 7  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 894571   | 10512   | X |   | 3  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 179996   | 2068    | X |   | 5  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 733137   | 8615    | X | X | 6  |
| SCRIPPS E W CO OHIO          | CL A           | 81105420 | 1662769  | 19539   | X |   | 6  |
| SCUDDER GLOBAL HIGH INCOME F | COM            | 81115E10 | 3525     | 500     | X |   | 13 |
| SCUDDER GLOBAL HIGH INCOME F | COM            | 81115E10 | 87456    | 12411   | X |   | 5  |
| SCUDDER GLOBAL HIGH INCOME F | COM            | 81115E10 | 14291    | 2030    | X | X | 6  |
| SCUDDER INTER GOVT TR        | SH BEN INT     | 81116310 | 16652    | 2431    | X |   | 13 |
| SCUDDER INTER GOVT TR        | SH BEN INT     | 81116310 | 669954   | 97661   | X |   | 5  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 715625   | 60782   | X |   | 5  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 11570    | 1000    | X | X | 6  |
| SCUDDER NEW ASIA FD INC      | COM            | 81118310 | 12566177 | 1086100 | X |   | 9  |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT     | 81118Q10 | 161447   | 19690   | X |   | 5  |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT     | 81118Q10 | 76085    | 9290    | X | X | 6  |
| SCUDDER MULTI-MARKET INCOME  | SH BEN INT     | 81118Q10 | 10647    | 1300    | X |   | 6  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 579259   | 48612   | X |   | 5  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 42317    | 3562    | X | X | 6  |
| SCUDDER MUN INCOME TR        | COM SH BEN INT | 81118R60 | 140766   | 11849   | X |   | 6  |
| SCUDDER RREEF REAL ESTATE FD | COM            | 81119Q10 | 475519   | 26423   | X |   | 5  |
| SCUDDER RREEF REAL ESTATE FD | COM            | 81119Q10 | 89950    | 5000    | X | X | 6  |
| SCUDDER RREEF REAL EST FD II | COM            | 81119R10 | 760257   | 50650   | X |   | 5  |
| SEA CONTAINERS LTD           | CL A           | 81137170 | 412068   | 28033   | X |   | 5  |
| SEA CONTAINERS LTD           | CL A           | 81137170 | 41472    | 2839    | X | X | 6  |
| SEACHANGE INTL INC           | COM            | 81169910 | 24380    | 1952    | X |   | 3  |
| SEACHANGE INTL INC           | COM            | 81169910 | 52308    | 4188    | X | X | 6  |
| SEACHANGE INTL INC           | COM            | 81169910 | 357439   | 28618   | X |   | 6  |
| SEACOAST BKG CORP FLA        | COM            | 81170730 | 42804    | 2460    | X |   | 5  |
| SEACOAST BKG CORP FLA        | COM            | 81170730 | 43065    | 2475    | X | X | 6  |
| SEACOAST BKG CORP FLA        | COM            | 81170730 | 91942    | 5284    | X |   | 6  |
| SEACOAST FINL SVCS CORP      | COM            | 81170Q10 | 224964   | 10800   | X |   | 5  |
| SEACOAST FINL SVCS CORP      | COM            | 81170Q10 | 14560    | 699     | X | X | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 967      | 20      | X |   | 13 |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 1572428  | 33293   | X |   | 3  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 25032    | 530     | X |   | 4  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 1966925  | 40936   | X |   | 5  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 423134   | 8959    | X | X | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 3126201  | 65305   | X |   | 6  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 5431     | 115     | X | X | 7  |
| SEALED AIR CORP NEW          | COM            | 81211K10 | 46758    | 990     | X |   | 7  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 26998    | 590     | X |   | 13 |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 5982526  | 136806  | X |   | 3  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 18044409 | 412419  | X |   | 5  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 4228385  | 96693   | X | X | 6  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 6701316  | 151529  | X |   | 6  |

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|------------------------------|----------------|----------|----------|--------|---|---|----|
| SEARS ROEBUCK & CO           | COM            | 81238710 | 4373     | 100    | X | X | 7  |
| SEARS ROEBUCK & CO           | COM            | 81238710 | 44561    | 1019   | X |   | 7  |
| SECOND BANCORP INC           | COM            | 81311410 | 123941   | 4378   | X |   | 5  |
| SECOND BANCORP INC           | COM            | 81311410 | 128573   | 4720   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 1483526  | 67940  | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y10 | 1201     | 55     | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 4061234  | 146028 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE | 81369Y20 | 38934    | 1400   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 4655     | 225    | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y30 | 2573796  | 126604 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 17004    | 600    | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y40 | 3655489  | 132503 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 10004    | 410    | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y50 | 2760168  | 114765 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 3411769  | 130970 | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 7188617  | 282751 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 12705    | 500    | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y60 | 50820    | 2000   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y70 | 3051767  | 130801 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 5484     | 300    | X |   | 11 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 223319   | 11955  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 6252742  | 341994 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 31990    | 1750   | X | X | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y80 | 62152    | 3400   | X |   | 6  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 1541898  | 70310  | X |   | 13 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 5614964  | 256265 | X |   | 5  |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y88 | 39420    | 1800   | X |   | 6  |
| SECURE COMPUTING CORP        | COM            | 81370510 | 4304045  | 368497 | X |   | 3  |
| SECURE COMPUTING CORP        | COM            | 81370510 | 3570     | 300    | X |   | 5  |
| SECURE COMPUTING CORP        | COM            | 81370510 | 8760     | 750    | X | X | 6  |
| SECURE COMPUTING CORP        | COM            | 81370510 | 188796   | 16164  | X |   | 6  |
| SELECT MEDICAL CORP          | COM            | 81619610 | 6209280  | 215600 | X |   | 3  |
| SELECT MEDICAL CORP          | COM            | 81619610 | 276592   | 9540   | X |   | 5  |
| SELECT MEDICAL CORP          | COM            | 81619610 | 871085   | 29850  | X |   | 6  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 41734    | 1400   | X |   | 3  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 33158    | 1110   | X |   | 5  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 987426   | 33124  | X | X | 6  |
| SELECTIVE INS GROUP INC      | COM            | 81630010 | 55208    | 1852   | X |   | 6  |
| SELIGMAN QUALITY MUN FD INC  | COM            | 81634310 | 152525   | 12013  | X |   | 5  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 5335     | 500    | X |   | 1  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 97108    | 9101   | X |   | 5  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 78915    | 7396   | X | X | 6  |
| SELIGMAN SELECT MUN FD INC   | COM            | 81634410 | 3018543  | 282900 | X |   | 9  |
| SEMICONDUCTOR HLDERS TR      | DEP RCPT       | 81663620 | 10714372 | 310857 | X |   | 5  |
| SEMOTUS SOLUTIONS INC        | COM            | 81684P10 | 4055     | 4500   | X |   | 5  |
| SEMOTUS SOLUTIONS INC        | COM            | 81684P10 | 13195    | 14500  | X |   | 6  |
| SEMTECH CORP                 | COM            | 81685010 | 1388713  | 75025  | X |   | 3  |
| SEMTECH CORP                 | COM            | 81685010 | 1684     | 91     | X |   | 5  |
| SEMTECH CORP                 | COM            | 81685010 | 146025   | 7889   | X | X | 6  |
| SEMTECH CORP                 | COM            | 81685010 | 1267676  | 68486  | X |   | 6  |
| SEMTECH CORP                 | COM            | 81685010 | 3239     | 175    | X | X | 7  |
| SEMPRA ENERGY                | COM            | 81685110 | 24679    | 821    | X |   | 13 |
| SEMPRA ENERGY                | COM            | 81685110 | 13135605 | 447398 | X |   | 3  |
| SEMPRA ENERGY                | COM            | 81685110 | 3046751  | 103755 | X |   | 5  |
| SEMPRA ENERGY                | COM            | 81685110 | 733002   | 24966  | X | X | 6  |
| SEMPRA ENERGY                | COM            | 81685110 | 4620324  | 141820 | X |   | 6  |
| SEMPRA ENERGY                | INCOME EQTY UT | 81685120 | 5520000  | 200000 | X |   | 3  |
| SEMPRA ENERGY                | INCOME EQTY UT | 81685120 | 288894   | 10419  | X |   | 5  |
| SENIOR HIGH INCOME PORTFOLIO | COM            | 81721E10 | 2933152  | 499675 | X |   | 5  |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 11198    | 750    | X |   | 13 |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 10188    | 707    | X |   | 3  |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 239535   | 16428  | X |   | 5  |

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| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 12263    | 851    | X | X | 6  |
| SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M10 | 5562     | 386    | X |   | 6  |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T10 | 1042797  | 49657  | X |   | 3  |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T10 | 566048   | 26888  | X |   | 5  |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T10 | 155925   | 7425   | X | X | 6  |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T10 | 346332   | 16492  | X |   | 6  |
| SEPRACOR INC                 | COM            | 81731510 | 280      | 10     | X |   | 13 |
| SEPRACOR INC                 | COM            | 81731510 | 9032364  | 326062 | X |   | 3  |
| SEPRACOR INC                 | COM            | 81731510 | 522840   | 18883  | X |   | 5  |
| SEPRACOR INC                 | COM            | 81731510 | 40325    | 1460   | X | X | 6  |
| SEPRACOR INC                 | COM            | 81731510 | 908864   | 31942  | X |   | 6  |
| SEQUA CORPORATION            | CL A           | 81732010 | 437647   | 10223  | X |   | 3  |
| SEQUA CORPORATION            | CL A           | 81732010 | 9076     | 212    | X | X | 6  |
| SERENA SOFTWARE INC          | COM            | 81749210 | 411306   | 22293  | X |   | 5  |
| SEROLOGICALS CORP            | COM            | 81752310 | 35505    | 2700   | X |   | 3  |
| SEROLOGICALS CORP            | COM            | 81752310 | 18554    | 1400   | X |   | 5  |
| SEROLOGICALS CORP            | COM            | 81752310 | 35374    | 2690   | X | X | 6  |
| SEROLOGICALS CORP            | COM            | 81752310 | 534350   | 40635  | X |   | 6  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 2560260  | 154000 | X |   | 3  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 213919   | 12974  | X |   | 5  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 92514    | 5648   | X | X | 6  |
| SERONO S A                   | SPONSORED ADR  | 81752M10 | 216118   | 13194  | X |   | 6  |
| SERVICE CORP INTL            | COM            | 81756510 | 914      | 200    | X |   | 11 |
| SERVICE CORP INTL            | COM            | 81756510 | 15437    | 3378   | X |   | 3  |
| SERVICE CORP INTL            | COM            | 81756510 | 256707   | 56030  | X |   | 5  |
| SERVICE CORP INTL            | COM            | 81756510 | 13491    | 2952   | X | X | 6  |
| SERVICE CORP INTL            | COM            | 81756510 | 30861    | 6753   | X |   | 6  |
| SERVICEMASTER CO             | COM            | 81760N10 | 92340    | 9000   | X | X | 1  |
| SERVICEMASTER CO             | COM            | 81760N10 | 172317   | 16795  | X |   | 1  |
| SERVICEMASTER CO             | COM            | 81760N10 | 462336   | 45062  | X |   | 3  |
| SERVICEMASTER CO             | COM            | 81760N10 | 3350385  | 319999 | X |   | 5  |
| SERVICEMASTER CO             | COM            | 81760N10 | 713173   | 69510  | X | X | 6  |
| SERVICEMASTER CO             | COM            | 81760N10 | 196602   | 19162  | X |   | 6  |
| 7-ELEVEN INC                 | COM NEW        | 81782620 | 1251133  | 91124  | X |   | 3  |
| 7-ELEVEN INC                 | COM NEW        | 81782620 | 21895    | 1516   | X |   | 5  |
| 7-ELEVEN INC                 | COM NEW        | 81782620 | 97483    | 5626   | X |   | 6  |
| SHARPER IMAGE CORP           | COM            | 82001310 | 2008388  | 87094  | X |   | 3  |
| SHARPER IMAGE CORP           | COM            | 82001310 | 761268   | 31909  | X |   | 5  |
| SHARPER IMAGE CORP           | COM            | 82001310 | 87113    | 3763   | X |   | 6  |
| SHAW GROUP INC               | COM            | 82028010 | 188961   | 17848  | X |   | 5  |
| SHAW GROUP INC               | COM            | 82028010 | 8408     | 800    | X |   | 6  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 1525806  | 40408  | X |   | 11 |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 735798   | 99903  | X |   | 3  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 2089829  | 55135  | X |   | 5  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 930104   | 24632  | X | X | 6  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 1143562  | 30285  | X |   | 6  |
| SHELL TRANS & TRADING PLC    | ADR NY SHS NEW | 82270360 | 4909     | 130    | X | X | 7  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 464678   | 15800  | X |   | 1  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 2052642  | 69794  | X |   | 3  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 1168683  | 39537  | X |   | 5  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 1140814  | 38790  | X | X | 6  |
| SHERWIN WILLIAMS CO          | COM            | 82434810 | 2096110  | 71272  | X |   | 6  |
| SHILOH INDS INC              | COM            | 82454310 | 191816   | 47954  | X |   | 6  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 7349364  | 332400 | X |   | 3  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 516511   | 22760  | X |   | 5  |
| SHIRE PHARMACEUTICALS GRP PL | SPONSORED ADR  | 82481R10 | 227630   | 10300  | X |   | 6  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 14056224 | 514698 | X |   | 3  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 43258    | 1568   | X |   | 5  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 50764    | 1867   | X | X | 6  |
| SHUFFLE MASTER INC           | COM            | 82554910 | 1143394  | 42043  | X |   | 6  |
| SHURGARD STORAGE CTRS INC    | COM            | 82567D10 | 4951121  | 139902 | X |   | 5  |
| SICOR INC                    | COM            | 82584610 | 115444   | 5875   | X |   | 13 |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| SICOR INC                    | COM            | 82584610 | 21732565 | 1124807 | X |   | 3  |
| SICOR INC                    | COM            | 82584610 | 179234   | 9232    | X |   | 5  |
| SICOR INC                    | COM            | 82584610 | 13517    | 700     | X |   | 6  |
| SIEBEL SYS INC               | COM            | 82617010 | 9760     | 1000    | X | X | 1  |
| SIEBEL SYS INC               | COM            | 82617010 | 35624    | 3650    | X |   | 1  |
| SIEBEL SYS INC               | COM            | 82617010 | 21372    | 2055    | X |   | 13 |
| SIEBEL SYS INC               | COM            | 82617010 | 1866668  | 192044  | X |   | 3  |
| SIEBEL SYS INC               | COM            | 82617010 | 1459877  | 144641  | X |   | 5  |
| SIEBEL SYS INC               | COM            | 82617010 | 967323   | 99111   | X | X | 6  |
| SIEBEL SYS INC               | COM            | 82617010 | 1824017  | 186887  | X |   | 6  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 5338142  | 91982   | X |   | 3  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 249521   | 4148    | X |   | 5  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 68975    | 1161    | X | X | 6  |
| SIEMENS A G                  | SPONSORED ADR  | 82619750 | 203360   | 3423    | X |   | 6  |
| SIERRA HEALTH SVCS INC       | COM            | 82632210 | 1728255  | 84100   | X |   | 3  |
| SIERRA HEALTH SVCS INC       | COM            | 82632210 | 550545   | 26673   | X |   | 5  |
| SIERRA HEALTH SVCS INC       | COM            | 82632210 | 11693    | 569     | X | X | 6  |
| SIERRA HEALTH SVCS INC       | COM            | 82632210 | 558755   | 26509   | X |   | 6  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 6596     | 1360    | X |   | 11 |
| SIERRA PAC RES NEW           | COM            | 82642810 | 556591   | 114761  | X |   | 3  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 211956   | 40842   | X |   | 5  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 1814     | 374     | X | X | 6  |
| SIERRA PAC RES NEW           | COM            | 82642810 | 1940     | 400     | X |   | 6  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 1757663  | 33816   | X |   | 3  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 5798244  | 111063  | X |   | 5  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 981463   | 18820   | X | X | 6  |
| SIGMA ALDRICH CORP           | COM            | 82655210 | 1595946  | 29943   | X |   | 6  |
| SIGNET GROUP PLC             | SP ADR REP 30S | 82668L87 | 43196    | 810     | X |   | 3  |
| SIGNET GROUP PLC             | SP ADR REP 30S | 82668L87 | 9599     | 180     | X | X | 6  |
| SIGNET GROUP PLC             | SP ADR REP 30S | 82668L87 | 199984   | 3750    | X |   | 6  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 5349589  | 119012  | X |   | 3  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 552690   | 11938   | X |   | 5  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 1123     | 25      | X | X | 6  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 139971   | 3116    | X |   | 6  |
| SILICON LABORATORIES INC     | COM            | 82691910 | 3369     | 75      | X | X | 7  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 12398816 | 387463  | X |   | 3  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 7360     | 230     | X | X | 6  |
| SILGAN HOLDINGS INC          | COM            | 82704810 | 263840   | 8245    | X |   | 6  |
| SILICON GRAPHICS INC         | COM            | 82705610 | 17945    | 18635   | X |   | 5  |
| SILICON GRAPHICS INC         | COM            | 82705610 | 480      | 500     | X |   | 7  |
| SILICON STORAGE TECHNOLOGY I | COM            | 82705710 | 164043   | 18384   | X |   | 5  |
| SILICON STORAGE TECHNOLOGY I | COM            | 82705710 | 12469    | 0       | X |   | 6  |
| SILICON IMAGE INC            | COM            | 82705T10 | 50585    | 11250   | X |   | 5  |
| SILICON VY BANCSHARES        | COM            | 82706410 | 1052416  | 38131   | X |   | 3  |
| SILICON VY BANCSHARES        | COM            | 82706410 | 177445   | 6313    | X |   | 5  |
| SILICON VY BANCSHARES        | COM            | 82706410 | 141312   | 5120    | X | X | 6  |
| SILICON VY BANCSHARES        | COM            | 82706410 | 510931   | 18512   | X |   | 6  |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 82708486 | 515988   | 130300  | X |   | 3  |
| SILVER STD RES INC           | COM            | 82823L10 | 882229   | 131089  | X |   | 5  |
| SILVER STD RES INC           | COM            | 82823L10 | 3365     | 500     | X | X | 6  |
| SILVER STD RES INC           | COM            | 82823L10 | 13460    | 2000    | X |   | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 52296    | 1200    | X |   | 1  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 8810     | 200     | X |   | 13 |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 3920413  | 89959   | X |   | 3  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 997496   | 22875   | X |   | 5  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 7880484  | 180828  | X | X | 6  |
| SIMON PPTY GROUP INC NEW     | COM            | 82880610 | 4443330  | 100797  | X |   | 6  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 2045     | 50      | X |   | 11 |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 6420630  | 157022  | X |   | 3  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 358636   | 8425    | X |   | 5  |
| SIMPSON MANUFACTURING CO INC | COM            | 82907310 | 16356    | 400     | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A           | 82922610 | 3251200  | 320000  | X |   | 3  |



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| SINCLAIR BROADCAST GROUP INC | CL A          | 82922610 | 21074    | 2060    | X |   | 5  |
| SINCLAIR BROADCAST GROUP INC | CL A          | 82922610 | 53605    | 5240    | X | X | 6  |
| SINCLAIR BROADCAST GROUP INC | CL A          | 82922610 | 814103   | 79580   | X |   | 6  |
| SINGAPORE FD INC             | COM           | 82929L10 | 94512    | 13521   | X |   | 5  |
| SINGAPORE FD INC             | COM           | 82929L10 | 5613315  | 819462  | X |   | 9  |
| SINGING MACH INC             | COM NEW       | 82932230 | 153066   | 35350   | X |   | 5  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 58477    | 32000   | X |   | 5  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 14343    | 7881    | X | X | 6  |
| SIRIUS SATELLITE RADIO INC   | COM           | 82966U10 | 123396   | 67800   | X |   | 6  |
| SITEL CORP                   | COM           | 82980K10 | 37380    | 23000   | X |   | 5  |
| SIPEX CORP                   | COM           | 82990910 | 5209150  | 658880  | X |   | 3  |
| SIPEX CORP                   | COM           | 82990910 | 8651     | 1102    | X | X | 6  |
| SIPEX CORP                   | COM           | 82990910 | 764315   | 97365   | X |   | 6  |
| SIX FLAGS INC                | COM           | 83001P10 | 477124   | 90708   | X |   | 3  |
| SIX FLAGS INC                | COM           | 83001P10 | 93675    | 17809   | X |   | 5  |
| SIZELER PPTY INVS INC        | COM           | 83013710 | 170981   | 16315   | X |   | 5  |
| SIZELER PPTY INVS INC        | COM           | 83013710 | 189      | 18      | X |   | 6  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 709065   | 31500   | X |   | 3  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 246852   | 10731   | X |   | 5  |
| SKY FINL GROUP INC           | COM           | 83080P10 | 273159   | 12135   | X |   | 6  |
| SKYLINE CORP                 | COM           | 83083010 | 3780313  | 118061  | X |   | 3  |
| SKYLINE CORP                 | COM           | 83083010 | 16010    | 500     | X |   | 6  |
| SKYWEST INC                  | COM           | 83087910 | 5384355  | 309450  | X |   | 3  |
| SKYWEST INC                  | COM           | 83087910 | 4480     | 250     | X |   | 5  |
| SKYWEST INC                  | COM           | 83087910 | 5612     | 324     | X | X | 6  |
| SKYWEST INC                  | COM           | 83087910 | 678840   | 39194   | X |   | 6  |
| SKYWEST INC                  | COM           | 83087910 | 1472     | 85      | X |   | 7  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 87688    | 9636    | X |   | 3  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 689179   | 75396   | X |   | 5  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 49486    | 5438    | X | X | 6  |
| SKYWORKS SOLUTIONS INC       | COM           | 83088M10 | 40886    | 4493    | X |   | 6  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 26820    | 3600    | X |   | 3  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 105530   | 14200   | X |   | 5  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 37995    | 5100    | X | X | 6  |
| SKILLSOFT PLC                | SPONSORED ADR | 83092810 | 630270   | 84600   | X |   | 6  |
| SMALLCAP FD INC              | COM           | 83168010 | 12600    | 1200    | X |   | 13 |
| SMALLCAP FD INC              | COM           | 83168010 | 327001   | 31256   | X |   | 5  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 449617   | 6000    | X |   | 3  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 11105    | 163     | X |   | 5  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 32035    | 481     | X | X | 6  |
| SMITH & NEPHEW PLC           | SPDN ADR NEW  | 83175M20 | 312554   | 4693    | X |   | 6  |
| SMITH A O                    | COM           | 83186520 | 7536203  | 269054  | X |   | 3  |
| SMITH A O                    | COM           | 83186520 | 5042     | 180     | X | X | 6  |
| SMITH A O                    | COM           | 83186520 | 171701   | 6130    | X |   | 6  |
| SMITH INTL INC               | COM           | 83211010 | 3778620  | 105020  | X |   | 3  |
| SMITH INTL INC               | COM           | 83211010 | 73288    | 2014    | X |   | 5  |
| SMITH INTL INC               | COM           | 83211010 | 41377    | 1150    | X | X | 6  |
| SMITH INTL INC               | COM           | 83211010 | 16479    | 458     | X |   | 6  |
| SMITH INTL INC               | COM           | 83211010 | 4318     | 120     | X | X | 7  |
| SMITH INTL INC               | COM           | 83211010 | 147518   | 4100    | X |   | 8  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 55960627 | 2914616 | X |   | 11 |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 3880     | 200     | X |   | 13 |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 2069434  | 106851  | X |   | 3  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 492346   | 25385   | X |   | 5  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 181440   | 9450    | X | X | 6  |
| SMITHFIELD FOODS INC         | COM           | 83224810 | 374611   | 19511   | X |   | 6  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 29596    | 702     | X | X | 1  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 2909     | 69      | X |   | 1  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 40422    | 950     | X |   | 13 |
| SMUCKER J M CO               | COM NEW       | 83269640 | 2113228  | 50124   | X |   | 3  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 1286439  | 30345   | X |   | 5  |
| SMUCKER J M CO               | COM NEW       | 83269640 | 717732   | 17024   | X | X | 6  |

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|                              |                |          |          |         |   |   |    |
|------------------------------|----------------|----------|----------|---------|---|---|----|
| SMUCKER J M CO               | COM NEW        | 83269640 | 630756   | 14961   | X |   | 6  |
| SMUCKER J M CO               | COM NEW        | 83269640 | 5059     | 120     | X |   | 7  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 293198   | 19625   | X |   | 13 |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 11952    | 800     | X |   | 3  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 220380   | 14751   | X |   | 5  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 112050   | 7500    | X | X | 6  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 47808    | 3200    | X |   | 6  |
| SMURFIT-STONE CONTAINER CORP | COM            | 83272710 | 9110412  | 609800  | X |   | 8  |
| SMURFIT-STONE CONTAINER CORP | PFD CV EX A 7% | 83272720 | 337250   | 14200   | X |   | 5  |
| SMURFIT-STONE CONTAINER CORP | PFD CV EX A 7% | 83272720 | 47500    | 2000    | X | X | 6  |
| SNAP ON INC                  | COM            | 83303410 | 44240    | 1600    | X |   | 1  |
| SNAP ON INC                  | COM            | 83303410 | 25335    | 900     | X |   | 13 |
| SNAP ON INC                  | COM            | 83303410 | 1885758  | 68201   | X |   | 3  |
| SNAP ON INC                  | COM            | 83303410 | 254060   | 9103    | X |   | 5  |
| SNAP ON INC                  | COM            | 83303410 | 103826   | 3755    | X | X | 6  |
| SNAP ON INC                  | COM            | 83303410 | 505442   | 18280   | X |   | 6  |
| SOCKET COMMUNICATIONS INC    | COM            | 83367210 | 93564    | 40680   | X |   | 5  |
| SOLA INTL INC                | COM            | 83409210 | 806672   | 49685   | X |   | 6  |
| SOLECTRON CORP               | COM            | 83418210 | 17253    | 3070    | X |   | 13 |
| SOLECTRON CORP               | COM            | 83418210 | 1960160  | 335070  | X |   | 3  |
| SOLECTRON CORP               | COM            | 83418210 | 1258064  | 215650  | X |   | 5  |
| SOLECTRON CORP               | COM            | 83418210 | 212414   | 36310   | X | X | 6  |
| SOLECTRON CORP               | COM            | 83418210 | 518328   | 88603   | X |   | 6  |
| SOLUTIA INC                  | COM            | 83437610 | 1197     | 0       | X |   | 3  |
| SOLUTIA INC                  | COM            | 83437610 | 12916    | 3235    | X |   | 5  |
| SOLUTIA INC                  | COM            | 83437610 | 269353   | 67507   | X | X | 6  |
| SOLUTIA INC                  | COM            | 83437610 | 33935    | 8242    | X |   | 6  |
| SOLUTIA INC                  | COM            | 83437610 | 11491    | 2880    | X |   | 7  |
| SONIC CORP                   | COM            | 83545110 | 2016     | 80      | X |   | 11 |
| SONIC CORP                   | COM            | 83545110 | 68243    | 2698    | X |   | 5  |
| SONIC CORP                   | COM            | 83545110 | 25200    | 1000    | X | X | 6  |
| SONIC CORP                   | COM            | 83545110 | 387198   | 15365   | X |   | 6  |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G10 | 5243588  | 217100  | X |   | 3  |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G10 | 220260   | 8880    | X |   | 5  |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G10 | 7001     | 291     | X | X | 6  |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G10 | 734335   | 30521   | X |   | 6  |
| SONIC SOLUTIONS              | COM            | 83546010 | 432914   | 29672   | X |   | 13 |
| SONIC SOLUTIONS              | COM            | 83546010 | 630225   | 43197   | X |   | 5  |
| SONICWALL INC                | COM            | 83547010 | 3045     | 500     | X |   | 13 |
| SONICWALL INC                | COM            | 83547010 | 115557   | 19408   | X |   | 5  |
| SONICWALL INC                | COM            | 83547010 | 5347     | 925     | X |   | 6  |
| SONOCO PRODS CO              | COM            | 83549510 | 274026   | 12405   | X |   | 13 |
| SONOCO PRODS CO              | COM            | 83549510 | 2272505  | 103531  | X |   | 3  |
| SONOCO PRODS CO              | COM            | 83549510 | 4402578  | 199308  | X |   | 5  |
| SONOCO PRODS CO              | COM            | 83549510 | 2841296  | 129444  | X | X | 6  |
| SONOCO PRODS CO              | COM            | 83549510 | 7095645  | 323264  | X |   | 6  |
| SONOSITE INC                 | COM            | 83568G10 | 660      | 0       | X |   | 3  |
| SONOSITE INC                 | COM            | 83568G10 | 1911239  | 95596   | X |   | 5  |
| SONOSITE INC                 | COM            | 83568G10 | 2661     | 133     | X |   | 6  |
| SONY CORP                    | ADR NEW        | 83569930 | 68808    | 1922    | X |   | 13 |
| SONY CORP                    | ADR NEW        | 83569930 | 366473   | 11100   | X |   | 3  |
| SONY CORP                    | ADR NEW        | 83569930 | 22147340 | 634632  | X |   | 5  |
| SONY CORP                    | ADR NEW        | 83569930 | 65006    | 1868    | X | X | 6  |
| SONY CORP                    | ADR NEW        | 83569930 | 426822   | 12265   | X |   | 6  |
| SONY CORP                    | ADR NEW        | 83569930 | 5846     | 168     | X | X | 7  |
| SOTHEBYS HLDGS INC           | CL A           | 83589810 | 706936   | 65336   | X |   | 3  |
| SOTHEBYS HLDGS INC           | CL A           | 83589810 | 17561    | 1623    | X | X | 6  |
| SOTHEBYS HLDGS INC           | CL A           | 83589810 | 205558   | 18998   | X |   | 6  |
| SONUS NETWORKS INC           | COM            | 83591610 | 11298672 | 1630400 | X |   | 3  |
| SONUS NETWORKS INC           | COM            | 83591610 | 482357   | 69536   | X |   | 5  |
| SONUS NETWORKS INC           | COM            | 83591610 | 802378   | 115800  | X |   | 6  |
| SOUNDVIEW TECHNOLOGY GROUP N | COM NEW        | 83611Q40 | 1454263  | 147791  | X |   | 3  |

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|                              |         |          |          |         |   |   |    |
|------------------------------|---------|----------|----------|---------|---|---|----|
| SOUNDVIEW TECHNOLOGY GROUP N | COM NEW | 83611Q40 | 2376     | 240     | X |   | 5  |
| SOUNDVIEW TECHNOLOGY GROUP N | COM NEW | 83611Q40 | 62636    | 6470    | X |   | 6  |
| SOURCE CAP INC               | COM     | 83614410 | 1230774  | 21853   | X |   | 5  |
| SOURCE CAP INC               | COM     | 83614410 | 70488    | 1252    | X | X | 6  |
| SOURCE CAP INC               | COM     | 83614410 | 112544   | 1999    | X |   | 6  |
| SOURCE CAP INC               | COM     | 83614410 | 56300    | 1000    | X |   | 7  |
| SOURCE INTERLINK COS INC     | COM NEW | 83615120 | 343125   | 35705   | X |   | 5  |
| SOURCECORP                   | COM     | 83616710 | 486343   | 20900   | X |   | 3  |
| SOURCECORP                   | COM     | 83616710 | 126123   | 5420    | X |   | 5  |
| SOUTH FINL GROUP INC         | COM     | 83784110 | 14320    | 553     | X |   | 5  |
| SOUTH FINL GROUP INC         | COM     | 83784110 | 251126   | 10033   | X | X | 6  |
| SOUTH FINL GROUP INC         | COM     | 83784110 | 1107027  | 44228   | X |   | 6  |
| SOUTH JERSEY INDS INC        | COM     | 83851810 | 65348    | 1718    | X |   | 5  |
| SOUTH JERSEY INDS INC        | COM     | 83851810 | 415593   | 10980   | X | X | 6  |
| SOUTH JERSEY INDS INC        | COM     | 83851810 | 279749   | 7391    | X |   | 6  |
| SOUTHERN CO                  | COM     | 84258710 | 88050    | 3000    | X |   | 1  |
| SOUTHERN CO                  | COM     | 84258710 | 34750    | 1184    | X |   | 11 |
| SOUTHERN CO                  | COM     | 84258710 | 174640   | 5900    | X |   | 13 |
| SOUTHERN CO                  | COM     | 84258710 | 8596405  | 293183  | X |   | 3  |
| SOUTHERN CO                  | COM     | 84258710 | 4856944  | 165246  | X |   | 5  |
| SOUTHERN CO                  | COM     | 84258710 | 14162270 | 482531  | X | X | 6  |
| SOUTHERN CO                  | COM     | 84258710 | 19427088 | 658872  | X |   | 6  |
| SOUTHERN CO                  | COM     | 84258710 | 8820     | 301     | X | X | 7  |
| SOUTHERN FINL BANCORP INC    | COM     | 84287010 | 1137334  | 28881   | X |   | 3  |
| SOUTHERN FINL BANCORP INC    | COM     | 84287010 | 18094    | 461     | X | X | 6  |
| SOUTHERN FINL BANCORP INC    | COM     | 84287010 | 192796   | 4912    | X |   | 6  |
| SOUTHERN PERU COPPER CORP    | COM     | 84361110 | 331800   | 15000   | X |   | 3  |
| SOUTHERN UN CO NEW           | COM     | 84403010 | 1802000  | 106000  | X |   | 3  |
| SOUTHERN UN CO NEW           | COM     | 84403010 | 63665    | 3745    | X |   | 5  |
| SOUTHERN UN CO NEW           | COM     | 84403010 | 2084795  | 122635  | X | X | 6  |
| SOUTHERN UN CO NEW           | COM     | 84403010 | 60435    | 3555    | X |   | 6  |
| SOUTHTRUST CORP              | COM     | 84473010 | 2056374  | 70040   | X |   | 11 |
| SOUTHTRUST CORP              | COM     | 84473010 | 10251    | 336     | X |   | 13 |
| SOUTHTRUST CORP              | COM     | 84473010 | 5328472  | 169195  | X |   | 3  |
| SOUTHTRUST CORP              | COM     | 84473010 | 2165769  | 71921   | X |   | 5  |
| SOUTHTRUST CORP              | COM     | 84473010 | 4084416  | 139115  | X | X | 6  |
| SOUTHTRUST CORP              | COM     | 84473010 | 8442178  | 285638  | X |   | 6  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 3363     | 190     | X |   | 1  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 344056   | 19093   | X |   | 13 |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 6359769  | 333672  | X |   | 3  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 4337     | 245     | X |   | 4  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 8593828  | 484030  | X |   | 5  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 439279   | 24818   | X | X | 6  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 3579312  | 202221  | X |   | 6  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 6284     | 355     | X | X | 7  |
| SOUTHWEST AIRLS CO           | COM     | 84474110 | 25488    | 1440    | X |   | 7  |
| SOUTHWEST BANCORPORATION TEX | COM     | 84476R10 | 6144289  | 167252  | X |   | 3  |
| SOUTHWEST BANCORPORATION TEX | COM     | 84476R10 | 28599    | 760     | X |   | 5  |
| SOUTHWEST BANCORPORATION TEX | COM     | 84476R10 | 103522   | 2837    | X | X | 6  |
| SOUTHWEST BANCORPORATION TEX | COM     | 84476R10 | 1797753  | 49267   | X |   | 6  |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 11350    | 500     | X |   | 11 |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 933853   | 40520   | X |   | 5  |
| SOUTHWEST GAS CORP           | COM     | 84489510 | 3087     | 136     | X | X | 6  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 4832700  | 267000  | X |   | 3  |
| SOUTHWESTERN ENERGY CO       | COM     | 84546710 | 1918850  | 105000  | X |   | 5  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 86089623 | 4640950 | X |   | 11 |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 35005779 | 1884371 | X |   | 3  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 2814647  | 151221  | X |   | 5  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 2632560  | 141917  | X | X | 6  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 7636553  | 369115  | X |   | 6  |
| SOVEREIGN BANCORP INC        | COM     | 84590510 | 1651878  | 89050   | X |   | 8  |
| SPANISH BROADCASTING SYS INC | CL A    | 84642588 | 7630425  | 897700  | X |   | 3  |

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|                              |                 |          |          |         |   |   |    |
|------------------------------|-----------------|----------|----------|---------|---|---|----|
| SPANISH BROADCASTING SYS INC | CL A            | 84642588 | 143559   | 16830   | X |   | 5  |
| SPANISH BROADCASTING SYS INC | CL A            | 84642588 | 900365   | 106050  | X |   | 6  |
| SPEEDWAY MOTORSPORTS INC     | COM             | 84778810 | 209728   | 7107    | X |   | 3  |
| SPEEDWAY MOTORSPORTS INC     | COM             | 84778810 | 41604    | 1400    | X |   | 5  |
| SPEEDWAY MOTORSPORTS INC     | COM             | 84778810 | 163781   | 5550    | X | X | 6  |
| SPEEDWAY MOTORSPORTS INC     | COM             | 84778810 | 1449030  | 49103   | X |   | 6  |
| SPEIZMAN INDS INC            | COM             | 84780510 | 25051    | 53300   | X |   | 5  |
| SPEIZMAN INDS INC            | COM             | 84780510 | 2450     | 5000    | X |   | 6  |
| SPHERION CORP                | COM             | 84842010 | 9063249  | 1302191 | X |   | 3  |
| SPHERION CORP                | COM             | 84842010 | 4427     | 636     | X |   | 5  |
| SPHERION CORP                | COM             | 84842010 | 5171     | 743     | X |   | 6  |
| SPHERIX INC                  | COM             | 84842R10 | 81704    | 10207   | X |   | 5  |
| SPINNAKER EXPL CO            | COM             | 84855W10 | 4600944  | 191706  | X |   | 3  |
| SPINNAKER EXPL CO            | COM             | 84855W10 | 36000    | 1500    | X |   | 6  |
| SPRINT CORP                  | COM FON GROUP   | 85206110 | 24160    | 1600    | X |   | 1  |
| SPRINT CORP                  | COM FON GROUP   | 85206110 | 1208     | 80      | X |   | 11 |
| SPRINT CORP                  | COM FON GROUP   | 85206110 | 448404   | 29735   | X |   | 13 |
| SPRINT CORP                  | COM FON GROUP   | 85206110 | 6048275  | 397748  | X |   | 3  |
| SPRINT CORP                  | COM FON GROUP   | 85206110 | 2106031  | 139507  | X |   | 5  |
| SPRINT CORP                  | COM FON GROUP   | 85206110 | 3829164  | 253587  | X | X | 6  |
| SPRINT CORP                  | COM FON GROUP   | 85206110 | 8315328  | 545907  | X |   | 6  |
| SPRINT CORP                  | COM FON GROUP   | 85206110 | 9362     | 620     | X |   | 7  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 6876     | 1200    | X | X | 1  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 20300    | 3500    | X |   | 13 |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 3406262  | 594461  | X |   | 3  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 1188440  | 206792  | X |   | 5  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 665305   | 116109  | X | X | 6  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 1679984  | 293191  | X |   | 6  |
| SPRINT CORP                  | PCS COM SER 1   | 85206150 | 1490     | 260     | X |   | 7  |
| STAGE STORES INC             | COM NEW         | 85254C30 | 14986    | 590     | X |   | 3  |
| STAGE STORES INC             | COM NEW         | 85254C30 | 12239    | 456     | X |   | 5  |
| STAGE STORES INC             | COM NEW         | 85254C30 | 4826     | 190     | X | X | 6  |
| STAGE STORES INC             | COM NEW         | 85254C30 | 181610   | 7150    | X |   | 6  |
| STAKE TECHNOLOGY LTD         | COM             | 85255910 | 879798   | 94340   | X |   | 5  |
| STANCORP FINL GROUP INC      | COM             | 85289110 | 1710574  | 29775   | X |   | 3  |
| STANCORP FINL GROUP INC      | COM             | 85289110 | 11490    | 200     | X |   | 5  |
| STANCORP FINL GROUP INC      | COM             | 85289110 | 3734     | 65      | X | X | 6  |
| STANCORP FINL GROUP INC      | COM             | 85289110 | 83303    | 1450    | X |   | 6  |
| STANDARD COML CORP           | COM             | 85325810 | 21662375 | 1177303 | X | X | 6  |
| STANDARD COML CORP           | COM             | 85325810 | 17983479 | 977363  | X |   | 6  |
| STANDARD COML CORP           | SDCV 7.250% 3/  | 853258AA | 100875   | 100000  | X | X | 6  |
| STANDARD MANAGEMENT CORP     | COM             | 85361210 | 386163   | 93276   | X |   | 3  |
| STANDARD MANAGEMENT CORP     | COM             | 85361210 | 12717    | 3000    | X |   | 5  |
| STANDARD MICROSYSTEMS CORP   | COM             | 85362610 | 16325868 | 605110  | X |   | 3  |
| STANDARD MICROSYSTEMS CORP   | COM             | 85362610 | 12961    | 490     | X |   | 5  |
| STANDARD MICROSYSTEMS CORP   | COM             | 85362610 | 8094     | 300     | X |   | 6  |
| STANDEX INTL CORP            | COM             | 85423110 | 731354   | 29900   | X |   | 5  |
| STANLEY WKS                  | COM             | 85461610 | 779328   | 26400   | X |   | 11 |
| STANLEY WKS                  | COM             | 85461610 | 1038336  | 35174   | X |   | 3  |
| STANLEY WKS                  | COM             | 85461610 | 721675   | 24325   | X |   | 5  |
| STANLEY WKS                  | COM             | 85461610 | 469958   | 15920   | X | X | 6  |
| STANLEY WKS                  | COM             | 85461610 | 755417   | 25590   | X |   | 6  |
| STAPLES INC                  | COM             | 85503010 | 47680    | 2000    | X |   | 1  |
| STAPLES INC                  | COM             | 85503010 | 313076   | 12831   | X |   | 13 |
| STAPLES INC                  | COM             | 85503010 | 54797458 | 2293999 | X |   | 3  |
| STAPLES INC                  | COM             | 85503010 | 8846588  | 369109  | X |   | 5  |
| STAPLES INC                  | COM             | 85503010 | 8685603  | 364329  | X | X | 6  |
| STAPLES INC                  | COM             | 85503010 | 43672830 | 1794454 | X |   | 6  |
| STAPLES INC                  | COM             | 85503010 | 120773   | 5066    | X |   | 7  |
| STAR GAS PARTNERS L P        | UNIT LTD PARTNR | 85512C10 | 379180   | 17260   | X |   | 5  |
| STAR GAS PARTNERS L P        | UNIT LTD PARTNR | 85512C10 | 33000    | 1500    | X | X | 6  |
| STAR GAS PARTNERS L P        | UNIT LTD PARTNR | 85512C10 | 95150    | 4325    | X |   | 6  |

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|--------------------------|-----------------|----|----------|----------|--------|---|---|----|
| STARBUCKS CORP           | COM             |    | 85524410 | 57600    | 2000   | X |   | 1  |
| STARBUCKS CORP           | COM             |    | 85524410 | 3516     | 120    | X |   | 13 |
| STARBUCKS CORP           | COM             |    | 85524410 | 24531293 | 851781 | X |   | 3  |
| STARBUCKS CORP           | COM             |    | 85524410 | 13263849 | 458847 | X |   | 5  |
| STARBUCKS CORP           | COM             |    | 85524410 | 3054960  | 106075 | X | X | 6  |
| STARBUCKS CORP           | COM             |    | 85524410 | 14093309 | 489351 | X |   | 6  |
| STARBUCKS CORP           | COM             |    | 85524410 | 3110     | 108    | X |   | 7  |
| STARTEK INC              | COM             |    | 85569C10 | 1846400  | 57700  | X |   | 3  |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 20880    | 600    | X | X | 1  |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 126150   | 3625   | X |   | 1  |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 716      | 20     | X |   | 13 |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 3112547  | 89441  | X |   | 3  |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 4420     | 127    | X | X | 4  |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 305382   | 8719   | X |   | 5  |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 894186   | 25695  | X | X | 6  |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 2144411  | 61621  | X |   | 6  |
| STARWOOD HOTELS&RESORTS  | WRLD PAIRED CTF |    | 85590A20 | 4176     | 120    | X | X | 7  |
| STATE STR CORP           | COM             |    | 85747710 | 756000   | 16800  | X | X | 1  |
| STATE STR CORP           | COM             |    | 85747710 | 513495   | 11411  | X |   | 1  |
| STATE STR CORP           | COM             |    | 85747710 | 1800     | 40     | X |   | 11 |
| STATE STR CORP           | COM             |    | 85747710 | 1150     | 25     | X |   | 13 |
| STATE STR CORP           | COM             |    | 85747710 | 27126450 | 601181 | X |   | 3  |
| STATE STR CORP           | COM             |    | 85747710 | 900      | 20     | X | X | 4  |
| STATE STR CORP           | COM             |    | 85747710 | 6045234  | 132960 | X |   | 5  |
| STATE STR CORP           | COM             |    | 85747710 | 6648210  | 147738 | X | X | 6  |
| STATE STR CORP           | COM             |    | 85747710 | 9998460  | 222188 | X |   | 6  |
| STATE STR CORP           | COM             |    | 85747710 | 13275    | 295    | X | X | 7  |
| STATE STR CORP           | COM             |    | 85747710 | 4095     | 91     | X |   | 7  |
| STATION CASINOS INC      | COM             |    | 85768910 | 3699448  | 120897 | X |   | 3  |
| STATION CASINOS INC      | COM             |    | 85768910 | 1577462  | 51131  | X |   | 5  |
| STATION CASINOS INC      | COM             |    | 85768910 | 5508     | 180    | X | X | 6  |
| STATION CASINOS INC      | COM             |    | 85768910 | 212364   | 6940   | X |   | 6  |
| STEELCASE INC            | CL A            |    | 85815520 | 1585     | 135    | X |   | 13 |
| STEELCASE INC            | CL A            |    | 85815520 | 1802340  | 153000 | X |   | 3  |
| STEELCASE INC            | CL A            |    | 85815520 | 9412     | 800    | X |   | 5  |
| STEELCASE INC            | CL A            |    | 85815520 | 58900    | 5000   | X |   | 6  |
| STEELCLOUD INC           | COM             |    | 85815M10 | 53474    | 11883  | X |   | 5  |
| STEIN MART INC           | COM             |    | 85837510 | 4113905  | 752085 | X |   | 3  |
| STEIN MART INC           | COM             |    | 85837510 | 21700    | 4000   | X |   | 5  |
| STEMCELLS INC            | COM             |    | 85857R10 | 41361    | 21345  | X |   | 5  |
| STERICYCLE INC           | COM             |    | 85891210 | 11887296 | 250920 | X |   | 3  |
| STERICYCLE INC           | COM             |    | 85891210 | 1232435  | 26107  | X |   | 5  |
| STERICYCLE INC           | COM             |    | 85891210 | 115290   | 2440   | X | X | 6  |
| STERICYCLE INC           | COM             |    | 85891210 | 1783215  | 37740  | X |   | 6  |
| STERIS CORP              | COM             |    | 85915210 | 1576248  | 68473  | X |   | 3  |
| STERIS CORP              | COM             |    | 85915210 | 491095   | 21344  | X |   | 5  |
| STERIS CORP              | COM             |    | 85915210 | 39157    | 800    | X |   | 6  |
| STERLING FINL CORP       | COM             |    | 85931710 | 79096    | 3114   | X | X | 6  |
| STERLING FINL CORP       | COM             |    | 85931710 | 289567   | 11400  | X |   | 6  |
| STEWART INFORMATION SVCS | COR COM         |    | 86037210 | 7644822  | 270709 | X |   | 3  |
| STEWART INFORMATION SVCS | COR COM         |    | 86037210 | 12087    | 0      | X |   | 6  |
| STILLWATER MNG CO        | COM             |    | 86074Q10 | 11347    | 1743   | X |   | 13 |
| STILLWATER MNG CO        | COM             |    | 86074Q10 | 246538   | 39133  | X |   | 5  |
| STILLWATER MNG CO        | COM             |    | 86074Q10 | 6300     | 1000   | X | X | 6  |
| STMICROELECTRONICS N V   | NY REGISTRY     |    | 86101210 | 706507   | 30600  | X |   | 3  |
| STMICROELECTRONICS N V   | NY REGISTRY     |    | 86101210 | 321696   | 13334  | X |   | 5  |
| STMICROELECTRONICS N V   | NY REGISTRY     |    | 86101210 | 12025    | 500    | X | X | 6  |
| STMICROELECTRONICS N V   | NY REGISTRY     |    | 86101210 | 261255   | 10863  | X |   | 6  |
| STMICROELECTRONICS N V   | NOTE            | 9/ | 861012AB | 58658    | 66000  | X |   | 5  |
| STONE ENERGY CORP        | COM             |    | 86164210 | 187055   | 5302   | X |   | 5  |
| STONE ENERGY CORP        | COM             |    | 86164210 | 17640    | 500    | X | X | 6  |
| STONE ENERGY CORP        | COM             |    | 86164210 | 247      | 0      | X |   | 6  |

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|                             |                |          |          |         |   |   |    |
|-----------------------------|----------------|----------|----------|---------|---|---|----|
| STORAGE TECHNOLOGY CORP     | COM PAR \$0.10 | 86211120 | 3751     | 152     | X |   | 13 |
| STORAGE TECHNOLOGY CORP     | COM PAR \$0.10 | 86211120 | 2715822  | 112503  | X |   | 3  |
| STORAGE TECHNOLOGY CORP     | COM PAR \$0.10 | 86211120 | 2279794  | 93336   | X |   | 5  |
| STORAGE TECHNOLOGY CORP     | COM PAR \$0.10 | 86211120 | 29934    | 1240    | X | X | 6  |
| STORAGE TECHNOLOGY CORP     | COM PAR \$0.10 | 86211120 | 491539   | 19190   | X |   | 6  |
| STRATASYS INC               | COM            | 86268510 | 372820   | 8725    | X |   | 5  |
| STRATEGIC GLOBAL INCOME FD  | COM            | 86271910 | 36400    | 2500    | X | X | 4  |
| STRATEGIC GLOBAL INCOME FD  | COM            | 86271910 | 298147   | 20492   | X |   | 5  |
| STRATEGIC GLOBAL INCOME FD  | COM            | 86271910 | 10527    | 723     | X |   | 6  |
| STRATEX NETWORKS INC        | COM            | 86279T10 | 504498   | 115508  | X |   | 5  |
| STRAYER ED INC              | COM            | 86323610 | 2050252  | 21200   | X |   | 3  |
| STRAYER ED INC              | COM            | 86323610 | 55244    | 570     | X |   | 5  |
| STRAYER ED INC              | COM            | 86323610 | 967      | 10      | X | X | 6  |
| STRAYER ED INC              | COM            | 86323610 | 201620   | 2085    | X |   | 6  |
| STRAYER ED INC              | COM            | 86323610 | 2901     | 30      | X | X | 7  |
| STREETTRACKS SER TR         | DJ GLOB TITANS | 86330E50 | 214468   | 3820    | X |   | 5  |
| STRIDE RITE CORP            | COM            | 86331410 | 5580662  | 516728  | X |   | 3  |
| STRIDE RITE CORP            | COM            | 86331410 | 42506    | 3920    | X |   | 5  |
| STRYKER CORP                | COM            | 86366710 | 7531     | 100     | X |   | 1  |
| STRYKER CORP                | COM            | 86366710 | 30124    | 400     | X |   | 11 |
| STRYKER CORP                | COM            | 86366710 | 14962    | 200     | X |   | 13 |
| STRYKER CORP                | COM            | 86366710 | 45495148 | 603234  | X |   | 3  |
| STRYKER CORP                | COM            | 86366710 | 7007839  | 93286   | X |   | 5  |
| STRYKER CORP                | COM            | 86366710 | 2743619  | 36431   | X | X | 6  |
| STRYKER CORP                | COM            | 86366710 | 3924705  | 51649   | X |   | 6  |
| STUDENT LN CORP             | COM            | 86390210 | 26849    | 225     | X |   | 3  |
| STUDENT LN CORP             | COM            | 86390210 | 4061293  | 34062   | X |   | 5  |
| STUDENT LN CORP             | COM            | 86390210 | 26849    | 225     | X | X | 6  |
| STUDENT LN CORP             | COM            | 86390210 | 431378   | 3615    | X |   | 6  |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 86448210 | 89680    | 2950    | X |   | 13 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 86448210 | 1270946  | 42060   | X |   | 5  |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 86448210 | 113251   | 3760    | X | X | 6  |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 86448210 | 68643    | 2279    | X |   | 6  |
| SUFFOLK BANCORP             | COM            | 86473910 | 13800    | 400     | X |   | 13 |
| SUFFOLK BANCORP             | COM            | 86473910 | 57493    | 1769    | X |   | 5  |
| SUFFOLK BANCORP             | COM            | 86473910 | 1488630  | 45804   | X | X | 6  |
| SUFFOLK BANCORP             | COM            | 86473910 | 32500    | 1000    | X |   | 6  |
| SUMMIT AMER TELEVISION INC  | COM            | 86600T10 | 875723   | 292884  | X |   | 5  |
| SUMMIT PPTYS INC            | COM            | 86623910 | 99968    | 4400    | X |   | 3  |
| SUMMIT PPTYS INC            | COM            | 86623910 | 66694    | 2901    | X |   | 5  |
| SUMMIT PPTYS INC            | COM            | 86623910 | 80202    | 3530    | X | X | 6  |
| SUMMIT PPTYS INC            | COM            | 86623910 | 513290   | 22592   | X |   | 6  |
| SUN BANCORP INC             | COM            | 86663B10 | 941710   | 42805   | X |   | 3  |
| SUN BANCORP INC             | COM            | 86663B10 | 5324     | 242     | X |   | 5  |
| SUN BANCORP INC             | COM            | 86663B10 | 41514    | 1887    | X |   | 6  |
| SUN COMMUNITIES INC         | COM            | 86667410 | 368390   | 9350    | X |   | 5  |
| SUN COMMUNITIES INC         | COM            | 86667410 | 197000   | 5000    | X | X | 6  |
| SUN LIFE FINL INC           | COM            | 86679610 | 412211   | 18518   | X |   | 13 |
| SUN LIFE FINL INC           | COM            | 86679610 | 199104   | 10335   | X |   | 3  |
| SUN LIFE FINL INC           | COM            | 86679610 | 56794    | 2612    | X |   | 5  |
| SUN LIFE FINL INC           | COM            | 86679610 | 484246   | 22367   | X | X | 6  |
| SUN LIFE FINL INC           | COM            | 86679610 | 801461   | 37019   | X |   | 6  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 74144    | 22400   | X | X | 1  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 1324     | 400     | X |   | 11 |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 525954   | 161832  | X |   | 13 |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 4787819  | 1446471 | X |   | 3  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 7093454  | 2151060 | X |   | 5  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 1079391  | 326100  | X | X | 6  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 3217863  | 972164  | X |   | 6  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 6951     | 2100    | X |   | 7  |
| SUN MICROSYSTEMS INC        | COM            | 86681010 | 50643    | 15300   | X |   | 8  |
| SUNCOR ENERGY INC           | COM            | 86722910 | 253289   | 15000   | X |   | 3  |

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|                              |               |          |          |         |   |   |    |
|------------------------------|---------------|----------|----------|---------|---|---|----|
| SUNCOR ENERGY INC            | COM           | 86722910 | 760488   | 40964   | X |   | 5  |
| SUNCOR ENERGY INC            | COM           | 86722910 | 294018   | 15850   | X | X | 6  |
| SUNCOR ENERGY INC            | COM           | 86722910 | 77725    | 4190    | X |   | 6  |
| SUNGARD DATA SYS INC         | COM           | 86736310 | 26310    | 1000    | X | X | 1  |
| SUNGARD DATA SYS INC         | COM           | 86736310 | 4511560  | 142977  | X |   | 3  |
| SUNGARD DATA SYS INC         | COM           | 86736310 | 1620217  | 61043   | X |   | 5  |
| SUNGARD DATA SYS INC         | COM           | 86736310 | 712238   | 27071   | X | X | 6  |
| SUNGARD DATA SYS INC         | COM           | 86736310 | 1757350  | 65920   | X |   | 6  |
| SUNGARD DATA SYS INC         | COM           | 86736310 | 7919     | 301     | X | X | 7  |
| SUNGARD DATA SYS INC         | COM           | 86736310 | 1579     | 60      | X |   | 7  |
| SUNOCO INC                   | COM           | 86764P10 | 111932   | 2783    | X | X | 1  |
| SUNOCO INC                   | COM           | 86764P10 | 1230772  | 30601   | X |   | 3  |
| SUNOCO INC                   | COM           | 86764P10 | 220236   | 5463    | X |   | 5  |
| SUNOCO INC                   | COM           | 86764P10 | 887253   | 22060   | X | X | 6  |
| SUNOCO INC                   | COM           | 86764P10 | 4352528  | 107740  | X |   | 6  |
| SUNRISE SENIOR LIVING INC    | COM           | 86768K10 | 357830   | 13642   | X |   | 3  |
| SUNRISE SENIOR LIVING INC    | COM           | 86768K10 | 1046721  | 39085   | X |   | 5  |
| SUNTRUST BKS INC             | COM           | 86791410 | 301850   | 5000    | X | X | 1  |
| SUNTRUST BKS INC             | COM           | 86791410 | 120740   | 2000    | X |   | 1  |
| SUNTRUST BKS INC             | COM           | 86791410 | 47903    | 772     | X |   | 13 |
| SUNTRUST BKS INC             | COM           | 86791410 | 9402748  | 126715  | X |   | 3  |
| SUNTRUST BKS INC             | COM           | 86791410 | 2956672  | 48022   | X |   | 5  |
| SUNTRUST BKS INC             | COM           | 86791410 | 58226684 | 964497  | X | X | 6  |
| SUNTRUST BKS INC             | COM           | 86791410 | 83126411 | 1376449 | X |   | 6  |
| SUPERCONDUCTOR TECHNOLOGIES  | COM           | 86793110 | 77770    | 20200   | X |   | 5  |
| SUPERGEN INC                 | COM           | 86805910 | 826100   | 110000  | X |   | 3  |
| SUPERGEN INC                 | COM           | 86805910 | 10663    | 1328    | X |   | 5  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 1000     | 100     | X |   | 13 |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 4416086  | 448600  | X |   | 3  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 113420   | 11475   | X |   | 5  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 53459    | 5455    | X | X | 6  |
| SUPERIOR ENERGY SVCS INC     | COM           | 86815710 | 1187005  | 119952  | X |   | 6  |
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 60825    | 1500    | X |   | 11 |
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 20433226 | 503902  | X |   | 3  |
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 384044   | 9371    | X |   | 5  |
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 7096     | 175     | X | X | 6  |
| SUPERIOR INDS INTL INC       | COM           | 86816810 | 174771   | 4310    | X |   | 6  |
| SUPERIOR UNIFORM GP INC      | COM           | 86835810 | 3613675  | 263004  | X |   | 3  |
| SUPERIOR UNIFORM GP INC      | COM           | 86835810 | 54960    | 4000    | X | X | 6  |
| SUPERVALU INC                | COM           | 86853610 | 1260786  | 52841   | X |   | 3  |
| SUPERVALU INC                | COM           | 86853610 | 1048349  | 43926   | X |   | 5  |
| SUPERVALU INC                | COM           | 86853610 | 467344   | 19587   | X | X | 6  |
| SUPERVALU INC                | COM           | 86853610 | 1251696  | 50932   | X |   | 6  |
| SUPPORTSOFT INC              | COM           | 86858710 | 4455119  | 398134  | X |   | 3  |
| SUPPORTSOFT INC              | COM           | 86858710 | 176610   | 15525   | X |   | 5  |
| SUPPORTSOFT INC              | COM           | 86858710 | 196407   | 17552   | X |   | 6  |
| SUPREME INDS INC             | CL A          | 86860710 | 11958    | 2143    | X |   | 11 |
| SUPREME INDS INC             | CL A          | 86860710 | 2541356  | 445852  | X |   | 3  |
| SUPREME INDS INC             | CL A          | 86860710 | 6494     | 1170    | X |   | 5  |
| SUREBEAM CORP                | CL A          | 86866R10 | 79978    | 56164   | X |   | 5  |
| SUREBEAM CORP                | CL A          | 86866R10 | 1704     | 1200    | X |   | 6  |
| SUREBEAM CORP                | CL A          | 86866R10 | 142      | 100     | X |   | 7  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 19400    | 723     | X |   | 5  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 335693   | 13062   | X | X | 6  |
| SUSQUEHANNA BANCSHARES INC P | COM           | 86909910 | 1344110  | 52300   | X |   | 6  |
| SWEDISH MATCH AB             | SPONSORED ADR | 87030950 | 320612   | 4000    | X |   | 3  |
| SWEDISH MATCH AB             | SPONSORED ADR | 87030950 | 776      | 10      | X |   | 5  |
| SWEDISH MATCH AB             | SPONSORED ADR | 87030950 | 8951     | 117     | X | X | 6  |
| SWEDISH MATCH AB             | SPONSORED ADR | 87030950 | 97767    | 1278    | X |   | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 302576   | 21437   | X |   | 5  |
| SWIFT ENERGY CO              | COM           | 87073810 | 27091    | 1920    | X | X | 6  |
| SWIFT ENERGY CO              | COM           | 87073810 | 421127   | 28770   | X |   | 6  |

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|------------------------------|---------------|----------|----------|---------|---|---|----|
| SWIFT TRANSN CO              | COM           | 87075610 | 2353339  | 103717  | X |   | 3  |
| SWIFT TRANSN CO              | COM           | 87075610 | 23550    | 1000    | X |   | 5  |
| SWIFT TRANSN CO              | COM           | 87075610 | 130468   | 5750    | X | X | 6  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 11038    | 1009    | X |   | 5  |
| SWISS HELVETIA FD INC        | COM           | 87087510 | 17141000 | 1566819 | X |   | 9  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 188469   | 6297    | X |   | 13 |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 92537    | 400     | X |   | 3  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 226293   | 7726    | X |   | 5  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 36307    | 1240    | X | X | 6  |
| SWISSCOM AG                  | SPONSORED ADR | 87101310 | 21960    | 750     | X |   | 6  |
| SYBASE INC                   | COM           | 87113010 | 4430118  | 259827  | X |   | 3  |
| SYBASE INC                   | COM           | 87113010 | 515677   | 30333   | X |   | 5  |
| SYBASE INC                   | COM           | 87113010 | 3215     | 189     | X | X | 6  |
| SYBASE INC                   | COM           | 87113010 | 822297   | 48342   | X |   | 6  |
| SYBRON DENTAL SPECIALTIES IN | COM           | 87114210 | 2507     | 100     | X |   | 11 |
| SYBRON DENTAL SPECIALTIES IN | COM           | 87114210 | 1573870  | 62779   | X |   | 5  |
| SYBRON DENTAL SPECIALTIES IN | COM           | 87114210 | 10153    | 405     | X | X | 6  |
| SYBRON DENTAL SPECIALTIES IN | COM           | 87114210 | 23390    | 933     | X |   | 6  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 2985570  | 609300  | X |   | 3  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 46654    | 9656    | X |   | 5  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 735      | 150     | X | X | 6  |
| SYCAMORE NETWORKS INC        | COM           | 87120610 | 24255    | 4950    | X |   | 6  |
| SYLVAN LEARNING SYS INC      | COM           | 87139910 | 1156894  | 42207   | X |   | 3  |
| SYLVAN LEARNING SYS INC      | COM           | 87139910 | 7853129  | 286506  | X |   | 5  |
| SYLVAN LEARNING SYS INC      | COM           | 87139910 | 72198    | 2634    | X | X | 6  |
| SYLVAN LEARNING SYS INC      | COM           | 87139910 | 899651   | 32822   | X |   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 717028   | 10869   | X |   | 13 |
| SYMANTEC CORP                | COM           | 87150310 | 11247279 | 178455  | X |   | 3  |
| SYMANTEC CORP                | COM           | 87150310 | 13827204 | 212576  | X |   | 5  |
| SYMANTEC CORP                | COM           | 87150310 | 640810   | 10141   | X | X | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 3855096  | 56891   | X |   | 6  |
| SYMANTEC CORP                | COM           | 87150310 | 4423     | 70      | X | X | 7  |
| SYMANTEC CORP                | COM           | 87150310 | 3160     | 50      | X |   | 7  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 72584    | 6074    | X |   | 11 |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 1204907  | 100829  | X |   | 3  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 240747   | 20146   | X |   | 5  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 111135   | 9300    | X | X | 6  |
| SYMBOL TECHNOLOGIES INC      | COM           | 87150810 | 4780     | 400     | X |   | 6  |
| SYMMETRICOM INC              | COM           | 87154310 | 65199    | 10300   | X |   | 5  |
| SYMYX TECHNOLOGIES           | COM           | 87155S10 | 256951   | 11870   | X |   | 5  |
| SYMYX TECHNOLOGIES           | COM           | 87155S10 | 457876   | 21257   | X | X | 6  |
| SYNAPTICS INC                | COM           | 87157D10 | 139127   | 12930   | X |   | 5  |
| SYNOPSYS INC                 | COM           | 87160710 | 3562     | 116     | X |   | 13 |
| SYNOPSYS INC                 | COM           | 87160710 | 22492207 | 729112  | X |   | 3  |
| SYNOPSYS INC                 | COM           | 87160710 | 5124653  | 165817  | X |   | 5  |
| SYNOPSYS INC                 | COM           | 87160710 | 102003   | 3300    | X | X | 6  |
| SYNOPSYS INC                 | COM           | 87160710 | 299765   | 8400    | X |   | 6  |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 276024   | 24800   | X |   | 13 |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 1116     | 102     | X |   | 3  |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 13284    | 1209    | X |   | 5  |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 31540    | 2883    | X | X | 6  |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 24473    | 2237    | X |   | 6  |
| SYNGENTA AG                  | SPONSORED ADR | 87160A10 | 4092     | 374     | X | X | 7  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 3269942  | 130850  | X |   | 3  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 107401   | 4243    | X |   | 5  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 2083191  | 83361   | X | X | 6  |
| SYNOVUS FINL CORP            | COM           | 87161C10 | 3584091  | 143421  | X |   | 6  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM           | 87162G10 | 204214   | 8106    | X |   | 5  |
| SYNOVIS LIFE TECHNOLOGIES IN | COM           | 87162G10 | 6113     | 250     | X | X | 6  |
| SYNTEL INC                   | COM           | 87162H10 | 1614948  | 70800   | X |   | 3  |
| SYNTEL INC                   | COM           | 87162H10 | 7410     | 325     | X |   | 5  |
| SYNTEL INC                   | COM           | 87162H10 | 100320   | 4400    | X |   | 6  |



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|                      |                |             |           |          |   |   |    |
|----------------------|----------------|-------------|-----------|----------|---|---|----|
| SYSCO CORP           | COM            | 87182910    | 192989    | 5900     | X |   | 1  |
| SYSCO CORP           | COM            | 87182910    | 312196    | 9495     | X |   | 13 |
| SYSCO CORP           | COM            | 87182910    | 14256359  | 433761   | X |   | 3  |
| SYSCO CORP           | COM            | 87182910    | 7850057   | 239470   | X |   | 5  |
| SYSCO CORP           | COM            | 87182910    | 19414301  | 593528   | X | X | 6  |
| SYSCO CORP           | COM            | 87182910    | 21968625  | 669385   | X |   | 6  |
| SYSCO CORP           | COM            | 87182910    | 16322     | 499      | X | X | 7  |
| SYSCO CORP           | COM            | 87182910    | 7033      | 215      | X |   | 7  |
| TBC CORP             | COM            | 87218010    | 12763852  | 509535   | X |   | 3  |
| TBC CORP             | COM            | 87218010    | 10170     | 406      | X |   | 5  |
| TBC CORP             | COM            | 87218010    | 69589     | 2778     | X |   | 6  |
| TCF FINL CORP        | COM            | 87227510    | 3508358   | 73167    | X |   | 3  |
| TCF FINL CORP        | COM            | 87227510    | 1354534   | 28198    | X |   | 5  |
| TCF FINL CORP        | COM            | 87227510    | 21002     | 438      | X | X | 6  |
| TCF FINL CORP        | COM            | 87227510    | 222344    | 4637     | X |   | 6  |
| TCF FINL CORP        | COM            | 87227510    | 8152      | 170      | X | X | 7  |
| TC PIPELINES LP      | UT COM LTD PRT | 87233Q10    | 230800    | 7250     | X |   | 5  |
| TCW CONV SECS FD INC | COM            | 87234010    | 15071     | 3349     | X |   | 13 |
| TCW CONV SECS FD INC | COM            | 87234010    | 1568710   | 347914   | X |   | 5  |
| TCW CONV SECS FD INC | COM            | 87234010    | 16761     | 3700     | X | X | 6  |
| TCW CONV SECS FD INC | COM            | 87234010    | 9132      | 2016     | X |   | 6  |
| TCW/DW TERM TR 2003  | SH BEN INT     | 87234U10    | 17344440  | 1637813  | X |   | 3  |
| TCW/DW TERM TR 2003  | SH BEN INT     | 87234U10    | 54079     | 5118     | X |   | 5  |
| TCW/DW TERM TR 2003  | SH BEN INT     | 87234U10    | 38050     | 3593     | X | X | 6  |
| TCW/DW TERM TR 2003  | SH BEN INT     | 87234U10    | 1648990   | 155712   | X |   | 6  |
| TCW/DW TERM TR 2003  | SH BEN INT     | 87234U10    | 112500356 | 10623263 | X |   | 9  |
| TDK CORP             | AMERN DEP SH   | 87235140    | 215163    | 3510     | X |   | 13 |
| TDK CORP             | AMERN DEP SH   | 87235140    | 201765    | 3700     | X |   | 3  |
| TDK CORP             | AMERN DEP SH   | 87235140    | 305164    | 5134     | X |   | 5  |
| TDK CORP             | AMERN DEP SH   | 87235140    | 60707     | 1022     | X | X | 6  |
| TDK CORP             | AMERN DEP SH   | 87235140    | 24295     | 409      | X |   | 6  |
| TDK CORP             | AMERN DEP SH   | 87235140    | 3148      | 53       | X | X | 7  |
| TDC A/S              | SPONSORED ADR  | 87236N10    | 114481    | 5420     | X |   | 3  |
| TDC A/S              | SPONSORED ADR  | 87236N10    | 19518     | 1240     | X |   | 5  |
| TDC A/S              | SPONSORED ADR  | 87236N10    | 9120      | 600      | X | X | 6  |
| TDC A/S              | SPONSORED ADR  | 87236N10    | 272870    | 17952    | X |   | 6  |
| TECO ENERGY INC      | COM            | 87237510    | 23494     | 1700     | X | X | 1  |
| TECO ENERGY INC      | COM            | 87237510    | 26258     | 1900     | X |   | 1  |
| TECO ENERGY INC      | COM            | 87237510    | 8292      | 600      | X |   | 11 |
| TECO ENERGY INC      | COM            | 87237510    | 85472     | 6127     | X |   | 13 |
| TECO ENERGY INC      | COM            | 87237510    | 1021934   | 73946    | X |   | 3  |
| TECO ENERGY INC      | COM            | 87237510    | 11928573  | 856184   | X |   | 5  |
| TECO ENERGY INC      | COM            | 87237510    | 1402205   | 101462   | X | X | 6  |
| TECO ENERGY INC      | COM            | 87237510    | 850538    | 61544    | X |   | 6  |
| TECO ENERGY INC      | COM            | 87237510    | 1382      | 100      | X | X | 7  |
| TEPPCO PARTNERS L P  | UT LTD PARTNER | 87238410    | 42720     | 1200     | X |   | 13 |
| TEPPCO PARTNERS L P  | UT LTD PARTNER | 87238410    | 440191    | 12417    | X |   | 5  |
| TEPPCO PARTNERS L P  | UT LTD PARTNER | 87238410    | 1116239   | 31550    | X | X | 6  |
| TEPPCO PARTNERS L P  | UT LTD PARTNER | 87238410    | 335650    | 9487     | X |   | 6  |
| THQ INC              | COM NEW        | 87244340    | 211086    | 12910    | X |   | 5  |
| TJX COS INC NEW      | COM            | 87254010    | 1699      | 85       | X |   | 13 |
| TJX COS INC NEW      | COM            | 87254010    | 5114956   | 263386   | X |   | 3  |
| TJX COS INC NEW      | COM            | 87254010    | 1936618   | 97357    | X |   | 5  |
| TJX COS INC NEW      | COM            | 87254010    | 452428    | 23297    | X | X | 6  |
| TJX COS INC NEW      | COM            | 87254010    | 3086168   | 156460   | X |   | 6  |
| TJX COS INC NEW      | COM            | 87254010    | 8836      | 455      | X | X | 7  |
| TJX COS INC NEW      | COM            | 87254010    | 1728      | 89       | X |   | 7  |
| TJX COS INC NEW      | NOTE           | 2/ 872540AL | 50781     | 65000    | X |   | 5  |
| TVIA INC             | COM            | 87307P10    | 39564     | 25200    | X |   | 5  |
| TXU CORP             | COM            | 87316810    | 2360      | 100      | X |   | 13 |
| TXU CORP             | COM            | 87316810    | 16332240  | 693219   | X |   | 3  |
| TXU CORP             | COM            | 87316810    | 960201    | 40739    | X |   | 5  |

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|                               |               |          |           |         |   |   |    |
|-------------------------------|---------------|----------|-----------|---------|---|---|----|
| TXU CORP                      | COM           | 87316810 | 1946574   | 82622   | X | X | 6  |
| TXU CORP                      | COM           | 87316810 | 2355058   | 98465   | X |   | 6  |
| TXU CORP                      | COM           | 87316810 | 9754      | 414     | X |   | 7  |
| TAIWAN FD INC                 | COM           | 87403610 | 4452      | 405     | X |   | 5  |
| TAIWAN FD INC                 | COM           | 87403610 | 54        | 5       | X |   | 6  |
| TAIWAN FD INC                 | COM           | 87403610 | 1824728   | 168800  | X |   | 9  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 1958      | 178     | X |   | 13 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 2357961   | 217725  | X |   | 3  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 5580727   | 513372  | X |   | 5  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 39546     | 3651    | X | X | 6  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 87403910 | 536458    | 49534   | X |   | 6  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 87405410 | 71757     | 2100    | X |   | 3  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 87405410 | 435129    | 12582   | X |   | 5  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 87405410 | 24390     | 230     | X |   | 6  |
| TALBOTS INC                   | COM           | 87416110 | 654309    | 18775   | X |   | 3  |
| TALBOTS INC                   | COM           | 87416110 | 113637    | 3253    | X |   | 5  |
| TALBOTS INC                   | COM           | 87416110 | 117619    | 3375    | X | X | 6  |
| TALBOTS INC                   | COM           | 87416110 | 63950     | 1835    | X |   | 6  |
| TALISMAN ENERGY INC           | COM           | 87425E10 | 92508     | 1950    | X |   | 3  |
| TALISMAN ENERGY INC           | COM           | 87425E10 | 400316    | 8432    | X |   | 5  |
| TALISMAN ENERGY INC           | COM           | 87425E10 | 23720     | 500     | X | X | 6  |
| TALISMAN ENERGY INC           | COM           | 87425E10 | 486307    | 10251   | X |   | 6  |
| TALX CORP                     | COM           | 87491810 | 340847    | 13765   | X |   | 5  |
| TALX CORP                     | COM           | 87491810 | 2774      | 112     | X |   | 6  |
| TANGER FACTORY OUTLET CTRS I  | COM           | 87546510 | 218201    | 5937    | X |   | 5  |
| TANGER FACTORY OUTLET CTRS I  | COM           | 87546510 | 40425     | 1100    | X |   | 6  |
| TANOX INC                     | COM           | 87588Q10 | 333611    | 16714   | X |   | 5  |
| TARGET CORP                   | COM           | 87612E10 | 425219    | 11300   | X | X | 1  |
| TARGET CORP                   | COM           | 87612E10 | 1521381   | 40430   | X |   | 1  |
| TARGET CORP                   | COM           | 87612E10 | 105364    | 2800    | X |   | 11 |
| TARGET CORP                   | COM           | 87612E10 | 48429     | 1254    | X |   | 13 |
| TARGET CORP                   | COM           | 87612E10 | 30253993  | 788787  | X |   | 3  |
| TARGET CORP                   | COM           | 87612E10 | 3763      | 100     | X | X | 4  |
| TARGET CORP                   | COM           | 87612E10 | 25965     | 690     | X |   | 4  |
| TARGET CORP                   | COM           | 87612E10 | 14745976  | 387926  | X |   | 5  |
| TARGET CORP                   | COM           | 87612E10 | 61246400  | 1627595 | X | X | 6  |
| TARGET CORP                   | COM           | 87612E10 | 133741498 | 3549088 | X |   | 6  |
| TARGET CORP                   | COM           | 87612E10 | 29540     | 785     | X | X | 7  |
| TARGET CORP                   | COM           | 87612E10 | 190370    | 5059    | X |   | 7  |
| TASTY BAKING CO               | COM           | 87655330 | 179308    | 18039   | X |   | 5  |
| TASTY BAKING CO               | COM           | 87655330 | 4521825   | 454912  | X | X | 6  |
| TASTY BAKING CO               | COM           | 87655330 | 249       | 25      | X |   | 6  |
| TECH DATA CORP                | COM           | 87823710 | 6597704   | 213421  | X |   | 3  |
| TECH DATA CORP                | COM           | 87823710 | 518712    | 16814   | X |   | 5  |
| TECH DATA CORP                | COM           | 87823710 | 58615     | 1900    | X | X | 6  |
| TECH DATA CORP                | COM           | 87823710 | 1350891   | 43789   | X |   | 6  |
| TECH OPS SEVCON INC           | COM           | 87829310 | 605115    | 101700  | X |   | 5  |
| TECHNE CORP                   | COM           | 87837710 | 48162     | 1515    | X |   | 3  |
| TECHNE CORP                   | COM           | 87837710 | 81631     | 2550    | X |   | 5  |
| TECHNE CORP                   | COM           | 87837710 | 5404      | 170     | X | X | 6  |
| TECHNE CORP                   | COM           | 87837710 | 88631     | 2415    | X |   | 6  |
| TECHNE CORP                   | COM           | 87837710 | 3497      | 110     | X | X | 7  |
| TECHNIP COFLEXIP              | SPONSORED ADR | 87854620 | 106685    | 4337    | X |   | 3  |
| TECHNIP COFLEXIP              | SPONSORED ADR | 87854620 | 28807     | 1171    | X | X | 6  |
| TECHNIP COFLEXIP              | SPONSORED ADR | 87854620 | 545903    | 22191   | X |   | 6  |
| TECHNITROL INC                | COM           | 87855510 | 7368050   | 400220  | X |   | 3  |
| TECHNITROL INC                | COM           | 87855510 | 18042     | 980     | X |   | 5  |
| TECHNITROL INC                | COM           | 87855510 | 61121     | 3320    | X | X | 6  |
| TECHNITROL INC                | COM           | 87855510 | 425915    | 23135   | X |   | 6  |
| TECHNOLOGY FLAVORS & FRAGRAN  | COM           | 87869A10 | 8200      | 10000   | X |   | 13 |
| TECUMSEH PRODS CO             | CL A          | 87889520 | 675274    | 18099   | X |   | 3  |
| TECUMSEH PRODS CO             | CL A          | 87889520 | 11268     | 302     | X |   | 5  |

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| TECUMSEH PRODS CO            | CL A           | 87889520 | 41228    | 1105   | X | X | 6  |
| TECUMSEH PRODS CO            | CL A           | 87889520 | 202220   | 5420   | X |   | 6  |
| TEGAL CORP                   | COM            | 87900810 | 15029    | 13300  | X |   | 5  |
| TEKELEC                      | COM            | 87910110 | 1497920  | 95959  | X |   | 3  |
| TEKELEC                      | COM            | 87910110 | 76787    | 4219   | X |   | 6  |
| TEKTRONIX INC                | COM            | 87913110 | 112117   | 4435   | X |   | 13 |
| TEKTRONIX INC                | COM            | 87913110 | 886595   | 35822  | X |   | 3  |
| TEKTRONIX INC                | COM            | 87913110 | 38932    | 1573   | X |   | 5  |
| TEKTRONIX INC                | COM            | 87913110 | 141966   | 5736   | X | X | 6  |
| TEKTRONIX INC                | COM            | 87913110 | 98678    | 3987   | X |   | 6  |
| TELE CELULAR SUL PART S A    | SPON ADR PFD   | 87923810 | 197190   | 21000  | X |   | 3  |
| TELE CELULAR SUL PART S A    | SPON ADR PFD   | 87923810 | 939      | 100    | X |   | 5  |
| TELE CENTRO OESTE CELULAR S  | SPON ADR PFD   | 87923P10 | 728000   | 100000 | X |   | 3  |
| TELE CENTRO OESTE CELULAR S  | SPON ADR PFD   | 87923P10 | 27632    | 3633   | X |   | 5  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 836944   | 60039  | X |   | 3  |
| TELE NORTE LESTE PART S A    | SPON ADR PFD   | 87924610 | 18721    | 1343   | X |   | 5  |
| TELECOMM ARGENTINA STET-FRAN | SPON ADR REP B | 87927320 | 31948    | 4885   | X |   | 13 |
| TELECOMM ARGENTINA STET-FRAN | SPON ADR REP B | 87927320 | 112660   | 17521  | X |   | 5  |
| TELECOMM ARGENTINA STET-FRAN | SPON ADR REP B | 87927320 | 10417    | 1620   | X | X | 6  |
| TELECOMM ARGENTINA STET-FRAN | SPON ADR REP B | 87927320 | 16782    | 2610   | X |   | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 286823   | 11731  | X |   | 13 |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 52015    | 2130   | X |   | 3  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 1371083  | 56132  | X |   | 5  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 112332   | 4600   | X | X | 6  |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 87927820 | 252210   | 10328  | X |   | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 119431   | 4762   | X |   | 13 |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 1230373  | 49512  | X |   | 3  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 114382   | 4598   | X |   | 5  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 43910    | 1767   | X | X | 6  |
| TELECOM ITALIA S P A NEW     | SPON ADR ORD   | 87927Y10 | 34194    | 1376   | X |   | 6  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 170875   | 5136   | X |   | 13 |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 219142   | 6799   | X |   | 5  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 14320    | 445    | X | X | 6  |
| TELECOMUNICACOES BRASILEIRAS | SPONSORED ADR  | 87928730 | 32341    | 1005   | X |   | 6  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 3379121  | 232242 | X |   | 3  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 522824   | 34356  | X |   | 5  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 24866    | 1709   | X | X | 6  |
| TELEDYNE TECHNOLOGIES INC    | COM            | 87936010 | 8686     | 597    | X |   | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 271438   | 6250   | X | X | 1  |
| TELEFLEX INC                 | COM            | 87936910 | 12247    | 282    | X |   | 1  |
| TELEFLEX INC                 | COM            | 87936910 | 3232104  | 70241  | X |   | 3  |
| TELEFLEX INC                 | COM            | 87936910 | 548766   | 12483  | X |   | 5  |
| TELEFLEX INC                 | COM            | 87936910 | 217150   | 5000   | X | X | 6  |
| TELEFLEX INC                 | COM            | 87936910 | 69054    | 1590   | X |   | 6  |
| TELEFONICA DE ARGENTINA S A  | SP ADR .8156 B | 87937840 | 1504925  | 165111 | X |   | 3  |
| TELEFONICA DE ARGENTINA S A  | SP ADR .8156 B | 87937840 | 3996     | 522    | X |   | 5  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 219167   | 6041   | X |   | 13 |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 2211548  | 61892  | X |   | 3  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 567317   | 15924  | X |   | 5  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 84573    | 2386   | X | X | 6  |
| TELEFONICA S A               | SPONSORED ADR  | 87938220 | 364142   | 10272  | X |   | 6  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 764      | 25     | X |   | 11 |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 539919   | 17411  | X |   | 13 |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 10623060 | 346897 | X |   | 3  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 5860489  | 191765 | X |   | 5  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 737233   | 24132  | X | X | 6  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 2551780  | 83528  | X |   | 6  |
| TELEFONOS DE MEXICO S A      | SPON ADR ORD L | 87940378 | 4430     | 145    | X | X | 7  |
| TELEFONOS DE MEXICO S A      | DBC 4.250% 6/  | 879403AD | 10940    | 10000  | X |   | 5  |
| TELEFONOS DE MEXICO S A      | DBC 4.250% 6/  | 879403AD | 2185     | 2000   | X |   | 6  |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 4252     | 74     | X |   | 13 |
| TELEPHONE & DATA SYS INC     | COM            | 87943310 | 3390647  | 59969  | X |   | 3  |

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|                              |              |          |          |         |   |   |    |
|------------------------------|--------------|----------|----------|---------|---|---|----|
| TELEPHONE & DATA SYS INC     | COM          | 87943310 | 1180829  | 20877   | X |   | 5  |
| TELEPHONE & DATA SYS INC     | COM          | 87943310 | 1036491  | 18332   | X | X | 6  |
| TELEPHONE & DATA SYS INC     | COM          | 87943310 | 1879842  | 33248   | X |   | 6  |
| TELEPHONE & DATA SYS INC     | COM          | 87943310 | 4806     | 85      | X |   | 7  |
| TELEMIG CELULAR PART S A     | SPON ADR PFD | 87944E10 | 865590   | 33000   | X |   | 3  |
| TELEMIG CELULAR PART S A     | SPON ADR PFD | 87944E10 | 1312     | 50      | X |   | 5  |
| TELESP CELULAR PART S A      | SPON ADR PFD | 87952L10 | 64863    | 13329   | X |   | 5  |
| TELIK INC                    | COM          | 87959M10 | 5436558  | 271150  | X |   | 3  |
| TELIK INC                    | COM          | 87959M10 | 14551    | 725     | X | X | 6  |
| TELIK INC                    | COM          | 87959M10 | 828389   | 41275   | X |   | 6  |
| TELLABS INC                  | COM          | 87966410 | 681      | 100     | X |   | 11 |
| TELLABS INC                  | COM          | 87966410 | 340      | 48      | X |   | 13 |
| TELLABS INC                  | COM          | 87966410 | 1102023  | 162295  | X |   | 3  |
| TELLABS INC                  | COM          | 87966410 | 618913   | 90434   | X |   | 5  |
| TELLABS INC                  | COM          | 87966410 | 256840   | 37704   | X | X | 6  |
| TELLABS INC                  | COM          | 87966410 | 651568   | 95650   | X |   | 6  |
| TEMPLE INLAND INC            | COM          | 87986810 | 1021783  | 21046   | X |   | 3  |
| TEMPLE INLAND INC            | COM          | 87986810 | 1241395  | 25494   | X |   | 5  |
| TEMPLE INLAND INC            | COM          | 87986810 | 2047985  | 42183   | X | X | 6  |
| TEMPLE INLAND INC            | COM          | 87986810 | 1870729  | 37934   | X |   | 6  |
| TEMPLETON DRAGON FD INC      | COM          | 88018T10 | 4259     | 301     | X |   | 13 |
| TEMPLETON DRAGON FD INC      | COM          | 88018T10 | 136694   | 9683    | X |   | 5  |
| TEMPLETON DRAGON FD INC      | COM          | 88018T10 | 7322     | 520     | X | X | 6  |
| TEMPLETON DRAGON FD INC      | COM          | 88018T10 | 28540    | 2027    | X |   | 6  |
| TEMPLETON DRAGON FD INC      | COM          | 88018T10 | 278784   | 19800   | X |   | 9  |
| TEMPLETON EMERGING MKTS FD I | COM          | 88019110 | 116134   | 10250   | X |   | 5  |
| TEMPLETON EMERG MKTS INCOME  | COM          | 88019210 | 12600    | 1000    | X |   | 13 |
| TEMPLETON EMERG MKTS INCOME  | COM          | 88019210 | 528046   | 42142   | X |   | 5  |
| TEMPLETON EMERG MKTS INCOME  | COM          | 88019210 | 68555    | 5480    | X | X | 6  |
| TEMPLETON EMERG MKTS INCOME  | COM          | 88019210 | 64314    | 5141    | X |   | 6  |
| TEMPLETON GLOBAL INCOME FD I | COM          | 88019810 | 42150    | 5000    | X | X | 4  |
| TEMPLETON GLOBAL INCOME FD I | COM          | 88019810 | 553075   | 65608   | X |   | 5  |
| TEMPLETON GLOBAL INCOME FD I | COM          | 88019810 | 77396    | 9181    | X | X | 6  |
| TEMPLETON GLOBAL INCOME FD I | COM          | 88019810 | 122834   | 14571   | X |   | 6  |
| TEMPLETON RUS AND EAST EUR F | COM          | 88022F10 | 6276     | 200     | X |   | 13 |
| TEMPLETON RUS AND EAST EUR F | COM          | 88022F10 | 12552    | 400     | X |   | 5  |
| TEMPLETON RUS AND EAST EUR F | COM          | 88022F10 | 563040   | 18400   | X |   | 9  |
| TENET HEALTHCARE CORP        | COM          | 88033G10 | 34572781 | 2387623 | X |   | 3  |
| TENET HEALTHCARE CORP        | COM          | 88033G10 | 785228   | 53662   | X |   | 5  |
| TENET HEALTHCARE CORP        | COM          | 88033G10 | 267040   | 18442   | X | X | 6  |
| TENET HEALTHCARE CORP        | COM          | 88033G10 | 1470734  | 101570  | X |   | 6  |
| TENNANT CO                   | COM          | 88034510 | 1620960  | 44000   | X |   | 3  |
| TENNANT CO                   | COM          | 88034510 | 36840    | 1000    | X | X | 6  |
| TERADYNE INC                 | COM          | 88077010 | 67058    | 3586    | X |   | 13 |
| TERADYNE INC                 | COM          | 88077010 | 1397716  | 75146   | X |   | 3  |
| TERADYNE INC                 | COM          | 88077010 | 313613   | 16843   | X |   | 5  |
| TERADYNE INC                 | COM          | 88077010 | 325816   | 17517   | X | X | 6  |
| TERADYNE INC                 | COM          | 88077010 | 114520   | 6157    | X |   | 6  |
| TERADYNE INC                 | COM          | 88077010 | 986      | 53      | X |   | 7  |
| TERADYNE INC                 | COM          | 88077010 | 657510   | 35350   | X |   | 8  |
| TERAYON COMMUNICATION SYS    | COM          | 88077510 | 73371    | 12745   | X |   | 5  |
| TESCO CORP                   | COM          | 88157K10 | 90651    | 24100   | X |   | 3  |
| TESCO CORP                   | COM          | 88157K10 | 24390    | 3000    | X |   | 5  |
| TESORO PETE CORP             | COM          | 88160910 | 1149623  | 134567  | X |   | 5  |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 88162420 | 41165    | 705     | X |   | 13 |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 88162420 | 48540123 | 848189  | X |   | 3  |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 88162420 | 8513908  | 147025  | X |   | 5  |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 88162420 | 7402481  | 129414  | X | X | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 88162420 | 10213861 | 178564  | X |   | 6  |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 88162420 | 15215    | 266     | X | X | 7  |
| TEVA PHARMACEUTICAL INDS LTD | ADR          | 88162420 | 3146     | 55      | X |   | 7  |
| TETRA TECH INC NEW           | COM          | 88162G10 | 3882788  | 195017  | X |   | 3  |

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|                             |               |           |          |           |         |   |   |    |
|-----------------------------|---------------|-----------|----------|-----------|---------|---|---|----|
| TETRA TECH INC NEW          | COM           |           | 88162G10 | 374926    | 18172   | X |   | 5  |
| TETRA TECH INC NEW          | COM           |           | 88162G10 | 180180    | 9018    | X |   | 6  |
| TEVA PHARMACEUTICAL FIN LLC | DBCV          | 1.500%10/ | 88163VAB | 41760     | 32000   | X |   | 5  |
| TEXAS GENCO HLDGS INC       | COM           |           | 88244310 | 1191428   | 50060   | X |   | 3  |
| TEXAS GENCO HLDGS INC       | COM           |           | 88244310 | 3279356   | 137787  | X |   | 5  |
| TEXAS GENCO HLDGS INC       | COM           |           | 88244310 | 73233     | 3077    | X | X | 6  |
| TEXAS GENCO HLDGS INC       | COM           |           | 88244310 | 5450      | 229     | X |   | 6  |
| TEXAS INDS INC              | COM           |           | 88249110 | 12005     | 488     | X |   | 5  |
| TEXAS INDS INC              | COM           |           | 88249110 | 234143    | 9518    | X | X | 6  |
| TEXAS INDS INC              | COM           |           | 88249110 | 36900     | 1500    | X |   | 6  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 9120      | 400     | X | X | 1  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 126380    | 5543    | X |   | 1  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 16188     | 710     | X |   | 11 |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 133618    | 5747    | X |   | 13 |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 162413269 | 7027439 | X |   | 3  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 3192      | 140     | X | X | 4  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 29594     | 1298    | X |   | 4  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 11811899  | 515314  | X |   | 5  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 32540502  | 1427215 | X | X | 6  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 71647883  | 3087045 | X |   | 6  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 43548     | 1910    | X | X | 7  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 94802     | 4158    | X |   | 7  |
| TEXAS INSTRS INC            | COM           |           | 88250810 | 964440    | 42300   | X |   | 8  |
| TEXTRON INC                 | COM           |           | 88320310 | 63120     | 1600    | X | X | 1  |
| TEXTRON INC                 | COM           |           | 88320310 | 3518940   | 89200   | X |   | 11 |
| TEXTRON INC                 | COM           |           | 88320310 | 2607882   | 65607   | X |   | 3  |
| TEXTRON INC                 | COM           |           | 88320310 | 1093977   | 27666   | X |   | 5  |
| TEXTRON INC                 | COM           |           | 88320310 | 2401913   | 60885   | X | X | 6  |
| TEXTRON INC                 | COM           |           | 88320310 | 4295316   | 108880  | X |   | 6  |
| THERMO ELECTRON CORP        | COM           |           | 88355610 | 26040     | 1200    | X |   | 11 |
| THERMO ELECTRON CORP        | COM           |           | 88355610 | 14150874  | 648720  | X |   | 3  |
| THERMO ELECTRON CORP        | COM           |           | 88355610 | 1221939   | 56053   | X |   | 5  |
| THERMO ELECTRON CORP        | COM           |           | 88355610 | 442094    | 20373   | X | X | 6  |
| THERMO ELECTRON CORP        | COM           |           | 88355610 | 3692689   | 170170  | X |   | 6  |
| THERMO ELECTRON CORP        | COM           |           | 88355610 | 109845    | 5062    | X | X | 7  |
| THOMAS & BETTS CORP         | COM           |           | 88431510 | 433418    | 27345   | X |   | 3  |
| THOMAS & BETTS CORP         | COM           |           | 88431510 | 98224     | 6092    | X |   | 5  |
| THOMAS & BETTS CORP         | COM           |           | 88431510 | 3284786   | 207242  | X | X | 6  |
| THOMAS & BETTS CORP         | COM           |           | 88431510 | 659154    | 41587   | X |   | 6  |
| THOMAS INDS INC             | COM           |           | 88442510 | 57610     | 2020    | X |   | 3  |
| THOMAS INDS INC             | COM           |           | 88442510 | 322732    | 11316   | X |   | 5  |
| THOMAS INDS INC             | COM           |           | 88442510 | 7273      | 255     | X | X | 6  |
| THOMAS INDS INC             | COM           |           | 88442510 | 104383    | 3660    | X |   | 6  |
| THOMSON                     | SPONSORED ADR |           | 88511810 | 69157     | 3970    | X |   | 3  |
| THOMSON                     | SPONSORED ADR |           | 88511810 | 16897     | 970     | X | X | 6  |
| THOMSON                     | SPONSORED ADR |           | 88511810 | 335509    | 19260   | X |   | 6  |
| THOR INDS INC               | COM           |           | 88516010 | 770858    | 14264   | X |   | 5  |
| THORATEC CORP               | COM NEW       |           | 88517530 | 1299735   | 76500   | X |   | 3  |
| THORATEC CORP               | COM NEW       |           | 88517530 | 112530    | 6637    | X |   | 5  |
| THORNBURG MTG INC           | COM           |           | 88521810 | 74153     | 2900    | X |   | 13 |
| THORNBURG MTG INC           | COM           |           | 88521810 | 595092    | 23341   | X |   | 5  |
| THORNBURG MTG INC           | COM           |           | 88521810 | 525167    | 20733   | X | X | 6  |
| THORNBURG MTG INC           | COM           |           | 88521810 | 439197    | 16535   | X |   | 6  |
| 3COM CORP                   | COM           |           | 88553510 | 24940     | 4220    | X |   | 11 |
| 3COM CORP                   | COM           |           | 88553510 | 490       | 76      | X |   | 13 |
| 3COM CORP                   | COM           |           | 88553510 | 2127977   | 360674  | X |   | 3  |
| 3COM CORP                   | COM           |           | 88553510 | 491735    | 82021   | X |   | 5  |
| 3COM CORP                   | COM           |           | 88553510 | 602454    | 101938  | X | X | 6  |
| 3COM CORP                   | COM           |           | 88553510 | 17978     | 3042    | X |   | 6  |
| 3COM CORP                   | COM           |           | 88553510 | 3989250   | 675000  | X |   | 8  |
| THREE FIVE SYS INC          | COM           |           | 88554L10 | 165245    | 29990   | X |   | 5  |
| 3M CO                       | COM           |           | 88579Y10 | 3974979   | 57550   | X | X | 1  |

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|                              |      |          |           |         |   |   |    |
|------------------------------|------|----------|-----------|---------|---|---|----|
| 3M CO                        | COM  | 88579Y10 | 1806457   | 26154   | X |   | 1  |
| 3M CO                        | COM  | 88579Y10 | 241745    | 3500    | X |   | 11 |
| 3M CO                        | COM  | 88579Y10 | 754943    | 10648   | X |   | 13 |
| 3M CO                        | COM  | 88579Y10 | 103304200 | 1488999 | X |   | 3  |
| 3M CO                        | COM  | 88579Y10 | 18754575  | 269326  | X |   | 5  |
| 3M CO                        | COM  | 88579Y10 | 157910182 | 2286234 | X | X | 6  |
| 3M CO                        | COM  | 88579Y10 | 143639906 | 2076276 | X |   | 6  |
| 3M CO                        | COM  | 88579Y10 | 63337     | 917     | X |   | 7  |
| TIDEWATER INC                | COM  | 88642310 | 665050    | 23500   | X |   | 11 |
| TIDEWATER INC                | COM  | 88642310 | 1815360   | 64147   | X |   | 3  |
| TIDEWATER INC                | COM  | 88642310 | 235799    | 8325    | X |   | 5  |
| TIDEWATER INC                | COM  | 88642310 | 152141    | 5376    | X | X | 6  |
| TIDEWATER INC                | COM  | 88642310 | 629251    | 22235   | X |   | 6  |
| TIFFANY & CO NEW             | COM  | 88654710 | 38600     | 1000    | X |   | 13 |
| TIFFANY & CO NEW             | COM  | 88654710 | 3683874   | 98484   | X |   | 3  |
| TIFFANY & CO NEW             | COM  | 88654710 | 974630    | 26071   | X |   | 5  |
| TIFFANY & CO NEW             | COM  | 88654710 | 280124    | 7504    | X | X | 6  |
| TIFFANY & CO NEW             | COM  | 88654710 | 674777    | 18076   | X |   | 6  |
| TIMBERLAND CO                | CL A | 88710010 | 2406067   | 56401   | X |   | 3  |
| TIMBERLAND CO                | CL A | 88710010 | 2193060   | 51400   | X |   | 5  |
| TIMBERLAND CO                | CL A | 88710010 | 39972     | 937     | X |   | 6  |
| TIME WARNER TELECOM INC      | CL A | 88731910 | 11183867  | 1200057 | X |   | 3  |
| TIME WARNER TELECOM INC      | CL A | 88731910 | 63436     | 6895    | X |   | 5  |
| TIME WARNER TELECOM INC      | CL A | 88731910 | 16983     | 1834    | X | X | 6  |
| TIME WARNER TELECOM INC      | CL A | 88731910 | 1331940   | 143838  | X |   | 6  |
| TIMKEN CO                    | COM  | 88738910 | 3048      | 200     | X |   | 11 |
| TIMKEN CO                    | COM  | 88738910 | 8887968   | 583200  | X |   | 3  |
| TIMKEN CO                    | COM  | 88738910 | 266959    | 17415   | X |   | 5  |
| TIMKEN CO                    | COM  | 88738910 | 404470    | 26540   | X | X | 6  |
| TIMKEN CO                    | COM  | 88738910 | 12192     | 800     | X |   | 6  |
| TITAN CORP                   | COM  | 88826610 | 1639191   | 78656   | X |   | 3  |
| TITAN CORP                   | COM  | 88826610 | 405603    | 19461   | X |   | 5  |
| TITAN CORP                   | COM  | 88826610 | 18923     | 200     | X |   | 6  |
| TITAN PHARMACEUTICALS INC DE | COM  | 88831410 | 27739     | 11200   | X |   | 5  |
| TIVO INC                     | COM  | 88870610 | 1634409   | 220568  | X |   | 3  |
| TIVO INC                     | COM  | 88870610 | 52978     | 7151    | X |   | 5  |
| TIVO INC                     | COM  | 88870610 | 741       | 100     | X | X | 6  |
| TIVO INC                     | COM  | 88870610 | 94611     | 12768   | X |   | 6  |
| TOLL BROTHERS INC            | COM  | 88947810 | 63850     | 1955    | X |   | 13 |
| TOLL BROTHERS INC            | COM  | 88947810 | 2269149   | 74594   | X |   | 3  |
| TOLL BROTHERS INC            | COM  | 88947810 | 628976    | 20484   | X |   | 5  |
| TOLL BROTHERS INC            | COM  | 88947810 | 92842     | 3052    | X | X | 6  |
| TOLL BROTHERS INC            | COM  | 88947810 | 976604    | 32104   | X |   | 6  |
| TOLL BROTHERS INC            | COM  | 88947810 | 8061      | 265     | X | X | 7  |
| TOO INC                      | COM  | 89033310 | 4366355   | 296426  | X |   | 3  |
| TOO INC                      | COM  | 89033310 | 33275     | 2192    | X |   | 5  |
| TOO INC                      | COM  | 89033310 | 4154      | 282     | X |   | 6  |
| TOOTSIE ROLL INDS INC        | COM  | 89051610 | 31930     | 1030    | X |   | 11 |
| TOOTSIE ROLL INDS INC        | COM  | 89051610 | 13987     | 436     | X |   | 13 |
| TOOTSIE ROLL INDS INC        | COM  | 89051610 | 1572816   | 50736   | X |   | 3  |
| TOOTSIE ROLL INDS INC        | COM  | 89051610 | 1335952   | 43080   | X |   | 5  |
| TOOTSIE ROLL INDS INC        | COM  | 89051610 | 86707     | 2797    | X | X | 6  |
| TOOTSIE ROLL INDS INC        | COM  | 89051610 | 51677     | 1667    | X |   | 6  |
| TOPPS INC                    | COM  | 89078610 | 17630     | 1763    | X |   | 13 |
| TOPPS INC                    | COM  | 89078610 | 3006442   | 308353  | X |   | 3  |
| TOPPS INC                    | COM  | 89078610 | 2925      | 300     | X |   | 6  |
| TORCHMARK CORP               | COM  | 89102710 | 373285    | 8984    | X |   | 13 |
| TORCHMARK CORP               | COM  | 89102710 | 2897185   | 68789   | X |   | 3  |
| TORCHMARK CORP               | COM  | 89102710 | 662736    | 16303   | X |   | 5  |
| TORCHMARK CORP               | COM  | 89102710 | 485648    | 11950   | X | X | 6  |
| TORCHMARK CORP               | COM  | 89102710 | 4312514   | 105080  | X |   | 6  |
| TORO CO                      | COM  | 89109210 | 27000     | 600     | X |   | 3  |

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|-----------------------------|----------------|----------|----------|--------|---|---|----|
| TORO CO                     | COM            | 89109210 | 410042   | 9077   | X |   | 5  |
| TORO CO                     | COM            | 89109210 | 27000    | 600    | X | X | 6  |
| TORONTO DOMINION BK ONT     | COM NEW        | 89116050 | 3418     | 120    | X |   | 5  |
| TORONTO DOMINION BK ONT     | COM NEW        | 89116050 | 13754    | 486    | X | X | 6  |
| TORONTO DOMINION BK ONT     | COM NEW        | 89116050 | 283000   | 10000  | X |   | 6  |
| TOTAL S A                   | SPONSORED ADR  | 89151E10 | 10270    | 131    | X |   | 13 |
| TOTAL S A                   | SPONSORED ADR  | 89151E10 | 10914733 | 124701 | X |   | 3  |
| TOTAL S A                   | SPONSORED ADR  | 89151E10 | 4676240  | 61359  | X |   | 5  |
| TOTAL S A                   | SPONSORED ADR  | 89151E10 | 509224   | 6718   | X | X | 6  |
| TOTAL S A                   | SPONSORED ADR  | 89151E10 | 1694509  | 22355  | X |   | 6  |
| TOTAL S A                   | SPONSORED ADR  | 89151E10 | 6140     | 81     | X | X | 7  |
| TOTAL SYS SVCS INC          | COM            | 89190610 | 73035    | 2705   | X |   | 5  |
| TOTAL SYS SVCS INC          | COM            | 89190610 | 2079437  | 78916  | X | X | 6  |
| TOTAL SYS SVCS INC          | COM            | 89190610 | 125163   | 4750   | X |   | 6  |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 89233130 | 15788    | 252    | X |   | 13 |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 89233130 | 4683289  | 131250 | X |   | 3  |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 89233130 | 1218626  | 19662  | X |   | 5  |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 89233130 | 87360    | 1467   | X | X | 6  |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 89233130 | 431321   | 7243   | X |   | 6  |
| TOYOTA MOTOR CORP           | SP ADR REP2COM | 89233130 | 3335     | 56     | X | X | 7  |
| TOYS R US INC               | COM            | 89233510 | 2011     | 159    | X |   | 13 |
| TOYS R US INC               | COM            | 89233510 | 997720   | 82936  | X |   | 3  |
| TOYS R US INC               | COM            | 89233510 | 1661305  | 134202 | X |   | 5  |
| TOYS R US INC               | COM            | 89233510 | 141112   | 11730  | X | X | 6  |
| TOYS R US INC               | COM            | 89233510 | 827616   | 68796  | X |   | 6  |
| TPG N V                     | SPONSORED ADR  | 89233910 | 41342    | 2160   | X |   | 3  |
| TPG N V                     | SPONSORED ADR  | 89233910 | 3064     | 155    | X |   | 5  |
| TPG N V                     | SPONSORED ADR  | 89233910 | 10527    | 550    | X | X | 6  |
| TPG N V                     | SPONSORED ADR  | 89233910 | 267960   | 14000  | X |   | 6  |
| TRACTOR SUPPLY CO           | COM            | 89235610 | 2269074  | 69158  | X |   | 3  |
| TRACTOR SUPPLY CO           | COM            | 89235610 | 1620746  | 48509  | X |   | 5  |
| TRACTOR SUPPLY CO           | COM            | 89235610 | 16930    | 516    | X | X | 6  |
| TRACTOR SUPPLY CO           | COM            | 89235610 | 203586   | 6185   | X |   | 6  |
| TRANS LUX CORP              | NOTE 7.500%12/ | 893247AD | 23125    | 25000  | X |   | 5  |
| TRANSACTION SYS ARCHITECTS  | CL A           | 89341610 | 15780098 | 950036 | X |   | 3  |
| TRANSACTION SYS ARCHITECTS  | CL A           | 89341610 | 46385    | 2801   | X |   | 5  |
| TRANSACTION SYS ARCHITECTS  | CL A           | 89341610 | 8280     | 500    | X |   | 6  |
| TRANSAMERICA INCOME SHS INC | COM            | 89350610 | 1048607  | 46788  | X |   | 5  |
| TRANSAMERICA INCOME SHS INC | COM            | 89350610 | 59499    | 2655   | X | X | 6  |
| TRANSAMERICA INCOME SHS INC | COM            | 89350610 | 29290    | 1307   | X |   | 6  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 31293    | 440    | X |   | 3  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 11735    | 165    | X |   | 4  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 285865   | 3945   | X |   | 5  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 30226    | 425    | X | X | 6  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 79085    | 1112   | X |   | 6  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 3200     | 45     | X | X | 7  |
| TRANSATLANTIC HLDGS INC     | COM            | 89352110 | 16713    | 235    | X |   | 7  |
| TRANSCANADA CORP            | COM            | 89353D10 | 412110   | 22192  | X |   | 5  |
| TRANSCANADA CORP            | COM            | 89353D10 | 16388    | 882    | X | X | 7  |
| TRANSKARYOTIC THERAPIES INC | COM            | 89373510 | 26200    | 2500   | X | X | 6  |
| TRANSKARYOTIC THERAPIES INC | COM            | 89373510 | 312304   | 29800  | X |   | 6  |
| TRANSMETA CORP DEL          | COM            | 89376R10 | 161064   | 56075  | X |   | 5  |
| TRANSWITCH CORP             | COM            | 89406510 | 28173    | 11360  | X |   | 5  |
| TRANSWITCH CORP             | COM            | 89406510 | 491      | 198    | X | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 2239     | 141    | X | X | 1  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 24979    | 1573   | X |   | 11 |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 1749     | 110    | X |   | 13 |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 28159    | 1769   | X |   | 3  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 48       | 3      | X | X | 4  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 1071436  | 67434  | X |   | 5  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 772629   | 48654  | X | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL A           | 89420G10 | 771798   | 48602  | X |   | 6  |

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|                             |               |          |          |         |   |   |    |
|-----------------------------|---------------|----------|----------|---------|---|---|----|
| TRAVELERS PPTY CAS CORP NEW | CL A          | 89420G10 | 8        | 1       | X | X | 7  |
| TRAVELERS PPTY CAS CORP NEW | CL A          | 89420G10 | 42050    | 2648    | X |   | 7  |
| TRAVELERS PPTY CAS CORP NEW | CL A          | 89420G10 | 7244821  | 456223  | X |   | 8  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 3833274  | 167100  | X |   | 3  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 1754061  | 76463   | X |   | 5  |
| TRAVELERS PPTY CAS CORP NEW | NT CV JR 2032 | 89420G30 | 2409     | 105     | X |   | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 4621     | 291     | X | X | 1  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 11815    | 744     | X |   | 1  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 18738    | 1180    | X |   | 11 |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 4064     | 254     | X |   | 13 |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 26428981 | 1664286 | X |   | 3  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 95       | 6       | X | X | 4  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 617483   | 38779   | X |   | 5  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 2472112  | 155675  | X | X | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 12874273 | 752329  | X |   | 6  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 8        | 1       | X | X | 7  |
| TRAVELERS PPTY CAS CORP NEW | CL B          | 89420G40 | 29632    | 1866    | X |   | 7  |
| TREDEGAR CORP               | COM           | 89465010 | 60200    | 4000    | X |   | 11 |
| TREDEGAR CORP               | COM           | 89465010 | 9266     | 594     | X |   | 5  |
| TREDEGAR CORP               | COM           | 89465010 | 159982   | 10630   | X | X | 6  |
| TREDEGAR CORP               | COM           | 89465010 | 93325    | 6201    | X |   | 6  |
| TREX INC                    | COM           | 89531P10 | 3712028  | 119550  | X |   | 3  |
| TREX INC                    | COM           | 89531P10 | 376559   | 12031   | X |   | 5  |
| TREX INC                    | COM           | 89531P10 | 68589    | 2209    | X |   | 6  |
| TRI CONTL CORP              | COM           | 89543610 | 10906    | 729     | X |   | 11 |
| TRI CONTL CORP              | COM           | 89543610 | 3194     | 210     | X |   | 13 |
| TRI CONTL CORP              | COM           | 89543610 | 309365   | 20677   | X |   | 5  |
| TRI CONTL CORP              | COM           | 89543610 | 1246455  | 83319   | X | X | 6  |
| TRI CONTL CORP              | COM           | 89543610 | 163707   | 10943   | X |   | 6  |
| TRI CONTL CORP              | COM           | 89543610 | 755480   | 50500   | X |   | 9  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 7310622  | 241434  | X |   | 3  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 1027002  | 33781   | X |   | 5  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 1423     | 47      | X | X | 6  |
| TRIAD HOSPITALS INC         | COM           | 89579K10 | 1036394  | 34227   | X |   | 6  |
| TRIAD GTY INC               | COM           | 89592510 | 1516572  | 30900   | X |   | 3  |
| TRIAD GTY INC               | COM           | 89592510 | 73620    | 1500    | X | X | 6  |
| TRIAD GTY INC               | COM           | 89592510 | 363192   | 7400    | X |   | 6  |
| TRIARC COS INC              | CL A          | 89592710 | 8088264  | 803204  | X |   | 3  |
| TRIARC COS INC              | CL A          | 89592710 | 1055386  | 104805  | X |   | 5  |
| TRIARC COS INC              | CL A          | 89592710 | 8821     | 876     | X | X | 6  |
| TRIARC COS INC              | CL A          | 89592710 | 340064   | 33770   | X |   | 6  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 16706248 | 1606370 | X |   | 3  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 2179944  | 209610  | X |   | 5  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 18616    | 1790    | X | X | 6  |
| TRIARC COS INC              | CL B SER 1    | 89592730 | 493584   | 47460   | X |   | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 172125   | 3750    | X |   | 1  |
| TRIBUNE CO NEW              | COM           | 89604710 | 11934    | 260     | X |   | 11 |
| TRIBUNE CO NEW              | COM           | 89604710 | 95830    | 2072    | X |   | 13 |
| TRIBUNE CO NEW              | COM           | 89604710 | 15055108 | 326531  | X |   | 3  |
| TRIBUNE CO NEW              | COM           | 89604710 | 1331     | 29      | X |   | 4  |
| TRIBUNE CO NEW              | COM           | 89604710 | 9443559  | 204626  | X |   | 5  |
| TRIBUNE CO NEW              | COM           | 89604710 | 8575222  | 186824  | X | X | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 16814455 | 365806  | X |   | 6  |
| TRIBUNE CO NEW              | COM           | 89604710 | 17350    | 378     | X |   | 7  |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 2865808  | 123793  | X |   | 3  |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 494596   | 20942   | X |   | 5  |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 23050    | 1000    | X | X | 6  |
| TRIMBLE NAVIGATION LTD      | COM           | 89623910 | 137217   | 5432    | X |   | 6  |
| TRIMERIS INC                | COM           | 89626310 | 2013600  | 80000   | X |   | 3  |
| TRIMERIS INC                | COM           | 89626310 | 155088   | 6185    | X |   | 5  |
| TRIMERIS INC                | COM           | 89626310 | 22563    | 900     | X | X | 6  |
| TRIMERIS INC                | COM           | 89626310 | 248193   | 9900    | X |   | 6  |



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|                              |               |              |          |         |   |   |    |
|------------------------------|---------------|--------------|----------|---------|---|---|----|
| TRINITY BIOTECH PLC          | SPONSORED ADR | 89643810     | 74340    | 20150   | X |   | 5  |
| TRINITY INDS INC             | COM           | 89652210     | 1170488  | 45280   | X |   | 3  |
| TRINITY INDS INC             | COM           | 89652210     | 267186   | 10238   | X |   | 5  |
| TRINITY INDS INC             | COM           | 89652210     | 129250   | 5000    | X | X | 6  |
| TRINITY INDS INC             | COM           | 89652210     | 32830    | 1270    | X |   | 6  |
| TRIQUINT SEMICONDUCTOR INC   | COM           | 89674K10     | 2455     | 430     | X |   | 13 |
| TRIQUINT SEMICONDUCTOR INC   | COM           | 89674K10     | 742387   | 131396  | X |   | 3  |
| TRIQUINT SEMICONDUCTOR INC   | COM           | 89674K10     | 960587   | 168669  | X |   | 5  |
| TRITON PCS HLDGS INC         | CL A          | 89677M10     | 12323426 | 2763100 | X |   | 6  |
| TRIZEC PROPERTIES INC        | COM           | 89687P10     | 21945    | 1790    | X |   | 3  |
| TRIZEC PROPERTIES INC        | COM           | 89687P10     | 125053   | 10164   | X |   | 5  |
| TRIZEC PROPERTIES INC        | COM           | 89687P10     | 46845    | 3821    | X | X | 6  |
| TRIZEC PROPERTIES INC        | COM           | 89687P10     | 390297   | 30055   | X |   | 6  |
| TRIPATH IMAGING INC          | COM           | 89694210     | 65566    | 7540    | X |   | 5  |
| TRIPATH IMAGING INC          | COM           | 89694210     | 77760    | 9000    | X |   | 6  |
| TROVER SOLUTIONS INC         | COM           | 89724910     | 1312534  | 185964  | X |   | 3  |
| TRUMP HOTELS & CASINO RESORT | COM           | 89816810     | 1835     | 1000    | X |   | 5  |
| TRUMP HOTELS & CASINO RESORT | COM           | 89816810     | 20240    | 11000   | X | X | 6  |
| TRUSTCO BK CORP N Y          | COM           | 89834910     | 6528043  | 514779  | X |   | 5  |
| TRUSTCO BK CORP N Y          | COM           | 89834910     | 34571    | 2797    | X | X | 6  |
| TRUSTCO BK CORP N Y          | COM           | 89834910     | 98942    | 8005    | X |   | 6  |
| TUPPERWARE CORP              | COM           | 89989610     | 10595448 | 791887  | X |   | 3  |
| TUPPERWARE CORP              | COM           | 89989610     | 85649    | 6375    | X |   | 5  |
| TUPPERWARE CORP              | COM           | 89989610     | 923019   | 68985   | X | X | 6  |
| TUPPERWARE CORP              | COM           | 89989610     | 34039    | 2544    | X |   | 6  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW  | 90011120     | 2333874  | 134906  | X |   | 3  |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW  | 90011120     | 1384     | 80      | X |   | 5  |
| TUT SYSTEMS                  | COM           | 90110310     | 49170    | 11000   | X |   | 5  |
| TWEETER HOME ENTMT GROUP INC | COM           | 90116710     | 1431045  | 186334  | X |   | 3  |
| TWEETER HOME ENTMT GROUP INC | COM           | 90116710     | 25896    | 3237    | X |   | 5  |
| 21ST CENTY INS GROUP         | COM           | 90130N10     | 483232   | 33911   | X |   | 5  |
| 21ST CENTY INS GROUP         | COM           | 90130N10     | 13780    | 1000    | X | X | 6  |
| II VI INC                    | COM           | 90210410     | 3234762  | 161819  | X |   | 3  |
| II VI INC                    | COM           | 90210410     | 7696     | 385     | X | X | 6  |
| II VI INC                    | COM           | 90210410     | 191804   | 9595    | X |   | 6  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 102150   | 5000    | X | X | 1  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 40860    | 2000    | X |   | 1  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 3065     | 150     | X |   | 11 |
| TYCO INTL LTD NEW            | COM           | 90212410     | 717486   | 34611   | X |   | 13 |
| TYCO INTL LTD NEW            | COM           | 90212410     | 63012617 | 3057366 | X |   | 3  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 6333     | 310     | X | X | 4  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 38715    | 1895    | X |   | 4  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 12662014 | 615690  | X |   | 5  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 8015322  | 392331  | X | X | 6  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 33833776 | 1646331 | X |   | 6  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 22779    | 1115    | X | X | 7  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 101721   | 4979    | X |   | 7  |
| TYCO INTL LTD NEW            | COM           | 90212410     | 13822938 | 676600  | X |   | 8  |
| TYCO INTL LTD NEW            | NOTE          | 11/ 902124AC | 8486     | 11000   | X |   | 5  |
| TYSON FOODS INC              | CL A          | 90249410     | 3292     | 233     | X | X | 1  |
| TYSON FOODS INC              | CL A          | 90249410     | 4849586  | 343212  | X |   | 3  |
| TYSON FOODS INC              | CL A          | 90249410     | 1532743  | 108437  | X |   | 5  |
| TYSON FOODS INC              | CL A          | 90249410     | 100931   | 7143    | X | X | 6  |
| TYSON FOODS INC              | CL A          | 90249410     | 420481   | 27126   | X |   | 6  |
| TYSON FOODS INC              | CL A          | 90249410     | 6585     | 466     | X | X | 7  |
| UCBH HOLDINGS INC            | COM           | 90262T30     | 4552668  | 150601  | X |   | 3  |
| UCBH HOLDINGS INC            | COM           | 90262T30     | 1735611  | 57271   | X |   | 5  |
| UCBH HOLDINGS INC            | COM           | 90262T30     | 69506    | 2300    | X | X | 6  |
| UCBH HOLDINGS INC            | COM           | 90262T30     | 998136   | 33029   | X |   | 6  |
| UCBH HOLDINGS INC            | COM           | 90262T30     | 1813     | 60      | X |   | 7  |
| UGI CORP NEW                 | COM           | 90268110     | 21698    | 750     | X |   | 3  |
| UGI CORP NEW                 | COM           | 90268110     | 265231   | 9071    | X |   | 5  |

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|                           |              |          |          |         |   |   |    |
|---------------------------|--------------|----------|----------|---------|---|---|----|
| UGI CORP NEW              | COM          | 90268110 | 710029   | 24543   | X | X | 6  |
| UGI CORP NEW              | COM          | 90268110 | 283456   | 9225    | X |   | 6  |
| UST INC                   | COM          | 90291110 | 1759     | 50      | X |   | 11 |
| UST INC                   | COM          | 90291110 | 519432   | 14636   | X |   | 13 |
| UST INC                   | COM          | 90291110 | 7648625  | 217414  | X |   | 3  |
| UST INC                   | COM          | 90291110 | 7895834  | 222716  | X |   | 5  |
| UST INC                   | COM          | 90291110 | 1150949  | 32716   | X | X | 6  |
| UST INC                   | COM          | 90291110 | 3753249  | 106687  | X |   | 6  |
| US BANCORP DEL            | COM NEW      | 90297330 | 465406   | 19400   | X | X | 1  |
| US BANCORP DEL            | COM NEW      | 90297330 | 29868    | 1245    | X |   | 1  |
| US BANCORP DEL            | COM NEW      | 90297330 | 1001604  | 40371   | X |   | 13 |
| US BANCORP DEL            | COM NEW      | 90297330 | 76307632 | 3176406 | X |   | 3  |
| US BANCORP DEL            | COM NEW      | 90297330 | 10796    | 450     | X | X | 4  |
| US BANCORP DEL            | COM NEW      | 90297330 | 20032    | 835     | X |   | 4  |
| US BANCORP DEL            | COM NEW      | 90297330 | 5277731  | 214679  | X |   | 5  |
| US BANCORP DEL            | COM NEW      | 90297330 | 14875000 | 620050  | X | X | 6  |
| US BANCORP DEL            | COM NEW      | 90297330 | 54771881 | 2246760 | X |   | 6  |
| US BANCORP DEL            | COM NEW      | 90297330 | 27469    | 1145    | X | X | 7  |
| US BANCORP DEL            | COM NEW      | 90297330 | 115272   | 4805    | X |   | 7  |
| U S LIQUIDS INC           | COM          | 90297410 | 6480     | 24000   | X |   | 5  |
| URS CORP NEW              | COM          | 90323610 | 239755   | 12109   | X |   | 5  |
| U S G CORP                | COM NEW      | 90329340 | 10626    | 600     | X |   | 13 |
| U S G CORP                | COM NEW      | 90329340 | 3587799  | 208109  | X |   | 3  |
| U S G CORP                | COM NEW      | 90329340 | 76684    | 4448    | X |   | 5  |
| U S G CORP                | COM NEW      | 90329340 | 162694   | 9437    | X |   | 6  |
| US LEC CORP               | CL A         | 90331S10 | 18720    | 3600    | X |   | 5  |
| US LEC CORP               | CL A         | 90331S10 | 2600     | 500     | X | X | 6  |
| US LEC CORP               | CL A         | 90331S10 | 3550087  | 682709  | X |   | 6  |
| USEC INC                  | COM          | 90333E10 | 354183   | 54100   | X |   | 5  |
| U S I HLDGS               | COM          | 90333H10 | 3725544  | 286360  | X |   | 3  |
| U S I HLDGS               | COM          | 90333H10 | 518305   | 39839   | X |   | 6  |
| US ONCOLOGY INC           | COM          | 90338W10 | 189278   | 24147   | X |   | 6  |
| ULTRALIFE BATTERIES INC   | COM          | 90389910 | 322578   | 21974   | X |   | 5  |
| ULTRA PETROLEUM CORP      | COM          | 90391410 | 14050    | 1000    | X |   | 13 |
| ULTRA PETROLEUM CORP      | COM          | 90391410 | 15033469 | 1016700 | X |   | 3  |
| ULTRA PETROLEUM CORP      | COM          | 90391410 | 14050    | 1000    | X |   | 5  |
| ULTRA PETROLEUM CORP      | COM          | 90391410 | 6208     | 445     | X | X | 6  |
| ULTRA PETROLEUM CORP      | COM          | 90391410 | 1922617  | 137822  | X |   | 6  |
| ULTRA PETROLEUM CORP      | COM          | 90391410 | 6278     | 450     | X | X | 7  |
| ULTRATECH INC             | COM          | 90403410 | 2614244  | 92638   | X |   | 3  |
| ULTRATECH INC             | COM          | 90403410 | 520461   | 18443   | X |   | 5  |
| ULTRATECH INC             | COM          | 90403410 | 301587   | 10300   | X |   | 6  |
| UNIFI INC                 | COM          | 90467710 | 253094   | 52728   | X |   | 3  |
| UNIFI INC                 | COM          | 90467710 | 7378     | 1537    | X |   | 5  |
| UNIFI INC                 | COM          | 90467710 | 8060770  | 1679327 | X |   | 6  |
| UNILEVER PLC              | SPON ADR NEW | 90476770 | 464833   | 44030   | X |   | 3  |
| UNILEVER PLC              | SPON ADR NEW | 90476770 | 1939745  | 55620   | X |   | 5  |
| UNILEVER PLC              | SPON ADR NEW | 90476770 | 348582   | 10063   | X | X | 6  |
| UNILEVER PLC              | SPON ADR NEW | 90476770 | 337290   | 9737    | X |   | 6  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 464918   | 7856    | X |   | 3  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 2621784  | 44212   | X |   | 5  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 2712930  | 45842   | X | X | 6  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 1728825  | 29213   | X |   | 6  |
| UNILEVER N V              | N Y SHS NEW  | 90478470 | 7102     | 120     | X |   | 7  |
| UNION FINL BANCSHARES INC | COM          | 90661110 | 1175902  | 64433   | X |   | 6  |
| UNION PAC CORP            | COM          | 90781810 | 32284    | 555     | X | X | 1  |
| UNION PAC CORP            | COM          | 90781810 | 95981    | 1650    | X |   | 1  |
| UNION PAC CORP            | COM          | 90781810 | 684249   | 11623   | X |   | 13 |
| UNION PAC CORP            | COM          | 90781810 | 11470717 | 197193  | X |   | 3  |
| UNION PAC CORP            | COM          | 90781810 | 13407733 | 228456  | X |   | 5  |
| UNION PAC CORP            | COM          | 90781810 | 9938752  | 170857  | X | X | 6  |
| UNION PAC CORP            | COM          | 90781810 | 7325813  | 125431  | X |   | 6  |

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| UNION PAC CORP               | COM           | 90781810 | 67594    | 1162    | X |   | 7  |
| UNION PLANTERS CORP          | COM           | 90806810 | 3135366  | 99095   | X |   | 11 |
| UNION PLANTERS CORP          | COM           | 90806810 | 588603   | 18223   | X |   | 13 |
| UNION PLANTERS CORP          | COM           | 90806810 | 2644724  | 82694   | X |   | 3  |
| UNION PLANTERS CORP          | COM           | 90806810 | 2142688  | 67112   | X |   | 5  |
| UNION PLANTERS CORP          | COM           | 90806810 | 295992   | 9355    | X | X | 6  |
| UNION PLANTERS CORP          | COM           | 90806810 | 2822541  | 89208   | X |   | 6  |
| UNION PLANTERS CORP          | COM           | 90806810 | 23730    | 750     | X |   | 7  |
| UNIONBANCAL CORP             | COM           | 90890610 | 30210    | 600     | X |   | 13 |
| UNIONBANCAL CORP             | COM           | 90890610 | 34720    | 700     | X |   | 3  |
| UNIONBANCAL CORP             | COM           | 90890610 | 142411   | 2870    | X |   | 5  |
| UNISOURCE ENERGY CORP        | COM           | 90920510 | 4374600  | 230000  | X |   | 3  |
| UNISOURCE ENERGY CORP        | COM           | 90920510 | 11761    | 610     | X |   | 5  |
| UNISOURCE ENERGY CORP        | COM           | 90920510 | 1069     | 56      | X | X | 6  |
| UNISOURCE ENERGY CORP        | COM           | 90920510 | 10461    | 550     | X |   | 6  |
| UNISYS CORP                  | COM           | 90921410 | 16589011 | 1226091 | X |   | 11 |
| UNISYS CORP                  | COM           | 90921410 | 10800    | 800     | X |   | 13 |
| UNISYS CORP                  | COM           | 90921410 | 5673413  | 417350  | X |   | 3  |
| UNISYS CORP                  | COM           | 90921410 | 8339301  | 616387  | X |   | 5  |
| UNISYS CORP                  | COM           | 90921410 | 589015   | 43534   | X | X | 6  |
| UNISYS CORP                  | COM           | 90921410 | 1104941  | 81666   | X |   | 6  |
| UNISYS CORP                  | COM           | 90921410 | 17235529 | 1273875 | X |   | 8  |
| UNIT CORP                    | COM           | 90921810 | 4283500  | 226015  | X |   | 3  |
| UNIT CORP                    | COM           | 90921810 | 8629     | 458     | X |   | 5  |
| UNIT CORP                    | COM           | 90921810 | 5822     | 309     | X | X | 6  |
| UNIT CORP                    | COM           | 90921810 | 973180   | 50951   | X |   | 6  |
| UNITED AUTO GROUP INC        | COM           | 90944010 | 338030   | 13194   | X |   | 5  |
| UNITED AUTO GROUP INC        | COM           | 90944010 | 2443520  | 106240  | X |   | 6  |
| UNITED BANKSHARES INC WEST V | COM           | 90990710 | 91348    | 500     | X |   | 3  |
| UNITED BANKSHARES INC WEST V | COM           | 90990710 | 1936118  | 64645   | X | X | 6  |
| UNITED BANKSHARES INC WEST V | COM           | 90990710 | 497529   | 16612   | X |   | 6  |
| UNITED DEFENSE INDS INC      | COM           | 91018B10 | 80315    | 2829    | X |   | 3  |
| UNITED DEFENSE INDS INC      | COM           | 91018B10 | 865150   | 30297   | X |   | 5  |
| UNITED DEFENSE INDS INC      | COM           | 91018B10 | 15558    | 548     | X | X | 6  |
| UNITED DEFENSE INDS INC      | COM           | 91018B10 | 848208   | 29197   | X |   | 6  |
| UNITED DEFENSE INDS INC      | COM           | 91018B10 | 3662     | 129     | X | X | 7  |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 4578     | 250     | X |   | 11 |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 2308470  | 126077  | X |   | 3  |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 10910477 | 595564  | X |   | 5  |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 780317   | 42617   | X | X | 6  |
| UNITED DOMINION REALTY TR IN | COM           | 91019710 | 1608570  | 87852   | X |   | 6  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 91087320 | 2110883  | 468045  | X |   | 3  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 91087320 | 27588    | 6089    | X |   | 5  |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 91087320 | 2395     | 531     | X |   | 6  |
| UNITED NATL BANCORP N J      | COM           | 91090910 | 69675    | 2098    | X |   | 5  |
| UNITED NATL BANCORP N J      | COM           | 91090910 | 24908    | 750     | X | X | 6  |
| UNITED NATL BANCORP N J      | COM           | 91090910 | 292580   | 8810    | X |   | 6  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 9276605  | 279500  | X |   | 3  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 36812    | 1104    | X |   | 5  |
| UNITED NAT FOODS INC         | COM           | 91116310 | 927661   | 27950   | X |   | 6  |
| UNITED ONLINE INC            | COM           | 91126810 | 1658991  | 47781   | X |   | 3  |
| UNITED ONLINE INC            | COM           | 91126810 | 1010441  | 29044   | X |   | 5  |
| UNITED ONLINE INC            | COM           | 91126810 | 151302   | 4052    | X |   | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 63800    | 1000    | X | X | 1  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 11931    | 187     | X |   | 1  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 3190     | 50      | X |   | 11 |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 546332   | 8490    | X |   | 13 |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 30732651 | 480703  | X |   | 3  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 8294     | 130     | X |   | 4  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 6974805  | 109092  | X |   | 5  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 7272690  | 113992  | X | X | 6  |
| UNITED PARCEL SERVICE INC    | CL B          | 91131210 | 30299960 | 474030  | X |   | 6  |

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|                              |            |          |           |         |   |   |    |
|------------------------------|------------|----------|-----------|---------|---|---|----|
| UNITED PARCEL SERVICE INC    | CL B       | 91131210 | 9442      | 148     | X | X | 7  |
| UNITED PARCEL SERVICE INC    | CL B       | 91131210 | 392625    | 6154    | X |   | 7  |
| UNITED PARCEL SERVICE INC    | CL B       | 91131210 | 4217180   | 66100   | X |   | 8  |
| UNITED RENTALS INC           | COM        | 91136310 | 1212575   | 75362   | X |   | 3  |
| UNITED RENTALS INC           | COM        | 91136310 | 411684    | 25378   | X |   | 5  |
| UNITED RENTALS INC           | COM        | 91136310 | 112630    | 7000    | X | X | 6  |
| UNITED RETAIL GROUP INC      | COM        | 91138010 | 55331     | 18750   | X |   | 5  |
| UNITED STATES STL CORP NEW   | COM        | 91290910 | 1658905   | 90256   | X |   | 3  |
| UNITED STATES STL CORP NEW   | COM        | 91290910 | 741282    | 40316   | X |   | 5  |
| UNITED STATES STL CORP NEW   | COM        | 91290910 | 110740    | 6025    | X | X | 6  |
| UNITED STATES STL CORP NEW   | COM        | 91290910 | 1877168   | 102131  | X |   | 6  |
| UNITED STATES STL CORP NEW   | COM        | 91290910 | 3131952   | 170400  | X |   | 8  |
| UNITED STATIONERS INC        | COM        | 91300410 | 19276174  | 511440  | X |   | 11 |
| UNITED STATIONERS INC        | COM        | 91300410 | 161690    | 4290    | X |   | 3  |
| UNITED STATIONERS INC        | COM        | 91300410 | 47939     | 1268    | X |   | 5  |
| UNITED STATIONERS INC        | COM        | 91300410 | 115708    | 3070    | X | X | 6  |
| UNITED STATIONERS INC        | COM        | 91300410 | 728472    | 18850   | X |   | 6  |
| UNITED STATIONERS INC        | COM        | 91300410 | 3166      | 84      | X | X | 7  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 170016    | 2200    | X | X | 1  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 229135    | 2965    | X |   | 1  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 223370    | 2890    | X |   | 11 |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 1515324   | 18970   | X |   | 13 |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 52206331  | 668895  | X |   | 3  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 13524     | 175     | X | X | 4  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 106646    | 1380    | X |   | 4  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 29862024  | 379937  | X |   | 5  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 100120181 | 1295551 | X | X | 6  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 125300556 | 1607248 | X |   | 6  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 36708     | 475     | X | X | 7  |
| UNITED TECHNOLOGIES CORP     | COM        | 91301710 | 197837    | 2560    | X |   | 7  |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C10 | 823157    | 36439   | X |   | 3  |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C10 | 21686     | 960     | X |   | 5  |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C10 | 52070     | 2305    | X |   | 6  |
| UNITEDGLOBALCOM              | CL A       | 91324750 | 81489     | 13337   | X |   | 5  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 10265     | 204     | X |   | 1  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 925365    | 17878   | X |   | 13 |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 38843014  | 770150  | X |   | 3  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 2516      | 50      | X | X | 4  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 1711      | 34      | X |   | 4  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 27734121  | 544206  | X |   | 5  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 1569330   | 31187   | X | X | 6  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 15027011  | 298117  | X |   | 6  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P10 | 20832     | 414     | X |   | 7  |
| UNITRIN INC                  | COM        | 91327510 | 2014685   | 66142   | X |   | 3  |
| UNITRIN INC                  | COM        | 91327510 | 7447      | 240     | X |   | 5  |
| UNITRIN INC                  | COM        | 91327510 | 1205894   | 39589   | X | X | 6  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 21788161  | 512365  | X |   | 3  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 409955    | 9662    | X |   | 5  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 1108777   | 26318   | X | X | 6  |
| UNIVERSAL CORP VA            | COM        | 91345610 | 1486220   | 34913   | X |   | 6  |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P10 | 8605      | 825     | X |   | 13 |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P10 | 171435    | 16500   | X |   | 3  |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P10 | 4845377   | 466350  | X |   | 5  |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P10 | 15585     | 1500    | X |   | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 13575     | 500     | X |   | 11 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 13575     | 500     | X |   | 3  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 182995    | 6681    | X |   | 5  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 62445     | 2300    | X | X | 6  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E10 | 16290     | 600     | X |   | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 22388     | 450     | X |   | 13 |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 2936984   | 59393   | X |   | 3  |
| UNIVERSAL HLTH SVCS INC      | CL B       | 91390310 | 416516    | 8415    | X |   | 5  |

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| UNIVERSAL HLTH SVCS INC      | CL B           | 91390310 | 260107   | 5260    | X | X | 6  |
| UNIVERSAL HLTH SVCS INC      | CL B           | 91390310 | 1528994  | 30920   | X |   | 6  |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 8303     | 255     | X |   | 13 |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 10614969 | 332445  | X |   | 3  |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 4630     | 145     | X | X | 4  |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 2387372  | 74687   | X |   | 5  |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 125006   | 3915    | X | X | 6  |
| UNIVISION COMMUNICATIONS INC | CL A           | 91490610 | 885227   | 27724   | X |   | 6  |
| UNOCAL CORP                  | COM            | 91528910 | 89832    | 2850    | X |   | 11 |
| UNOCAL CORP                  | COM            | 91528910 | 3255543  | 103285  | X |   | 3  |
| UNOCAL CORP                  | COM            | 91528910 | 796920   | 25177   | X |   | 5  |
| UNOCAL CORP                  | COM            | 91528910 | 1100647  | 34919   | X | X | 6  |
| UNOCAL CORP                  | COM            | 91528910 | 1503756  | 47708   | X |   | 6  |
| UNOCAL CORP                  | COM            | 91528910 | 4925000  | 156250  | X |   | 8  |
| UNOVA INC                    | COM            | 91529B10 | 41020    | 2800    | X |   | 3  |
| UNOVA INC                    | COM            | 91529B10 | 4175     | 285     | X |   | 5  |
| UNOVA INC                    | COM            | 91529B10 | 305746   | 19704   | X |   | 6  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 2289     | 150     | X |   | 13 |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 1935476  | 131041  | X |   | 3  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 726203   | 49024   | X |   | 5  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 1028952  | 69665   | X | X | 6  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 1615676  | 106394  | X |   | 6  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 1477     | 100     | X | X | 7  |
| UNUMPROVIDENT CORP           | COM            | 91529Y10 | 13293    | 900     | X |   | 7  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 690693   | 42200   | X |   | 3  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 163422   | 9708    | X |   | 5  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 1195     | 71      | X | X | 6  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 5200     | 309     | X |   | 6  |
| UPM KYMMENE CORP             | SPONSORED ADR  | 91543610 | 2996     | 178     | X | X | 7  |
| URBAN OUTFITTERS INC         | COM            | 91704710 | 278415   | 10650   | X |   | 5  |
| USF CORP                     | COM            | 91729Q10 | 14571176 | 463018  | X |   | 3  |
| USF CORP                     | COM            | 91729Q10 | 8355     | 255     | X |   | 5  |
| USF CORP                     | COM            | 91729Q10 | 88452    | 2800    | X |   | 6  |
| USF CORP                     | COM            | 91729Q10 | 3159     | 100     | X | X | 7  |
| UTILITIES HOLDRS TR          | DEPOSITRY RCPT | 91801910 | 1508429  | 20400   | X |   | 5  |
| UTSTARCOM INC                | COM            | 91807610 | 12027301 | 378100  | X |   | 3  |
| UTSTARCOM INC                | COM            | 91807610 | 5294701  | 166405  | X |   | 5  |
| UTSTARCOM INC                | COM            | 91807610 | 16250    | 511     | X | X | 6  |
| UTSTARCOM INC                | COM            | 91807610 | 268360   | 8093    | X |   | 6  |
| VCA ANTECH INC               | COM            | 91819410 | 6122034  | 259959  | X |   | 3  |
| VCA ANTECH INC               | COM            | 91819410 | 824      | 35      | X |   | 5  |
| VCA ANTECH INC               | COM            | 91819410 | 1531     | 65      | X | X | 6  |
| VCA ANTECH INC               | COM            | 91819410 | 198503   | 8429    | X |   | 6  |
| VCA ANTECH INC               | COM            | 91819410 | 4239     | 180     | X | X | 7  |
| V F CORP                     | COM            | 91820410 | 143967   | 3700    | X |   | 1  |
| V F CORP                     | COM            | 91820410 | 1640485  | 42161   | X |   | 3  |
| V F CORP                     | COM            | 91820410 | 2570298  | 65654   | X |   | 5  |
| V F CORP                     | COM            | 91820410 | 1825891  | 46926   | X | X | 6  |
| V F CORP                     | COM            | 91820410 | 3216612  | 82668   | X |   | 6  |
| V F CORP                     | COM            | 91820410 | 778      | 20      | X |   | 7  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 55357949 | 2096892 | X |   | 11 |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 1602163  | 59963   | X |   | 3  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 1188     | 45      | X | X | 4  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 2746646  | 102125  | X |   | 5  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 67584    | 2560    | X | X | 6  |
| VALASSIS COMMUNICATIONS INC  | COM            | 91886610 | 636636   | 24115   | X |   | 6  |
| VALENCE TECHNOLOGY INC       | COM            | 91891410 | 127858   | 37400   | X |   | 5  |
| VALERO L P                   | COM UT LTD PRT | 91913W10 | 351392   | 8041    | X |   | 6  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 16992990 | 442660  | X |   | 3  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 1681906  | 44077   | X |   | 5  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 4536947  | 118551  | X | X | 6  |
| VALERO ENERGY CORP NEW       | COM            | 91913Y10 | 5326457  | 137997  | X |   | 6  |

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| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 3827     | 100    | X | X | 7  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y10 | 957      | 25     | X |   | 7  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 438702   | 15704  | X |   | 5  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 2382965  | 85595  | X | X | 6  |
| VALLEY NATL BANCORP          | COM        | 91979410 | 328790   | 11810  | X |   | 6  |
| VALSPAR CORP                 | COM        | 92035510 | 2450758  | 52535  | X |   | 3  |
| VALSPAR CORP                 | COM        | 92035510 | 286697   | 6102   | X |   | 5  |
| VALSPAR CORP                 | COM        | 92035510 | 139484   | 2990   | X | X | 6  |
| VALSPAR CORP                 | COM        | 92035510 | 917419   | 19666  | X |   | 6  |
| VALUECLICK INC               | COM        | 92046N10 | 1892476  | 221140 | X |   | 3  |
| VALUECLICK INC               | COM        | 92046N10 | 19259    | 2288   | X |   | 5  |
| VALUECLICK INC               | COM        | 92046N10 | 47712    | 5680   | X | X | 6  |
| VALUECLICK INC               | COM        | 92046N10 | 596610   | 71025  | X |   | 6  |
| VALUEVISION MEDIA INC        | CL A       | 92047K10 | 115445   | 7279   | X |   | 3  |
| VALUEVISION MEDIA INC        | CL A       | 92047K10 | 18340    | 1136   | X |   | 5  |
| VALUEVISION MEDIA INC        | CL A       | 92047K10 | 183357   | 11561  | X | X | 6  |
| VALUEVISION MEDIA INC        | CL A       | 92047K10 | 1284597  | 80996  | X |   | 6  |
| VAN KAMPEN MUN INCOME TR     | COM        | 92090910 | 171237   | 18432  | X |   | 5  |
| VAN KAMPEN MUN INCOME TR     | COM        | 92090910 | 40788    | 4400   | X | X | 6  |
| VAN KAMPEN MUN INCOME TR     | COM        | 92090910 | 38712    | 4176   | X |   | 6  |
| VAN KAMPEN MUN INCOME TR     | COM        | 92090910 | 6503832  | 701600 | X |   | 9  |
| VAN KAMPEN HIGH INCOME TR    | SH BEN INT | 92091110 | 606107   | 163813 | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 534457   | 36470  | X |   | 5  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 135976   | 9288   | X | X | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 74884    | 5115   | X |   | 6  |
| VAN KAMPEN MUN TR            | SH BEN INT | 92091910 | 13992912 | 955800 | X |   | 9  |
| VAN KAMPEN N Y QUALITY MUN T | COM        | 92092210 | 15050    | 1000   | X |   | 5  |
| VAN KAMPEN N Y QUALITY MUN T | COM        | 92092210 | 322446   | 21425  | X | X | 6  |
| VAN KAMPEN PA QUALITY MUN TR | COM        | 92092410 | 13405    | 850    | X |   | 13 |
| VAN KAMPEN PA QUALITY MUN TR | COM        | 92092410 | 120747   | 7700   | X |   | 5  |
| VAN KAMPEN PA QUALITY MUN TR | COM        | 92092410 | 108211   | 6910   | X |   | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 9452     | 609    | X |   | 13 |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 375501   | 24307  | X |   | 5  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 67936    | 4400   | X | X | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 118471   | 7673   | X |   | 6  |
| VAN KAMPEN TR INVT GRADE MUN | COM        | 92092910 | 14806960 | 959000 | X |   | 9  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 147789   | 8668   | X |   | 3  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 142385   | 8351   | X |   | 5  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 22165    | 1300   | X | X | 6  |
| VAN KAMPEN TR INVT GRADE N J | COM        | 92093310 | 107415   | 6300   | X |   | 6  |
| VAN KAMPEN TR INVT GRADE PA  | COM        | 92093410 | 79300    | 5000   | X |   | 3  |
| VAN KAMPEN TR INVT GRADE PA  | COM        | 92093410 | 357818   | 22567  | X |   | 5  |
| VAN KAMPEN TR INVT GRADE PA  | COM        | 92093410 | 80410    | 5070   | X |   | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 206968   | 12650  | X |   | 5  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 19620    | 1200   | X | X | 6  |
| VAN KAMPEN MUN OPPORTUNITY T | COM        | 92093510 | 16350    | 1000   | X |   | 6  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 27745    | 1550   | X |   | 13 |
| VAN KAMPEN BD FD             | COM        | 92095510 | 459962   | 25894  | X |   | 5  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 7566     | 427    | X | X | 6  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 91914    | 5187   | X |   | 6  |
| VAN KAMPEN BD FD             | COM        | 92095510 | 88600    | 5000   | X |   | 9  |
| VAN KAMPEN INCOME TR         | SH BEN INT | 92095710 | 630896   | 110878 | X |   | 5  |
| VAN KAMPEN INCOME TR         | SH BEN INT | 92095710 | 2845     | 500    | X | X | 6  |
| VAN KAMPEN INCOME TR         | SH BEN INT | 92095710 | 29298    | 5149   | X |   | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 17312    | 2164   | X |   | 13 |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 7147239  | 896828 | X |   | 5  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 15880    | 2000   | X | X | 6  |
| VAN KAMPEN SENIOR INCOME TR  | COM        | 92096110 | 188972   | 23800  | X |   | 6  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 145949   | 9977   | X |   | 5  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 4362     | 300    | X | X | 6  |
| VAN KAMPEN VALUE MUN INCOME  | COM        | 92113210 | 95964    | 6600   | X |   | 6  |
| VANS INC                     | COM        | 92193010 | 4779149  | 438454 | X |   | 3  |

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|                              |                |  |          |           |         |   |   |    |
|------------------------------|----------------|--|----------|-----------|---------|---|---|----|
| VARCO INTL INC DEL           | COM            |  | 92212210 | 8291      | 479     | X |   | 13 |
| VARCO INTL INC DEL           | COM            |  | 92212210 | 1613873   | 95439   | X |   | 3  |
| VARCO INTL INC DEL           | COM            |  | 92212210 | 31937     | 1845    | X |   | 5  |
| VARCO INTL INC DEL           | COM            |  | 92212210 | 16910     | 1000    | X |   | 6  |
| VARIAN INC                   | COM            |  | 92220610 | 37644     | 1200    | X |   | 11 |
| VARIAN INC                   | COM            |  | 92220610 | 1123579   | 35817   | X |   | 3  |
| VARIAN INC                   | COM            |  | 92220610 | 35698     | 1123    | X |   | 5  |
| VARIAN INC                   | COM            |  | 92220610 | 778070    | 24803   | X | X | 6  |
| VARIAN INC                   | COM            |  | 92220610 | 160834    | 5127    | X |   | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            |  | 92220710 | 62729     | 1675    | X |   | 3  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            |  | 92220710 | 204560    | 5460    | X |   | 5  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            |  | 92220710 | 896403    | 23936   | X | X | 6  |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            |  | 92220710 | 989579    | 26424   | X |   | 6  |
| VARIAN MED SYS INC           | COM            |  | 92220P10 | 109212    | 1900    | X | X | 1  |
| VARIAN MED SYS INC           | COM            |  | 92220P10 | 2874      | 50      | X |   | 11 |
| VARIAN MED SYS INC           | COM            |  | 92220P10 | 16753063  | 291459  | X |   | 3  |
| VARIAN MED SYS INC           | COM            |  | 92220P10 | 2323111   | 40302   | X |   | 5  |
| VARIAN MED SYS INC           | COM            |  | 92220P10 | 2161305   | 37601   | X | X | 6  |
| VARIAN MED SYS INC           | COM            |  | 92220P10 | 5763117   | 100263  | X |   | 6  |
| VASOMEDICAL INC              | COM            |  | 92232110 | 2074      | 2230    | X |   | 5  |
| VASOMEDICAL INC              | COM            |  | 92232110 | 9765      | 10500   | X |   | 6  |
| VAXGEN INC                   | COM NEW        |  | 92239020 | 955257    | 78478   | X |   | 5  |
| VASTERA INC                  | COM            |  | 92239N10 | 3748602   | 729300  | X |   | 3  |
| VASTERA INC                  | COM            |  | 92239N10 | 511430    | 99500   | X |   | 6  |
| VECTREN CORP                 | COM            |  | 92240G10 | 4827479   | 204381  | X |   | 3  |
| VECTREN CORP                 | COM            |  | 92240G10 | 372171    | 15690   | X |   | 5  |
| VECTREN CORP                 | COM            |  | 92240G10 | 676594    | 28645   | X | X | 6  |
| VECTREN CORP                 | COM            |  | 92240G10 | 299053    | 12661   | X |   | 6  |
| VEECO INSTRS INC DEL         | COM            |  | 92241710 | 39900     | 2000    | X |   | 3  |
| VEECO INSTRS INC DEL         | COM            |  | 92241710 | 152481    | 7614    | X |   | 5  |
| VEECO INSTRS INC DEL         | COM            |  | 92241710 | 88478     | 4435    | X | X | 6  |
| VEECO INSTRS INC DEL         | COM            |  | 92241710 | 19950     | 1000    | X |   | 6  |
| VELCRO INDS N V              | COM            |  | 92257110 | 2780858   | 245876  | X |   | 3  |
| VELCRO INDS N V              | COM            |  | 92257110 | 19863     | 1750    | X |   | 6  |
| VENTAS INC                   | COM            |  | 92276F10 | 39376     | 2300    | X |   | 3  |
| VENTAS INC                   | COM            |  | 92276F10 | 542459    | 31342   | X |   | 5  |
| VENTAS INC                   | COM            |  | 92276F10 | 6317      | 369     | X | X | 6  |
| VENTAS INC                   | COM            |  | 92276F10 | 58208     | 3400    | X |   | 6  |
| VANGUARD INDEX TR            | STK MRK VIPERS |  | 92290876 | 232235    | 2389    | X |   | 5  |
| VANGUARD INDEX TR            | STK MRK VIPERS |  | 92290876 | 23875     | 250     | X | X | 6  |
| VANGUARD INDEX TR            | STK MRK VIPERS |  | 92290876 | 11938     | 125     | X |   | 6  |
| VERITAS SOFTWARE CO          | COM            |  | 92343610 | 296796    | 9135    | X |   | 13 |
| VERITAS SOFTWARE CO          | COM            |  | 92343610 | 46663504  | 1476180 | X |   | 3  |
| VERITAS SOFTWARE CO          | COM            |  | 92343610 | 1261590   | 39576   | X |   | 5  |
| VERITAS SOFTWARE CO          | COM            |  | 92343610 | 16019410  | 508230  | X | X | 6  |
| VERITAS SOFTWARE CO          | COM            |  | 92343610 | 14651883  | 460533  | X |   | 6  |
| VERITY INC                   | COM            |  | 92343C10 | 738       | 55      | X |   | 13 |
| VERITY INC                   | COM            |  | 92343C10 | 5194      | 390     | X |   | 5  |
| VERITY INC                   | COM            |  | 92343C10 | 52440     | 4000    | X | X | 6  |
| VERITY INC                   | COM            |  | 92343C10 | 457539    | 34900   | X |   | 6  |
| VERISIGN INC                 | COM            |  | 92343E10 | 222105    | 16476   | X |   | 5  |
| VERISIGN INC                 | COM            |  | 92343E10 | 65241     | 4847    | X | X | 6  |
| VERISIGN INC                 | COM            |  | 92343E10 | 296793    | 19819   | X |   | 6  |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 1782773   | 54956   | X | X | 1  |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 2058805   | 63465   | X |   | 1  |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 221857    | 6839    | X |   | 11 |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 726648    | 22033   | X |   | 13 |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 94999469  | 2913333 | X |   | 3  |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 24979     | 770     | X | X | 4  |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 9732      | 300     | X |   | 4  |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 20261665  | 620290  | X |   | 5  |
| VERIZON COMMUNICATIONS       | COM            |  | 92343V10 | 157587901 | 4857827 | X | X | 6  |

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|                             |          |    |          |           |         |   |   |    |
|-----------------------------|----------|----|----------|-----------|---------|---|---|----|
| VERIZON COMMUNICATIONS      | COM      |    | 92343V10 | 187412871 | 5743588 | X |   | 6  |
| VERIZON COMMUNICATIONS      | COM      |    | 92343V10 | 17031     | 525     | X | X | 7  |
| VERIZON COMMUNICATIONS      | COM      |    | 92343V10 | 136280    | 4201    | X |   | 7  |
| VERIZON COMMUNICATIONS      | COM      |    | 92343V10 | 1344670   | 41451   | X |   | 8  |
| VERINT SYS INC              | COM      |    | 92343X10 | 28475     | 1330    | X |   | 5  |
| VERINT SYS INC              | COM      |    | 92343X10 | 27833     | 1300    | X | X | 6  |
| VERINT SYS INC              | COM      |    | 92343X10 | 333996    | 15600   | X |   | 6  |
| VERIZON GLOBAL FDG CORP     | NOTE     | 5/ | 92344GAN | 155350    | 260000  | X |   | 3  |
| VERSO TECHNOLOGIES INC      | COM      |    | 92531710 | 9894      | 2674    | X |   | 3  |
| VERSO TECHNOLOGIES INC      | COM      |    | 92531710 | 78        | 21      | X |   | 5  |
| VERSO TECHNOLOGIES INC      | COM      |    | 92531710 | 16077     | 4345    | X | X | 6  |
| VERSO TECHNOLOGIES INC      | COM      |    | 92531710 | 113020    | 30546   | X |   | 6  |
| VERTEX PHARMACEUTICALS INC  | COM      |    | 92532F10 | 36900     | 3000    | X |   | 1  |
| VERTEX PHARMACEUTICALS INC  | COM      |    | 92532F10 | 36900     | 3000    | X |   | 11 |
| VERTEX PHARMACEUTICALS INC  | COM      |    | 92532F10 | 939671    | 76396   | X |   | 3  |
| VERTEX PHARMACEUTICALS INC  | COM      |    | 92532F10 | 72189     | 5868    | X |   | 5  |
| VERTEX PHARMACEUTICALS INC  | COM      |    | 92532F10 | 18450     | 1500    | X |   | 6  |
| VESTA INS GROUP INC         | COM      |    | 92539110 | 45310     | 19038   | X |   | 5  |
| VESTA INS GROUP INC         | COM      |    | 92539110 | 4680      | 2000    | X |   | 6  |
| VESTAUR SECS INC            | COM      |    | 92546410 | 959104    | 74930   | X |   | 5  |
| VESTAUR SECS INC            | COM      |    | 92546410 | 2752      | 215     | X |   | 6  |
| VIACOM INC                  | CL A     |    | 92552410 | 372982    | 9395    | X |   | 13 |
| VIACOM INC                  | CL A     |    | 92552410 | 3701760   | 96400   | X |   | 3  |
| VIACOM INC                  | CL A     |    | 92552410 | 1287700   | 32954   | X |   | 5  |
| VIACOM INC                  | CL A     |    | 92552410 | 580032    | 15105   | X | X | 6  |
| VIACOM INC                  | CL A     |    | 92552410 | 2074176   | 54015   | X |   | 6  |
| VIACOM INC                  | CL B     |    | 92552430 | 39641     | 1035    | X |   | 1  |
| VIACOM INC                  | CL B     |    | 92552430 | 20797     | 543     | X |   | 11 |
| VIACOM INC                  | CL B     |    | 92552430 | 478583    | 12055   | X |   | 13 |
| VIACOM INC                  | CL B     |    | 92552430 | 63963566  | 1669873 | X |   | 3  |
| VIACOM INC                  | CL B     |    | 92552430 | 14554     | 380     | X | X | 4  |
| VIACOM INC                  | CL B     |    | 92552430 | 6511      | 170     | X |   | 4  |
| VIACOM INC                  | CL B     |    | 92552430 | 15499738  | 394415  | X |   | 5  |
| VIACOM INC                  | CL B     |    | 92552430 | 25051456  | 654085  | X | X | 6  |
| VIACOM INC                  | CL B     |    | 92552430 | 57082358  | 1464151 | X |   | 6  |
| VIACOM INC                  | CL B     |    | 92552430 | 22789     | 595     | X | X | 7  |
| VIACOM INC                  | CL B     |    | 92552430 | 116470    | 3041    | X |   | 7  |
| VIAD CORP                   | COM      |    | 92552R10 | 264510    | 10814   | X |   | 13 |
| VIAD CORP                   | COM      |    | 92552R10 | 19251459  | 806175  | X |   | 3  |
| VIAD CORP                   | COM      |    | 92552R10 | 3655457   | 149474  | X |   | 5  |
| VIAD CORP                   | COM      |    | 92552R10 | 198252    | 8302    | X | X | 6  |
| VIAD CORP                   | COM      |    | 92552R10 | 809604    | 33903   | X |   | 6  |
| VIASYS HEALTHCARE INC       | COM NEW  |    | 92553Q20 | 3535      | 175     | X |   | 11 |
| VIASYS HEALTHCARE INC       | COM NEW  |    | 92553Q20 | 13627082  | 674416  | X |   | 3  |
| VIASYS HEALTHCARE INC       | COM NEW  |    | 92553Q20 | 6250      | 305     | X |   | 5  |
| VIASYS HEALTHCARE INC       | COM NEW  |    | 92553Q20 | 22988     | 1138    | X | X | 6  |
| VIASYS HEALTHCARE INC       | COM NEW  |    | 92553Q20 | 4949      | 245     | X |   | 6  |
| VIASYS HEALTHCARE INC       | COM NEW  |    | 92553Q20 | 14928     | 739     | X | X | 7  |
| VICAL INC                   | COM      |    | 92560210 | 470256    | 80800   | X |   | 3  |
| VICAL INC                   | COM      |    | 92560210 | 21709     | 3998    | X |   | 5  |
| VICURON PHARMACEUTICALS INC | COM      |    | 92647110 | 442500    | 25000   | X |   | 3  |
| VIGNETTE CORP               | COM      |    | 92673410 | 30461     | 13000   | X |   | 5  |
| VIGNETTE CORP               | COM      |    | 92673410 | 2606      | 1133    | X | X | 6  |
| VIGNETTE CORP               | COM      |    | 92673410 | 11732     | 1       | X |   | 6  |
| VIISAGE TECHNOLOGY INC      | COM      |    | 92675K10 | 39933     | 9800    | X |   | 5  |
| VIISAGE TECHNOLOGY INC      | COM      |    | 92675K10 | 1564      | 400     | X |   | 6  |
| VILLAGE SUPER MKT INC       | CL A NEW |    | 92710740 | 4543      | 168     | X |   | 5  |
| VILLAGE SUPER MKT INC       | CL A NEW |    | 92710740 | 362187    | 13394   | X | X | 6  |
| VINTAGE PETE INC            | COM      |    | 92746010 | 27884668  | 2562929 | X |   | 11 |
| VINTAGE PETE INC            | COM      |    | 92746010 | 17414     | 1600    | X |   | 5  |
| VINTAGE PETE INC            | COM      |    | 92746010 | 5440      | 500     | X |   | 6  |
| VINTAGE PETE INC            | COM      |    | 92746010 | 2176      | 200     | X | X | 7  |



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|----------------------------|---------------|-----------|----------|----------|---------|---|---|----|
| VION PHARMACEUTICALS INC   | COM           |           | 92762410 | 18346    | 11600   | X |   | 5  |
| VION PHARMACEUTICALS INC   | COM           |           | 92762410 | 780      | 500     | X |   | 6  |
| VIRAGEN INC                | COM           |           | 92763810 | 2800     | 10000   | X | X | 6  |
| VIOPHARMA INC              | COM           |           | 92824110 | 140      | 50      | X |   | 13 |
| VIOPHARMA INC              | COM           |           | 92824110 | 118795   | 43350   | X |   | 5  |
| VIOPHARMA INC              | NOTE          | 6.000% 3/ | 928241AC | 10575    | 20000   | X |   | 5  |
| VISHAY INTERTECHNOLOGY INC | COM           |           | 92829810 | 9623736  | 549300  | X |   | 11 |
| VISHAY INTERTECHNOLOGY INC | COM           |           | 92829810 | 195808   | 10939   | X |   | 13 |
| VISHAY INTERTECHNOLOGY INC | COM           |           | 92829810 | 2881725  | 164482  | X |   | 3  |
| VISHAY INTERTECHNOLOGY INC | COM           |           | 92829810 | 3660907  | 204970  | X |   | 5  |
| VISHAY INTERTECHNOLOGY INC | COM           |           | 92829810 | 284560   | 16242   | X | X | 6  |
| VISHAY INTERTECHNOLOGY INC | COM           |           | 92829810 | 165739   | 9460    | X |   | 6  |
| VISTEON CORP               | COM           |           | 92839U10 | 343      | 52      | X | X | 1  |
| VISTEON CORP               | COM           |           | 92839U10 | 257      | 39      | X |   | 1  |
| VISTEON CORP               | COM           |           | 92839U10 | 86       | 13      | X |   | 11 |
| VISTEON CORP               | COM           |           | 92839U10 | 337623   | 51155   | X |   | 3  |
| VISTEON CORP               | COM           |           | 92839U10 | 94613    | 14104   | X |   | 5  |
| VISTEON CORP               | COM           |           | 92839U10 | 303217   | 45942   | X | X | 6  |
| VISTEON CORP               | COM           |           | 92839U10 | 38636    | 5854    | X |   | 6  |
| VISX INC DEL               | COM           |           | 92844S10 | 4270477  | 224172  | X |   | 3  |
| VISX INC DEL               | COM           |           | 92844S10 | 120021   | 6309    | X |   | 5  |
| VISX INC DEL               | COM           |           | 92844S10 | 8573     | 450     | X | X | 6  |
| VISX INC DEL               | COM           |           | 92844S10 | 215989   | 11338   | X |   | 6  |
| VITAL SIGNS INC            | COM           |           | 92846910 | 12431495 | 427640  | X |   | 11 |
| VITAL IMAGES INC           | COM           |           | 92846N10 | 235806   | 12595   | X |   | 5  |
| VITESSE SEMICONDUCTOR CORP | COM           |           | 92849710 | 7682     | 1180    | X |   | 13 |
| VITESSE SEMICONDUCTOR CORP | COM           |           | 92849710 | 542090   | 84533   | X |   | 5  |
| VITESSE SEMICONDUCTOR CORP | COM           |           | 92849710 | 2064     | 322     | X |   | 6  |
| VITESSE SEMICONDUCTOR CORP | SDCV          | 4.000% 3/ | 928497AB | 28688    | 30000   | X |   | 5  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  |           | 92851S20 | 2149627  | 125216  | X |   | 3  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  |           | 92851S20 | 107945   | 5912    | X |   | 5  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  |           | 92851S20 | 2613437  | 147153  | X | X | 6  |
| VIVENDI UNIVERSAL          | SPON ADR NEW  |           | 92851S20 | 70543    | 3972    | X |   | 6  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR |           | 92857W10 | 379688   | 18750   | X | X | 1  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR |           | 92857W10 | 25211    | 1245    | X |   | 11 |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR |           | 92857W10 | 12542    | 605     | X |   | 13 |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR |           | 92857W10 | 4882536  | 1560691 | X |   | 3  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR |           | 92857W10 | 6294122  | 306631  | X |   | 5  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR |           | 92857W10 | 9002279  | 444557  | X | X | 6  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR |           | 92857W10 | 8045953  | 397331  | X |   | 6  |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR |           | 92857W10 | 3443     | 170     | X |   | 7  |
| VOLVO AKTIEBOLAGET         | ADR B         |           | 92885640 | 36550    | 1521    | X |   | 13 |
| VOLVO AKTIEBOLAGET         | ADR B         |           | 92885640 | 1249205  | 53660   | X |   | 3  |
| VOLVO AKTIEBOLAGET         | ADR B         |           | 92885640 | 405305   | 17410   | X |   | 5  |
| VOLVO AKTIEBOLAGET         | ADR B         |           | 92885640 | 108787   | 4673    | X | X | 6  |
| VOLVO AKTIEBOLAGET         | ADR B         |           | 92885640 | 324616   | 13944   | X |   | 6  |
| VOLVO AKTIEBOLAGET         | ADR B         |           | 92885640 | 3702     | 159     | X | X | 7  |
| VORNADO RLTY TR            | SH BEN INT    |           | 92904210 | 12993    | 268     | X |   | 13 |
| VORNADO RLTY TR            | SH BEN INT    |           | 92904210 | 4327304  | 89431   | X |   | 5  |
| VORNADO RLTY TR            | SH BEN INT    |           | 92904210 | 426355   | 8875    | X | X | 6  |
| VORNADO RLTY TR            | SH BEN INT    |           | 92904210 | 147002   | 2175    | X |   | 6  |
| VULCAN INTL CORP           | COM           |           | 92913610 | 858795   | 22077   | X |   | 5  |
| VULCAN MATLS CO            | COM           |           | 92916010 | 1576405  | 39499   | X |   | 3  |
| VULCAN MATLS CO            | COM           |           | 92916010 | 4989     | 125     | X |   | 4  |
| VULCAN MATLS CO            | COM           |           | 92916010 | 735427   | 18079   | X |   | 5  |
| VULCAN MATLS CO            | COM           |           | 92916010 | 1202049  | 30119   | X | X | 6  |
| VULCAN MATLS CO            | COM           |           | 92916010 | 6034831  | 151211  | X |   | 6  |
| VULCAN MATLS CO            | COM           |           | 92916010 | 1397     | 35      | X | X | 7  |
| VULCAN MATLS CO            | COM           |           | 92916010 | 7184     | 180     | X |   | 7  |
| WD-40 CO                   | COM           |           | 92923610 | 232128   | 7268    | X |   | 5  |
| WD-40 CO                   | COM           |           | 92923610 | 154230   | 4850    | X | X | 6  |
| WGL HLDGS INC              | COM           |           | 92924F10 | 6606     | 239     | X |   | 13 |

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| WGL HLDGS INC           | COM          | 92924F10 | 1323785   | 47998    | X |   | 3  |
| WGL HLDGS INC           | COM          | 92924F10 | 391953    | 14202    | X |   | 5  |
| WGL HLDGS INC           | COM          | 92924F10 | 2142745   | 77692    | X | X | 6  |
| WGL HLDGS INC           | COM          | 92924F10 | 439018    | 15918    | X |   | 6  |
| W-H ENERGY SVCS INC     | COM          | 92925E10 | 7320      | 400      | X |   | 5  |
| W-H ENERGY SVCS INC     | COM          | 92925E10 | 53400     | 3000     | X | X | 6  |
| W-H ENERGY SVCS INC     | COM          | 92925E10 | 500180    | 28100    | X |   | 6  |
| WMS INDS INC            | COM          | 92929710 | 2068235   | 91250    | X |   | 5  |
| WMS INDS INC            | COM          | 92929710 | 26512     | 1170     | X | X | 6  |
| WMS INDS INC            | COM          | 92929710 | 535343    | 23625    | X |   | 6  |
| WPP GROUP PLC           | SPON ADR NEW | 92930930 | 385903    | 9162     | X |   | 3  |
| WPP GROUP PLC           | SPON ADR NEW | 92930930 | 43831     | 1040     | X |   | 5  |
| WPP GROUP PLC           | SPON ADR NEW | 92930930 | 52482     | 1246     | X | X | 6  |
| WPP GROUP PLC           | SPON ADR NEW | 92930930 | 533113    | 12657    | X |   | 6  |
| W P CAREY & CO LLC      | COM          | 92930Y10 | 359537    | 11218    | X |   | 13 |
| W P CAREY & CO LLC      | COM          | 92930Y10 | 1603      | 50       | X |   | 5  |
| W P CAREY & CO LLC      | COM          | 92930Y10 | 269875    | 8500     | X | X | 6  |
| W P CAREY & CO LLC      | COM          | 92930Y10 | 41561     | 1309     | X |   | 6  |
| WPS RESOURCES CORP      | COM          | 92931B10 | 1310943   | 31819    | X |   | 3  |
| WPS RESOURCES CORP      | COM          | 92931B10 | 619821    | 15047    | X |   | 5  |
| WPS RESOURCES CORP      | COM          | 92931B10 | 696445    | 16904    | X | X | 6  |
| WPS RESOURCES CORP      | COM          | 92931B10 | 234840    | 5700     | X |   | 6  |
| WPS RESOURCES CORP      | COM          | 92931B10 | 4120      | 100      | X | X | 7  |
| WABASH NATL CORP        | COM          | 92956610 | 1189870   | 74600    | X |   | 3  |
| WABASH NATL CORP        | COM          | 92956610 | 4947      | 300      | X |   | 5  |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 6007108   | 145839   | X | X | 1  |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 3116024   | 75650    | X |   | 1  |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 41190     | 1000     | X |   | 11 |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 130964    | 3113     | X |   | 13 |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 76365098  | 1792353  | X |   | 3  |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 5789218   | 139116   | X |   | 5  |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 344691864 | 8368339  | X | X | 6  |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 561829178 | 13639941 | X |   | 6  |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 44856     | 1089     | X |   | 7  |
| WACHOVIA CORP 2ND NEW   | COM          | 92990310 | 198495    | 4819     | X |   | 8  |
| WADDELL & REED FINL INC | CL A         | 93005910 | 2298617   | 96608    | X |   | 3  |
| WADDELL & REED FINL INC | CL A         | 93005910 | 2104      | 88       | X |   | 5  |
| WADDELL & REED FINL INC | CL A         | 93005910 | 40705     | 1727     | X | X | 6  |
| WADDELL & REED FINL INC | CL A         | 93005910 | 339384    | 14399    | X |   | 6  |
| WAL MART STORES INC     | COM          | 93114210 | 393743    | 7050     | X | X | 1  |
| WAL MART STORES INC     | COM          | 93114210 | 226193    | 4050     | X |   | 1  |
| WAL MART STORES INC     | COM          | 93114210 | 88802     | 1590     | X |   | 11 |
| WAL MART STORES INC     | COM          | 93114210 | 3336477   | 58473    | X |   | 13 |
| WAL MART STORES INC     | COM          | 93114210 | 257638563 | 4609205  | X |   | 3  |
| WAL MART STORES INC     | COM          | 93114210 | 34627     | 620      | X | X | 4  |
| WAL MART STORES INC     | COM          | 93114210 | 17760     | 318      | X |   | 4  |
| WAL MART STORES INC     | COM          | 93114210 | 45215802  | 797913   | X |   | 5  |
| WAL MART STORES INC     | COM          | 93114210 | 134605425 | 2410124  | X | X | 6  |
| WAL MART STORES INC     | COM          | 93114210 | 231431111 | 4094011  | X |   | 6  |
| WAL MART STORES INC     | COM          | 93114210 | 39486     | 707      | X | X | 7  |
| WAL MART STORES INC     | COM          | 93114210 | 243394    | 4358     | X |   | 7  |
| WALGREEN CO             | COM          | 93142210 | 12256     | 400      | X | X | 1  |
| WALGREEN CO             | COM          | 93142210 | 182522    | 5957     | X |   | 1  |
| WALGREEN CO             | COM          | 93142210 | 648303    | 20568    | X |   | 13 |
| WALGREEN CO             | COM          | 93142210 | 13970400  | 455953   | X |   | 3  |
| WALGREEN CO             | COM          | 93142210 | 4409447   | 142755   | X |   | 5  |
| WALGREEN CO             | COM          | 93142210 | 12045197  | 393120   | X | X | 6  |
| WALGREEN CO             | COM          | 93142210 | 15427431  | 502233   | X |   | 6  |
| WALGREEN CO             | COM          | 93142210 | 14462     | 472      | X | X | 7  |
| WALGREEN CO             | COM          | 93142210 | 11122     | 363      | X |   | 7  |
| WARWICK VALLEY TEL CO   | COM          | 93675010 | 28856     | 370      | X |   | 3  |
| WARWICK VALLEY TEL CO   | COM          | 93675010 | 3900      | 50       | X | X | 6  |

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|                             |            |          |          |         |   |   |    |
|-----------------------------|------------|----------|----------|---------|---|---|----|
| WARWICK VALLEY TEL CO       | COM        | 93675010 | 4024908  | 51608   | X |   | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 1721137  | 68272   | X |   | 3  |
| WASHINGTON FED INC          | COM        | 93882410 | 1003135  | 39713   | X |   | 5  |
| WASHINGTON FED INC          | COM        | 93882410 | 42664    | 1693    | X | X | 6  |
| WASHINGTON FED INC          | COM        | 93882410 | 5519     | 219     | X |   | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 51181    | 1300    | X |   | 1  |
| WASHINGTON MUT INC          | COM        | 93932210 | 1833682  | 46706   | X |   | 13 |
| WASHINGTON MUT INC          | COM        | 93932210 | 45254163 | 1092787 | X |   | 3  |
| WASHINGTON MUT INC          | COM        | 93932210 | 17362    | 441     | X |   | 4  |
| WASHINGTON MUT INC          | COM        | 93932210 | 44049957 | 1120897 | X |   | 5  |
| WASHINGTON MUT INC          | COM        | 93932210 | 16225637 | 412132  | X | X | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 27528567 | 670695  | X |   | 6  |
| WASHINGTON MUT INC          | COM        | 93932210 | 5315     | 135     | X |   | 7  |
| WASHINGTON MUT INC          | COM        | 93932210 | 901416   | 22896   | X |   | 8  |
| WASHINGTON POST CO          | CL B       | 93964010 | 6403285  | 9629    | X |   | 3  |
| WASHINGTON POST CO          | CL B       | 93964010 | 34699    | 52      | X |   | 5  |
| WASHINGTON POST CO          | CL B       | 93964010 | 563255   | 847     | X | X | 6  |
| WASHINGTON POST CO          | CL B       | 93964010 | 505400   | 760     | X |   | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 809462   | 27698   | X |   | 5  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 536645   | 18505   | X | X | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 69455    | 2395    | X |   | 6  |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 93965310 | 2900     | 100     | X | X | 7  |
| WASHINGTON TR BANCORP       | COM        | 94061010 | 3834277  | 159695  | X |   | 3  |
| WASHINGTON TR BANCORP       | COM        | 94061010 | 12269    | 511     | X |   | 5  |
| WASHINGTON TR BANCORP       | COM        | 94061010 | 75632    | 3150    | X |   | 6  |
| WASTE CONNECTIONS INC       | COM        | 94105310 | 30626    | 850     | X |   | 5  |
| WASTE CONNECTIONS INC       | COM        | 94105310 | 87725    | 2500    | X | X | 6  |
| WASTE CONNECTIONS INC       | COM        | 94105310 | 898304   | 25600   | X |   | 6  |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 25123    | 960     | X |   | 11 |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 8827     | 335     | X |   | 13 |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 24793889 | 934930  | X |   | 3  |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 5208     | 199     | X | X | 4  |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 6046403  | 230433  | X |   | 5  |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 643232   | 24579   | X | X | 6  |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 6434156  | 245860  | X |   | 6  |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 38862    | 1485    | X |   | 7  |
| WASTE MGMT INC DEL          | COM        | 94106L10 | 11465077 | 438100  | X |   | 8  |
| WATERS CORP                 | COM        | 94184810 | 1524916  | 55593   | X |   | 3  |
| WATERS CORP                 | COM        | 94184810 | 2551     | 93      | X | X | 4  |
| WATERS CORP                 | COM        | 94184810 | 3740532  | 135924  | X |   | 5  |
| WATERS CORP                 | COM        | 94184810 | 78176    | 2850    | X | X | 6  |
| WATERS CORP                 | COM        | 94184810 | 5222069  | 190378  | X |   | 6  |
| WATSCO INC                  | COM        | 94262220 | 11895    | 622     | X |   | 5  |
| WATSCO INC                  | COM        | 94262220 | 29047    | 1520    | X | X | 6  |
| WATSCO INC                  | COM        | 94262220 | 455009   | 23810   | X |   | 6  |
| WATSON PHARMACEUTICALS INC  | COM        | 94268310 | 4169     | 100     | X |   | 1  |
| WATSON PHARMACEUTICALS INC  | COM        | 94268310 | 80023747 | 1917072 | X |   | 3  |
| WATSON PHARMACEUTICALS INC  | COM        | 94268310 | 284661   | 6833    | X |   | 5  |
| WATSON PHARMACEUTICALS INC  | COM        | 94268310 | 3079640  | 73870   | X | X | 6  |
| WATSON PHARMACEUTICALS INC  | COM        | 94268310 | 13833201 | 311155  | X |   | 6  |
| WATSON PHARMACEUTICALS INC  | COM        | 94268310 | 16509    | 396     | X |   | 7  |
| WATSON WYATT & CO HLDGS     | CL A       | 94271210 | 68205    | 3030    | X |   | 3  |
| WATSON WYATT & CO HLDGS     | CL A       | 94271210 | 77110    | 3400    | X |   | 5  |
| WATSON WYATT & CO HLDGS     | CL A       | 94271210 | 8441     | 375     | X | X | 6  |
| WATSON WYATT & CO HLDGS     | CL A       | 94271210 | 109984   | 4886    | X |   | 6  |
| WAUSAU-MOSINEE PAPER CORP   | COM        | 94331510 | 6199017  | 507700  | X |   | 11 |
| WAUSAU-MOSINEE PAPER CORP   | COM        | 94331510 | 616471   | 50489   | X |   | 3  |
| WAUSAU-MOSINEE PAPER CORP   | COM        | 94331510 | 6647     | 525     | X |   | 5  |
| WAUSAU-MOSINEE PAPER CORP   | COM        | 94331510 | 6105     | 500     | X | X | 6  |
| WAYNE BANCORP INC OHIO      | COM        | 94429310 | 231278   | 8115    | X | X | 6  |
| WAYPOINT FINL CORP          | COM        | 94675610 | 28852    | 1439    | X | X | 6  |
| WAYPOINT FINL CORP          | COM        | 94675610 | 888436   | 44311   | X |   | 6  |

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|                              |              |    |          |           |         |   |   |    |
|------------------------------|--------------|----|----------|-----------|---------|---|---|----|
| WEATHERFORD INTL INC         | BCV          | 6/ | 947074AB | 49178     | 79000   | X |   | 5  |
| WEBEX COMMUNICATIONS INC     | COM          |    | 94767L10 | 7828545   | 412250  | X |   | 3  |
| WEBEX COMMUNICATIONS INC     | COM          |    | 94767L10 | 968179    | 50914   | X |   | 5  |
| WEBEX COMMUNICATIONS INC     | COM          |    | 94767L10 | 1069609   | 56100   | X |   | 6  |
| WEBMD CORP                   | COM          |    | 94769M10 | 32112     | 3600    | X |   | 3  |
| WEBMD CORP                   | COM          |    | 94769M10 | 60192048  | 6725396 | X |   | 5  |
| WEBMD CORP                   | COM          |    | 94769M10 | 107400    | 12000   | X | X | 6  |
| WEBMD CORP                   | COM          |    | 94769M10 | 21256     | 2375    | X |   | 6  |
| WEBSTER FINL CORP CONN       | COM          |    | 94789010 | 29920329  | 750259  | X |   | 11 |
| WEBSTER FINL CORP CONN       | COM          |    | 94789010 | 19025     | 462     | X |   | 13 |
| WEBSTER FINL CORP CONN       | COM          |    | 94789010 | 2665021   | 66826   | X |   | 3  |
| WEBSTER FINL CORP CONN       | COM          |    | 94789010 | 282840    | 7048    | X |   | 5  |
| WEBSTER FINL CORP CONN       | COM          |    | 94789010 | 323028    | 8100    | X | X | 6  |
| WEBSTER FINL CORP CONN       | COM          |    | 94789010 | 343766    | 8050    | X |   | 6  |
| WEIGHT WATCHERS INTL INC NEW | COM          |    | 94862610 | 1001312   | 24070   | X |   | 3  |
| WEIGHT WATCHERS INTL INC NEW | COM          |    | 94862610 | 312589    | 7506    | X |   | 5  |
| WEIGHT WATCHERS INTL INC NEW | COM          |    | 94862610 | 41600     | 1000    | X | X | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT   |    | 94874110 | 6750      | 150     | X | X | 1  |
| WEINGARTEN RLTY INVS         | SH BEN INT   |    | 94874110 | 16875     | 375     | X |   | 11 |
| WEINGARTEN RLTY INVS         | SH BEN INT   |    | 94874110 | 145395    | 3231    | X |   | 3  |
| WEINGARTEN RLTY INVS         | SH BEN INT   |    | 94874110 | 439284    | 9763    | X |   | 5  |
| WEINGARTEN RLTY INVS         | SH BEN INT   |    | 94874110 | 416250    | 9250    | X | X | 6  |
| WEINGARTEN RLTY INVS         | SH BEN INT   |    | 94874110 | 354465    | 7877    | X |   | 6  |
| WEIS MKTS INC                | COM          |    | 94884910 | 4679      | 137     | X |   | 13 |
| WEIS MKTS INC                | COM          |    | 94884910 | 1293240   | 37909   | X |   | 5  |
| WEIS MKTS INC                | COM          |    | 94884910 | 68020     | 2000    | X | X | 6  |
| WEIS MKTS INC                | COM          |    | 94884910 | 45437     | 1336    | X |   | 6  |
| WELLMAN INC                  | COM          |    | 94970210 | 2268020   | 302000  | X |   | 11 |
| WELLMAN INC                  | COM          |    | 94970210 | 2585573   | 344284  | X |   | 3  |
| WELLMAN INC                  | COM          |    | 94970210 | 751       | 100     | X |   | 5  |
| WELLMAN INC                  | COM          |    | 94970210 | 1502      | 200     | X | X | 6  |
| WELLPOINT HEALTH NETWORK NEW | COM          |    | 94973H10 | 13104     | 170     | X |   | 11 |
| WELLPOINT HEALTH NETWORK NEW | COM          |    | 94973H10 | 40366411  | 523695  | X |   | 3  |
| WELLPOINT HEALTH NETWORK NEW | COM          |    | 94973H10 | 5419623   | 70281   | X |   | 5  |
| WELLPOINT HEALTH NETWORK NEW | COM          |    | 94973H10 | 1057692   | 13722   | X | X | 6  |
| WELLPOINT HEALTH NETWORK NEW | COM          |    | 94973H10 | 9249985   | 113935  | X |   | 6  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 28325     | 550     | X | X | 1  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 250290    | 4860    | X |   | 1  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 227630    | 4420    | X |   | 11 |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 1374025   | 25974   | X |   | 13 |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 123803271 | 2355455 | X |   | 3  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 46196     | 897     | X |   | 4  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 41398978  | 788522  | X |   | 5  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 88191793  | 1712462 | X | X | 6  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 114331112 | 2203639 | X |   | 6  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 27604     | 536     | X | X | 7  |
| WELLS FARGO & CO NEW         | COM          |    | 94974610 | 374251    | 7267    | X |   | 7  |
| WELLSFORD REAL PPTYS INC     | COM NEW      |    | 95024020 | 10857     | 629     | X |   | 3  |
| WELLSFORD REAL PPTYS INC     | COM NEW      |    | 95024020 | 236238    | 13687   | X |   | 5  |
| WELLSFORD REAL PPTYS INC     | COM NEW      |    | 95024020 | 5610      | 325     | X | X | 6  |
| WELLSFORD REAL PPTYS INC     | COM NEW      |    | 95024020 | 172169    | 9975    | X |   | 6  |
| WENDYS INTL INC              | COM          |    | 95059010 | 290700    | 9000    | X |   | 1  |
| WENDYS INTL INC              | COM          |    | 95059010 | 3453128   | 106908  | X |   | 3  |
| WENDYS INTL INC              | COM          |    | 95059010 | 589356    | 18079   | X |   | 5  |
| WENDYS INTL INC              | COM          |    | 95059010 | 57849     | 1791    | X | X | 6  |
| WENDYS INTL INC              | COM          |    | 95059010 | 426554    | 13206   | X |   | 6  |
| WENDYS INTL INC              | COM          |    | 95059010 | 3230      | 100     | X | X | 7  |
| WERNER ENTERPRISES INC       | COM          |    | 95075510 | 1438863   | 62805   | X |   | 3  |
| WERNER ENTERPRISES INC       | COM          |    | 95075510 | 186439    | 8396    | X |   | 5  |
| WESCAST INDS INC             | CL A SUB VTG |    | 95081310 | 2115828   | 71918   | X |   | 3  |
| WESCO FINL CORP              | COM          |    | 95081710 | 1482609   | 4361    | X |   | 5  |
| WESCO FINL CORP              | COM          |    | 95081710 | 33997     | 100     | X |   | 6  |

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|                              |                 |          |          |         |   |   |    |
|------------------------------|-----------------|----------|----------|---------|---|---|----|
| WEST CORP                    | COM             | 95235510 | 446279   | 18625   | X |   | 5  |
| WEST CORP                    | COM             | 95235510 | 17447    | 0       | X |   | 6  |
| WEST MARINE INC              | COM             | 95423510 | 5947677  | 309286  | X |   | 3  |
| WEST MARINE INC              | COM             | 95423510 | 76772    | 4030    | X |   | 5  |
| WEST MARINE INC              | COM             | 95423510 | 13030    | 684     | X | X | 6  |
| WEST MARINE INC              | COM             | 95423510 | 726377   | 38130   | X |   | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM             | 95530610 | 16216232 | 517925  | X |   | 3  |
| WEST PHARMACEUTICAL SVSC INC | COM             | 95530610 | 40703    | 1300    | X |   | 5  |
| WEST PHARMACEUTICAL SVSC INC | COM             | 95530610 | 16419089 | 524404  | X | X | 6  |
| WEST PHARMACEUTICAL SVSC INC | COM             | 95530610 | 2187317  | 69860   | X |   | 6  |
| WESTAMERICA BANCORPORATION   | COM             | 95709010 | 1450466  | 32631   | X |   | 3  |
| WESTAMERICA BANCORPORATION   | COM             | 95709010 | 144238   | 3206    | X |   | 5  |
| WESTAMERICA BANCORPORATION   | COM             | 95709010 | 35584    | 800     | X |   | 6  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 20184    | 1094    | X | X | 1  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 5601     | 300     | X |   | 13 |
| WESTAR ENERGY INC            | COM             | 95709T10 | 4533866  | 245736  | X |   | 3  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 102821   | 5530    | X |   | 5  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 93173    | 5050    | X | X | 6  |
| WESTAR ENERGY INC            | COM             | 95709T10 | 76401    | 4141    | X |   | 6  |
| WESTELL TECHNOLOGIES INC     | CL A            | 95754110 | 207421   | 27693   | X |   | 6  |
| WESTERN ASSET PREMIER BD FD  | SHS BEN INT     | 95766410 | 159822   | 10825   | X |   | 5  |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 1445190  | 107850  | X |   | 13 |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 4018109  | 311723  | X |   | 3  |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 7794726  | 603209  | X |   | 5  |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 32045    | 2486    | X | X | 6  |
| WESTERN DIGITAL CORP         | COM             | 95810210 | 203675   | 13143   | X |   | 6  |
| WESTERN GAS RES INC          | COM             | 95825910 | 1254304  | 33008   | X |   | 3  |
| WESTERN GAS RES INC          | COM             | 95825910 | 2986790  | 78585   | X |   | 5  |
| WESTERN GAS RES INC          | COM             | 95825910 | 22990    | 605     | X | X | 6  |
| WESTERN GAS RES INC          | COM             | 95825910 | 142652   | 3754    | X |   | 6  |
| WESTERN SILVER CORP          | COM             | 95953110 | 378576   | 102595  | X |   | 5  |
| WESTERN SILVER CORP          | COM             | 95953110 | 3670     | 1000    | X |   | 6  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 8221097  | 441046  | X |   | 3  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 492325   | 26360   | X |   | 5  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 23338    | 1250    | X | X | 6  |
| WESTERN WIRELESS CORP        | CL A            | 95988E20 | 882419   | 47264   | X |   | 6  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 3763616  | 82700   | X |   | 3  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 472191   | 8511    | X |   | 5  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 29206    | 527     | X | X | 6  |
| WESTPAC BKG CORP             | SPONSORED ADR   | 96121430 | 267291   | 4823    | X |   | 6  |
| WESTPORT RES CORP NEW        | COM             | 96141810 | 176550   | 7500    | X |   | 3  |
| WESTPORT RES CORP NEW        | COM             | 96141810 | 4708     | 200     | X |   | 5  |
| WESTPORT RES CORP NEW        | COM             | 96141810 | 39076    | 1660    | X | X | 6  |
| WESTPORT RES CORP NEW        | COM             | 96141810 | 621174   | 26388   | X |   | 6  |
| WESTWOOD HLDGS GROUP INC     | COM             | 96176510 | 2339555  | 137783  | X |   | 3  |
| WESTWOOD ONE INC             | COM             | 96181510 | 4721837  | 156404  | X |   | 3  |
| WESTWOOD ONE INC             | COM             | 96181510 | 204419   | 6761    | X |   | 5  |
| WESTWOOD ONE INC             | COM             | 96181510 | 710824   | 23545   | X | X | 6  |
| WESTWOOD ONE INC             | COM             | 96181510 | 65814    | 2180    | X |   | 6  |
| WET SEAL INC                 | CL A            | 96184010 | 7894345  | 785507  | X |   | 3  |
| WET SEAL INC                 | CL A            | 96184010 | 905      | 90      | X |   | 5  |
| WET SEAL INC                 | CL A            | 96184010 | 8442     | 840     | X | X | 6  |
| WET SEAL INC                 | CL A            | 96184010 | 51255    | 5100    | X |   | 6  |
| WEYERHAEUSER CO              | COM             | 96216610 | 5552575  | 94997   | X |   | 3  |
| WEYERHAEUSER CO              | COM             | 96216610 | 1009469  | 17123   | X |   | 5  |
| WEYERHAEUSER CO              | COM             | 96216610 | 5045170  | 86316   | X | X | 6  |
| WEYERHAEUSER CO              | COM             | 96216610 | 2031488  | 34756   | X |   | 6  |
| WEYERHAEUSER CO              | COM             | 96216610 | 19990    | 342     | X |   | 7  |
| WHEATON RIV MINERALS LTD     | COM             | 96290210 | 45970    | 23000   | X |   | 5  |
| WHEATON RIV MINERALS LTD     | COM             | 96290210 | 4000     | 2000    | X |   | 6  |
| WHEATON RIV MINERALS LTD     | *W EXP 05/30/20 | 96290214 | 1251388  | 1300000 | X |   | 3  |
| WHEATON RIV MINERALS LTD     | *W EXP 05/30/20 | 96290214 | 29779    | 30700   | X |   | 5  |

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|                              |                |             |          |        |   |   |    |
|------------------------------|----------------|-------------|----------|--------|---|---|----|
| WHIRLPOOL CORP               | COM            | 96332010    | 159260   | 2350   | X |   | 1  |
| WHIRLPOOL CORP               | COM            | 96332010    | 2212691  | 32650  | X |   | 3  |
| WHIRLPOOL CORP               | COM            | 96332010    | 13554    | 200    | X |   | 4  |
| WHIRLPOOL CORP               | COM            | 96332010    | 129786   | 1902   | X |   | 5  |
| WHIRLPOOL CORP               | COM            | 96332010    | 6601205  | 97406  | X | X | 6  |
| WHIRLPOOL CORP               | COM            | 96332010    | 7693386  | 112922 | X |   | 6  |
| WHIRLPOOL CORP               | COM            | 96332010    | 23720    | 350    | X | X | 7  |
| WHIRLPOOL CORP               | COM            | 96332010    | 6777     | 100    | X |   | 7  |
| WHITE ELECTR DESIGNS CORP    | COM            | 96380110    | 2396476  | 222928 | X |   | 3  |
| WHITE ELECTR DESIGNS CORP    | COM            | 96380110    | 8192     | 762    | X | X | 6  |
| WHITE ELECTR DESIGNS CORP    | COM            | 96380110    | 196886   | 18315  | X |   | 6  |
| WHOLE FOODS MKT INC          | COM            | 96683710    | 3353836  | 60779  | X |   | 3  |
| WHOLE FOODS MKT INC          | COM            | 96683710    | 5430960  | 98324  | X |   | 5  |
| WHOLE FOODS MKT INC          | COM            | 96683710    | 104880   | 1900   | X | X | 6  |
| WHOLE FOODS MKT INC          | COM            | 96683710    | 52164    | 945    | X |   | 6  |
| WHOLE FOODS MKT INC          | SDCV           | 3/ 966837AC | 8400     | 14000  | X |   | 5  |
| WILD OATS MARKETS INC        | COM            | 96808B10    | 163272   | 14938  | X |   | 5  |
| WILEY JOHN & SONS INC        | CL A           | 96822320    | 11736    | 450    | X |   | 13 |
| WILEY JOHN & SONS INC        | CL A           | 96822320    | 100711   | 3875   | X |   | 3  |
| WILEY JOHN & SONS INC        | CL A           | 96822320    | 28511    | 1097   | X |   | 5  |
| WILEY JOHN & SONS INC        | CL A           | 96822320    | 12605    | 485    | X | X | 6  |
| WILEY JOHN & SONS INC        | CL A           | 96822320    | 129404   | 4979   | X |   | 6  |
| WILLBROS GROUP INC           | COM            | 96919910    | 109393   | 10549  | X |   | 5  |
| WILLIAMS COS INC DEL         | COM            | 96945710    | 1958     | 200    | X |   | 13 |
| WILLIAMS COS INC DEL         | COM            | 96945710    | 4118820  | 437242 | X |   | 3  |
| WILLIAMS COS INC DEL         | COM            | 96945710    | 3149529  | 329100 | X |   | 5  |
| WILLIAMS COS INC DEL         | COM            | 96945710    | 267434   | 28390  | X | X | 6  |
| WILLIAMS COS INC DEL         | COM            | 96945710    | 161986   | 17196  | X |   | 6  |
| WILLIAMS SONOMA INC          | COM            | 96990410    | 81695    | 3028   | X | X | 1  |
| WILLIAMS SONOMA INC          | COM            | 96990410    | 4305522  | 148682 | X |   | 3  |
| WILLIAMS SONOMA INC          | COM            | 96990410    | 7104217  | 261470 | X |   | 5  |
| WILLIAMS SONOMA INC          | COM            | 96990410    | 161745   | 5995   | X | X | 6  |
| WILLIAMS SONOMA INC          | COM            | 96990410    | 1187687  | 44021  | X |   | 6  |
| WILLIAMS SONOMA INC          | COM            | 96990410    | 1484     | 55     | X |   | 7  |
| WILMINGTON TRUST CORP        | COM            | 97180710    | 919724   | 29900  | X | X | 1  |
| WILMINGTON TRUST CORP        | COM            | 97180710    | 2460800  | 80000  | X |   | 1  |
| WILMINGTON TRUST CORP        | COM            | 97180710    | 35057    | 1100   | X |   | 13 |
| WILMINGTON TRUST CORP        | COM            | 97180710    | 2046832  | 66542  | X |   | 3  |
| WILMINGTON TRUST CORP        | COM            | 97180710    | 638652   | 20139  | X |   | 5  |
| WILMINGTON TRUST CORP        | COM            | 97180710    | 2356739  | 76617  | X | X | 6  |
| WILMINGTON TRUST CORP        | COM            | 97180710    | 218334   | 7098   | X |   | 6  |
| WILSON GREATBATCH TECHNOLOGI | COM            | 97223210    | 8757554  | 242376 | X |   | 3  |
| WILSON GREATBATCH TECHNOLOGI | COM            | 97223210    | 69793    | 1936   | X | X | 6  |
| WILSON GREATBATCH TECHNOLOGI | COM            | 97223210    | 1786926  | 49227  | X |   | 6  |
| WIND RIVER SYSTEMS INC       | COM            | 97314910    | 444821   | 78176  | X |   | 3  |
| WIND RIVER SYSTEMS INC       | COM            | 97314910    | 114371   | 20020  | X |   | 5  |
| WINN DIXIE STORES INC        | COM            | 97428010    | 5471975  | 567044 | X |   | 3  |
| WINN DIXIE STORES INC        | COM            | 97428010    | 37490    | 3884   | X |   | 5  |
| WINN DIXIE STORES INC        | COM            | 97428010    | 1979109  | 205089 | X | X | 6  |
| WINN DIXIE STORES INC        | COM            | 97428010    | 4333410  | 449058 | X |   | 6  |
| WINNEBAGO INDS INC           | COM            | 97463710    | 32989    | 740    | X |   | 3  |
| WINNEBAGO INDS INC           | COM            | 97463710    | 840540   | 18776  | X |   | 5  |
| WINNEBAGO INDS INC           | COM            | 97463710    | 42975    | 964    | X | X | 6  |
| WINNEBAGO INDS INC           | COM            | 97463710    | 510486   | 11451  | X |   | 6  |
| WINSTON HOTELS INC           | COM            | 97563A10    | 398775   | 40900  | X |   | 5  |
| WINSTON HOTELS INC           | COM            | 97563A10    | 7735     | 850    | X | X | 6  |
| WINSTON HOTELS INC           | COM            | 97563A10    | 4550     | 500    | X |   | 6  |
| WIRELESS HOLDRS TR           | DEPOSITRY RCPT | 97653L20    | 293306   | 7100   | X |   | 5  |
| WIRELESS HOLDRS TR           | DEPOSITRY RCPT | 97653L20    | 40820    | 1000   | X |   | 6  |
| WISCONSIN ENERGY CORP        | COM            | 97665710    | 45855    | 1500   | X | X | 1  |
| WISCONSIN ENERGY CORP        | COM            | 97665710    | 7643     | 250    | X |   | 11 |
| WISCONSIN ENERGY CORP        | COM            | 97665710    | 16061295 | 524543 | X |   | 3  |

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|                              |               |          |           |         |   |   |    |
|------------------------------|---------------|----------|-----------|---------|---|---|----|
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 1574437   | 50601   | X |   | 5  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 3883124   | 127024  | X | X | 6  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 3058865   | 100061  | X |   | 6  |
| WISCONSIN ENERGY CORP        | COM           | 97665710 | 3057      | 100     | X | X | 7  |
| WISER OIL CO DEL             | COM           | 97728410 | 111000    | 20000   | X |   | 3  |
| WOLSELEY PLC                 | SPONSORED ADR | 97786P10 | 275801    | 27700   | X |   | 3  |
| WOLVERINE TUBE INC           | COM           | 97809310 | 972786    | 229973  | X |   | 3  |
| WOLVERINE TUBE INC           | COM           | 97809310 | 8802      | 2050    | X |   | 5  |
| WOLVERINE WORLD WIDE INC     | COM           | 97809710 | 3098102   | 159696  | X |   | 3  |
| WOLVERINE WORLD WIDE INC     | COM           | 97809710 | 667949    | 34065   | X |   | 5  |
| WOLVERINE WORLD WIDE INC     | COM           | 97809710 | 160787    | 8288    | X |   | 6  |
| WOODHEAD INDS INC            | COM           | 97943810 | 17804     | 1183    | X |   | 3  |
| WOODHEAD INDS INC            | COM           | 97943810 | 12040     | 800     | X |   | 5  |
| WOODHEAD INDS INC            | COM           | 97943810 | 29001     | 1927    | X | X | 6  |
| WOODHEAD INDS INC            | COM           | 97943810 | 203295    | 13508   | X |   | 6  |
| WORLD ACCEP CORP DEL         | COM           | 98141910 | 3197951   | 236020  | X |   | 3  |
| WORLD ACCEP CORP DEL         | COM           | 98141910 | 238780    | 16605   | X |   | 5  |
| WORLD ACCEP CORP DEL         | COM           | 98141910 | 377496    | 27181   | X |   | 6  |
| WORLDGATE COMMUNICATIONS INC | COM           | 98156L30 | 204       | 400     | X |   | 13 |
| WORLDGATE COMMUNICATIONS INC | COM           | 98156L30 | 498       | 950     | X |   | 5  |
| WORLDGATE COMMUNICATIONS INC | COM           | 98156L30 | 5830      | 11000   | X |   | 6  |
| WORLDGATE COMMUNICATIONS INC | COM           | 98156L30 | 265       | 500     | X |   | 7  |
| WORLD WRESTLING ENTMT INC    | CL A          | 98156Q10 | 8616258   | 859906  | X |   | 3  |
| WORLD WRESTLING ENTMT INC    | CL A          | 98156Q10 | 4008      | 400     | X |   | 5  |
| WORLDWIDE RESTRNT CONCEPTS I | COM           | 98160A10 | 99998     | 26809   | X |   | 5  |
| WORTHINGTON INDS INC         | COM           | 98181110 | 432139    | 34406   | X |   | 3  |
| WORTHINGTON INDS INC         | COM           | 98181110 | 1015843   | 79700   | X |   | 5  |
| WORTHINGTON INDS INC         | COM           | 98181110 | 3768      | 300     | X | X | 6  |
| WORTHINGTON INDS INC         | COM           | 98181110 | 7536      | 600     | X |   | 6  |
| WRIGHT MED GROUP INC         | COM           | 98235T10 | 85866     | 3402    | X | X | 6  |
| WRIGHT MED GROUP INC         | COM           | 98235T10 | 896727    | 35528   | X |   | 6  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 110600    | 2000    | X |   | 11 |
| WRIGLEY WM JR CO             | COM           | 98252610 | 626548    | 11109   | X |   | 13 |
| WRIGLEY WM JR CO             | COM           | 98252610 | 4943156   | 89388   | X |   | 3  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 3318      | 60      | X | X | 4  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 11329706  | 202033  | X |   | 5  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 778624    | 14080   | X | X | 6  |
| WRIGLEY WM JR CO             | COM           | 98252610 | 4912686   | 88837   | X |   | 6  |
| WYETH                        | COM           | 98302410 | 1189380   | 25800   | X | X | 1  |
| WYETH                        | COM           | 98302410 | 1297392   | 28143   | X |   | 1  |
| WYETH                        | COM           | 98302410 | 304491    | 6605    | X |   | 11 |
| WYETH                        | COM           | 98302410 | 165564    | 3504    | X |   | 13 |
| WYETH                        | COM           | 98302410 | 131332584 | 2802494 | X |   | 3  |
| WYETH                        | COM           | 98302410 | 9681      | 210     | X | X | 4  |
| WYETH                        | COM           | 98302410 | 15213     | 330     | X |   | 4  |
| WYETH                        | COM           | 98302410 | 17298326  | 372096  | X |   | 5  |
| WYETH                        | COM           | 98302410 | 324735269 | 7044149 | X | X | 6  |
| WYETH                        | COM           | 98302410 | 179043458 | 3850392 | X |   | 6  |
| WYETH                        | COM           | 98302410 | 38494     | 835     | X | X | 7  |
| WYETH                        | COM           | 98302410 | 137931    | 2992    | X |   | 7  |
| WYNDHAM INTL INC             | CL A          | 98310110 | 2800      | 5000    | X |   | 3  |
| WYNDHAM INTL INC             | CL A          | 98310110 | 2245      | 4009    | X |   | 5  |
| WYNDHAM INTL INC             | CL A          | 98310110 | 5600      | 10000   | X | X | 6  |
| WYNN RESORTS LTD             | COM           | 98313410 | 605449    | 33303   | X |   | 3  |
| WYNN RESORTS LTD             | COM           | 98313410 | 9090      | 500     | X |   | 5  |
| WYNN RESORTS LTD             | COM           | 98313410 | 1818      | 100     | X |   | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A          | 98375910 | 517700    | 33400   | X |   | 3  |
| XM SATELLITE RADIO HLDGS INC | CL A          | 98375910 | 4390534   | 283110  | X |   | 5  |
| XM SATELLITE RADIO HLDGS INC | CL A          | 98375910 | 18988     | 1225    | X | X | 6  |
| XM SATELLITE RADIO HLDGS INC | CL A          | 98375910 | 153311    | 9891    | X |   | 6  |
| XTO ENERGY INC               | COM           | 98385X10 | 82871165  | 3942644 | X |   | 3  |
| XTO ENERGY INC               | COM           | 98385X10 | 4180855   | 199151  | X |   | 5  |

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|                         |      |          |          |        |   |   |    |
|-------------------------|------|----------|----------|--------|---|---|----|
| XTO ENERGY INC          | COM  | 98385X10 | 116557   | 5553   | X | X | 6  |
| XTO ENERGY INC          | COM  | 98385X10 | 3430144  | 163418 | X |   | 6  |
| XTO ENERGY INC          | COM  | 98385X10 | 3568     | 170    | X | X | 7  |
| XTO ENERGY INC          | COM  | 98385X10 | 2519     | 120    | X |   | 7  |
| XCEL ENERGY INC         | COM  | 98389B10 | 2398     | 155    | X |   | 11 |
| XCEL ENERGY INC         | COM  | 98389B10 | 18042    | 1164   | X |   | 13 |
| XCEL ENERGY INC         | COM  | 98389B10 | 2397927  | 155005 | X |   | 3  |
| XCEL ENERGY INC         | COM  | 98389B10 | 1117553  | 72181  | X |   | 5  |
| XCEL ENERGY INC         | COM  | 98389B10 | 597683   | 38635  | X | X | 6  |
| XCEL ENERGY INC         | COM  | 98389B10 | 491312   | 31759  | X |   | 6  |
| XILINX INC              | COM  | 98391910 | 349175   | 12475  | X |   | 13 |
| XILINX INC              | COM  | 98391910 | 17515670 | 614391 | X |   | 3  |
| XILINX INC              | COM  | 98391910 | 2302712  | 81329  | X |   | 5  |
| XILINX INC              | COM  | 98391910 | 420622   | 14795  | X | X | 6  |
| XILINX INC              | COM  | 98391910 | 1512931  | 51935  | X |   | 6  |
| XEROX CORP              | COM  | 98412110 | 3179523  | 309895 | X |   | 3  |
| XEROX CORP              | COM  | 98412110 | 2514031  | 244693 | X |   | 5  |
| XEROX CORP              | COM  | 98412110 | 575935   | 56134  | X | X | 6  |
| XEROX CORP              | COM  | 98412110 | 1814861  | 171393 | X |   | 6  |
| XEROX CORP              | COM  | 98412110 | 1919     | 187    | X |   | 7  |
| YAHOO INC               | COM  | 98433210 | 18200    | 500    | X |   | 13 |
| YAHOO INC               | COM  | 98433210 | 10706377 | 302609 | X |   | 3  |
| YAHOO INC               | COM  | 98433210 | 5921520  | 164398 | X |   | 5  |
| YAHOO INC               | COM  | 98433210 | 193619   | 5471   | X | X | 6  |
| YAHOO INC               | COM  | 98433210 | 2774859  | 75659  | X |   | 6  |
| YAHOO INC               | COM  | 98433210 | 1593     | 45     | X |   | 7  |
| YANKEE CANDLE INC       | COM  | 98475710 | 2774854  | 108881 | X |   | 5  |
| YANKEE CANDLE INC       | COM  | 98475710 | 11848    | 465    | X | X | 6  |
| YANKEE CANDLE INC       | COM  | 98475710 | 14141    | 555    | X |   | 6  |
| YANKEE CANDLE INC       | COM  | 98475710 | 10319    | 405    | X | X | 7  |
| XICOR INC               | COM  | 98490310 | 185800   | 20000  | X |   | 3  |
| XICOR INC               | COM  | 98490310 | 1278614  | 137600 | X |   | 5  |
| YELLOW CORP             | COM  | 98550910 | 43328    | 1453   | X |   | 3  |
| YELLOW CORP             | COM  | 98550910 | 55280    | 1796   | X |   | 5  |
| YELLOW CORP             | COM  | 98550910 | 299989   | 10060  | X |   | 6  |
| YORK INTL CORP NEW      | COM  | 98667010 | 1346104  | 38916  | X |   | 3  |
| YORK INTL CORP NEW      | COM  | 98667010 | 363285   | 10496  | X |   | 5  |
| YORK INTL CORP NEW      | COM  | 98667010 | 101176   | 2925   | X | X | 6  |
| YORK INTL CORP NEW      | COM  | 98667010 | 28779    | 150    | X |   | 6  |
| YORK WTR CO             | COM  | 98718410 | 8500     | 500    | X |   | 3  |
| YORK WTR CO             | COM  | 98718410 | 18700    | 1100   | X |   | 5  |
| YORK WTR CO             | COM  | 98718410 | 2747744  | 161632 | X | X | 6  |
| YORK WTR CO             | COM  | 98718410 | 1718394  | 101082 | X |   | 6  |
| YOUNG BROADCASTING INC  | CL A | 98743410 | 3802634  | 194111 | X |   | 3  |
| YOUNG BROADCASTING INC  | CL A | 98743410 | 2459     | 120    | X |   | 5  |
| YUM BRANDS INC          | COM  | 98849810 | 37143    | 1254   | X | X | 1  |
| YUM BRANDS INC          | COM  | 98849810 | 14395    | 486    | X |   | 1  |
| YUM BRANDS INC          | COM  | 98849810 | 3821     | 122    | X |   | 13 |
| YUM BRANDS INC          | COM  | 98849810 | 14374201 | 485287 | X |   | 3  |
| YUM BRANDS INC          | COM  | 98849810 | 5924     | 200    | X | X | 4  |
| YUM BRANDS INC          | COM  | 98849810 | 612922   | 20274  | X |   | 5  |
| YUM BRANDS INC          | COM  | 98849810 | 4494835  | 151750 | X | X | 6  |
| YUM BRANDS INC          | COM  | 98849810 | 7934843  | 251199 | X |   | 6  |
| YUM BRANDS INC          | COM  | 98849810 | 2962     | 100    | X | X | 7  |
| ZALE CORP NEW           | COM  | 98885810 | 9643143  | 217139 | X |   | 3  |
| ZALE CORP NEW           | COM  | 98885810 | 29293    | 653    | X |   | 5  |
| ZALE CORP NEW           | COM  | 98885810 | 88820    | 2000   | X | X | 6  |
| ZALE CORP NEW           | COM  | 98885810 | 7283     | 164    | X |   | 6  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 529987   | 10295  | X |   | 3  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 2299780  | 44628  | X |   | 5  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 157889   | 3067   | X | X | 6  |
| ZEBRA TECHNOLOGIES CORP | CL A | 98920710 | 2391195  | 46449  | X |   | 6  |



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| ZEBRA TECHNOLOGIES CORP   | CL A           | 98920710 | 3861     | 75      | X X | 7  |
| ZENIX INCOME FD INC       | COM            | 98941410 | 417276   | 113393  | X   | 5  |
| ZENIX INCOME FD INC       | COM            | 98941410 | 1840     | 500     | X X | 6  |
| ZILA INC                  | COM PAR \$0.01 | 98951320 | 258570   | 75634   | X   | 5  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 123534   | 2242    | X X | 1  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 75487    | 1370    | X   | 1  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 23583    | 428     | X   | 11 |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 15819    | 284     | X   | 13 |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 26931613 | 483179  | X   | 3  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 11104854 | 200945  | X   | 5  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 9439401  | 171314  | X X | 6  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 6562465  | 115058  | X   | 6  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 8265     | 150     | X X | 7  |
| ZIMMER HLDGS INC          | COM            | 98956P10 | 71630    | 1300    | X   | 8  |
| ZIONS BANCORPORATION      | COM            | 98970110 | 402737   | 6975    | X   | 13 |
| ZIONS BANCORPORATION      | COM            | 98970110 | 2463771  | 44091   | X   | 3  |
| ZIONS BANCORPORATION      | COM            | 98970110 | 541649   | 9513    | X   | 5  |
| ZIONS BANCORPORATION      | COM            | 98970110 | 191878   | 3427    | X X | 6  |
| ZIONS BANCORPORATION      | COM            | 98970110 | 914877   | 16340   | X   | 6  |
| ZORAN CORP                | COM            | 98975F10 | 1622518  | 83201   | X   | 3  |
| ZORAN CORP                | COM            | 98975F10 | 170351   | 8711    | X   | 5  |
| ZORAN CORP                | COM            | 98975F10 | 47810    | 2443    | X X | 6  |
| ZORAN CORP                | COM            | 98975F10 | 705616   | 36056   | X   | 6  |
| ZWEIG FD                  | COM            | 98983410 | 378938   | 81063   | X   | 5  |
| ZWEIG FD                  | COM            | 98983410 | 62447    | 13372   | X X | 6  |
| ZWEIG FD                  | COM            | 98983410 | 23350    | 5000    | X   | 6  |
| ZWEIG TOTAL RETURN FD INC | COM            | 98983710 | 356096   | 72796   | X   | 5  |
| ZWEIG TOTAL RETURN FD INC | COM            | 98983710 | 63404    | 12966   | X X | 6  |
| ZWEIG TOTAL RETURN FD INC | COM            | 98983710 | 8802     | 1800    | X   | 6  |
| ZYMOGENETICS INC          | COM            | 98985T10 | 644146   | 43969   | X   | 3  |
| ZYMOGENETICS INC          | COM            | 98985T10 | 1465     | 100     | X   | 5  |
| ZYMOGENETICS INC          | COM            | 98985T10 | 21477    | 1466    | X   | 6  |
| ZOLL MED CORP             | COM            | 98992210 | 27210    | 849     | X   | 3  |
| ZOLL MED CORP             | COM            | 98992210 | 56088    | 1750    | X   | 5  |
| ZOLL MED CORP             | COM            | 98992210 | 44197    | 1379    | X X | 6  |
| ZOLL MED CORP             | COM            | 98992210 | 322359   | 10058   | X   | 6  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 56762    | 1619    | X X | 1  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 157349   | 4488    | X   | 1  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 233364   | 6504    | X   | 13 |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 194373   | 5544    | X   | 3  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 1870583  | 52938   | X   | 5  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 635287   | 18120   | X X | 6  |
| DAIMLERCHRYSLER AG        | ORD            | D1668R12 | 667753   | 19046   | X   | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 995014   | 17434   | X   | 3  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 18061    | 300     | X   | 5  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 10439    | 172     | X X | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 89275    | 1471    | X   | 6  |
| DEUTSCHE BANK AG NAMEN    | ORD            | D1819089 | 3035     | 50      | X X | 7  |
| ACE LTD                   | ORD            | G0070K10 | 2900     | 85      | X   | 13 |
| ACE LTD                   | ORD            | G0070K10 | 18413750 | 556643  | X   | 3  |
| ACE LTD                   | ORD            | G0070K10 | 3308     | 100     | X X | 4  |
| ACE LTD                   | ORD            | G0070K10 | 5616813  | 169321  | X   | 5  |
| ACE LTD                   | ORD            | G0070K10 | 1599616  | 48356   | X X | 6  |
| ACE LTD                   | ORD            | G0070K10 | 4175721  | 116405  | X   | 6  |
| ACE LTD                   | ORD            | G0070K10 | 9924     | 300     | X X | 7  |
| AMDOCS LTD                | ORD            | G0260210 | 21805594 | 1157486 | X   | 3  |
| AMDOCS LTD                | ORD            | G0260210 | 2751065  | 145687  | X   | 5  |
| AMDOCS LTD                | ORD            | G0260210 | 61927    | 3294    | X X | 6  |
| AMDOCS LTD                | ORD            | G0260210 | 4286     | 228     | X   | 6  |
| ARCH CAP GROUP LTD        | ORD            | G0450A10 | 245087   | 7390    | X   | 5  |
| ACCENTURE LTD BERMUDA     | CL A           | G1150G11 | 14744    | 660     | X   | 11 |
| ACCENTURE LTD BERMUDA     | CL A           | G1150G11 | 1755433  | 78825   | X   | 13 |

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| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 12372026 | 553435  | X |   | 3  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 658730   | 29489   | X |   | 5  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 323439   | 14478   | X | X | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 5455584  | 244207  | X |   | 6  |
| ACCENTURE LTD BERMUDA        | CL A | G1150G11 | 20530    | 919     | X |   | 7  |
| BUNGE LIMITED                | COM  | G1696210 | 1991541  | 72410   | X |   | 5  |
| BUNGE LIMITED                | COM  | G1696210 | 33000    | 1200    | X |   | 6  |
| CHINA YUCHAI INTL LTD        | COM  | G2108210 | 372965   | 21054   | X |   | 5  |
| CHINADOTCOM CORP             | CL A | G2108N10 | 8200     | 1000    | X |   | 13 |
| CHINADOTCOM CORP             | CL A | G2108N10 | 96398    | 11650   | X |   | 5  |
| CHINADOTCOM CORP             | CL A | G2108N10 | 8280     | 1000    | X |   | 6  |
| COOPER INDS LTD              | CL A | G2418210 | 4176209  | 86950   | X |   | 11 |
| COOPER INDS LTD              | CL A | G2418210 | 216594   | 4405    | X |   | 13 |
| COOPER INDS LTD              | CL A | G2418210 | 56650761 | 1177231 | X |   | 3  |
| COOPER INDS LTD              | CL A | G2418210 | 2158928  | 44473   | X |   | 5  |
| COOPER INDS LTD              | CL A | G2418210 | 1032357  | 21494   | X | X | 6  |
| COOPER INDS LTD              | CL A | G2418210 | 1589985  | 33104   | X |   | 6  |
| XCELERA INC                  | COM  | G3161110 | 18704    | 14388   | X |   | 5  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 7036028  | 93614   | X |   | 3  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 2455744  | 32659   | X |   | 5  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 112740   | 1500    | X | X | 6  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 569713   | 7580    | X |   | 6  |
| EVEREST RE GROUP LTD         | COM  | G3223R10 | 1330332  | 17700   | X |   | 8  |
| FOSTER WHEELER LTD           | SHS  | G3653510 | 16530    | 14500   | X |   | 5  |
| FOSTER WHEELER LTD           | SHS  | G3653510 | 4034     | 3539    | X | X | 6  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 4546474  | 184816  | X |   | 3  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 337944   | 13711   | X |   | 5  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 7380     | 300     | X | X | 6  |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G3673810 | 14760    | 600     | X |   | 6  |
| GARMIN LTD                   | ORD  | G3726010 | 552607   | 13195   | X |   | 3  |
| GARMIN LTD                   | ORD  | G3726010 | 728712   | 17400   | X |   | 5  |
| GARMIN LTD                   | ORD  | G3726010 | 38320    | 915     | X | X | 6  |
| GARMIN LTD                   | ORD  | G3726010 | 661076   | 15785   | X |   | 6  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 402360   | 16800   | X |   | 3  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 1098284  | 45788   | X |   | 5  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 2275     | 95      | X | X | 6  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 34799    | 1453    | X |   | 6  |
| GLOBALSANTAFE CORP           | SHS  | G3930E10 | 8047     | 336     | X | X | 7  |
| GLOBAL-TECH APPLIANCES INC   | ORD  | G3932010 | 93935    | 13249   | X |   | 5  |
| GLOBAL-TECH APPLIANCES INC   | ORD  | G3932010 | 4865     | 700     | X |   | 6  |
| HELEN OF TROY CORP LTD       | COM  | G4388N10 | 508654   | 20876   | X |   | 5  |
| HELEN OF TROY CORP LTD       | COM  | G4388N10 | 19464    | 800     | X |   | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 19676929 | 367525  | X |   | 3  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 898508   | 16606   | X |   | 5  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 9476676  | 177333  | X | X | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 10239318 | 190604  | X |   | 6  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 14429    | 270     | X |   | 7  |
| INGERSOLL-RAND COMPANY LTD   | CL A | G4776G10 | 9187672  | 171925  | X |   | 8  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 9170460  | 262012  | X |   | 3  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 4205     | 120     | X |   | 5  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 613200   | 17500   | X | X | 6  |
| IPC HLDGS LTD                | ORD  | G4933P10 | 45552    | 1300    | X |   | 6  |
| JINPAN INTL LTD              | ORD  | G5138L10 | 289301   | 43900   | X |   | 5  |
| LJ INTL INC                  | ORD  | G5531210 | 112211   | 28913   | X |   | 5  |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H10 | 351075   | 9300    | X |   | 3  |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H10 | 2190702  | 57988   | X |   | 5  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 504903   | 13259   | X |   | 13 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 7320696  | 182919  | X |   | 3  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 1826417  | 48780   | X |   | 5  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 41843    | 1123    | X | X | 6  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 1601882  | 42992   | X |   | 6  |
| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 19934    | 535     | X | X | 7  |

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| NABORS INDUSTRIES LTD        | SHS  | G6359F10 | 5403     | 145     | X |   | 7  |
| NOBLE CORPORATION            | SHS  | G6542210 | 2598     | 75      | X |   | 13 |
| NOBLE CORPORATION            | SHS  | G6542210 | 9528043  | 279410  | X |   | 3  |
| NOBLE CORPORATION            | SHS  | G6542210 | 3205883  | 94296   | X |   | 5  |
| NOBLE CORPORATION            | SHS  | G6542210 | 28348    | 834     | X | X | 6  |
| NOBLE CORPORATION            | SHS  | G6542210 | 3016341  | 88742   | X |   | 6  |
| NOBLE CORPORATION            | SHS  | G6542210 | 3399     | 100     | X | X | 7  |
| NOBLE CORPORATION            | SHS  | G6542210 | 16995    | 500     | X |   | 7  |
| NORDIC AMERICAN TANKER SHIPP | COM  | G6577310 | 478460   | 34671   | X |   | 5  |
| NORDIC AMERICAN TANKER SHIPP | COM  | G6577310 | 1380     | 100     | X | X | 6  |
| ORIENT-EXPRESS HOTELS LTD    | CL A | G6774310 | 802292   | 51429   | X |   | 5  |
| O2MICRO INTERNATIONAL LIMITE | ORD  | G6797E10 | 184059   | 12773   | X |   | 5  |
| PARTNERRE LTD                | COM  | G6852T10 | 595645   | 11696   | X |   | 5  |
| PARTNERRE LTD                | COM  | G6852T10 | 2003593  | 39542   | X | X | 6  |
| PARTNERRE LTD                | COM  | G6852T10 | 251982   | 4973    | X |   | 6  |
| PARTNERRE LTD                | COM  | G6852T10 | 1925     | 38      | X | X | 7  |
| PARTNERRE LTD                | COM  | G6852T10 | 5067     | 100     | X |   | 7  |
| PARTNERRE LTD                | COM  | G6852T10 | 5502762  | 108600  | X |   | 8  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 103549   | 3685    | X |   | 3  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 93882    | 3341    | X |   | 5  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 65698    | 2338    | X | X | 6  |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P10 | 789470   | 28095   | X |   | 6  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 27378    | 600     | X | X | 1  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 95692818 | 2097147 | X |   | 11 |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 1408826  | 30404   | X |   | 3  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 202460   | 4437    | X |   | 5  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 1381494  | 30276   | X | X | 6  |
| RENAISSANCE RE HLDGS LTD     | COM  | G7496G10 | 4323169  | 94744   | X |   | 6  |
| SCOTTISH RE GROUP LTD        | ORD  | G7885T10 | 63273    | 2620    | X |   | 3  |
| SCOTTISH RE GROUP LTD        | ORD  | G7885T10 | 439023   | 18179   | X |   | 5  |
| SCOTTISH RE GROUP LTD        | ORD  | G7885T10 | 4347     | 180     | X | X | 6  |
| SCOTTISH RE GROUP LTD        | ORD  | G7885T10 | 127874   | 5295    | X |   | 6  |
| SEAGATE TECHNOLOGY           | SHS  | G7945J10 | 380800   | 14000   | X |   | 3  |
| SEAGATE TECHNOLOGY           | SHS  | G7945J10 | 79330    | 2900    | X |   | 5  |
| SEAGATE TECHNOLOGY           | SHS  | G7945J10 | 17680    | 650     | X |   | 6  |
| SINA CORP                    | ORD  | G8147710 | 10713    | 300     | X |   | 3  |
| SINA CORP                    | ORD  | G8147710 | 2053875  | 58023   | X |   | 5  |
| SINA CORP                    | ORD  | G8147710 | 2678     | 75      | X |   | 6  |
| STEWART W P & CO LTD         | COM  | G8492210 | 252835   | 11800   | X |   | 5  |
| STEWART W P & CO LTD         | COM  | G8492210 | 16720    | 800     | X | X | 6  |
| STEWART W P & CO LTD         | COM  | G8492210 | 10241    | 490     | X |   | 6  |
| UTI WORLDWIDE INC            | ORD  | G8721010 | 6177654  | 201500  | X |   | 3  |
| UTI WORLDWIDE INC            | ORD  | G8721010 | 6198     | 203     | X | X | 6  |
| UTI WORLDWIDE INC            | ORD  | G8721010 | 868212   | 28438   | X |   | 6  |
| HILFIGER TOMMY CORP          | ORD  | G8915Z10 | 3573     | 300     | X | X | 1  |
| HILFIGER TOMMY CORP          | ORD  | G8915Z10 | 7829670  | 657403  | X |   | 3  |
| HILFIGER TOMMY CORP          | ORD  | G8915Z10 | 328359   | 27566   | X |   | 5  |
| HILFIGER TOMMY CORP          | ORD  | G8915Z10 | 716184   | 60133   | X |   | 6  |
| TRANSOCEAN INC               | ORD  | G9007810 | 580      | 29      | X | X | 1  |
| TRANSOCEAN INC               | ORD  | G9007810 | 24760    | 1238    | X |   | 11 |
| TRANSOCEAN INC               | ORD  | G9007810 | 3555     | 174     | X |   | 13 |
| TRANSOCEAN INC               | ORD  | G9007810 | 3291180  | 164559  | X |   | 3  |
| TRANSOCEAN INC               | ORD  | G9007810 | 2280     | 114     | X | X | 4  |
| TRANSOCEAN INC               | ORD  | G9007810 | 1611704  | 79693   | X |   | 5  |
| TRANSOCEAN INC               | ORD  | G9007810 | 696860   | 34843   | X | X | 6  |
| TRANSOCEAN INC               | ORD  | G9007810 | 765780   | 38289   | X |   | 6  |
| TRANSOCEAN INC               | ORD  | G9007810 | 13080    | 654     | X |   | 7  |
| TRANSOCEAN INC               | ORD  | G9007810 | 6350000  | 317500  | X |   | 8  |
| WEATHERFORD INTERNATIONAL LT | COM  | G9508910 | 30224    | 800     | X |   | 1  |
| WEATHERFORD INTERNATIONAL LT | COM  | G9508910 | 1344     | 35      | X |   | 13 |
| WEATHERFORD INTERNATIONAL LT | COM  | G9508910 | 33096980 | 875719  | X |   | 3  |
| WEATHERFORD INTERNATIONAL LT | COM  | G9508910 | 3060     | 81      | X | X | 4  |

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| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 1782066  | 47147  | X |   | 5  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 2057952  | 54472  | X | X | 6  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 15089521 | 399405 | X |   | 6  |
| WEATHERFORD INTERNATIONAL LT | COM       | G9508910 | 47112    | 1247   | X |   | 7  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 3911143  | 9851   | X |   | 3  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 3137941  | 7613   | X |   | 5  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 138961   | 350    | X | X | 6  |
| WHITE MTNS INS GROUP LTD     | COM       | G9618E10 | 27792    | 70     | X |   | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 87638    | 2850   | X |   | 3  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 7073     | 230    | X |   | 5  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 96309    | 3132   | X | X | 6  |
| WILLIS GROUP HOLDINGS LTD    | SHS       | G9665510 | 497781   | 16188  | X |   | 6  |
| XL CAP LTD                   | CL A      | G9825510 | 1182     | 15     | X |   | 13 |
| XL CAP LTD                   | CL A      | G9825510 | 15786841 | 203859 | X |   | 3  |
| XL CAP LTD                   | CL A      | G9825510 | 1663851  | 21467  | X |   | 5  |
| XL CAP LTD                   | CL A      | G9825510 | 2844139  | 36727  | X | X | 6  |
| XL CAP LTD                   | CL A      | G9825510 | 7385995  | 95377  | X |   | 6  |
| XL CAP LTD                   | CL A      | G9825510 | 774      | 10     | X |   | 7  |
| XOMA LTD                     | ORD       | G9825R10 | 747      | 100    | X |   | 13 |
| XOMA LTD                     | ORD       | G9825R10 | 4752635  | 637300 | X |   | 3  |
| XOMA LTD                     | ORD       | G9825R10 | 147416   | 19708  | X |   | 5  |
| XOMA LTD                     | ORD       | G9825R10 | 8318     | 1112   | X | X | 6  |
| XOMA LTD                     | ORD       | G9825R10 | 693890   | 92766  | X |   | 6  |
| ALCON INC                    | COM SHS   | H0130110 | 1113872  | 20180  | X |   | 5  |
| UBS AG                       | NAMEN AKT | H8920M85 | 1522877  | 27083  | X |   | 3  |
| UBS AG                       | NAMEN AKT | H8920M85 | 54561    | 959    | X |   | 5  |
| UBS AG                       | NAMEN AKT | H8920M85 | 246119   | 4377   | X | X | 6  |
| UBS AG                       | NAMEN AKT | H8920M85 | 681845   | 12126  | X |   | 6  |
| MILLICOM INTL CELLULAR S A   | SHS NEW   | L6388F11 | 578127   | 12833  | X |   | 3  |
| SBS BROADCASTING SA          | ORD       | L8137F10 | 42554    | 1709   | X |   | 3  |
| SBS BROADCASTING SA          | ORD       | L8137F10 | 227960   | 9155   | X |   | 5  |
| SBS BROADCASTING SA          | ORD       | L8137F10 | 69347    | 2785   | X | X | 6  |
| SBS BROADCASTING SA          | ORD       | L8137F10 | 486048   | 19520  | X |   | 6  |
| BACKWEB TECHNOLOGIES LTD     | ORD       | M1563310 | 710231   | 855700 | X |   | 5  |
| BACKWEB TECHNOLOGIES LTD     | ORD       | M1563310 | 83       | 100    | X | X | 6  |
| BACKWEB TECHNOLOGIES LTD     | ORD       | M1563310 | 830      | 1000   | X |   | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 15250    | 882    | X |   | 13 |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 11788    | 700    | X |   | 3  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 3046632  | 180092 | X |   | 5  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 73591    | 4370   | X | X | 6  |
| CHECK POINT SOFTWARE TECH LT | ORD       | M2246510 | 105317   | 6254   | X |   | 6  |
| ELTEK LTD                    | ORD       | M4018410 | 7738     | 10600  | X |   | 5  |
| GIVEN IMAGING                | ORD SHS   | M5202010 | 14539    | 1340   | X |   | 13 |
| GIVEN IMAGING                | ORD SHS   | M5202010 | 69863    | 6439   | X |   | 5  |
| GIVEN IMAGING                | ORD SHS   | M5202010 | 16275    | 1500   | X | X | 6  |
| GIVEN IMAGING                | ORD SHS   | M5202010 | 17360    | 1600   | X |   | 6  |
| LANOPTICS LTD                | ORD       | M6706C10 | 572880   | 65100  | X |   | 5  |
| LUMENIS LTD                  | SHS       | M6778Q10 | 33507    | 25005  | X |   | 5  |
| MAGAL SECURITY SYS LTD       | ORD       | M6786D10 | 399640   | 51500  | X |   | 3  |
| MAGAL SECURITY SYS LTD       | ORD       | M6786D10 | 173595   | 22346  | X |   | 5  |
| M SYS FLASH DISK PIONEERS LT | ORD       | M7061C10 | 784500   | 50000  | X |   | 3  |
| M SYS FLASH DISK PIONEERS LT | ORD       | M7061C10 | 1204190  | 76700  | X |   | 5  |
| RADWARE LTD                  | ORD       | M8187310 | 1361250  | 75000  | X |   | 3  |
| RADWARE LTD                  | ORD       | M8187310 | 364886   | 20115  | X |   | 5  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 22544    | 400    | X |   | 3  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 616847   | 10805  | X |   | 5  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 56120    | 1000   | X | X | 6  |
| TARO PHARMACEUTICAL INDS LTD | ORD       | M8737E10 | 2806     | 50     | X |   | 6  |
| TEFRON LTD                   | ORD       | M8748210 | 170340   | 50100  | X |   | 5  |
| TEFRON LTD                   | ORD       | M8748210 | 1700     | 500    | X |   | 6  |
| VERISITY LTD                 | ORD       | M9738511 | 12513    | 1001   | X |   | 3  |
| VERISITY LTD                 | ORD       | M9738511 | 20338    | 1627   | X | X | 6  |

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|                              |         |          |          |         |   |   |    |
|------------------------------|---------|----------|----------|---------|---|---|----|
| VERISITY LTD                 | ORD     | M9738511 | 143075   | 11446   | X |   | 6  |
| VOCALTEC COMMUNICATIONS LTD  | ORD     | M9760110 | 56516    | 14200   | X |   | 5  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 26397    | 0       | X |   | 3  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 259881   | 19808   | X |   | 5  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 26883    | 2049    | X | X | 6  |
| ASML HLDG NV                 | N Y SHS | N0705911 | 156522   | 11930   | X |   | 6  |
| CORE LABORATORIES N V        | COM     | N2271710 | 1005     | 70      | X |   | 13 |
| CORE LABORATORIES N V        | COM     | N2271710 | 234635   | 0       | X |   | 3  |
| CORE LABORATORIES N V        | COM     | N2271710 | 73256    | 5208    | X |   | 5  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 33672    | 920     | X |   | 3  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 9516     | 260     | X |   | 5  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 4209     | 115     | X | X | 6  |
| ORTHOFIX INTL N V            | COM     | N6748L10 | 246977   | 6748    | X |   | 6  |
| KERZNER INTERNATIONAL LTD    | SHS     | P6065Y10 | 108875   | 3060    | X |   | 3  |
| KERZNER INTERNATIONAL LTD    | SHS     | P6065Y10 | 52125    | 1465    | X |   | 5  |
| KERZNER INTERNATIONAL LTD    | SHS     | P6065Y10 | 13698    | 385     | X | X | 6  |
| KERZNER INTERNATIONAL LTD    | SHS     | P6065Y10 | 121862   | 3425    | X |   | 6  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 5191402  | 270950  | X |   | 3  |
| STEINER LEISURE LTD          | ORD     | P8744Y10 | 709137   | 37050   | X |   | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 413779   | 14720   | X |   | 3  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 471368   | 16762   | X |   | 5  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 7871     | 280     | X | X | 6  |
| ROYAL CARIBBEAN CRUISES LTD  | COM     | V7780T10 | 416787   | 14827   | X |   | 6  |
| ASE TEST LTD                 | ORD     | Y0251610 | 948741   | 109175  | X |   | 3  |
| ASE TEST LTD                 | ORD     | Y0251610 | 2782     | 320     | X | X | 6  |
| ASE TEST LTD                 | ORD     | Y0251610 | 26734    | 3075    | X |   | 6  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 53955    | 3865    | X |   | 13 |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 69093246 | 4868372 | X |   | 3  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 6245966  | 443279  | X |   | 5  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 349513   | 24579   | X | X | 6  |
| FLEXTRONICS INTL LTD         | ORD     | Y2573F10 | 2762107  | 194241  | X |   | 6  |
| OMI CORP NEW                 | COM     | Y6476W10 | 287809   | 44828   | X |   | 5  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 10311344 | 243767  | X |   | 3  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 230112   | 5440    | X | X | 6  |
| TEEKAY SHIPPING MARSHALL ISL | COM     | Y8564W10 | 490680   | 11600   | X |   | 6  |