

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
February 14, 2006

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 430 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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: Jeffrey Fox
Title: V.P. Investment Accounting
Phone: 612-671-6741

Signature, Place, and Date of Signing:

| | | |
|-----------------|-----------------|-------------------|
| /s/ Jeffrey Fox | Minneapolis, MN | February 08, 2006 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 12
Form 13F Information Table Entry Total: 8198
Form 13F Information Table Value Total: \$62826604 (thousands)

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List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--|
| 01 | 28-139 | Ameriprise Financial, Inc. |
| 02 | 28-10477 | RiverSource Investments, LLC |
| 03 | 28-1045 | Ameriprise Trust Company |
| 04 | 28-140 | Ameriprise Certificate Company |
| 05 | 28-143 | IDS Life Insurance Company |
| 06 | 28-1046 | IDS Life Insurance Company of New York |
| 07 | 28-10459 | American Partners Life |
| 08 | 28-10456 | American Centurion Life of New York |
| 09 | 28-10457 | American Enterprise Life |
| 10 | | Threadneedle Asset Management Limited |
| 14 | | Kenwood Capital Management LLC |

| NAME OF ISSUER | | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|---|----------------|-----------|--|--------------------|-----------------|-----------------|---------|----|
| AAON INC | S | COM | 000360206 | 1709 | 95350 | SH | DEFINED | 01 | 0 |
| AAR CORP | S | COM | 000361105 | 5395 | 225236 | SH | DEFINED | 01 | 0 |
| AAR CORP | | COM | 000361105 | 3 | 125 | SH | DEFINED | 01 | 0 |
| ABB LTD ADR | | COM | 000375204 | 5 | 500 | SH | DEFINED | 01 | 0 |
| ABB LTD ADR | | COM | 000375204 | 2 | 200 | SH | DEFINED | 01 | 0 |
| LIPMAN ELECTRONIC ENGINEERIG | | COM | 000428011 | 77 | 3321 | SH | DEFINED | 01 | 1 |
| ACCO BRANDS CORP | S | COM | 00081T108 | 241 | 9850 | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN COM USD0.01 | | COM | 000886286 | 4764 | 105800 | SH | DEFINED | 01 | 1 |
| ADC TELECOM | S | COM | 000886309 | 307 | 13667 | SH | DEFINED | 01 | 0 |
| ADC TELECOM | S | COM | 000886309 | 53195 | 2381169 | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | | COM | 000886309 | 6 | 242 | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | | COM | 000886309 | 119 | 4700 | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | | COM | 000886309 | 3 | 128 | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | | COM | 000886309 | 3 | 113 | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | | COM | 000886309 | 20 | 800 | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | | COM | 000886309 | 1 | 28 | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | | COM | 000886309 | 7 | 257 | SH | DEFINED | 01 | 0 |
| ADC TELECOMMUNICATIONS | | COM | 000886309 | 582 | 22942 | SH | DEFINED | 01 | 0 |
| ADE CORP | | COM | 00089C107 | 2 | 17000 | SH | DEFINED | 01 | 0 |
| ADE CORP | | COM | 00089C107 | 4 | 3500 | SH | DEFINED | 01 | 0 |
| ACT TELECONFERENCING INC | | COM | 000955104 | 15 | 14900 | SH | DEFINED | 01 | 0 |
| ABM INDUSTRIES INC | S | COM | 000957100 | 1642 | 83994 | SH | DEFINED | 01 | 0 |
| ABM INDUSTRIES | | COM | 000957100 | 398 | 200 | SH | DEFINED | 01 | 0 |
| AEP INDUSTRIES INC | | COM | 001031103 | 197 | 595 | SH | DEFINED | 01 | 0 |
| AFLAC INC | S | COM | 001055102 | 9074 | 195479 | SH | DEFINED | 01 | 0 |
| AFLAC INC | S | COM | 001055102 | 4966 | 106975 | SH | DEFINED | 01 | 0 |
| AFLAC INC | | COM | 001055102 | 372 | 1714 | SH | DEFINED | 01 | 0 |
| AFLAC INC | | COM | 001055102 | 75 | 800 | SH | DEFINED | 01 | 0 |
| AFLAC INC | | COM | 001055102 | 80 | 8486 | SH | DEFINED | 01 | 0 |
| AFLAC INC | | COM | 001055102 | 38 | 4200 | SH | DEFINED | 01 | 0 |
| AGCO CORP | S | COM | 001084102 | 131 | 7900 | SH | DEFINED | 01 | 0 |
| AGCO CORP | S | COM | 001084102 | 11620 | 701384 | SH | DEFINED | 01 | 0 |
| AGCO CORP | S | COM | 001084102 | 737 | 44530 | SH | DEFINED | 01 | 0 |
| SYNERON MEDICAL LTD | | COM | 001090935 | 2187 | 69043 | SH | DEFINED | 01 | 1 |
| AGL RESOURCES INC | | COM | 001204106 | 1 | 10400 | SH | DEFINED | 01 | 0 |
| AGL RESOURCES INC | | COM | 001204106 | 3 | 2100 | SH | DEFINED | 01 | 0 |
| AGL RESOURCES INC | S | COM | 001204106 | 43 | 1230 | SH | DEFINED | 01 | 0 |
| AES CORP | | COM | 00130H105 | 1 | 100 | SH | DEFINED | 01 | 0 |

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|----------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| AES CORP | S | COM | 00130H105 | 10163 | 641957 | SH | DEFINED | 01 | 0 |
| AES CORP | S | COM | 00130H105 | 2211 | 139643 | SH | DEFINED | 01 | 0 |
| ALCON INC | | COM | 001382649 | 531 | 4102 | SH | DEFINED | 01 | 1 |
| AK STEEL | | COM | 001547108 | 2 | 50 | SH | DEFINED | 01 | 0 |
| AK STEEL | | COM | 001547108 | 35 | 300 | SH | DEFINED | 01 | 0 |
| AK STEEL | | COM | 001547108 | 19 | 100 | SH | DEFINED | 01 | 0 |
| AK STEEL | S | COM | 001547108 | 8483 | 1067153 | SH | DEFINED | 01 | 0 |
| AK STEEL | S | COM | 001547108 | 1598 | 201064 | SH | DEFINED | 01 | 1 |
| AMB PROPERTY CORP. | S | COM | 00163T109 | 2277 | 46320 | SH | DEFINED | 01 | 0 |
| AMICAS INC | | COM | 001712108 | 16 | 300 | SH | DEFINED | 01 | 0 |
| AMICAS INC | S | COM | 001712108 | 572 | 115233 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERV. | S | COM | 001744101 | 170 | 8600 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERV. | S | COM | 001744101 | 3899 | 197120 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERV. | S | COM | 001744101 | 950 | 48020 | SH | DEFINED | 01 | 0 |
| AMR CORP DEL | | COM | 001765106 | 1 | 835 | SH | DEFINED | 01 | 0 |
| AMR CORP DEL | | COM | 001765106 | 4 | 700 | SH | DEFINED | 01 | 0 |
| AMR CORP DEL | | COM | 001765106 | 1 | 1542 | SH | DEFINED | 01 | 0 |
| AMR CORP DEL | S | COM | 001765106 | 97414 | 4386070 | SH | DEFINED | 01 | 1 |
| AMR CORP DEL | S | COM | 001765106 | 897 | 40335 | SH | DEFINED | 01 | 0 |
| AMR CORP DEL | S | COM | 001765106 | 103546 | 4657870 | SH | DEFINED | 01 | 0 |
| API ELECTRONICS GROUP CORP | | COM | 001859107 | 547 | 100 | SH | DEFINED | 01 | 0 |
| API ELECTRONICS GROUP CORP | | COM | 001859107 | 3 | 100 | SH | DEFINED | 01 | 0 |
| ATI TECHNOLOGIES INC | | COM | 001941103 | 111 | 200 | SH | DEFINED | 01 | 0 |
| ATI TECHNOLOGIES | FSUSD | COM | 001941103 | 25410 | 1495576 | SH | DEFINED | 01 | 0 |
| ATI TECHNOLOGIES | FSUSD | COM | 001941103 | 50 | 2930 | SH | DEFINED | 01 | 0 |
| A.S.V. INC | | COM | 001963107 | 9 | 85 | SH | DEFINED | 01 | 0 |
| A.S.V. INC | S | COM | 001963107 | 966 | 38660 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 449 | 77 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 2 | 138 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 5 | 2182 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 90 | 7800 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 446 | 10884 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 3 | 38000 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 7 | 31 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 2 | 5 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 92 | 16 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 11 | 200 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 13 | 500 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 2 | 500 | SH | DEFINED | 01 | 0 |
| AT&T INC | | COM | 00206R102 | 5 | 155 | SH | DEFINED | 01 | 0 |
| AT&T INC | S | COM | 00206R102 | 426788 | 17426966 | SH | DEFINED | 01 | 0 |
| AT&T INC | S | COM | 00206R102 | 22400 | 914659 | SH | DEFINED | 01 | 0 |
| AT&T INC | S | COM | 00206R102 | 47380 | 1936214 | SH | DEFINED | 01 | 1 |
| AT & T INC (PINES) | | COM | 00206R201 | 5 | 100 | SH | DEFINED | 01 | 0 |
| ATMI INC | S | COM | 00207R101 | 2509 | 89727 | SH | DEFINED | 01 | 0 |
| ASAT HOLDINGS LTD ADR | | COM | 00208B105 | 1 | 47500 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORP | | COM | 00208J108 | 1 | 28 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION | S | COM | 00208J108 | 413 | 11159 | SH | DEFINED | 01 | 0 |
| AU OPTRONICS CO-ADR | FSUSD | COM | 002255107 | 186 | 12381 | SH | DEFINED | 01 | 1 |
| AU OPTRONICS CO-ADR | FSUSD | COM | 002255107 | 13216 | 880459 | SH | DEFINED | 01 | 0 |
| AZZ INC | | COM | 002474104 | 17 | 22200 | SH | DEFINED | 01 | 0 |
| AZZ INC | | COM | 002474104 | 1 | 4500 | SH | DEFINED | 01 | 0 |
| AARON RENTS INC | S | COM | 002535201 | 4617 | 219034 | SH | DEFINED | 01 | 0 |
| AARON RENTS INC-CL A | S | COM | 002535300 | 87 | 4500 | SH | DEFINED | 01 | 0 |
| AASTROM BIOSCIENCES | | COM | 00253U107 | 26 | 500 | SH | DEFINED | 01 | 0 |
| AASTROM BIOSCIENCES | | COM | 00253U107 | 2 | 100 | SH | DEFINED | 01 | 0 |
| ABAXIS | S | COM | 002567105 | 93 | 5630 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS | | COM | 002824100 | 1 | 200 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS | | COM | 002824100 | 7 | 259 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS | | COM | 002824100 | 9 | 2125 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS | | COM | 002824100 | 53 | 10400 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS | | COM | 002824100 | 2 | 45 | SH | DEFINED | 01 | 0 |

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| ABBOTT LABS | | COM | 002824100 | 3 | 311 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS * | S | COM | 002824100 | 110214 | 2795199 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS * | S | COM | 002824100 | 547 | 13875 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS * | S | COM | 002824100 | 13535 | 343257 | SH | DEFINED | 01 | 0 |
| ABBOTT LABS * | S | COM | 002824100 | 23050 | 584576 | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH | | COM | 002896207 | 8 | 30 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH | | COM | 002896207 | 0 | 79 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 2817 | 43203 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH | S | COM | 002896207 | 2994 | 45934 | SH | DEFINED | 01 | 0 |
| ABGENIX INC | | COM | 00339B107 | 1 | 550 | SH | DEFINED | 01 | 0 |
| ABGENIX INC | S | COM | 00339B107 | 3325 | 154597 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | | COM | 003654100 | 693 | 180 | SH | DEFINED | 01 | 0 |
| ABRAXAS PETROLEUM CORP | | COM | 003830106 | 142 | 1000 | SH | DEFINED | 01 | 0 |
| ACACIA RESEARCH-COMBIMATRIX | | COM | 003881208 | 60 | 43834 | SH | DEFINED | 01 | 0 |
| ABITIBI-CONSOLIDATED | FSUSD | COM | 003924107 | 11879 | 2933253 | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST | | COM | 004239109 | 20 | 4200 | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST | | COM | 004239109 | 19 | 150 | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST | | COM | 004239109 | 6 | 20900 | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST | S | COM | 004239109 | 3830 | 191056 | SH | DEFINED | 01 | 0 |
| ACCESS PHARMACEUTICALS | | COM | 00431M209 | 24 | 300 | SH | DEFINED | 01 | 0 |
| ACCESS PHARMACEUTICALS | | COM | 00431M209 | 278 | 20000 | SH | DEFINED | 01 | 0 |
| ACCREDITED HOME LENDERS | S | COM | 00437P107 | 5778 | 116542 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | | COM | 004930202 | 234 | 341 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | | COM | 004930202 | 57 | 370 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | S | COM | 004930202 | 13 | 960 | SH | DEFINED | 01 | 0 |
| ACTIVISION INC | S | COM | 004930202 | 1443 | 105282 | SH | DEFINED | 01 | 1 |
| ACTEL CORP | S | COM | 004934105 | 705 | 55377 | SH | DEFINED | 01 | 0 |
| ACTUATE SOFTWARE | | COM | 00508B102 | 7 | 300 | SH | DEFINED | 01 | 0 |
| ACTUATE SOFTWARE | | COM | 00508B102 | 49 | 125 | SH | DEFINED | 01 | 0 |
| ACTUATE CORPORATION | S | COM | 00508B102 | 22 | 7119 | SH | DEFINED | 01 | 0 |
| ACTUANT CORPORATION. | S | COM | 00508X203 | 9798 | 175575 | SH | DEFINED | 01 | 0 |
| ACUITY BRANDS INC | S | COM | 00508Y102 | 3277 | 103063 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | S | COM | 005125109 | 55772 | 2424914 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | S | COM | 005125109 | 2328 | 101199 | SH | DEFINED | 01 | 0 |
| ADAMS RESPIRATORY THERA INC | | COM | 00635P107 | 454 | 11180 | SH | DEFINED | 01 | 0 |
| ADAPTEC INC | S | COM | 00651F108 | 1439 | 247192 | SH | DEFINED | 01 | 0 |
| ADECCO S.A. ADR | | COM | 006754105 | 337 | 75 | SH | DEFINED | 01 | 0 |
| ADELPHIA COMMUNICATIONS | | COM | 006848402 | 69 | 3140 | SH | DEFINED | 01 | 0 |
| ADESA INC | | COM | 00686U104 | 7 | 300 | SH | DEFINED | 01 | 0 |
| ADESA INC | | COM | 00686U104 | 6 | 12874 | SH | DEFINED | 01 | 0 |
| ADESA INC | S | COM | 00686U104 | 26 | 1060 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | | COM | 007094105 | 176 | 400 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | | COM | 007094105 | 38 | 30 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | | COM | 007094105 | 6 | 600 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | S | COM | 007094105 | 6662 | 158447 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | | COM | 00724F101 | 2 | 80 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | | COM | 00724F101 | 115709 | 100 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | | COM | 00724F101 | 4 | 50 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 39492 | 1069099 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 4932 | 133441 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 91379 | 2472350 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | S | COM | 00724F101 | 4678 | 126550 | SH | DEFINED | 01 | 0 |
| ADTRAN INC | S | COM | 00738A106 | 4601 | 154699 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS. | S | COM | 00751Y106 | 25638 | 589916 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS. | S | COM | 00751Y106 | 978 | 22493 | SH | DEFINED | 01 | 0 |
| ADV DIGITAL INFORMAT | S | COM | 007525108 | 1581 | 161560 | SH | DEFINED | 01 | 0 |
| ADV DIGITAL INFORMAT | S | COM | 007525108 | 929 | 94960 | SH | DEFINED | 01 | 0 |
| ADV DIGITAL INFORMAT | S | COM | 007525108 | 166 | 17000 | SH | DEFINED | 01 | 0 |
| ADVANCED ANALOGIC TECHNOLOGIES | | COM | 00752J108 | 690 | 50000 | SH | DEFINED | 01 | 1 |
| ADVANCED CELL TECH | | COM | 00752K105 | 4488 | 90 | SH | DEFINED | 01 | 0 |
| ADVANCED PHOTONIX INC | | COM | 00754E107 | 5 | 150 | SH | DEFINED | 01 | 0 |
| ADVANCED OPTICS ELECTRONICS | | COM | 00754V109 | 15 | 1200060 | SH | DEFINED | 01 | 0 |

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| ADVANCED OPTICS ELECTRONICS | COM | 00754V109 | 17 | 3000000 | SH | DEFINED | 01 | 0 |
| ADVANCED PLANT PHARMACEUTICAL | COM | 00756F201 | 198 | 300000 | SH | DEFINED | 01 | 0 |
| ADVO INC S | COM | 007585102 | 4870 | 172799 | SH | DEFINED | 01 | 0 |
| ADVANCED POWERLINE TECHNOLOGIE | COM | 007623101 | 380 | 2250 | SH | DEFINED | 01 | 0 |
| ADVANCED POWERLINE TECHNOLOGIE | COM | 007623101 | 494 | 2000 | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO S | COM | 00762W107 | 3445 | 72250 | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO S | COM | 00762W107 | 2042 | 42835 | SH | DEFINED | 01 | 1 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 77 | 79 | SH | DEFINED | 01 | 0 |
| ADVANCED MEDICAL OPTICS | COM | 00763M108 | 42 | 1656 | SH | DEFINED | 01 | 0 |
| ADVANCED ID CORP | COM | 00763V108 | 99 | 1000 | SH | DEFINED | 01 | 0 |
| AEROCENTURY CORP | COM | 007737109 | 1 | 400 | SH | DEFINED | 01 | 0 |
| AEROFLEX INC S | COM | 007768104 | 920 | 85600 | SH | DEFINED | 01 | 0 |
| AEROFLEX INC S | COM | 007768104 | 163 | 15200 | SH | DEFINED | 01 | 0 |
| AEROFLEX INC S | COM | 007768104 | 7793 | 724944 | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC | COM | 007865108 | 3 | 100 | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC. S | COM | 007865108 | 767 | 29150 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEV | COM | 007903107 | 3 | 160 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEV | COM | 007903107 | 0 | 1257 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEV | COM | 007903107 | 2 | 220 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEV | COM | 007903107 | 4 | 200 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEV S | COM | 007903107 | 20731 | 677455 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEV S | COM | 007903107 | 2643 | 86385 | SH | DEFINED | 01 | 0 |
| ADVANCED VIRAL RESEARCH CORP | COM | 007928104 | 3 | 6000 | SH | DEFINED | 01 | 0 |
| ADVANTA B S | COM | 007942204 | 4988 | 153720 | SH | DEFINED | 01 | 0 |
| ADVANTA B S | COM | 007942204 | 780 | 24070 | SH | DEFINED | 01 | 0 |
| ADVANTA B S | COM | 007942204 | 127 | 3900 | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY IND S | COM | 007973100 | 755 | 63848 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE S | COM | 007974108 | 2845 | 98415 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE S | COM | 007974108 | 42309 | 1463485 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 749 | 100 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 154 | 18 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 15 | 200 | SH | DEFINED | 01 | 0 |
| AETNA INC NEW S | COM | 00817Y108 | 317 | 3361 | SH | DEFINED | 01 | 1 |
| AETNA INC NEW S | COM | 00817Y108 | 45405 | 481477 | SH | DEFINED | 01 | 0 |
| AETNA INC NEW S | COM | 00817Y108 | 5849 | 62021 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER | COM | 008190100 | 464 | 10 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER S | COM | 008190100 | 53442 | 903059 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER S | COM | 008190100 | 1573 | 26575 | SH | DEFINED | 01 | 0 |
| AFFILIATED COMPUTER S | COM | 008190100 | 4728 | 80000 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS | COM | 008252108 | 77 | 7470 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS | COM | 008252108 | 2 | 1530 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS S | COM | 008252108 | 7221 | 89973 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS S | COM | 008252108 | 2602 | 32430 | SH | DEFINED | 01 | 1 |
| AFFYMETRIX | COM | 00826T108 | 180 | 20 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX. S | COM | 00826T108 | 4633 | 97039 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX. S | COM | 00826T108 | 1046 | 21905 | SH | DEFINED | 01 | 0 |
| AFFIRMATIVE INSURANCE | COM | 008272106 | 37 | 1308 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 22 | 6 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 34 | 7200 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 179 | 35290 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 157 | 29 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 1060 | 10 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 11 | 65 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 19 | 63 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 82 | 5 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 5 | 46 | SH | DEFINED | 01 | 0 |
| AGERE SYS INC | COM | 00845V308 | 409 | 56 | SH | DEFINED | 01 | 0 |
| AGERE SYSTEMS -A- | COM | 00845V308 | 180 | 13800 | SH | DEFINED | 01 | 0 |
| AGERE SYSTEMS INC | COM | 00845V308 | 773 | 60000 | SH | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 1 | 30 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 5 | 55 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES | COM | 00846U101 | 110 | 6600 | SH | DEFINED | 01 | 0 |

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|-------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| AGILENT TECHNOLOGIES | | COM | 00846U101 | 25 | 1300 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES | S | COM | 00846U101 | 12200 | 366435 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES | S | COM | 00846U101 | 2926 | 87888 | SH | DEFINED | 01 | 0 |
| AGNICO EAGLE MINES LTD | | COM | 008474108 | 24 | 250 | SH | DEFINED | 01 | 0 |
| AGNICO EAGLE MINES LTD | | COM | 008474108 | 23 | 800 | SH | DEFINED | 01 | 0 |
| AGNICO EAGLE MINES | FSUSD | COM | 008474108 | 14754 | 746643 | SH | DEFINED | 01 | 0 |
| AGILYSYS INC | S | COM | 00847J105 | 6732 | 369405 | SH | DEFINED | 01 | 0 |
| AGILYSYS INC | S | COM | 00847J105 | 662 | 36310 | SH | DEFINED | 01 | 0 |
| AGILYSYS INC | S | COM | 00847J105 | 115 | 6300 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | S | COM | 008492100 | 3037 | 105100 | SH | DEFINED | 01 | 0 |
| AGRIUM | FSUSD | COM | 008916108 | 5132 | 233393 | SH | DEFINED | 01 | 0 |
| AIRTRAX INC | | COM | 008920100 | 3 | 12000 | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM ADR | FSUSD | COM | 009119108 | 7425 | 343420 | SH | DEFINED | 01 | 0 |
| AIR FRANCE ADR WTS | | WT | 009119116 | 484 | 312200 | SH | DEFINED | 01 | 0 |
| AIR METHODS CORP | S | COM | 009128307 | 11 | 637 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEM | | COM | 009158106 | 79 | 800 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEM | | COM | 009158106 | 321 | 925 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEM | | COM | 009158106 | 1571 | 4500 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEM | | COM | 009158106 | 386 | 3800 | SH | DEFINED | 01 | 0 |
| AIR PROD & CHEM | S | COM | 009158106 | 43487 | 734690 | SH | DEFINED | 01 | 0 |
| AIR PROD & CHEM | S | COM | 009158106 | 4240 | 71643 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | S | COM | 009363102 | 26 | 780 | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC | | COM | 00949P108 | 0 | 240 | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC | S | COM | 00949P108 | 6705 | 418270 | SH | DEFINED | 01 | 0 |
| AIRSPAN NETWORKS INC | | COM | 00950H102 | 17 | 1000 | SH | DEFINED | 01 | 0 |
| AIRSPAN NETWORKS INC | S | COM | 00950H102 | 640 | 112680 | SH | DEFINED | 01 | 0 |
| AIRSPAN NETWORKS INC | S | COM | 00950H102 | 113 | 19900 | SH | DEFINED | 01 | 0 |
| AIRSPAN NETWORKS INC | S | COM | 00950H102 | 601 | 105660 | SH | DEFINED | 01 | 0 |
| AKBANK T.A.S.- ADR 144A | FSU | COM | 009719303 | 11560 | 710165 | SH | DEFINED | 01 | 0 |
| AKBANK T.A.S.- ADR 144A | FSU | COM | 009719303 | 9 | 564 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | | COM | 00971T101 | 15 | 7000 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | | COM | 00971T101 | 99 | 100 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES. | S | COM | 00971T101 | 2899 | 145460 | SH | DEFINED | 01 | 0 |
| ALABAMA NATL BANC.. | S | COM | 010317105 | 2553 | 39425 | SH | DEFINED | 01 | 0 |
| ACE LTD STK | | COM | 010366437 | 105 | 1972 | SH | DEFINED | 01 | 0 |
| ALASKA AIRGROUP | S | COM | 011659109 | 11382 | 318670 | SH | DEFINED | 01 | 0 |
| ALASKA AIRGROUP | S | COM | 011659109 | 787 | 22030 | SH | DEFINED | 01 | 0 |
| ALASKA AIRGROUP | S | COM | 011659109 | 125 | 3500 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS | S | COM | 01167P101 | 411 | 40455 | SH | DEFINED | 01 | 0 |
| ALBANY INTL CORP NEW | S | COM | 012348108 | 2541 | 70270 | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RES | S | COM | 012423109 | 2275 | 187248 | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP | S | COM | 012653101 | 3393 | 88486 | SH | DEFINED | 01 | 0 |
| ALBERTO CULVER | | COM | 013068101 | 4 | 1550 | SH | DEFINED | 01 | 0 |
| ALBERTO CULVER | | COM | 013068101 | 1 | 7600 | SH | DEFINED | 01 | 0 |
| ALBERTO CULVER | S | COM | 013068101 | 221 | 4828 | SH | DEFINED | 01 | 0 |
| ALBERTO CULVER | S | COM | 013068101 | 738 | 16139 | SH | DEFINED | 01 | 0 |
| ALBERTSONS INC | S | COM | 013104104 | 50049 | 2344228 | SH | DEFINED | 01 | 0 |
| ALBERTSONS INC | S | COM | 013104104 | 1683 | 78841 | SH | DEFINED | 01 | 0 |
| ALCAN INC | FSUSD | COM | 013716105 | 24062 | 587594 | SH | DEFINED | 01 | 0 |
| ALCOA INC | | COM | 013817101 | 15 | 1200 | SH | DEFINED | 01 | 0 |
| ALCOA INC | | COM | 013817101 | 18 | 5600 | SH | DEFINED | 01 | 0 |
| ALCOA INC | | COM | 013817101 | 12 | 225 | SH | DEFINED | 01 | 0 |
| ALCOA INC | | COM | 013817101 | 95 | 200 | SH | DEFINED | 01 | 0 |
| ALCOA INC | S | COM | 013817101 | 92237 | 3119216 | SH | DEFINED | 01 | 0 |
| ALCOA INC | S | COM | 013817101 | 7868 | 266052 | SH | DEFINED | 01 | 0 |
| ALCOA INC | S | COM | 013817101 | 4743 | 160500 | SH | DEFINED | 01 | 1 |
| ALCATEL SA. | FSUSD | COM | 013904305 | 1873 | 151087 | SH | DEFINED | 01 | 0 |
| ALDERWOODS GROUP INC | S | COM | 014383103 | 237 | 14951 | SH | DEFINED | 01 | 0 |
| ALERIS INTL | S | COM | 014477103 | 2426 | 75258 | SH | DEFINED | 01 | 0 |
| ALEX REAL ESTATE EQU | S | COM | 015271109 | 3144 | 39050 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICAL | | COM | 015351109 | 2 | 200 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTIC | S | COM | 015351109 | 358 | 17676 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| ALFA CORP S | COM | 015385107 | 516 | 32020 | SH | DEFINED | 01 0 |
| ALPHACELL CORP | COM | 015404106 | 2 | 1000 | SH | DEFINED | 01 0 |
| ALIGN TECHNOLOGY | COM | 016255101 | 2 | 200 | SH | DEFINED | 01 0 |
| ALKERMES INC | COM | 01642T108 | 11 | 200 | SH | DEFINED | 01 0 |
| ALKERMES INC S | COM | 01642T108 | 4982 | 260551 | SH | DEFINED | 01 0 |
| ALLEGHANY CORP S | COM | 017175100 | 3578 | 12600 | SH | DEFINED | 01 0 |
| ALLEGHENY ENERGY S | COM | 017361106 | 12121 | 382954 | SH | DEFINED | 01 0 |
| ALLEGHENY ENERGY S | COM | 017361106 | 1102 | 34818 | SH | DEFINED | 01 0 |
| ALLEGHENY ENERGY S | COM | 017361106 | 2427 | 76815 | SH | DEFINED | 01 1 |
| ALLEGHENY TECHNOLOGY S | COM | 01741R102 | 5400 | 149693 | SH | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGY S | COM | 01741R102 | 656 | 18181 | SH | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGY S | COM | 01741R102 | 2655 | 73636 | SH | DEFINED | 01 1 |
| ALLERGAN INC S | COM | 018490102 | 10579 | 97926 | SH | DEFINED | 01 0 |
| ALLERGAN INC S | COM | 018490102 | 3038 | 28137 | SH | DEFINED | 01 0 |
| ALLETE INC | COM | 018522300 | 9 | 101342 | SH | DEFINED | 01 0 |
| ALLETE INC | COM | 018522300 | 1 | 2612540 | SH | DEFINED | 01 0 |
| ALLETE INC S | COM | 018522300 | 3366 | 76489 | SH | DEFINED | 01 0 |
| ALLETE INC S | COM | 018522300 | 105136 | 2389449 | SH | DEFINED | 01 0 |
| ALLIANCE BANKSHARES CORP S | COM | 018535104 | 412 | 25746 | SH | DEFINED | 01 0 |
| ALLIANCE CAPITAL MANAGEMENT HL | COM | 01855A101 | 19 | 150 | SH | DEFINED | 01 0 |
| ALLIANCE CAP MGMT S | COM | 01855A101 | 1596 | 28255 | SH | DEFINED | 01 0 |
| ALLIANCE GAMING CORP S | COM | 01859P609 | 568 | 43600 | SH | DEFINED | 01 0 |
| ALLIANCE IMAGING INC S | COM | 018606202 | 176 | 29631 | SH | DEFINED | 01 0 |
| ALLIANCE ONE INTERNATIONAL INC | COM | 018772103 | 51 | 1057 | SH | DEFINED | 01 0 |
| ALLIANCE ONE INTL INC S | COM | 018772103 | 741 | 189985 | SH | DEFINED | 01 0 |
| ALLIANT ENERGY CORP S | COM | 018802108 | 107428 | 3831237 | SH | DEFINED | 01 0 |
| ALLIANT TECHSYSTEMS S | COM | 018804104 | 132 | 1739 | SH | DEFINED | 01 0 |
| ALLIED CAPITAL LENDING | COM | 01903Q108 | 5 | 4000 | SH | DEFINED | 01 0 |
| ALLIED CAPITAL LENDING | COM | 01903Q108 | 2 | 205 | SH | DEFINED | 01 0 |
| ALLIED CAPITAL LENDING | COM | 01903Q108 | 5 | 1000 | SH | DEFINED | 01 0 |
| ALLIED HEALTHCARE INTL | COM | 01923A109 | 1 | 1000 | SH | DEFINED | 01 0 |
| ALLIED WASTE INDUSTRIES INC | COM | 019589308 | 671 | 1650 | SH | DEFINED | 01 0 |
| ALLIED WASTE IND S | COM | 019589308 | 3104 | 355123 | SH | DEFINED | 01 0 |
| ALLIED WASTE IND S | COM | 019589308 | 408 | 46660 | SH | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 2 | 150 | SH | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 30 | 100 | SH | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 4 | 100 | SH | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 136 | 3500 | SH | DEFINED | 01 0 |
| ALLSCRIPTS HLTHCARE S | COM | 01988P108 | 1400 | 104416 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 2 | 3800 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 10 | 7300 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 1 | 9500 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 1 | 800 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 4 | 1475 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 2 | 1900 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 8 | 318 | SH | DEFINED | 01 0 |
| ALLSTATE CORP S | COM | 020002101 | 27250 | 503943 | SH | DEFINED | 01 0 |
| ALLSTATE CORP S | COM | 020002101 | 8217 | 151974 | SH | DEFINED | 01 0 |
| ALLTEL CORP | COM | 020039103 | 2 | 12 | SH | DEFINED | 01 0 |
| ALLTEL CORP S | COM | 020039103 | 87981 | 1394286 | SH | DEFINED | 01 0 |
| ALLTEL CORP S | COM | 020039103 | 6003 | 95132 | SH | DEFINED | 01 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 108 | 5615 | SH | DEFINED | 01 0 |
| ALPHA PRO TECH LTD | COM | 020772109 | 0 | 1000 | SH | DEFINED | 01 0 |
| ALPHARMA INC CL A S | COM | 020813101 | 10924 | 383102 | SH | DEFINED | 01 0 |
| ALPHARMA INC CL A S | COM | 020813101 | 1454 | 51030 | SH | DEFINED | 01 0 |
| ALPHARMA INC CL A S | COM | 020813101 | 254 | 8900 | SH | DEFINED | 01 0 |
| ALTAIR TECH INC | COM | 021373105 | 11 | 800 | SH | DEFINED | 01 0 |
| ALTERA CORP S | COM | 021441100 | 386 | 20841 | SH | DEFINED | 01 0 |
| ALTERA CORP S | COM | 021441100 | 1473 | 79482 | SH | DEFINED | 01 0 |
| ALTIRIS INC S | COM | 02148M100 | 854 | 50560 | SH | DEFINED | 01 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 28 | 158 | SH | DEFINED | 01 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 73 | 780 | SH | DEFINED | 01 0 |

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| ALTRIA GROUP INC | COM | 02209S103 | 8 | 6900 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 48 | 4300 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 30 | 3770 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 88 | 38600 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 21 | 50 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 690 | 33 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 8 | 800 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 9 | 250 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 34 | 389 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 154 | 300 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 34 | 300 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 2 | 155 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 4 | 240 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 0 | 50 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 141 | 150 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC S | COM | 02209S103 | 9328 | 124836 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC S | COM | 02209S103 | 36212 | 484635 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC S | COM | 02209S103 | 145526 | 1947876 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC S | COM | 02209S103 | 725268 | 9706387 | SH | DEFINED | 01 | 0 |
| AMAZON COM INC | COM | 023135106 | 1 | 100 | SH | DEFINED | 01 | 0 |
| AMAZON COM INC | COM | 023135106 | 20 | 70 | SH | DEFINED | 01 | 0 |
| AMAZON COM INC | COM | 023135106 | 20 | 8 | SH | DEFINED | 01 | 0 |
| AMAZON COM INC | COM | 023135106 | 23 | 44 | SH | DEFINED | 01 | 0 |
| AMAZON COM INC S | COM | 023135106 | 831 | 17635 | SH | DEFINED | 01 | 0 |
| AMAZON COM INC S | COM | 023135106 | 3143 | 66649 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GRP S | COM | 023139108 | 6319 | 81983 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GRP S | COM | 023139108 | 1733 | 22490 | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC | COM | 023177108 | 1 | 27700 | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC | COM | 023177108 | 1 | 5700 | SH | DEFINED | 01 | 0 |
| AMBASSADORS GROUP INC S | COM | 023177108 | 123 | 5392 | SH | DEFINED | 01 | 0 |
| AMBIENT CORPORATION | COM | 02318N102 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| AMBIENT CORPORATION | COM | 02318N102 | 14 | 6000 | SH | DEFINED | 01 | 0 |
| AMBIENT CORPORATION | COM | 02318N102 | 3 | 2000 | SH | DEFINED | 01 | 0 |
| AMCOL INTL CORP. S | COM | 02341W103 | 3026 | 147470 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC S | COM | 023436108 | 3957 | 93670 | SH | DEFINED | 01 | 0 |
| AMERADA HESS CORP | COM | 023551104 | 1 | 100 | SH | DEFINED | 01 | 0 |
| AMERADA HESS CORP | COM | 023551104 | 4 | 3000 | SH | DEFINED | 01 | 0 |
| AMERADA HESS CORP | COM | 023551104 | 6 | 500 | SH | DEFINED | 01 | 0 |
| AMERADA HESS S | COM | 023551104 | 36459 | 287507 | SH | DEFINED | 01 | 0 |
| AMERADA HESS S | COM | 023551104 | 2182 | 17205 | SH | DEFINED | 01 | 0 |
| AMERCO S | COM | 023586100 | 1184 | 16438 | SH | DEFINED | 01 | 0 |
| AMEREN CORP S | COM | 023608102 | 12317 | 240358 | SH | DEFINED | 01 | 0 |
| AMEREN CORP S | COM | 023608102 | 2238 | 43675 | SH | DEFINED | 01 | 0 |
| AMERICA FIRST APARTMENT | COM | 02363X104 | 2 | 55 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL SA CV. FSUSD | COM | 02364W105 | 22918 | 783232 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL SA CV. FSUSD | COM | 02364W105 | 223053 | 7638802 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL SA CV. FSUSD | COM | 02364W105 | 16876 | 576776 | SH | DEFINED | 01 | 0 |
| AMCORE FINL INC S | COM | 023912108 | 1299 | 42714 | SH | DEFINED | 01 | 0 |
| AMER AXLE & MFG HDGS | COM | 024061103 | 4 | 100 | SH | DEFINED | 01 | 0 |
| AMER AXLE & MFG HDGS | COM | 024061103 | 9 | 9700 | SH | DEFINED | 01 | 0 |
| AMER AXLE & MFG HDGS | COM | 024061103 | 12 | 2000 | SH | DEFINED | 01 | 0 |
| AMER AXLE & MFG HDGS S | COM | 024061103 | 843 | 45983 | SH | DEFINED | 01 | 0 |
| AMERICAN BANK NOTE HOLOGRAPHIC | COM | 024377103 | 1 | 750 | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 11 | 3300 | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 6 | 16500 | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 426 | 17213 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL START | COM | 024937104 | 328 | 532 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL START | COM | 024937104 | 36 | 300 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 1367 | 37815 | SH | DEFINED | 01 | 1 |
| AMERICAN COMMERCIAL LINES WTS | WT | 025195116 | 71 | 644 | SH | DEFINED | 01 | 0 |
| AMERICAN COMMERCIAL LINES S | COM | 025195207 | 183 | 6050 | SH | DEFINED | 01 | 0 |
| AMERICAN COMMUNITY BNC SHS | COM | 02520W106 | 598 | 32502 | SH | DEFINED | 01 | 0 |

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| AMERICAN ELEC PWR INC | COM | 025537101 | 633 | 600 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 131 | 28400 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 2 | 4200 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 34 | 4800 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 0 | 900 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR S | COM | 025537101 | 3122 | 84166 | SH | DEFINED | 01 | 0 |
| AMERICAN ELEC PWR S | COM | 025537101 | 11336 | 305562 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 388 | 600 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS INC | COM | 02553E106 | 79 | 300 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFI S | COM | 02553E106 | 301 | 13062 | SH | DEFINED | 01 | 0 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 1200 | 91956 | SH | DEFINED | 01 | 0 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 130 | 10000 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS | COM | 025816109 | 0 | 100 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS | COM | 025816109 | 2 | 2100 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS | COM | 025816109 | 22 | 10 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS S | COM | 025816109 | 100603 | 1954969 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS S | COM | 025816109 | 6358 | 123546 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS S | COM | 025816109 | 1073663 | 20864036 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS S | COM | 025816109 | 98897 | 1924052 | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GRP S | COM | 025932104 | 621 | 16219 | SH | DEFINED | 01 | 0 |
| AM GREETINGS CL A S | COM | 026375105 | 15 | 660 | SH | DEFINED | 01 | 0 |
| AMERICAN HEALTHWAYS. S | COM | 02649V104 | 3751 | 82900 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 1 | 9711 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 1 | 127 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INV S | COM | 02660R107 | 1372 | 42120 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INV S | COM | 02660R107 | 235 | 7200 | SH | DEFINED | 01 | 0 |
| AMERICAN HOME MORTGAGE INV S | COM | 02660R107 | 5973 | 183401 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 8 | 40 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 5 | 24000 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 6 | 4900 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 1 | 1200 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 58 | 350 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 2 | 370 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 4 | 375 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP | COM | 026874107 | 2 | 5900 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP S | COM | 026874107 | 7663 | 112305 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP S | COM | 026874107 | 39067 | 572587 | SH | DEFINED | 01 | 0 |
| AMERICAN INTL GROUP S | COM | 026874107 | 108598 | 1591868 | SH | DEFINED | 01 | 1 |
| AMERICAN INTL GROUP S | COM | 026874107 | 611825 | 8966937 | SH | DEFINED | 01 | 0 |
| AMER ITALIAN PASTA S | COM | 027070101 | 926 | 136327 | SH | DEFINED | 01 | 0 |
| AMER ITALIAN PASTA S | COM | 027070101 | 658 | 96800 | SH | DEFINED | 01 | 0 |
| AMER ITALIAN PASTA S | COM | 027070101 | 118 | 17300 | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYS.. S | COM | 02744M108 | 2701 | 151480 | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL ALERT CORP | COM | 027904101 | 0 | 4 | SH | DEFINED | 01 | 0 |
| AMERICAN NATL INS CO S | COM | 028591105 | 4481 | 38300 | SH | DEFINED | 01 | 0 |
| AMERICAN OIL & GAS INC | COM | 028723104 | 2 | 3700 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 229 | 5000 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 6412 | 140050 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 1449 | 31660 | SH | DEFINED | 01 | 0 |
| AMERICAN RETIREMENT S | COM | 028913101 | 615 | 24440 | SH | DEFINED | 01 | 0 |
| AMER PWR CONVERSION S | COM | 029066107 | 41674 | 1894211 | SH | DEFINED | 01 | 0 |
| AMER PWR CONVERSION S | COM | 029066107 | 2378 | 108105 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO S | COM | 029263100 | 324 | 12767 | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 343 | 5502 | SH | DEFINED | 01 | 0 |
| AMERICAN STD CO S | COM | 029712106 | 32289 | 808338 | SH | DEFINED | 01 | 0 |
| AMERICAN STD CO S | COM | 029712106 | 1562 | 39090 | SH | DEFINED | 01 | 0 |
| AMERICAN STS WATER S | COM | 029899101 | 1128 | 36610 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP CL A | COM | 029912201 | 4 | 500 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP CL A | COM | 029912201 | 8 | 3200 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 13006 | 479951 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 7357 | 271462 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP S | COM | 029912201 | 79231 | 2924671 | SH | DEFINED | 01 | 1 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMERICAN TECHNOLOGIES CORP | COM | 030145205 | 146 | 1200 | SH | DEFINED | 01 | 0 |
| AMERICAN VANGUARD CORP S | COM | 030371108 | 146 | 6233 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER STAR | COM | 030409106 | 32 | 11120 | SH | DEFINED | 01 | 0 |
| AMERICAN WOODMARK CORP. S | COM | 030506109 | 1514 | 61088 | SH | DEFINED | 01 | 0 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 474 | 20078 | SH | DEFINED | 01 | 0 |
| AMERICREDIT CORP S | COM | 03060R101 | 2651 | 103450 | SH | DEFINED | 01 | 0 |
| AMERISTAR CASINOS IN S | COM | 03070Q101 | 2374 | 104576 | SH | DEFINED | 01 | 0 |
| AMERON INTL CORP. S | COM | 030710107 | 1163 | 25554 | SH | DEFINED | 01 | 0 |
| AMERON INTL CORP. S | COM | 030710107 | 4 | 95 | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO | COM | 03072M108 | 269 | 1700 | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO | COM | 03072M108 | 456 | 8300 | SH | DEFINED | 01 | 0 |
| AMERUS GROUP CO S | COM | 03072M108 | 4502 | 79449 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 93 | 600 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 59 | 14400 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 1 | 5200 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 44 | 3000 | SH | DEFINED | 01 | 0 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 20 | 1000 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN S | COM | 03073E105 | 21901 | 528987 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN S | COM | 03073E105 | 1887 | 45588 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP S | COM | 03073T102 | 4298 | 220840 | SH | DEFINED | 01 | 0 |
| AMERISERV FINANCIAL | COM | 03074A102 | 1 | 200 | SH | DEFINED | 01 | 0 |
| AMERITRADE HLDGS. S | COM | 03074K100 | 7266 | 302779 | SH | DEFINED | 01 | 0 |
| AMERITRADE HLDGS. S | COM | 03074K100 | 30880 | 1287176 | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 0 | 4350 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 0 | 18700 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 0 | 20 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 0 | 2 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC S | COM | 03076C106 | 1014 | 24740 | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC S | COM | 03076C106 | 165570 | 4038315 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC S | COM | 03076C106 | 580 | 14141 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 11 | 100 | SH | DEFINED | 01 | 0 |
| AMETEK INC (NEW) S | COM | 031100100 | 2813 | 66100 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 28 | 200 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 468 | 19 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 3 | 150 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 49 | 25 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 531 | 30 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 11 | 252 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 3 | 1300 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 0 | 164 | SH | DEFINED | 01 | 0 |
| AMGEN | COM | 031162100 | 109 | 30 | SH | DEFINED | 01 | 0 |
| AMGEN INC S | COM | 031162100 | 197573 | 2505317 | SH | DEFINED | 01 | 0 |
| AMGEN INC S | COM | 031162100 | 6446 | 81748 | SH | DEFINED | 01 | 0 |
| AMGEN INC S | COM | 031162100 | 21418 | 271592 | SH | DEFINED | 01 | 0 |
| AMGEN INC S | COM | 031162100 | 102689 | 1304494 | SH | DEFINED | 01 | 1 |
| AMPEX CORP-CLASS A S | COM | 032092306 | 25 | 1193 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORP | COM | 032165102 | 94 | 330 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORP | COM | 032165102 | 8 | 700 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORP | COM | 032165102 | 10 | 1833 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATI S | COM | 032165102 | 27249 | 1039638 | SH | DEFINED | 01 | 0 |
| AMSOUTH BANCORPORATI S | COM | 032165102 | 1953 | 74524 | SH | DEFINED | 01 | 0 |
| AMSURG CORP. S | COM | 03232P405 | 1479 | 64720 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARM. S | COM | 032346108 | 5903 | 147862 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARM. S | COM | 032346108 | 6005 | 150542 | SH | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 4 | 16 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 18 | 50 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 3 | 50 | SH | DEFINED | 01 | 0 |
| ANADARKO PETRO CORP S | COM | 032511107 | 185190 | 1954502 | SH | DEFINED | 01 | 0 |
| ANADARKO PETRO CORP S | COM | 032511107 | 6155 | 64966 | SH | DEFINED | 01 | 0 |
| ANADIGICS S | COM | 032515108 | 449 | 74900 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES S | COM | 032654105 | 44171 | 1231409 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES S | COM | 032654105 | 4208 | 117318 | SH | DEFINED | 01 | 0 |

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|------------------------------|------|-----|-----------|-----------|---------|--------|---------|---------|----|---|
| ANALOG DEVICES | S | COM | 032654105 | 5625 | 156914 | SH | DEFINED | 01 | 1 | |
| ANALOGIC | S | COM | 032657207 | 1443 | 30149 | SH | DEFINED | 01 | 0 | |
| ANALYSTS INTERNATIONAL | | COM | 032681108 | 795 | 300 | SH | DEFINED | 01 | 0 | |
| ANAREN INC | | COM | 032744104 | 195 | 38411 | SH | DEFINED | 01 | 0 | |
| ANAREN INC | | COM | 032744104 | 166 | 7800 | SH | DEFINED | 01 | 0 | |
| ANAREN INC | S | COM | 032744104 | 741 | 47400 | SH | DEFINED | 01 | 0 | |
| ANCHOR BANCORP | S | COM | 032839102 | 2562 | 84417 | SH | DEFINED | 01 | 0 | |
| ANCHOR BANCORP | S | COM | 032839102 | 1130 | 37220 | SH | DEFINED | 01 | 0 | |
| ANCHOR BANCORP | S | COM | 032839102 | 194 | 6400 | SH | DEFINED | 01 | 0 | |
| ANDREW CORP | S | COM | 034425108 | 710 | 66215 | SH | DEFINED | 01 | 0 | |
| ANDREW CORP | S | COM | 034425108 | 373 | 34734 | SH | DEFINED | 01 | 0 | |
| ANDRX CORP-ANDRX GRP | S | COM | 034553107 | 178 | 10852 | SH | DEFINED | 01 | 0 | |
| ANGELICA CORP | S | COM | 034663104 | 335 | 20259 | SH | DEFINED | 01 | 0 | |
| ANGLO AMERICAN ADR | | COM | 03485P102 | 36 | 300 | SH | DEFINED | 01 | 0 | |
| ANGLO AMERICAN ADR | | COM | 03485P102 | 3 | 300 | SH | DEFINED | 01 | 0 | |
| ANGLOGOLD ASHANTI LTD | -ADR | F | COM | 035128206 | 4440 | 90000 | SH | DEFINED | 01 | 0 |
| ANHEUSER BUSCH | | COM | 035229103 | 186 | 725 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH | | COM | 035229103 | 50 | 20 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH | | COM | 035229103 | 6 | 30 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH | | COM | 035229103 | 85 | 245 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH | | COM | 035229103 | 46 | 200 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH | | COM | 035229103 | 64 | 60 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH | | COM | 035229103 | 311 | 90 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH | | COM | 035229103 | 412 | 50 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH CO | S | COM | 035229103 | 2906 | 67648 | SH | DEFINED | 01 | 0 | |
| ANHEUSER BUSCH CO | S | COM | 035229103 | 7130 | 165977 | SH | DEFINED | 01 | 0 | |
| ANIXTER INTL INC | S | COM | 035290105 | 12923 | 330402 | SH | DEFINED | 01 | 0 | |
| ANIXTER INTL INC | S | COM | 035290105 | 1172 | 29960 | SH | DEFINED | 01 | 0 | |
| ANIXTER INTL INC | S | COM | 035290105 | 205 | 5230 | SH | DEFINED | 01 | 0 | |
| ANNALY MTG MGMT | | COM | 035710409 | 7 | 300 | SH | DEFINED | 01 | 0 | |
| ANNALY MTG MGMT | | COM | 035710409 | 4 | 200 | SH | DEFINED | 01 | 0 | |
| ANNALY MTG MGMT | | COM | 035710409 | 111 | 200 | SH | DEFINED | 01 | 0 | |
| ANNTAYLOR STORES | COR | S | COM | 036115103 | 4689 | 135831 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES | COR | S | COM | 036115103 | 3334 | 96595 | SH | DEFINED | 01 | 0 |
| ANSOFT CORP | S | COM | 036384105 | 175 | 5152 | SH | DEFINED | 01 | 0 | |
| ANSYS | S | COM | 03662Q105 | 8576 | 200898 | SH | DEFINED | 01 | 0 | |
| ANTEON INTL CORP | | COM | 03674E108 | 24 | 50 | SH | DEFINED | 01 | 0 | |
| ANTHRACITE CAPITAL.. | S | COM | 037023108 | 1098 | 104280 | SH | DEFINED | 01 | 0 | |
| ANTHRACITE CAPITAL.. | S | COM | 037023108 | 188 | 17900 | SH | DEFINED | 01 | 0 | |
| ANTHRACITE CAPITAL.. | S | COM | 037023108 | 1631 | 154749 | SH | DEFINED | 01 | 0 | |
| ANTIGENICS INC | | COM | 037032109 | 4812 | 5 | SH | DEFINED | 01 | 0 | |
| ANTIGENICS INC | | COM | 037032109 | 330 | 2200 | SH | DEFINED | 01 | 0 | |
| ANTIGENICS INC | | COM | 037032109 | 832 | 90 | SH | DEFINED | 01 | 0 | |
| ANTS SOFTWARE INC | | COM | 037271103 | 71 | 2000 | SH | DEFINED | 01 | 0 | |
| ANWORTH MORTGAGE ASSET CORP | | COM | 037347101 | 6 | 185 | SH | DEFINED | 01 | 0 | |
| ANWORTH MORTGAGE ASSET CORP. | | COM | 037347101 | 538 | 73753 | SH | DEFINED | 01 | 0 | |
| AON CORP | | COM | 037389103 | 305 | 1005 | SH | DEFINED | 01 | 0 | |
| AON CORP | | COM | 037389103 | 64 | 4500 | SH | DEFINED | 01 | 0 | |
| AON CORP | | COM | 037389103 | 11 | 1000 | SH | DEFINED | 01 | 0 | |
| AON CORP | S | COM | 037389103 | 164502 | 4575855 | SH | DEFINED | 01 | 0 | |
| AON CORP | S | COM | 037389103 | 2460 | 68415 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | | COM | 037411105 | 2 | 114 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | | COM | 037411105 | 10 | 1870 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | | COM | 037411105 | 13 | 375 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | | COM | 037411105 | 16 | 9130 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | S | COM | 037411105 | 13162 | 192098 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | S | COM | 037411105 | 4824 | 70398 | SH | DEFINED | 01 | 0 | |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 10138 | 267727 | SH | DEFINED | 01 | 0 | |
| APARTMENT INVT & MGMT CO | S | COM | 03748R101 | 775 | 20465 | SH | DEFINED | 01 | 0 | |
| APOGEE ENTERPRISES | S | COM | 037598109 | 1089 | 67169 | SH | DEFINED | 01 | 0 | |
| APHTON CORP | | COM | 03759P101 | 4 | 7000 | SH | DEFINED | 01 | 0 | |
| APOLLO GROUP INC | | COM | 037604105 | 4 | 386 | SH | DEFINED | 01 | 0 | |

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|-----------------------------|----|-------|-----|-----------|--------|---------|----|---------|----|---|
| APOLLO GROUP INC | -C | S | COM | 037604105 | 5650 | 93499 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC | -C | S | COM | 037604105 | 1923 | 31810 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC | -C | S | COM | 037604105 | 10761 | 178000 | SH | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP | | | COM | 03761U106 | 4 | 600 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | | S | COM | 03761U106 | 3657 | 203991 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | | S | COM | 03761U106 | 255 | 14200 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | | S | COM | 03761U106 | 1427 | 79560 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | | COM | 037833100 | 51 | 965 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | | COM | 037833100 | 278 | 100 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | | COM | 037833100 | 279 | 269 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | | COM | 037833100 | 52 | 300 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | | COM | 037833100 | 1 | 632 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | | COM | 037833100 | 2 | 398 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | | COM | 037833100 | 8 | 1160 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | | COM | 037833100 | 3 | 100 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | S | COM | 037833100 | 23230 | 323144 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | S | COM | 037833100 | 13285 | 184786 | SH | DEFINED | 01 | 0 |
| APPLE COMPUTER | | S | COM | 037833100 | 95624 | 1334050 | SH | DEFINED | 01 | 1 |
| APPLEBEES INTL INC | | S | COM | 037899101 | 3342 | 147900 | SH | DEFINED | 01 | 0 |
| APRIA HEALTHCARE GRO | | S | COM | 037933108 | 92 | 3826 | SH | DEFINED | 01 | 0 |
| APPLERA CORP | | | COM | 038020103 | 5 | 40 | SH | DEFINED | 01 | 0 |
| APPLERA CORP | | | COM | 038020103 | 4 | 700 | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS | | S | COM | 038020103 | 315 | 11876 | SH | DEFINED | 01 | 0 |
| APPLERA - APP BIOSYS | | S | COM | 038020103 | 1067 | 40174 | SH | DEFINED | 01 | 0 |
| APPLERA CORP | | | COM | 038020202 | 4 | 100 | SH | DEFINED | 01 | 0 |
| APPLERA CORP | | | COM | 038020202 | 16 | 98 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GRP-APPLER | | S | COM | 038020202 | 2914 | 265870 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GRP-APPLER | | S | COM | 038020202 | 829 | 75770 | SH | DEFINED | 01 | 0 |
| CELERA GENOMICS GRP-APPLER | | S | COM | 038020202 | 149 | 13600 | SH | DEFINED | 01 | 0 |
| APPLIED DIGITAL SOLUTIONS | | | COM | 038188306 | 1 | 50 | SH | DEFINED | 01 | 0 |
| APPLIED DIGITAL SOLUTIONS | | | COM | 038188306 | 293 | 200 | SH | DEFINED | 01 | 0 |
| APPLIED DIGITAL SOLUTIONS | | | COM | 038188306 | 8 | 5000 | SH | DEFINED | 01 | 0 |
| APPLIED DIGITAL SOLUTIONS | | | COM | 038188306 | 331 | 970 | SH | DEFINED | 01 | 0 |
| APPLIED IND TECHNOLO | | S | COM | 03820C105 | 8837 | 262285 | SH | DEFINED | 01 | 0 |
| APPLIED IND TECHNOLO | | S | COM | 03820C105 | 974 | 28935 | SH | DEFINED | 01 | 0 |
| APPLIED IND TECHNOLO | | S | COM | 03820C105 | 100407 | 2980327 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | | COM | 038222105 | 50 | 45 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | | COM | 038222105 | 9 | 300 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | | COM | 038222105 | 66 | 200 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | | COM | 038222105 | 58 | 292 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | | COM | 038222105 | 606 | 100 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | | COM | 038222105 | 122 | 212 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | | COM | 038222105 | 52 | 496 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | | COM | 038222105 | 18 | 606 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | S | COM | 038222105 | 21250 | 1184440 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | S | COM | 038222105 | 6282 | 350169 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS | | S | COM | 038222105 | 3294 | 184000 | SH | DEFINED | 01 | 1 |
| APPLIED MICRO CIRCUITS CORP | | | COM | 03822W109 | 6 | 1600 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | | | COM | 03822W109 | 21 | 400 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | | | COM | 03822W109 | 355 | 667 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUIT | | S | COM | 03822W109 | 1037 | 403672 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUIT | | S | COM | 03822W109 | 164 | 63877 | SH | DEFINED | 01 | 0 |
| APPLIED SIGNAL. | | S | COM | 038237103 | 569 | 25050 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | | S | COM | 038336103 | 3978 | 76209 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC | | S | COM | 03836W103 | 307 | 11252 | SH | DEFINED | 01 | 0 |
| AQUA VIE BEVERAGE CORP | | | COM | 03838F306 | 38 | 14100 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | | | COM | 03839G105 | 9 | 500 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | | S | COM | 03839G105 | 6099 | 241664 | SH | DEFINED | 01 | 0 |
| AQUANTIVE INC | | S | COM | 03839G105 | 377 | 14968 | SH | DEFINED | 01 | 1 |
| AQUILA INC | | | COM | 03840P102 | 15 | 5300 | SH | DEFINED | 01 | 0 |
| AQUILA INC | | S | COM | 03840P102 | 1986 | 551755 | SH | DEFINED | 01 | 0 |
| ARACRUZ CELLULOSE SA | | FSUSD | COM | 038496204 | 58775 | 1472686 | SH | DEFINED | 01 | 1 |

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|---------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| ARACRUZ CELLULOSE SA | FSUSD | COM | 038496204 | 398 | 9940 | SH | DEFINED | 01 | 0 |
| ARACRUZ CELLULOSE SA | FSUSD | COM | 038496204 | 8945 | 223545 | SH | DEFINED | 01 | 0 |
| ARAMARK CORPORATION | | COM | 038521100 | 55954 | 2014865 | SH | DEFINED | 01 | 1 |
| ARBITRON INC S | | COM | 03875Q108 | 4944 | 130221 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TR | | COM | 038923108 | 67 | 425 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 6120 | 236110 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 1105 | 42620 | SH | DEFINED | 01 | 0 |
| ARBOR REALTY TRUST INC | S | COM | 038923108 | 184 | 7100 | SH | DEFINED | 01 | 0 |
| ARCADIA RESOURCES INC | | COM | 039209101 | 22 | 121000 | SH | DEFINED | 01 | 0 |
| ARCH CHEMICALS INC | S | COM | 03937R102 | 1542 | 51577 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | S | COM | 039380100 | 3120 | 39256 | SH | DEFINED | 01 | 0 |
| ARCHER DANIELS MIDLAND | | COM | 039483102 | 8 | 1157 | SH | DEFINED | 01 | 0 |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 4930 | 200000 | SH | DEFINED | 01 | 1 |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 83621 | 3390996 | SH | DEFINED | 01 | 0 |
| ARCHER DANIELS MDLND | S | COM | 039483102 | 3444 | 139645 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST | SER A | COM | 039583109 | 15 | 13500 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUST | SER A | COM | 039583109 | 4 | 2800 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUS | S | COM | 039583109 | 965 | 23069 | SH | DEFINED | 01 | 1 |
| ARCHSTONE-SMITH TRUS | S | COM | 039583109 | 4671 | 111507 | SH | DEFINED | 01 | 0 |
| ARCHSTONE-SMITH TRUS | S | COM | 039583109 | 1898 | 45320 | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC | | COM | 039670104 | 2 | 100 | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC | S | COM | 039670104 | 2978 | 148469 | SH | DEFINED | 01 | 0 |
| ARENA BRANDS HLD CRP | S | COM | 03999M207 | 629 | 111111 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICAL | S | COM | 040047102 | 4979 | 350124 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICAL | S | COM | 040047102 | 651 | 45740 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICAL | S | COM | 040047102 | 111 | 7800 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | | COM | 040049108 | 4 | 1000 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | S | COM | 040049108 | 2862 | 103730 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | S | COM | 040049108 | 873 | 31650 | SH | DEFINED | 01 | 0 |
| ARENA RESOURCES INC | S | COM | 040049108 | 157 | 5700 | SH | DEFINED | 01 | 0 |
| ARGONAUT GROUP INC | S | COM | 040157109 | 2597 | 79260 | SH | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS | | COM | 04033A100 | 19 | 3220 | SH | DEFINED | 01 | 0 |
| ARIBA INC | | COM | 04033V203 | 145 | 332 | SH | DEFINED | 01 | 0 |
| ARIBA INC | | COM | 04033V203 | 39 | 25 | SH | DEFINED | 01 | 0 |
| ARIBA INC | | COM | 04033V203 | 30 | 233 | SH | DEFINED | 01 | 0 |
| ARIBA INC | | COM | 04033V203 | 189 | 51 | SH | DEFINED | 01 | 0 |
| ARKANSAS BEST CORP | S | COM | 040790107 | 6157 | 140948 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 1067 | 24980 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 188 | 4400 | SH | DEFINED | 01 | 0 |
| ARMOR HOLDINGS INC | S | COM | 042260109 | 6902 | 161785 | SH | DEFINED | 01 | 0 |
| AROTECH CORP | | COM | 042682104 | 4 | 325 | SH | DEFINED | 01 | 0 |
| ARQULE INC | S | COM | 04269E107 | 703 | 114829 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | S | COM | 04269Q100 | 5084 | 536910 | SH | DEFINED | 01 | 0 |
| ARROW ELEC INC | | COM | 042735100 | 0 | 11300 | SH | DEFINED | 01 | 0 |
| ARROW ELEC INC | | COM | 042735100 | 9 | 2300 | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS | S | COM | 042735100 | 1462 | 45608 | SH | DEFINED | 01 | 0 |
| ARROW INTERNATIONAL | S | COM | 042764100 | 1266 | 43700 | SH | DEFINED | 01 | 0 |
| ART TECHNOLOGY INC | | COM | 04289L107 | 4 | 245 | SH | DEFINED | 01 | 0 |
| ARTEMIS INTERNATIONAL | SOL | COM | 04301R405 | 2 | 28 | SH | DEFINED | 01 | 0 |
| ARTESYN TECHNOLOGIES | S | COM | 043127109 | 2753 | 267264 | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP | | COM | 043136100 | 8 | 500 | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP | S | COM | 043136100 | 3176 | 75366 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | | COM | 043353101 | 86 | 10 | SH | DEFINED | 01 | 0 |
| ARVINMERITOR INC | S | COM | 043353101 | 327 | 22670 | SH | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP | S | COM | 043436104 | 1576 | 95698 | SH | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST | S | COM | 044103109 | 1507 | 143600 | SH | DEFINED | 01 | 0 |
| ASHLAND INC NEW | | COM | 044209104 | 4 | 24 | SH | DEFINED | 01 | 0 |
| ASHLAND INC | S | COM | 044209104 | 1926 | 33265 | SH | DEFINED | 01 | 0 |
| ASHLAND INC | S | COM | 044209104 | 888 | 15340 | SH | DEFINED | 01 | 0 |
| ASHWORTH INC | | COM | 04516H101 | 41 | 220 | SH | DEFINED | 01 | 0 |
| ASHWORTH INC | | COM | 04516H101 | 39 | 25 | SH | DEFINED | 01 | 0 |
| ASHWORTH INC | S | COM | 04516H101 | 258 | 30490 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ASIAINFO HOLDINGS | COM | 04518A104 | 38 | 1070 | SH | DEFINED | 01 | 0 |
| ASIA PAYMENT SYSTEMS | COM | 04518V108 | 2 | 32200 | SH | DEFINED | 01 | 0 |
| ASPECT MEDICAL SYSTE S | COM | 045235108 | 1330 | 38706 | SH | DEFINED | 01 | 0 |
| ASSET ACCEPTANCE CAPITAL | COM | 04543P100 | 44 | 35 | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES R S | COM | 045604105 | 1339 | 148100 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 5 | 6500 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 7 | 1300 | SH | DEFINED | 01 | 0 |
| ASSURANT INC S | COM | 04621X108 | 2013 | 46290 | SH | DEFINED | 01 | 0 |
| ASTA FUNDING INC | COM | 046220109 | 1 | 35 | SH | DEFINED | 01 | 0 |
| ASTA FUNDING INC S | COM | 046220109 | 159 | 5826 | SH | DEFINED | 01 | 0 |
| ASTEC INDUSTRIES | COM | 046224101 | 7 | 25 | SH | DEFINED | 01 | 0 |
| ASTEC INDS INC S | COM | 046224101 | 1878 | 57500 | SH | DEFINED | 01 | 0 |
| ASTORIA FINL CORP S | COM | 046265104 | 26 | 896 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-ADR FSUSD | COM | 046353108 | 3200 | 65840 | SH | DEFINED | 01 | 0 |
| @ ROAD SER C PFD | COM | 04648K105 | 1004 | 200 | SH | DEFINED | 01 | 0 |
| AT ROAD INC S | COM | 04648K105 | 583 | 111603 | SH | DEFINED | 01 | 0 |
| ATARI INC S | COM | 04651M105 | 678 | 628031 | SH | DEFINED | 01 | 0 |
| ATHEROGENICS INC | COM | 047439104 | 123 | 250 | SH | DEFINED | 01 | 0 |
| ATHEROGENICS INC S | COM | 047439104 | 260 | 12990 | SH | DEFINED | 01 | 0 |
| ATLANTIC LIBERTY FINANCIAL | COM | 048668107 | 3 | 100 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC S | COM | 049167109 | 229 | 3800 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC S | COM | 049167109 | 1156 | 19210 | SH | DEFINED | 01 | 0 |
| ATLAS AMERICA INC S | COM | 049167109 | 1092 | 18120 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 39 | 14643 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 39 | 1500 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 188 | 500 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 584 | 2000 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 121 | 1200 | SH | DEFINED | 01 | 0 |
| ATMEL CORP S | COM | 049513104 | 2173 | 703368 | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP S | COM | 049560105 | 4598 | 175765 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS S | COM | 050095108 | 6180 | 79205 | SH | DEFINED | 01 | 0 |
| AUDIBLE INC COM USD0.01 | COM | 05069A302 | 137 | 10694 | SH | DEFINED | 01 | 1 |
| AUDIOVOX CORPORATION CLASS A | COM | 050757103 | 3 | 100 | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP S | COM | 050757103 | 2006 | 144767 | SH | DEFINED | 01 | 0 |
| AUGUST TECH CORP S | COM | 05106U105 | 253 | 23000 | SH | DEFINED | 01 | 0 |
| AURADO EXPLORATION LTD | COM | 051921104 | 5 | 5800 | SH | DEFINED | 01 | 0 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 2 | 1000 | SH | DEFINED | 01 | 0 |
| AUTO DATA NETWORK INC | COM | 05270Q104 | 257 | 282220 | SH | DEFINED | 01 | 0 |
| AUTOBYTEL | COM | 05275N106 | 4 | 1000 | SH | DEFINED | 01 | 0 |
| AUTOBYTEL INC S | COM | 05275N106 | 773 | 156491 | SH | DEFINED | 01 | 0 |
| AUTO DESK | COM | 052769106 | 370 | 800 | SH | DEFINED | 01 | 0 |
| AUTO DESK | COM | 052769106 | 413 | 100 | SH | DEFINED | 01 | 0 |
| AUTO DESK | COM | 052769106 | 85 | 200 | SH | DEFINED | 01 | 0 |
| AUTO DESK | COM | 052769106 | 0 | 3600 | SH | DEFINED | 01 | 0 |
| AUTODESK INC S | COM | 052769106 | 2159 | 50284 | SH | DEFINED | 01 | 0 |
| AUTODESK INC S | COM | 052769106 | 12942 | 301312 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 5 | 5500 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 43 | 1200 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 75 | 9300 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 210 | 1900 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC S | COM | 052800109 | 388 | 8500 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC S | COM | 052800109 | 499 | 11000 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROC | COM | 053015103 | 2 | 30 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROC | COM | 053015103 | 20 | 1000 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROC. S | COM | 053015103 | 28128 | 612895 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROC. S | COM | 053015103 | 5657 | 123279 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROC. S | COM | 053015103 | 14014 | 305381 | SH | DEFINED | 01 | 1 |
| AUTONATION INC | COM | 05329W102 | 0 | 62 | SH | DEFINED | 01 | 0 |
| AUTONATION INC S | COM | 05329W102 | 9032 | 415563 | SH | DEFINED | 01 | 0 |
| AUTONATION INC S | COM | 05329W102 | 841 | 38705 | SH | DEFINED | 01 | 0 |
| AUTOZONE S | COM | 053332102 | 5933 | 64678 | SH | DEFINED | 01 | 0 |
| AUTOZONE S | COM | 053332102 | 1083 | 11802 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 0 | 150 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 5 | 200 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMM S | COM | 053484101 | 4479 | 50184 | SH | DEFINED | 01 | 0 |
| AVANIR PHARMACEUTICALS CL A | COM | 05348P104 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| AVANEX CORPORATION | COM | 05348W109 | 8 | 700 | SH | DEFINED | 01 | 0 |
| AVANEX CORPORATION | COM | 05348W109 | 16 | 300 | SH | DEFINED | 01 | 0 |
| AVAX TECHNOLOGIES INC | COM | 053495305 | 12 | 3000 | SH | DEFINED | 01 | 0 |
| AVAYA | COM | 053499109 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| AVAYA | COM | 053499109 | 14 | 26 | SH | DEFINED | 01 | 0 |
| AVAYA | COM | 053499109 | 83 | 20 | SH | DEFINED | 01 | 0 |
| AVAYA | COM | 053499109 | 9 | 41 | SH | DEFINED | 01 | 0 |
| AVAYA | COM | 053499109 | 404 | 22 | SH | DEFINED | 01 | 0 |
| AVAYA INC S | COM | 053499109 | 257 | 24079 | SH | DEFINED | 01 | 0 |
| AVAYA INC S | COM | 053499109 | 955 | 89533 | SH | DEFINED | 01 | 0 |
| AVENIR DIVERSIFIED INC TR | COM | 05356Q200 | 1 | 2000 | SH | DEFINED | 01 | 0 |
| AVENIR DIVERSIFIED INC TR | COM | 05356Q200 | 8 | 200 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP S | COM | 053611109 | 27235 | 492749 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP S | COM | 053611109 | 1305 | 23620 | SH | DEFINED | 01 | 0 |
| AVIAL S | COM | 05366B102 | 1394 | 48400 | SH | DEFINED | 01 | 0 |
| AVICI SYSTEMS INC | COM | 05367L802 | 3 | 325 | SH | DEFINED | 01 | 0 |
| AVICI SYSTEMS INC | COM | 05367L802 | 3 | 25 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3 | 1125 | SH | DEFINED | 01 | 0 |
| AVID TECH S | COM | 05367P100 | 6152 | 112345 | SH | DEFINED | 01 | 0 |
| AVIGEN | COM | 053690103 | 3 | 121 | SH | DEFINED | 01 | 0 |
| AVISTA CORP S | COM | 05379B107 | 2474 | 139692 | SH | DEFINED | 01 | 0 |
| AVNET INC S | COM | 053807103 | 958 | 39974 | SH | DEFINED | 01 | 0 |
| AVOCENT CORPORATION S | COM | 053893103 | 652 | 23967 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS | COM | 054303102 | 73 | 100 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS | COM | 054303102 | 27 | 400 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS | COM | 054303102 | 639 | 1000 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS S | COM | 054303102 | 11037 | 386560 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS S | COM | 054303102 | 2798 | 98000 | SH | DEFINED | 01 | 0 |
| AXA FSUSD | COM | 054536107 | 1 | 24 | SH | DEFINED | 01 | 0 |
| AXCELIS TECH INC S | COM | 054540109 | 1045 | 219168 | SH | DEFINED | 01 | 0 |
| AXSYS TECH INC | COM | 054615109 | 128 | 32200 | SH | DEFINED | 01 | 0 |
| AXSYS TECH INC | COM | 054615109 | 755 | 6600 | SH | DEFINED | 01 | 0 |
| AXONYX INC | COM | 05461R101 | 155 | 676 | SH | DEFINED | 01 | 0 |
| AXONYX INC | COM | 05461R101 | 1 | 200 | SH | DEFINED | 01 | 0 |
| AZTAR CORP S | COM | 054802103 | 8484 | 279164 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 283 | 1250 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 59 | 75 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 2 | 12000 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 2 | 2400 | SH | DEFINED | 01 | 0 |
| BB&T CORP S | COM | 054937107 | 1690 | 40292 | SH | DEFINED | 01 | 0 |
| BB&T CORP S | COM | 054937107 | 4859 | 115946 | SH | DEFINED | 01 | 0 |
| B & G FOODS INC | COM | 05508R205 | 0 | 100 | SH | DEFINED | 01 | 0 |
| BCE INC FSUSD | COM | 05534B109 | 1389 | 58000 | SH | DEFINED | 01 | 0 |
| BG GROUP PLC FSUSD | COM | 055434203 | 9571 | 192690 | SH | DEFINED | 01 | 0 |
| BHP OPERATIONS 06.760% 02/27/2 | PRF | 055453740 | 5066 | 50000 | SH | DEFINED | 01 | 0 |
| BISYS GROUP S | COM | 055472104 | 1812 | 129410 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO | COM | 055482103 | 1 | 200 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO S | COM | 055482103 | 88577 | 2415464 | SH | DEFINED | 01 | 0 |
| BJ SERVICES CO S | COM | 055482103 | 4285 | 116840 | SH | DEFINED | 01 | 0 |
| BJ`S WHOLESALE CLUB S | COM | 05548J106 | 3606 | 122000 | SH | DEFINED | 01 | 0 |
| BOK FINANCIAL CORP S | COM | 05561Q201 | 3360 | 73940 | SH | DEFINED | 01 | 0 |
| BP P L C | COM | 055622104 | 6 | 500 | SH | DEFINED | 01 | 0 |
| BP P L C | COM | 055622104 | 5 | 2300 | SH | DEFINED | 01 | 0 |
| BP P L C | COM | 055622104 | 8 | 2700 | SH | DEFINED | 01 | 0 |
| BP P L C | COM | 055622104 | 11 | 11000 | SH | DEFINED | 01 | 0 |
| BP P L C | COM | 055622104 | 1 | 252 | SH | DEFINED | 01 | 0 |
| BP P L C | COM | 055622104 | 225 | 50 | SH | DEFINED | 01 | 0 |
| BP P L C | COM | 055622104 | 13 | 135 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|--------|----------|----|---------|----|---|
| BP P L C | | COM | 055622104 | 1103 | 40 | SH | DEFINED | 01 | 0 |
| BP PLC ADR | FSUSD | COM | 055622104 | 129223 | 2012199 | SH | DEFINED | 01 | 0 |
| BP PLC ADR | FSUSD | COM | 055622104 | 193 | 3000 | SH | DEFINED | 01 | 0 |
| BP PRUDHOE BAY ROYALTY TRUST | | COM | 055630107 | 25 | 40 | SH | DEFINED | 01 | 0 |
| BSI2000 INC | | COM | 05569W101 | 27 | 21100 | SH | DEFINED | 01 | 0 |
| BT GROUP PLC SPN ADR | FSUSD | COM | 05577E101 | 960 | 25000 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | S | COM | 055921100 | 57968 | 2829049 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | S | COM | 055921100 | 2764 | 134895 | SH | DEFINED | 01 | 0 |
| BAKER MICHAEL CORP | | COM | 057149106 | 0 | 11600 | SH | DEFINED | 01 | 0 |
| BAKER MICHAEL CORP | | COM | 057149106 | 0 | 2400 | SH | DEFINED | 01 | 0 |
| BAKER (MICHAEL) CORP | S | COM | 057149106 | 53 | 2055 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INTL | | COM | 057224107 | 1 | 2400 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INTL | | COM | 057224107 | 3 | 600 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES | S | COM | 057224107 | 177546 | 2921150 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES | S | COM | 057224107 | 6934 | 114085 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES | S | COM | 057224107 | 66705 | 1097453 | SH | DEFINED | 01 | 1 |
| BAKERS FOOTWEAR GROUP INC | S | COM | 057465106 | 614 | 39931 | SH | DEFINED | 01 | 0 |
| BALCHEM CORP | | COM | 057665200 | 0 | 18450 | SH | DEFINED | 01 | 0 |
| BALCHEM CORP | | COM | 057665200 | 0 | 3800 | SH | DEFINED | 01 | 0 |
| BALDOR ELECTRIC | S | COM | 057741100 | 2709 | 105613 | SH | DEFINED | 01 | 0 |
| BALL CORP | S | COM | 058498106 | 2181 | 54942 | SH | DEFINED | 01 | 0 |
| BALL CORP | S | COM | 058498106 | 884 | 22248 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS | | COM | 05858H104 | 0 | 7 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS | | COM | 05858H104 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS INC | FS | COM | 05858H104 | 6426 | 1537310 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS INC | FS | COM | 05858H104 | 104 | 24800 | SH | DEFINED | 01 | 0 |
| BALLY TOTAL FITNESS | S | COM | 05873K108 | 467 | 74290 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP. | S | COM | 05945F103 | 162 | 2050 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP. | S | COM | 05945F103 | 1049 | 13262 | SH | DEFINED | 01 | 0 |
| BANCFIRST CORP. | S | COM | 05945F103 | 944 | 11930 | SH | DEFINED | 01 | 0 |
| BANCO ITAU HOLDING FIN | | COM | 059602201 | 0 | 200 | SH | DEFINED | 01 | 0 |
| BANCO DE SANTANDER CENT HISPAN | | COM | 05964H105 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER-CHILE-ADR | | COM | 05965X109 | 3904 | 87829 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A. ADR | | COM | 05968L102 | 3 | 375 | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA SA-SPONS ADR | FSU | COM | 05968L102 | 4879 | 169241 | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA SA-SPONS ADR | FSU | COM | 05968L102 | 10651 | 370465 | SH | DEFINED | 01 | 1 |
| BANCORP INTL GROUP | | COM | 05968X106 | 1 | 21000 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 5245 | 237569 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 1293 | 58620 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | S | COM | 059692103 | 234 | 10600 | SH | DEFINED | 01 | 0 |
| BANCORP INC/THE | S | COM | 05969A105 | 1860 | 109411 | SH | DEFINED | 01 | 0 |
| BANDAG INC. | S | COM | 059815100 | 380 | 8911 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 13 | 100 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 0 | 1600 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 2 | 18800 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 5 | 7470 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 1 | 108800 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 1 | 2504 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 1 | 150 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 9 | 1130 | SH | DEFINED | 01 | 0 |
| BANK AMER CORP | | COM | 060505104 | 9 | 542 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 180723 | 3921947 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 42293 | 916434 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 6948 | 150557 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | S | COM | 060505104 | 642189 | 13915198 | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII | S | COM | 062540109 | 13688 | 265574 | SH | DEFINED | 01 | 0 |
| BANK MUTUAL CORP | S | COM | 063750103 | 473 | 44600 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS INC | S | COM | 063904106 | 2826 | 76589 | SH | DEFINED | 01 | 0 |
| BANK NEW YORK INC | | COM | 064057102 | 534 | 200 | SH | DEFINED | 01 | 0 |
| BANK NEW YORK INC | | COM | 064057102 | 109 | 9600 | SH | DEFINED | 01 | 0 |
| BANK NEW YORK INC | | COM | 064057102 | 209 | 2000 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK | S | COM | 064057102 | 75250 | 2362617 | SH | DEFINED | 01 | 0 |

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|---------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| BANK OF NEW YORK | S | COM | 064057102 | 5245 | 164674 | SH | DEFINED | 01 | 0 |
| BANK OF OAK RIDGE PLC | | COM | 064180102 | 46 | 1000 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC CL A | S | COM | 065908501 | 3011 | 215100 | SH | DEFINED | 01 | 0 |
| BANKRATE INC | | COM | 06646V108 | 0 | 100 | SH | DEFINED | 01 | 0 |
| BANKRATE INC | S | COM | 06646V108 | 190 | 6449 | SH | DEFINED | 01 | 0 |
| BANKUNITED FINANCIAL | S | COM | 06652B103 | 4139 | 155789 | SH | DEFINED | 01 | 0 |
| BANTA CORP | S | COM | 066821109 | 484 | 9711 | SH | DEFINED | 01 | 0 |
| C R BARD INC | | COM | 067383109 | 350 | 35 | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC | S | COM | 067383109 | 1478 | 22416 | SH | DEFINED | 01 | 0 |
| BARD (C.R.) INC | S | COM | 067383109 | 398 | 6026 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | | COM | 067774109 | 72 | 300 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE | S | COM | 067774109 | 1104 | 25847 | SH | DEFINED | 01 | 0 |
| BARNES GROUP | S | COM | 067806109 | 1474 | 44680 | SH | DEFINED | 01 | 0 |
| BARNES GROUP | S | COM | 067806109 | 254 | 7700 | SH | DEFINED | 01 | 0 |
| BARNES GROUP | S | COM | 067806109 | 5600 | 169677 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | | COM | 067901108 | 7 | 515 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD INC | FSUSD | COM | 067901108 | 12895 | 462681 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 3521 | 56520 | SH | DEFINED | 01 | 0 |
| BARR PHARMACEUTICALS INC | S | COM | 068306109 | 1262 | 20289 | SH | DEFINED | 01 | 1 |
| BARRY R G CORP | | COM | 068798107 | 22 | 1500 | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC | S | COM | 06985P100 | 160 | 8010 | SH | DEFINED | 01 | 0 |
| BASSETT FURN IND. | S | COM | 070203104 | 476 | 25749 | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB | S | COM | 071707103 | 1922 | 28308 | SH | DEFINED | 01 | 0 |
| BAUSCH & LOMB | S | COM | 071707103 | 780 | 11494 | SH | DEFINED | 01 | 0 |
| BAXTER INTL | | COM | 071813109 | 30 | 100 | SH | DEFINED | 01 | 0 |
| BAXTER INTL | | COM | 071813109 | 36 | 100 | SH | DEFINED | 01 | 0 |
| BAXTER INTL INC | S | COM | 071813109 | 1901 | 50500 | SH | DEFINED | 01 | 1 |
| BAXTER INTL INC | S | COM | 071813109 | 5465 | 145161 | SH | DEFINED | 01 | 0 |
| BAXTER INTL INC | S | COM | 071813109 | 215452 | 5722544 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC | | COM | 073302101 | 6 | 200 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE | S | COM | 073302101 | 1508 | 68509 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS | | COM | 073325102 | 5 | 800 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS | | COM | 073325102 | 368 | 200 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC | S | COM | 073325102 | 1926 | 204844 | SH | DEFINED | 01 | 0 |
| BEA SYSTEMS INC | S | COM | 073325102 | 15 | 1600 | SH | DEFINED | 01 | 0 |
| BEACON POWER | | COM | 073677106 | 76 | 400 | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC | S | COM | 073685109 | 2571 | 89500 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS CO | | COM | 073902108 | 4 | 2200 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS CO | | COM | 073902108 | 6 | 400 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS | S | COM | 073902108 | 5198 | 45007 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS | S | COM | 073902108 | 4346 | 37617 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS | S | COM | 073902108 | 2799 | 24231 | SH | DEFINED | 01 | 0 |
| BEAR STEARNS | S | COM | 073902108 | 5371 | 46500 | SH | DEFINED | 01 | 1 |
| BEARINGPOINT INC | S | COM | 074002106 | 1370 | 174389 | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC | S | COM | 074002106 | 610 | 77570 | SH | DEFINED | 01 | 0 |
| BEARINGPOINT INC | S | COM | 074002106 | 104 | 13200 | SH | DEFINED | 01 | 0 |
| BEASLEY BRD GRP A | S | COM | 074014101 | 1081 | 80000 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC. | S | COM | 07556Q105 | 3311 | 45471 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC. | S | COM | 07556Q105 | 1187 | 16300 | SH | DEFINED | 01 | 1 |
| BEBE STORES INC | | COM | 075571109 | 21 | 150 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON | | COM | 075887109 | 20 | 4300 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON | | COM | 075887109 | 1 | 800 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON | S | COM | 075887109 | 3874 | 64482 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON | S | COM | 075887109 | 3238 | 53889 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND | | COM | 075896100 | 14 | 100 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND | | COM | 075896100 | 312 | 100 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND | | COM | 075896100 | 12 | 140 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND IN | S | COM | 075896100 | 2020 | 55494 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND IN | S | COM | 075896100 | 2350 | 65031 | SH | DEFINED | 01 | 0 |
| BEDFORD PPTY INVS IN | S | COM | 076446301 | 387 | 17651 | SH | DEFINED | 01 | 0 |
| BEL FUSE INC | S | COM | 077347300 | 812 | 25540 | SH | DEFINED | 01 | 0 |
| BELDEN CDT INC | S | COM | 077454106 | 2308 | 94483 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| BELL MICROPRODUCTS | COM | 078137106 | 64 | 2500 | SH | DEFINED | 01 | 0 |
| BELL MICRPROD INC S | COM | 078137106 | 1875 | 245079 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | COM | 079860102 | 6 | 25 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | COM | 079860102 | 56 | 263 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | COM | 079860102 | 5 | 11500 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | COM | 079860102 | 2 | 10200 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | COM | 079860102 | 4 | 2300 | SH | DEFINED | 01 | 0 |
| BELLSOUTH CORP | COM | 079860102 | 1 | 2000 | SH | DEFINED | 01 | 0 |
| BELL SOUTH S | COM | 079860102 | 219306 | 8092381 | SH | DEFINED | 01 | 0 |
| BELL SOUTH S | COM | 079860102 | 12069 | 445359 | SH | DEFINED | 01 | 0 |
| BELO CORP S | COM | 080555105 | 642 | 30000 | SH | DEFINED | 01 | 0 |
| BEMA GOLD CORP | COM | 08135F107 | 20 | 500 | SH | DEFINED | 01 | 0 |
| BEMA GOLD CORP | COM | 08135F107 | 3 | 100 | SH | DEFINED | 01 | 0 |
| BEMA GOLD CORP FSUSD | COM | 08135F107 | 1892 | 650000 | SH | DEFINED | 01 | 0 |
| BEMIS CO. S | COM | 081437105 | 627 | 22514 | SH | DEFINED | 01 | 0 |
| BEMIS CO. S | COM | 081437105 | 1515 | 54431 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC S | COM | 08160H101 | 7719 | 229512 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC S | COM | 08160H101 | 679 | 20150 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONIC S | COM | 08160H101 | 118 | 3500 | SH | DEFINED | 01 | 0 |
| BENIHANA INC CL-A | COM | 082047200 | 4 | 26234 | SH | DEFINED | 01 | 0 |
| BENIHANA INC CL-A | COM | 082047200 | 11 | 5300 | SH | DEFINED | 01 | 0 |
| BERKELY W R CORP | COM | 084423102 | 4 | 1050 | SH | DEFINED | 01 | 0 |
| WR BERKLEY S | COM | 084423102 | 20 | 415 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 344 | 5 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 63 | 23 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 2 | 3 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 14 | 13 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 23 | 2 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 130 | 7 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 1 | 3 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 28 | 17 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 74 | 6 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC CL B | COM | 084670207 | 2 | 121 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY B S | COM | 084670207 | 44235 | 15069 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY B S | COM | 084670207 | 79535 | 27099 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS. S | COM | 084680107 | 1211 | 36149 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CL A S | COM | 085789105 | 3597 | 62886 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CL A S | COM | 085789105 | 733 | 12800 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CL A S | COM | 085789105 | 134 | 2350 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 12 | 300 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 14 | 75 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 18 | 426 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 83 | 75 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 6 | 150 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 3 | 45 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC S | COM | 086516101 | 29635 | 681573 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC S | COM | 086516101 | 3817 | 87789 | SH | DEFINED | 01 | 0 |
| BEVERLY ENTERPRISES. S | COM | 087851309 | 117 | 10000 | SH | DEFINED | 01 | 0 |
| BEVERLY HILLS BANCORP | COM | 087866109 | 12 | 13600 | SH | DEFINED | 01 | 0 |
| BEVERLY HILLS BANCORP | COM | 087866109 | 3017 | 2800 | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTP-SPON ADR | COM | 088606108 | 806 | 4800 | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTP-SPON ADR | COM | 088606108 | 528 | 1000 | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD FSUSD | COM | 088606108 | 12449 | 372500 | SH | DEFINED | 01 | 0 |
| BEYOND CORP | COM | 08860E309 | 166 | 2333 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC OHIO | COM | 089302103 | 7 | 300 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC S | COM | 089302103 | 2806 | 233739 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC S | COM | 089302103 | 30555 | 2544115 | SH | DEFINED | 01 | 0 |
| BIND VIEW DEVELOPMENT | COM | 090327107 | 44 | 125 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABS CL A. S | COM | 090572207 | 963 | 14720 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABS CL A. S | COM | 090572207 | 678 | 10350 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABS CL A. S | COM | 090572207 | 118 | 1800 | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS | COM | 09057G602 | 11 | 100 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|------|
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 34 | 1000 | SH | DEFINED | 01 0 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 2 | 570 | SH | DEFINED | 01 0 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 9 | 100 | SH | DEFINED | 01 0 |
| BIOENVISION INC | COM | 09059N100 | 114 | 17542 | SH | DEFINED | 01 1 |
| BIO-KEY INTERNATIONAL | COM | 09060C101 | 2 | 150 | SH | DEFINED | 01 0 |
| BIOCUREX INC | COM | 09060V109 | 70 | 8500 | SH | DEFINED | 01 0 |
| BIOMET INC | COM | 090613100 | 0 | 240 | SH | DEFINED | 01 0 |
| BIOMET INC | COM | 090613100 | 0 | 100 | SH | DEFINED | 01 0 |
| BIOMET INC S | COM | 090613100 | 32772 | 896154 | SH | DEFINED | 01 0 |
| BIOMET INC S | COM | 090613100 | 3358 | 91834 | SH | DEFINED | 01 0 |
| BIOMARIN PHARMACEUTICALS | COM | 09061G101 | 7 | 700 | SH | DEFINED | 01 0 |
| BIOMARIN PHARMACEUTI. S | COM | 09061G101 | 2174 | 201603 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 0 | 200 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 1 | 500 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 1 | 100 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 3 | 200 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 1151 | 25 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC S | COM | 09062X103 | 106723 | 2354377 | SH | DEFINED | 01 0 |
| BIOGEN IDEC INC S | COM | 09062X103 | 4828 | 106498 | SH | DEFINED | 01 0 |
| BIOGENERICS LTD | COM | 09063F101 | 189 | 70000 | SH | DEFINED | 01 0 |
| BIOMED REALTY TRUST INC S | COM | 09063H107 | 3651 | 149603 | SH | DEFINED | 01 0 |
| BIOPHAN TECHNOLOGIES INC | COM | 09064V105 | 4 | 1250 | SH | DEFINED | 01 0 |
| BIOPHAN TECHNOLOGIES INC | COM | 09064V105 | 3 | 1000 | SH | DEFINED | 01 0 |
| BIOPHAN TECHNOLOGIES INC | COM | 09064V105 | 4 | 800 | SH | DEFINED | 01 0 |
| BIOPURE CORP | COM | 09065H303 | 5 | 499 | SH | DEFINED | 01 0 |
| BIOPURE CORP | COM | 09065H303 | 8 | 4750 | SH | DEFINED | 01 0 |
| BIOTIME INC | COM | 09066L105 | 53 | 100 | SH | DEFINED | 01 0 |
| BIRCH MOUNTAIN RESOURCES LTD | COM | 09066X109 | 2 | 2000 | SH | DEFINED | 01 0 |
| BIOLASE TECH INC | COM | 090911108 | 6 | 200 | SH | DEFINED | 01 0 |
| BIOLASE TECH INC | COM | 090911108 | 5 | 1000 | SH | DEFINED | 01 0 |
| BIOLASE TECHNOLOGY INC S | COM | 090911108 | 685 | 85690 | SH | DEFINED | 01 0 |
| BIOSITE INC S | COM | 090945106 | 2597 | 46139 | SH | DEFINED | 01 0 |
| BIOMIRA INC | COM | 09161R106 | 8 | 1000 | SH | DEFINED | 01 0 |
| BLACK & DECKER CORP | COM | 091797100 | 35 | 1000 | SH | DEFINED | 01 0 |
| BLACK & DECKER S | COM | 091797100 | 1960 | 22542 | SH | DEFINED | 01 0 |
| BLACK & DECKER S | COM | 091797100 | 1457 | 16760 | SH | DEFINED | 01 0 |
| BLACK BOX CORP S | COM | 091826107 | 6436 | 135830 | SH | DEFINED | 01 0 |
| BLACK BOX CORP S | COM | 091826107 | 1022 | 21560 | SH | DEFINED | 01 0 |
| BLACK BOX CORP S | COM | 091826107 | 175 | 3700 | SH | DEFINED | 01 0 |
| BLACKBOARD INC S | COM | 091935502 | 836 | 28844 | SH | DEFINED | 01 0 |
| BLACK HILLS CORP | COM | 092113109 | 5 | 120 | SH | DEFINED | 01 0 |
| BLACK HILLS CORP | COM | 092113109 | 16 | 1087 | SH | DEFINED | 01 0 |
| BLACK HILLS CORP S | COM | 092113109 | 164 | 4750 | SH | DEFINED | 01 0 |
| BLACK HILLS CORP S | COM | 092113109 | 1349 | 39018 | SH | DEFINED | 01 0 |
| BLACK HILLS CORP S | COM | 092113109 | 906 | 26140 | SH | DEFINED | 01 0 |
| BLACKROCK INC S | COM | 09247X101 | 145 | 1334 | SH | DEFINED | 01 0 |
| BLAIR CORP S | COM | 092828102 | 86 | 2206 | SH | DEFINED | 01 0 |
| BLOCK H&R INC S | COM | 093671105 | 18447 | 751440 | SH | DEFINED | 01 0 |
| BLOCK H&R INC S | COM | 093671105 | 1720 | 70052 | SH | DEFINED | 01 0 |
| BLOCKBUSTER INC | COM | 093679108 | 9 | 10000 | SH | DEFINED | 01 0 |
| BLOCKBUSTER INC | COM | 093679108 | 9 | 9100 | SH | DEFINED | 01 0 |
| BLOCKBUSTER INC - CL A S | COM | 093679108 | 142 | 37740 | SH | DEFINED | 01 0 |
| BLOCKBUSTER INC - CL A S | COM | 093679108 | 37 | 9980 | SH | DEFINED | 01 0 |
| BLOUNT INTERNATIONAL INC 00.00 | COM | 095180105 | 1696 | 106487 | SH | DEFINED | 01 0 |
| BLOUNT INTERNATIONAL INC 00.00 | COM | 095180105 | 797 | 50030 | SH | DEFINED | 01 0 |
| BLOUNT INTERNATIONAL INC 00.00 | COM | 095180105 | 142 | 8900 | SH | DEFINED | 01 0 |
| BLUE COAT SYSTEMS INC S | COM | 09534T508 | 2600 | 56858 | SH | DEFINED | 01 0 |
| BLUE NILE INC S | COM | 09578R103 | 6380 | 158288 | SH | DEFINED | 01 0 |
| BLUE NILE INC S | COM | 09578R103 | 1532 | 38000 | SH | DEFINED | 01 0 |
| BLUEGREEN CORP S | COM | 096231105 | 6387 | 404199 | SH | DEFINED | 01 0 |
| BLUEGREEN CORP S | COM | 096231105 | 198 | 12500 | SH | DEFINED | 01 0 |
| BLUEGREEN CORP S | COM | 096231105 | 1107 | 70000 | SH | DEFINED | 01 0 |

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| BLYTH INC | S | COM | 09643P108 | 462 | 22050 | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS | S | COM | 096761101 | 650 | 28127 | SH | DEFINED | 01 | 0 |
| BODYSKAN CORP | | COM | 09689P103 | 2 | 14955 | SH | DEFINED | 01 | 0 |
| BOEING CO | | COM | 097023105 | 433 | 20 | SH | DEFINED | 01 | 0 |
| BOEING CO | | COM | 097023105 | 89 | 1800 | SH | DEFINED | 01 | 0 |
| BOEING CO | | COM | 097023105 | 1090 | 100 | SH | DEFINED | 01 | 0 |
| BOEING CO | | COM | 097023105 | 1206 | 100 | SH | DEFINED | 01 | 0 |
| BOEING CO | | COM | 097023105 | 6326 | 72 | SH | DEFINED | 01 | 0 |
| BOEING CO | | COM | 097023105 | 9 | 650 | SH | DEFINED | 01 | 0 |
| BOEING CO | | COM | 097023105 | 64 | 23 | SH | DEFINED | 01 | 0 |
| BOEING CO | | COM | 097023105 | 247 | 14700 | SH | DEFINED | 01 | 0 |
| BOEING | S | COM | 097023105 | 136128 | 1937998 | SH | DEFINED | 01 | 0 |
| BOEING | S | COM | 097023105 | 12192 | 173568 | SH | DEFINED | 01 | 0 |
| BOEING | S | COM | 097023105 | 34548 | 492423 | SH | DEFINED | 01 | 1 |
| BON-TON STORES INC/THE | S | COM | 09776J101 | 610 | 31900 | SH | DEFINED | 01 | 0 |
| BONSO ELECTRONICS INTL | | COM | 098529308 | 0 | 480 | SH | DEFINED | 01 | 0 |
| BOOKHAM INC | | COM | 09856E105 | 1 | 100 | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC. | S | COM | 099709107 | 1465 | 67600 | SH | DEFINED | 01 | 0 |
| BOREALIS EXPLORATION | | COM | 099720104 | 3 | 2500 | SH | DEFINED | 01 | 0 |
| BORG WARNER INC | | COM | 099724106 | 0 | 10600 | SH | DEFINED | 01 | 0 |
| BORG WARNER INC | | COM | 099724106 | 6 | 2200 | SH | DEFINED | 01 | 0 |
| BORG WARNER INC | S | COM | 099724106 | 2661 | 43880 | SH | DEFINED | 01 | 0 |
| BOSTON BEER | S | COM | 100557107 | 203 | 8100 | SH | DEFINED | 01 | 0 |
| BOSTON BEER | S | COM | 100557107 | 3332 | 133250 | SH | DEFINED | 01 | 0 |
| BOSTON BEER | S | COM | 100557107 | 1089 | 43540 | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL | S | COM | 101119105 | 219 | 7200 | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL | S | COM | 101119105 | 5229 | 171874 | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL | S | COM | 101119105 | 1262 | 41450 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | | COM | 101121101 | 2 | 2400 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | | COM | 101121101 | 17 | 500 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES IN | S | COM | 101121101 | 7327 | 98845 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES IN | S | COM | 101121101 | 1432 | 19333 | SH | DEFINED | 01 | 1 |
| BOSTON SCIENTIFIC | | COM | 101137107 | 1 | 100 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC | | COM | 101137107 | 12 | 200 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC | | COM | 101137107 | 0 | 160 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC | | COM | 101137107 | 1 | 220 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC | S | COM | 101137107 | 86404 | 3528125 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC | S | COM | 101137107 | 3235 | 132125 | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECH. INC | S | COM | 101388106 | 2808 | 254947 | SH | DEFINED | 01 | 0 |
| BOWATER INC | S | COM | 102183100 | 27334 | 889824 | SH | DEFINED | 01 | 0 |
| BOWATER INC | S | COM | 102183100 | 841 | 27350 | SH | DEFINED | 01 | 0 |
| BOWATER INC | S | COM | 102183100 | 613 | 19980 | SH | DEFINED | 01 | 0 |
| BOWNE & CO | S | COM | 103043105 | 1055 | 71065 | SH | DEFINED | 01 | 0 |
| BOYKIN LODGING CO | | COM | 103430104 | 5 | 31800 | SH | DEFINED | 01 | 0 |
| BOYKIN LODGING CO | | COM | 103430104 | 688 | 6500 | SH | DEFINED | 01 | 0 |
| BOYKIN LODGING COMPANY | S | COM | 103430104 | 1231 | 100690 | SH | DEFINED | 01 | 0 |
| BRADLEY PHARMACEUTIC | S | COM | 104576103 | 289 | 30385 | SH | DEFINED | 01 | 0 |
| BRADY CORP | S | COM | 104674106 | 14998 | 414554 | SH | DEFINED | 01 | 0 |
| BRAINTECH INC | | COM | 105022206 | 138 | 600 | SH | DEFINED | 01 | 0 |
| BRANDPARTNERS GROUP | | COM | 10531R107 | 25 | 1000 | SH | DEFINED | 01 | 0 |
| BRANDYWINE RLTY TR | S | COM | 105368203 | 4185 | 149935 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM ADR | FSUSD | COM | 105530109 | 3912 | 104712 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM ADR | FSUSD | COM | 105530109 | 35 | 939 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM ADR | FSUSD | COM | 105530109 | 16145 | 432629 | SH | DEFINED | 01 | 1 |
| BRASKEM SA-SPON ADR | | COM | 105532105 | 22606 | 1394569 | SH | DEFINED | 01 | 1 |
| BRIGGS & STRATTON | S | COM | 109043109 | 4375 | 112798 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION COMPANY | | COM | 109178103 | 4 | 30000 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION COMPANY | | COM | 109178103 | 8 | 6100 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION | S | COM | 109178103 | 695 | 58630 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION | S | COM | 109178103 | 739 | 62370 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION | S | COM | 109178103 | 133 | 11200 | SH | DEFINED | 01 | 0 |
| BRIGHT HORIZONS FAMI | S | COM | 109195107 | 169 | 4565 | SH | DEFINED | 01 | 1 |

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| BRIGHT HORIZONS FAMI | S | COM | 109195107 | 1986 | 53610 | SH | DEFINED | 01 | 0 |
| BRIGHT POINT | S | COM | 109473405 | 1970 | 71020 | SH | DEFINED | 01 | 0 |
| BRINKER INT`L INC | S | COM | 109641100 | 14825 | 383469 | SH | DEFINED | 01 | 0 |
| BRINKER INT`L INC | S | COM | 109641100 | 31266 | 808727 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | | COM | 110122108 | 7 | 200 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | | COM | 110122108 | 0 | 9200 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | | COM | 110122108 | 2 | 1900 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 102463 | 4458768 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 9613 | 418301 | SH | DEFINED | 01 | 0 |
| BRISTOL MYERS SQUIBB | S | COM | 110122108 | 24933 | 1085432 | SH | DEFINED | 01 | 1 |
| BRISTOL WEST HOLDINGS INC | S | COM | 11037M105 | 5345 | 280858 | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOBACCO | | COM | 110448107 | 1 | 35 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | | COM | 111320107 | 4 | 300 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 81878 | 1736542 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP | S | COM | 111320107 | 4298 | 91174 | SH | DEFINED | 01 | 0 |
| BROADVISION INC | | COM | 111412607 | 21 | 38 | SH | DEFINED | 01 | 0 |
| BROADWING CORP | | COM | 11161E101 | 7 | 7 | SH | DEFINED | 01 | 0 |
| BROADWING CORP | | COM | 11161E101 | 11 | 35 | SH | DEFINED | 01 | 0 |
| BROADWING CORP | | COM | 11161E101 | 72 | 20 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS | | COM | 111621108 | 6 | 32 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS | | COM | 111621108 | 1411 | 1000 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS | | COM | 111621108 | 161 | 300 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIO | S | COM | 111621108 | 575 | 141590 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIO | S | COM | 111621108 | 613 | 150620 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIO | S | COM | 111621108 | 105 | 25900 | SH | DEFINED | 01 | 0 |
| BROOKDALE SR LIVING INC | | COM | 112463104 | 290 | 250 | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC | | COM | 112463104 | 18 | 620 | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MGMT INC CL A | | COM | 112585104 | 33 | 300 | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MGMT INC CL A | | COM | 112585104 | 1 | 225 | SH | DEFINED | 01 | 0 |
| BROOKFIELD HOMES INC. | S | COM | 112723101 | 1560 | 31375 | SH | DEFINED | 01 | 0 |
| BROOKFIELD PROP CORP | FSUSD | COM | 112900105 | 3850 | 130850 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC DEL | | COM | 11373M107 | 4 | 1000 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | S | COM | 11373M107 | 4387 | 309632 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | S | COM | 11373M107 | 1337 | 94500 | SH | DEFINED | 01 | 1 |
| BROOKS AUTOMATION INC | S | COM | 114340102 | 2503 | 199715 | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC | | COM | 115236101 | 2 | 320 | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC.. | S | COM | 115236101 | 1578 | 51669 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP | S | COM | 115637100 | 3760 | 53000 | SH | DEFINED | 01 | 0 |
| BROWN FORMAN CL B | | COM | 115637209 | 1448 | 20894 | SH | DEFINED | 01 | 0 |
| BROWN FORMAN CL B | | COM | 115637209 | 1231 | 17756 | SH | DEFINED | 01 | 0 |
| BROWN FORMAN CL B | | COM | 115637209 | 22083 | 318560 | SH | DEFINED | 01 | 1 |
| BROWN SHOE CO INC | S | COM | 115736100 | 2473 | 58270 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 838 | 20621 | SH | DEFINED | 01 | 0 |
| BRUNSWICK CORP | S | COM | 117043109 | 11423 | 280947 | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MAT | S | COM | 117421107 | 667 | 41925 | SH | DEFINED | 01 | 0 |
| BRYN MAWR BK CORP | | COM | 117665109 | 5 | 3900 | SH | DEFINED | 01 | 0 |
| BRYN MAWR BK CORP | | COM | 117665109 | 2 | 19100 | SH | DEFINED | 01 | 0 |
| BUCA INC | S | COM | 117769109 | 403 | 73825 | SH | DEFINED | 01 | 0 |
| BUCKEYE PARTNERS LP | | COM | 118230101 | 22 | 300 | SH | DEFINED | 01 | 0 |
| BUCKEYE TECHNOLOGIES | S | COM | 118255108 | 804 | 99835 | SH | DEFINED | 01 | 0 |
| BUCKLE INC | | COM | 118440106 | 1 | 30 | SH | DEFINED | 01 | 0 |
| BUCKLE INC | | COM | 118440106 | 3 | 25 | SH | DEFINED | 01 | 0 |
| BUCKLE INC. | S | COM | 118440106 | 3587 | 111270 | SH | DEFINED | 01 | 0 |
| BUCYRUS INTL INC-A | S | COM | 118759109 | 1181 | 22410 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | | COM | 119848109 | 273 | 263 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | | COM | 119848109 | 56 | 80 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | | COM | 119848109 | 3 | 100 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | | COM | 119848109 | 0 | 100 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | | COM | 119848109 | 1 | 88 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | S | COM | 120076104 | 283 | 9560 | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC | S | COM | 12008R107 | 842 | 39396 | SH | DEFINED | 01 | 0 |
| BLDG MATERIAL HOLD | S | COM | 120113105 | 6368 | 93383 | SH | DEFINED | 01 | 0 |

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| BLDG MATERIAL HOLD | S | COM | 120113105 | 547 | 8010 | SH | DEFINED | 01 | 0 |
| BLDG MATERIAL HOLD | S | COM | 120113105 | 95 | 1400 | SH | DEFINED | 01 | 0 |
| BURLINGTON COAT FACT | S | COM | 121579106 | 2260 | 56219 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN INC | | COM | 12189T104 | 7 | 4000 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN INC | | COM | 12189T104 | 5 | 2200 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN INC | | COM | 12189T104 | 166 | 10700 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN INC | | COM | 12189T104 | 799 | 100 | SH | DEFINED | 01 | 0 |
| BURLINGTON NORTHERN INC | | COM | 12189T104 | 15 | 800 | SH | DEFINED | 01 | 0 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 28674 | 405000 | SH | DEFINED | 01 | 1 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 6107 | 86227 | SH | DEFINED | 01 | 0 |
| BURLINGTON N SANTA | S | COM | 12189T104 | 106172 | 1499168 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES | | COM | 122014103 | 5 | 800 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES | | COM | 122014103 | 554 | 300 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES | | COM | 122014103 | 113 | 7000 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES | | COM | 122014103 | 2 | 1400 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES | S | COM | 122014103 | 7508 | 87104 | SH | DEFINED | 01 | 0 |
| BURLINGTON RESOURCES | S | COM | 122014103 | 24746 | 287072 | SH | DEFINED | 01 | 0 |
| BUSINESS OBJECTS SA | FSUSD | COM | 12328X107 | 4569 | 113057 | SH | DEFINED | 01 | 0 |
| C AND D TECHNOLOGIES | | COM | 124661109 | 142 | 91000 | SH | DEFINED | 01 | 0 |
| C AND D TECHNOLOGIES | | COM | 124661109 | 25 | 18700 | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGY | S | COM | 124661109 | 1044 | 136938 | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGY | S | COM | 124661109 | 658 | 86460 | SH | DEFINED | 01 | 0 |
| C&D TECHNOLOGY | S | COM | 124661109 | 118 | 15500 | SH | DEFINED | 01 | 0 |
| CABG MEDICAL INC | | COM | 124676107 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES | S | COM | 124830100 | 1195 | 30217 | SH | DEFINED | 01 | 0 |
| CCC INFORMATION. | S | COM | 12487Q109 | 97 | 3728 | SH | DEFINED | 01 | 0 |
| CBRL GROUP INC | | COM | 12489V106 | 9 | 50 | SH | DEFINED | 01 | 0 |
| CBRL GROUP INC | S | COM | 12489V106 | 3371 | 95900 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS - A | S | COM | 12497T101 | 74881 | 1272414 | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS - A | S | COM | 12497T101 | 2617 | 44460 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS - A | S | COM | 12497T101 | 625 | 10624 | SH | DEFINED | 01 | 0 |
| C-COR INC | S | COM | 125010108 | 538 | 110761 | SH | DEFINED | 01 | 0 |
| CDI CORP | S | COM | 125071100 | 746 | 27222 | SH | DEFINED | 01 | 0 |
| CDW CORP | | COM | 12512N105 | 933 | 35 | SH | DEFINED | 01 | 0 |
| CDW CORP | | COM | 12512N105 | 2 | 25 | SH | DEFINED | 01 | 0 |
| CDW CORP | S | COM | 12512N105 | 19 | 325 | SH | DEFINED | 01 | 0 |
| CEC ENTERTAINMENT | S | COM | 125137109 | 8386 | 246361 | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP | S | COM | 12541M102 | 5972 | 130089 | SH | DEFINED | 01 | 0 |
| CH ROBINSON WORLDWID | S | COM | 12541W209 | 3419 | 92352 | SH | DEFINED | 01 | 0 |
| CH ROBINSON WORLDWID | S | COM | 12541W209 | 29869 | 806591 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | S | COM | 125509109 | 52637 | 471231 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | S | COM | 125509109 | 554 | 4957 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | S | COM | 125509109 | 3004 | 26889 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | S | COM | 125509109 | 4558 | 40866 | SH | DEFINED | 01 | 1 |
| CIT GROUP INC | | COM | 125581108 | 85 | 5300 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | | COM | 125581108 | 0 | 1100 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | S | COM | 125581108 | 4235 | 81788 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | S | COM | 125581108 | 61608 | 1190494 | SH | DEFINED | 01 | 1 |
| CIT GROUP INC | S | COM | 125581108 | 2212 | 42710 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | S | COM | 125581108 | 684 | 13219 | SH | DEFINED | 01 | 0 |
| CKE RESTAURANTS INC.. | S | COM | 12561E105 | 1391 | 102866 | SH | DEFINED | 01 | 0 |
| CLECO CORP | S | COM | 12561W105 | 10411 | 499257 | SH | DEFINED | 01 | 0 |
| CLECO CORP | S | COM | 12561W105 | 1249 | 59940 | SH | DEFINED | 01 | 0 |
| CLECO CORP | S | COM | 12561W105 | 225 | 10800 | SH | DEFINED | 01 | 0 |
| CKX INC | | COM | 12562M106 | 6311 | 486276 | SH | DEFINED | 01 | 1 |
| CMGI INC | | COM | 125750109 | 2 | 1100 | SH | DEFINED | 01 | 0 |
| CMGI INC | | COM | 125750109 | 1 | 1044 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | | COM | 125896100 | 0 | 30 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | S | COM | 125896100 | 9256 | 637808 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | S | COM | 125896100 | 683 | 47060 | SH | DEFINED | 01 | 0 |
| CPI CORP | S | COM | 125902106 | 280 | 14942 | SH | DEFINED | 01 | 0 |
| CPI CORP | S | COM | 125902106 | 3537 | 189055 | SH | DEFINED | 01 | 0 |

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| CP POKPHAND LTD ADR | COM | 125918201 | 0 | 600 | SH | DEFINED | 01 | 0 |
| CSK AUTO CORP S | COM | 125965103 | 3284 | 217711 | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL S | COM | 126117100 | 11 | 350 | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP. S | COM | 12612L108 | 1023 | 70200 | SH | DEFINED | 01 | 0 |
| CNF INC S | COM | 12612W104 | 1386 | 24800 | SH | DEFINED | 01 | 0 |
| CNOOC LTD FSUSD | COM | 126132109 | 854 | 12561 | SH | DEFINED | 01 | 0 |
| CNS INC S | COM | 126136100 | 1114 | 50816 | SH | DEFINED | 01 | 0 |
| CNET NETWORKS INC. S | COM | 12613R104 | 12734 | 866964 | SH | DEFINED | 01 | 0 |
| CNET NETWORKS INC. S | COM | 12613R104 | 937 | 63788 | SH | DEFINED | 01 | 0 |
| CRA INTERNATIONAL INC S | COM | 12618T105 | 839 | 17600 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS S | COM | 126349109 | 7056 | 316144 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS S | COM | 126349109 | 1054 | 47190 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS S | COM | 126349109 | 190 | 8500 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 5 | 250 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 1 | 20600 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 1 | 4200 | SH | DEFINED | 01 | 0 |
| CSX CORP S | COM | 126408103 | 3761 | 74080 | SH | DEFINED | 01 | 0 |
| CSX CORP S | COM | 126408103 | 47936 | 944151 | SH | DEFINED | 01 | 0 |
| CT COMMUNICATION INC S | COM | 126426402 | 350 | 28800 | SH | DEFINED | 01 | 0 |
| CTS CORP | COM | 126501105 | 23 | 100 | SH | DEFINED | 01 | 0 |
| CTS CORP S | COM | 126501105 | 3899 | 352576 | SH | DEFINED | 01 | 0 |
| CVS CORP | COM | 126650100 | 157 | 300 | SH | DEFINED | 01 | 0 |
| CVS CORP | COM | 126650100 | 16 | 400 | SH | DEFINED | 01 | 0 |
| CVS CORP S | COM | 126650100 | 39057 | 1478294 | SH | DEFINED | 01 | 0 |
| CVS CORP S | COM | 126650100 | 416 | 15758 | SH | DEFINED | 01 | 0 |
| CVS CORP S | COM | 126650100 | 4599 | 174072 | SH | DEFINED | 01 | 0 |
| CVS CORP S | COM | 126650100 | 6263 | 237240 | SH | DEFINED | 01 | 1 |
| CV THERAPEUTICS INC S | COM | 126667104 | 3204 | 129570 | SH | DEFINED | 01 | 0 |
| CV THERAPEUTICS INC S | COM | 126667104 | 229 | 9235 | SH | DEFINED | 01 | 1 |
| CABELA'S INC | COM | 126804301 | 29 | 310 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYS NY GRP S | COM | 12686C109 | 16536 | 704557 | SH | DEFINED | 01 | 0 |
| CABOT CORPORATION S | COM | 127055101 | 12320 | 344177 | SH | DEFINED | 01 | 0 |
| CABOT CORPORATION S | COM | 127055101 | 132 | 3690 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP S | COM | 127097103 | 829 | 18360 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP S | COM | 127097103 | 144 | 3200 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP S | COM | 127097103 | 8279 | 183554 | SH | DEFINED | 01 | 0 |
| CABOT MICROELECTRONI S | COM | 12709P103 | 155 | 5273 | SH | DEFINED | 01 | 0 |
| CACHE INC S | COM | 127150308 | 594 | 34262 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC CL A | COM | 127190304 | 201 | 100 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL S | COM | 127190304 | 6361 | 110876 | SH | DEFINED | 01 | 0 |
| CADBURY SCHWEPPE ADR FSUSD | COM | 127209302 | 3944 | 103000 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS S | COM | 127387108 | 31598 | 1867492 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS S | COM | 127387108 | 20 | 1160 | SH | DEFINED | 01 | 0 |
| CADENCE RESOURCES CORP | COM | 12738N103 | 42 | 45200 | SH | DEFINED | 01 | 0 |
| CADENCE RESOURCES CORP | COM | 12738N103 | 1 | 9300 | SH | DEFINED | 01 | 0 |
| CAL DIVE INTL | COM | 127914109 | 8 | 600 | SH | DEFINED | 01 | 0 |
| CAL DIVE INTL INC S | COM | 127914109 | 13807 | 384711 | SH | DEFINED | 01 | 0 |
| CAL-BAY INTERNATIONAL INC | COM | 12802P208 | 2 | 68 | SH | DEFINED | 01 | 0 |
| CALAMOS ASSET MANAGEMENT - A | COM | 12811R104 | 372 | 11831 | SH | DEFINED | 01 | 0 |
| CALAMP CORP | COM | 128126109 | 2 | 2500 | SH | DEFINED | 01 | 0 |
| CALAMP CORP S | COM | 128126109 | 109 | 10349 | SH | DEFINED | 01 | 0 |
| CALEDONIA MNG CORP | COM | 12932K103 | 5 | 30000 | SH | DEFINED | 01 | 0 |
| CALIF PIZZA KITCHEN S | COM | 13054D109 | 2053 | 64212 | SH | DEFINED | 01 | 0 |
| CALIPER LIFE SCIENCES INC S | COM | 130872104 | 503 | 85550 | SH | DEFINED | 01 | 0 |
| CALIPER LIFE SCIENCES INC S | COM | 130872104 | 86 | 14600 | SH | DEFINED | 01 | 0 |
| CALIPER LIFE SCIENCES INC S | COM | 130872104 | 2220 | 377510 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF CO S | COM | 131193104 | 1399 | 101156 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF CO S | COM | 131193104 | 614 | 44330 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF CO S | COM | 131193104 | 104 | 7500 | SH | DEFINED | 01 | 0 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 5 | 200 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CORP S | COM | 13123X102 | 2415 | 136794 | SH | DEFINED | 01 | 0 |
| CALLWAVE INC | COM | 13126N101 | 5 | 400 | SH | DEFINED | 01 | 0 |

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| CALPINE CORP | COM | 131347106 | 32 | 1793 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347106 | 4 | 12000 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347106 | 2 | 625 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347106 | 14 | 1500 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347106 | 40 | 1950 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347106 | 12 | 300 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347106 | 4 | 870 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347106 | 9 | 6400 | SH | DEFINED | 01 | 0 |
| CALPINE CORP S | COM | 131347106 | 43 | 211850 | SH | DEFINED | 01 | 0 |
| CALYPTE BIOMEDICAL CORP | COM | 131722605 | 872 | 1 | SH | DEFINED | 01 | 0 |
| CALYPTE BIOMEDICAL CORP | COM | 131722605 | 146 | 1000 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP S | COM | 132011107 | 1507 | 80305 | SH | DEFINED | 01 | 0 |
| CAMBIOR INC | COM | 13201L103 | 0 | 500 | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP S | COM | 133034108 | 153 | 4665 | SH | DEFINED | 01 | 0 |
| CAMDEN PROP TRUST S | COM | 133131102 | 4311 | 74430 | SH | DEFINED | 01 | 0 |
| CAMECO CORP | COM | 13321L108 | 372 | 700 | SH | DEFINED | 01 | 0 |
| CAMECO CORP | COM | 13321L108 | 1 | 1300 | SH | DEFINED | 01 | 0 |
| CAMECO CORP FSUSD | COM | 13321L108 | 1528 | 24110 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP S | COM | 134429109 | 23205 | 779434 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP S | COM | 134429109 | 1185 | 39792 | SH | DEFINED | 01 | 0 |
| CANADA SOUTHERN PETRO | COM | 135231108 | 264 | 500 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWA FSUSD | COM | 136375102 | 2285 | 28567 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES F | COM | 136385101 | 903 | 18200 | SH | DEFINED | 01 | 0 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 54 | 100 | SH | DEFINED | 01 | 0 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 5 | 500 | SH | DEFINED | 01 | 0 |
| CANDELA CORP | COM | 136907102 | 9 | 600 | SH | DEFINED | 01 | 0 |
| CANDELA CORP. S | COM | 136907102 | 28 | 1894 | SH | DEFINED | 01 | 0 |
| CANARGO ENERGY CORP | COM | 137225108 | 54 | 42441 | SH | DEFINED | 01 | 0 |
| CANTEL INDS INC | COM | 138098108 | 4 | 67 | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP S | COM | 138098108 | 22 | 1213 | SH | DEFINED | 01 | 0 |
| CANTERBURY PARK HLDG S | COM | 13811E101 | 762 | 55000 | SH | DEFINED | 01 | 0 |
| CANWEST PETROLEUM INC | COM | 138748108 | 2 | 2700 | SH | DEFINED | 01 | 0 |
| CANYON RESOURCES CORP | COM | 138869300 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 104 | 3189 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK S | COM | 140071101 | 811 | 24284 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK S | COM | 140071101 | 840 | 25160 | SH | DEFINED | 01 | 0 |
| CAPITAL CROSSING BANK S | COM | 140071101 | 140 | 4200 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 23 | 50 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 8 | 3403 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3 | 1800 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1 | 697 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 927 | 400 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL COR S | COM | 14040H105 | 162476 | 1880500 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL COR S | COM | 14040H105 | 169583 | 1962760 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINL COR S | COM | 14040H105 | 61446 | 711923 | SH | DEFINED | 01 | 1 |
| CAPITAL TRUST CL A S | COM | 14052H506 | 410 | 14000 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC. S | COM | 14055X102 | 879 | 39225 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC. S | COM | 14055X102 | 16547 | 738705 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD S | COM | 14056D105 | 1925 | 51400 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD S | COM | 14056D105 | 1531 | 40890 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD S | COM | 14056D105 | 258 | 6900 | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL S | COM | 14057C106 | 3166 | 96100 | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE | COM | 14067D102 | 101 | 600 | SH | DEFINED | 01 | 0 |
| CAPTARIS INC S | COM | 14071N104 | 229 | 61981 | SH | DEFINED | 01 | 0 |
| CAPTIVA SOFTWARE S | COM | 14073T109 | 82 | 3706 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS S | COM | 140781105 | 2473 | 43762 | SH | DEFINED | 01 | 0 |
| CARAUSTAR S | COM | 140909102 | 3101 | 356926 | SH | DEFINED | 01 | 0 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 1 | 97 | SH | DEFINED | 01 | 0 |
| CARDIAC SCIENCE CORP S | COM | 14141A108 | 766 | 84702 | SH | DEFINED | 01 | 0 |
| CARDINAL COMMUNICATIONS INC | COM | 14148P108 | 5 | 2700 | SH | DEFINED | 01 | 0 |
| CARDINAL FINANCIAL CORP S | COM | 14149F109 | 1575 | 143191 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 13 | 540 | SH | DEFINED | 01 | 0 |

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| CARDINAL HEALTH INC | COM | 14149Y108 | 750 | 6500 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 0 | 251 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 153 | 1200 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH S | COM | 14149Y108 | 212184 | 3086339 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH S | COM | 14149Y108 | 7503 | 109141 | SH | DEFINED | 01 | 0 |
| CARDIODYNAMICS INT'L CORP | COM | 141597104 | 2 | 5500 | SH | DEFINED | 01 | 0 |
| CARDIODYNAMICS INT'L CORP | COM | 141597104 | 2 | 575 | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORPORATION | COM | 14159U202 | 518 | 51623 | SH | DEFINED | 01 | 1 |
| CAREMARK RX INC | COM | 141705103 | 4 | 96 | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC S | COM | 141705103 | 40351 | 779061 | SH | DEFINED | 01 | 0 |
| CAREMARK RX INC S | COM | 141705103 | 4980 | 96155 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 1 | 35 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP FSUSD | COM | 143658300 | 22760 | 425659 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP FSUSD | COM | 143658300 | 614 | 11492 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP FSUSD | COM | 143658300 | 5814 | 108727 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP FSUSD | COM | 143658300 | 7061 | 132111 | SH | DEFINED | 01 | 1 |
| CARRIAGE SERVICES 'A' | COM | 143905107 | 3 | 43 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY S | COM | 144285103 | 10236 | 145265 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY S | COM | 144285103 | 1411 | 20010 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY S | COM | 144285103 | 261 | 3700 | SH | DEFINED | 01 | 0 |
| CARRAMERICA REALTY S | COM | 144418100 | 2268 | 65500 | SH | DEFINED | 01 | 0 |
| CARREKER CORPORATION S | COM | 144433109 | 234 | 46848 | SH | DEFINED | 01 | 0 |
| CARRIER ACCESS CORP | COM | 144460102 | 0 | 113100 | SH | DEFINED | 01 | 0 |
| CARRIER ACCESS CORP | COM | 144460102 | 0 | 23100 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL AND GAS S | COM | 144577103 | 1991 | 80579 | SH | DEFINED | 01 | 0 |
| CARTERS INC S | COM | 146229109 | 1617 | 27474 | SH | DEFINED | 01 | 0 |
| CASCADE BANCORP S | COM | 147154108 | 71 | 3066 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | COM | 147195101 | 2 | 4100 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | COM | 147195101 | 3 | 900 | SH | DEFINED | 01 | 0 |
| CASCADE CORP S | COM | 147195101 | 2989 | 63717 | SH | DEFINED | 01 | 0 |
| CASCADE CORP S | COM | 147195101 | 1027 | 21880 | SH | DEFINED | 01 | 0 |
| CASCADE CORP S | COM | 147195101 | 178 | 3800 | SH | DEFINED | 01 | 0 |
| CASCADE NATURAL GAS S | COM | 147339105 | 484 | 24829 | SH | DEFINED | 01 | 0 |
| CASEYS GENERAL STOR S | COM | 147528103 | 8688 | 350353 | SH | DEFINED | 01 | 0 |
| CASEYS GENERAL STOR S | COM | 147528103 | 1753 | 70640 | SH | DEFINED | 01 | 0 |
| CASEYS GENERAL STOR S | COM | 147528103 | 305 | 12300 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC S | COM | 14754D100 | 102 | 4400 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC S | COM | 14754D100 | 2025 | 87333 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC S | COM | 14754D100 | 579 | 24990 | SH | DEFINED | 01 | 0 |
| CASH SYSTEMS INC | COM | 14756B102 | 9 | 500 | SH | DEFINED | 01 | 0 |
| CASH SYSTEMS INC | COM | 14756B102 | 4198 | 486500 | SH | DEFINED | 01 | 1 |
| CASTLE A M CO PV10 S | COM | 148411101 | 1577 | 72253 | SH | DEFINED | 01 | 0 |
| CASUAL MALE RETAIL GROUP | COM | 148711104 | 0 | 66 | SH | DEFINED | 01 | 0 |
| CATALINA MKTG S | COM | 148867104 | 45873 | 1809520 | SH | DEFINED | 01 | 0 |
| CATALINA MKTG S | COM | 148867104 | 616 | 24280 | SH | DEFINED | 01 | 0 |
| CATALINA MKTG S | COM | 148867104 | 2333 | 92068 | SH | DEFINED | 01 | 0 |
| CATALYST SEMICONDUCTOR INC S | COM | 148881105 | 1807 | 372600 | SH | DEFINED | 01 | 0 |
| CATAPULT COMMUNICATION | COM | 149016107 | 4 | 29500 | SH | DEFINED | 01 | 0 |
| CATAPULT COMMUNICATION | COM | 149016107 | 4 | 6100 | SH | DEFINED | 01 | 0 |
| CATAPULT COMM. CORP S | COM | 149016107 | 2988 | 202065 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 36 | 100 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 0 | 320 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 10 | 436 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 62182 | 527 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 139373 | 86 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 103 | 70 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC S | COM | 149123101 | 380822 | 6592041 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC S | COM | 149123101 | 14548 | 251826 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC S | COM | 149123101 | 7083 | 122600 | SH | DEFINED | 01 | 1 |
| CATO CORP CL A | COM | 149205106 | 6 | 17050 | SH | DEFINED | 01 | 0 |
| CATO CORP CL A | COM | 149205106 | 8 | 3500 | SH | DEFINED | 01 | 0 |
| CATO CORP -CL A S | COM | 149205106 | 216 | 10050 | SH | DEFINED | 01 | 0 |

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| CATO CORP -CL A S | COM | 149205106 | 9150 | 426446 | SH | DEFINED | 01 | 0 |
| CATO CORP -CL A S | COM | 149205106 | 1198 | 55825 | SH | DEFINED | 01 | 0 |
| CAVALIER HOMES INC S | COM | 149507105 | 419 | 65000 | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC S | COM | 149568107 | 1358 | 35495 | SH | DEFINED | 01 | 0 |
| CBOT HLDGS INC | COM | 14984K106 | 4 | 225 | SH | DEFINED | 01 | 0 |
| CCE SPINCO INC S | COM | 14985W109 | 3751 | 286377 | SH | DEFINED | 01 | 0 |
| CCE SPINCO INC S | COM | 14985W109 | 2 | 182 | SH | DEFINED | 01 | 0 |
| CEDAR FAIR LP S | COM | 150185106 | 10714 | 375400 | SH | DEFINED | 01 | 0 |
| CEL SCI CORP | COM | 150837409 | 1 | 8000 | SH | DEFINED | 01 | 0 |
| CEL SCI CORP | COM | 150837409 | 0 | 12000 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 2 | 24400 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 339 | 7300 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 8 | 35900 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 67 | 4975 | SH | DEFINED | 01 | 0 |
| CELGENE CORP. S | COM | 151020104 | 3542 | 54668 | SH | DEFINED | 01 | 0 |
| CELGENE CORP. S | COM | 151020104 | 43 | 660 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 7 | 300 | SH | DEFINED | 01 | 0 |
| CEMEX FSUSD | COM | 151290889 | 62447 | 1052525 | SH | DEFINED | 01 | 0 |
| CEMEX FSUSD | COM | 151290889 | 9785 | 164922 | SH | DEFINED | 01 | 0 |
| CEMEX FSUSD | COM | 151290889 | 273 | 4606 | SH | DEFINED | 01 | 0 |
| CEMEX FSUSD | COM | 151290889 | 133272 | 2246663 | SH | DEFINED | 01 | 1 |
| CENDANT CORP S | COM | 151313103 | 4703 | 272653 | SH | DEFINED | 01 | 0 |
| CENDANT CORP S | COM | 151313103 | 133592 | 7744478 | SH | DEFINED | 01 | 0 |
| CENDANT CORP | COM | 151313103 | 5 | 1200 | SH | DEFINED | 01 | 0 |
| CENTENNIAL COMM CORP S | COM | 15133V208 | 10677 | 687955 | SH | DEFINED | 01 | 0 |
| CENTENNIAL COMM CORP S | COM | 15133V208 | 29 | 1850 | SH | DEFINED | 01 | 0 |
| CENTENE CORP. S | COM | 15135B101 | 6065 | 230712 | SH | DEFINED | 01 | 0 |
| CENTENE CORP | COM | 15135B101 | 0 | 163 | SH | DEFINED | 01 | 0 |
| CENTER FINANCIAL CORP S | COM | 15146E102 | 637 | 25301 | SH | DEFINED | 01 | 0 |
| CENTER POINT S | COM | 151895109 | 20510 | 414500 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC S | COM | 15189T107 | 4630 | 360445 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC S | COM | 15189T107 | 852 | 66303 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC S | COM | 15189T107 | 1935 | 150840 | SH | DEFINED | 01 | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 0 | 2889 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1 | 500 | SH | DEFINED | 01 | 0 |
| CENTEX CORPORATION S | COM | 152312104 | 25619 | 358380 | SH | DEFINED | 01 | 0 |
| CENTEX CORPORATION S | COM | 152312104 | 4398 | 61524 | SH | DEFINED | 01 | 0 |
| CENTEX CORPORATION S | COM | 152312104 | 1952 | 27308 | SH | DEFINED | 01 | 0 |
| CENTEX CORPORATION S | COM | 152312104 | 25577 | 357981 | SH | DEFINED | 01 | 1 |
| CENTILLIUM COMM S | COM | 152319109 | 407 | 116185 | SH | DEFINED | 01 | 0 |
| CENTILLIUM COMMUNICATIONS | COM | 152319109 | 0 | 200 | SH | DEFINED | 01 | 0 |
| CENTRACORE PROPERTIES S | COM | 15235H107 | 2070 | 77021 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CORP | COM | 153435102 | 544 | 13540 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION | COM | 153435102 | 0 | 300 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN & PET. S | COM | 153527106 | 4079 | 88780 | SH | DEFINED | 01 | 0 |
| CENT IL LT CO 05.850% 07/01/20 | PRF | 153645882 | 3079 | 31316 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 5862 | 163185 | SH | DEFINED | 01 | 0 |
| CENTRAL PARKING S | COM | 154785109 | 536 | 39047 | SH | DEFINED | 01 | 0 |
| CENTRAL VT PUB SRV S | COM | 155771108 | 595 | 33066 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM S | COM | 156431108 | 13881 | 529554 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM S | COM | 156431108 | 697 | 26570 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM S | COM | 156431108 | 131 | 5000 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC S | COM | 156700106 | 10618 | 320237 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC S | COM | 156700106 | 929 | 28004 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC 04.750% 08/01/2 | CONV BND | 156700AH9 | 559 | 550000 | PRN | DEFINED | 01 | 0 |
| CEPHALON INC S | COM | 156708109 | 1715 | 26480 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 0 | 900 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 1 | 4400 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 1 | 200 | SH | DEFINED | 01 | 0 |
| CERADYNE INC. S | COM | 156710105 | 5498 | 125532 | SH | DEFINED | 01 | 0 |
| CERES GROUP INC | COM | 156772105 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| CERIDIAN CORP - NEW S | COM | 156779100 | 1863 | 74972 | SH | DEFINED | 01 | 0 |

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| CERNER CORP | S | COM | 156782104 | 21276 | 234026 | SH | DEFINED | 01 | 0 |
| CERNER CORP | | COM | 156782104 | 668 | 1250 | SH | DEFINED | 01 | 0 |
| CEVA INC | | COM | 157210105 | 133 | 800 | SH | DEFINED | 01 | 0 |
| CHAMPION ENTERPRISES | S | COM | 158496109 | 9435 | 692780 | SH | DEFINED | 01 | 0 |
| CHAMPION INDUSTRIES | | COM | 158520106 | 62 | 500 | SH | DEFINED | 01 | 0 |
| CHANNELL COMMERCIAL CORP | | COM | 159186105 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| CHAPARRAL STEEL COMPANY | S | COM | 159423102 | 1621 | 53597 | SH | DEFINED | 01 | 0 |
| CHARLES & COLVARD LTD | | COM | 159765106 | 11 | 85 | SH | DEFINED | 01 | 0 |
| CHARLES & COLVARD LTD | | COM | 159765106 | 5 | 200 | SH | DEFINED | 01 | 0 |
| CHARLES RIV LABORATO | S | COM | 159864107 | 294 | 6948 | SH | DEFINED | 01 | 0 |
| CHARTERMAC | S | COM | 160908109 | 472 | 22242 | SH | DEFINED | 01 | 0 |
| CHARLOTTE RUSSE HLDS.. | S | COM | 161048103 | 238 | 11460 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 6693 | 507114 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 1617 | 122470 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | S | COM | 161133103 | 277 | 21000 | SH | DEFINED | 01 | 0 |
| CHARTER COMMUNICATIO | S | COM | 16117M107 | 847 | 694600 | SH | DEFINED | 01 | 0 |
| CHARTER COMMUNICATIO | S | COM | 16117M107 | 151 | 125000 | SH | DEFINED | 01 | 1 |
| CHARTER COMMUNICATION | | COM | 16117M107 | 305 | 100 | SH | DEFINED | 01 | 0 |
| CHARYS HLDG CO | | COM | 161420104 | 69 | 18450 | SH | DEFINED | 01 | 0 |
| CHATTEM INC | S | COM | 162456107 | 3223 | 88569 | SH | DEFINED | 01 | 0 |
| CHECKFREE CORP | S | COM | 162813109 | 1354 | 29500 | SH | DEFINED | 01 | 0 |
| CHECKFREE CORP | S | COM | 162813109 | 16 | 340 | SH | DEFINED | 01 | 0 |
| CHECKFREE CORP | | COM | 162813109 | 32 | 75 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS I | S | COM | 162825103 | 4206 | 170640 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS I | | COM | 162825103 | 5 | 400 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY | S | COM | 163072101 | 55826 | 1493066 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY | S | COM | 163072101 | 4236 | 113294 | SH | DEFINED | 01 | 0 |
| THE CHEESECAKE FACTORY | | COM | 163072101 | 43 | 100 | SH | DEFINED | 01 | 0 |
| CHEMED CORP | S | COM | 16359R103 | 11670 | 234922 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL C | S | COM | 163731102 | 630 | 19864 | SH | DEFINED | 01 | 0 |
| CHEMTURA CORP | S | COM | 163893100 | 889 | 70000 | SH | DEFINED | 01 | 0 |
| CHENIERE ENERGY INC | S | COM | 16411R208 | 493 | 13270 | SH | DEFINED | 01 | 0 |
| CHEROKEE INC | S | COM | 16444H102 | 81 | 2358 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE CORP | S | COM | 165159104 | 6139 | 361548 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | S | COM | 165167107 | 14825 | 467245 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | | COM | 165167107 | 4 | 25 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | | COM | 165167107 | 2 | 400 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | | COM | 165167107 | 1 | 650 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | | COM | 165167107 | 2 | 50 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | | COM | 165167107 | 2 | 811 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | | COM | 165167107 | 18 | 2100 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | | COM | 165167107 | 8 | 3700 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY | | COM | 165167107 | 15 | 50 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY 04.500% 12/3 | | CONV PRF | 165167842 | 377 | 4000 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP | | COM | 165303108 | 38 | 10900 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP | | COM | 165303108 | 18 | 2000 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | S | COM | 166764100 | 488245 | 8600496 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | S | COM | 166764100 | 30639 | 539696 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | S | COM | 166764100 | 76494 | 1348616 | SH | DEFINED | 01 | 1 |
| CHEVRON CORP | | COM | 166764100 | 9 | 100 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 3 | 8900 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 61 | 13577 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 51 | 50800 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 299 | 200 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 240 | 238 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 13 | 50 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 99 | 200 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 38 | 308 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 5 | 2800 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | | COM | 166764100 | 3 | 1390 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON CO | | COM | 167250109 | 4 | 240 | SH | DEFINED | 01 | 0 |
| CHICAGO MERCANTILE EXCH HLDS | | COM | 167760107 | 6563 | 17860 | SH | DEFINED | 01 | 0 |

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| CHICAGO MERCANTILE EX HLDNGS | COM | 167760107 | 7 | 105 | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC S | COM | 168615102 | 40241 | 916036 | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC S | COM | 168615102 | 2156 | 49088 | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC S | COM | 168615102 | 11620 | 264818 | SH | DEFINED | 01 | 1 |
| CHICOS FAS INC | COM | 168615102 | 698 | 250 | SH | DEFINED | 01 | 0 |
| CHICOS FAS INC | COM | 168615102 | 142 | 780 | SH | DEFINED | 01 | 0 |
| CHICOS FAS INC | COM | 168615102 | 0 | 50 | SH | DEFINED | 01 | 0 |
| CHICOS FAS INC | COM | 168615102 | 5 | 200 | SH | DEFINED | 01 | 0 |
| CHICOS FAS INC | COM | 168615102 | 294 | 52 | SH | DEFINED | 01 | 0 |
| CHICOS FAS INC | COM | 168615102 | 61 | 1600 | SH | DEFINED | 01 | 0 |
| CHILDRENS PLACE S | COM | 168905107 | 6408 | 129684 | SH | DEFINED | 01 | 0 |
| CHILMARK ENTERTAINMENT GROUP | COM | 169254109 | 25 | 18200 | SH | DEFINED | 01 | 0 |
| CHIMERA TECHNOLOGY CORP | COM | 169348307 | 8 | 4400 | SH | DEFINED | 01 | 0 |
| CHINA MOBILE LTD ADR | COM | 16941M109 | 1 | 400 | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECHNOLOGIES | COM | 169483104 | 9 | 150 | SH | DEFINED | 01 | 0 |
| CHOICE HOTELS INTL | COM | 169905106 | 317 | 68 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL 3 | COM | 170032114 | 63 | 213 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL S | COM | 170032809 | 4623 | 231031 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 6 | 12 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 2 | 44 | SH | DEFINED | 01 | 0 |
| CHIRON S | COM | 170040109 | 1086 | 24408 | SH | DEFINED | 01 | 0 |
| CHIRON S | COM | 170040109 | 280 | 6288 | SH | DEFINED | 01 | 0 |
| CHITTENDEN CORP S | COM | 170228100 | 4257 | 153097 | SH | DEFINED | 01 | 0 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 242 | 92642 | SH | DEFINED | 01 | 0 |
| CHRISTOPHER & BANKS S | COM | 171046105 | 1474 | 78483 | SH | DEFINED | 01 | 0 |
| CHUBB CORP S | COM | 171232101 | 101899 | 1043515 | SH | DEFINED | 01 | 0 |
| CHUBB CORP S | COM | 171232101 | 5364 | 54932 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 1 | 12200 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 11 | 2000 | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM CO LTD-ADR | COM | 17133Q205 | 44664 | 2434039 | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM CO LTD-ADR | COM | 17133Q205 | 54 | 2951 | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT S | COM | 171340102 | 3989 | 120750 | SH | DEFINED | 01 | 0 |
| CHURCHILL DOWNS INC S | COM | 171484108 | 2370 | 64500 | SH | DEFINED | 01 | 0 |
| CIBER INC S | COM | 17163B102 | 1697 | 257219 | SH | DEFINED | 01 | 0 |
| CIENA CORPORATION S | COM | 171779101 | 645 | 217221 | SH | DEFINED | 01 | 0 |
| CIENA CORPORATION S | COM | 171779101 | 29880 | 10060078 | SH | DEFINED | 01 | 0 |
| CIENA CORPORATION S | COM | 171779101 | 1100 | 370580 | SH | DEFINED | 01 | 0 |
| CIENA CORPORATION | COM | 171779101 | 14 | 1000 | SH | DEFINED | 01 | 0 |
| CIENA CORPORATION | COM | 171779101 | 56 | 700 | SH | DEFINED | 01 | 0 |
| CIENA CORPORATION | COM | 171779101 | 427 | 1000 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO S | COM | 171798101 | 291 | 6775 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO S | COM | 171798101 | 20849 | 484773 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO S | COM | 171798101 | 1701 | 39570 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 243 | 100 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC S | COM | 171871106 | 3623 | 1032041 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC S | COM | 171871106 | 934 | 266230 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC S | COM | 171871106 | 170 | 48300 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL S | COM | 172062101 | 449 | 10044 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL S | COM | 172062101 | 1669 | 37355 | SH | DEFINED | 01 | 0 |
| CINERGY CORP S | COM | 172474108 | 11023 | 259626 | SH | DEFINED | 01 | 0 |
| CINERGY CORP S | COM | 172474108 | 1810 | 42636 | SH | DEFINED | 01 | 0 |
| CINERGY CORP | COM | 172474108 | 23 | 190 | SH | DEFINED | 01 | 0 |
| CINERGY CORP | COM | 172474108 | 49 | 1212 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY S | COM | 172737108 | 2242 | 99260 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY S | COM | 172737108 | 756 | 33482 | SH | DEFINED | 01 | 0 |
| CIRCO INTERNATIONAL S | COM | 17273K109 | 51 | 2000 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC S | COM | 172755100 | 246 | 36942 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS S | COM | 17275R102 | 242209 | 14147808 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS S | COM | 17275R102 | 3128 | 182690 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS S | COM | 17275R102 | 23093 | 1348896 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS S | COM | 17275R102 | 53909 | 3156289 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS | COM | 17275R102 | 1 | 100 | SH | DEFINED | 01 | 0 |

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| CISCO SYSTEMS | | COM | 17275R102 | 4 | 1911 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 58 | 2648 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 37 | 177 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 1 | 51 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 36 | 4946 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 18 | 100 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 45 | 1142 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 48 | 1655 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 244 | 100 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 18 | 407 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 7 | 200 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 115 | 1786 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 11 | 1000 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 14 | 2826 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS | | COM | 17275R102 | 0 | 540 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 967 | 71960 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 1026 | 76240 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | S | COM | 17285T106 | 177 | 13200 | SH | DEFINED | 01 | 0 |
| CITADEL SEC SOFTWARE | | COM | 17288Q109 | 2 | 25 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 48285 | 1172504 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | S | COM | 172908105 | 2977 | 72298 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 57770 | 1190400 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 165160 | 3405375 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | S | COM | 172967101 | 9770 | 201316 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | S | COM | 172967101 | 838967 | 17287461 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 2 | 1376 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 5 | 135800 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 0 | 25896 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 0 | 9300 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 5 | 200 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 8 | 5304 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 38 | 50 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 4 | 1900 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 1 | 23400 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 2 | 340 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 13 | 100 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 26 | 758 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 0 | 175 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 1 | 103 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 2 | 127 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 1 | 35 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 7 | 200 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | | COM | 172967101 | 14 | 200 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC 05.860% | P | PRF | 172967648 | 7565 | 149515 | SH | DEFINED | 01 | 0 |
| CIRMAKER TECHNOLOGY CORP | | COM | 172971103 | 900 | 5000 | SH | DEFINED | 01 | 0 |
| CITIZENS BKG CORP MI | S | COM | 174420109 | 4195 | 151161 | SH | DEFINED | 01 | 0 |
| CITIZENS BKG CORP | | COM | 174420109 | 3 | 20 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATI | S | COM | 17453B101 | 13280 | 1085864 | SH | DEFINED | 01 | 0 |
| CITIZENS COMMUNICATI | S | COM | 17453B101 | 873 | 71384 | SH | DEFINED | 01 | 0 |
| CITIZENS FIRST BANCORP | | COM | 17461R106 | 34 | 2800 | SH | DEFINED | 01 | 0 |
| CITIZENS FIRST BANCORP | | COM | 17461R106 | 8 | 13600 | SH | DEFINED | 01 | 0 |
| CITRIX | S | COM | 177376100 | 7523 | 261362 | SH | DEFINED | 01 | 0 |
| CITRIX | S | COM | 177376100 | 2573 | 89426 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | | COM | 177376100 | 20 | 93 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | | COM | 177376100 | 25 | 15 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | | COM | 177376100 | 4 | 200 | SH | DEFINED | 01 | 0 |
| CITY HLDG CO. | S | COM | 177835105 | 5610 | 156028 | SH | DEFINED | 01 | 0 |
| CITY HLDG CO. | S | COM | 177835105 | 1488 | 41420 | SH | DEFINED | 01 | 0 |
| CITY HLDG CO. | S | COM | 177835105 | 246 | 6840 | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | S | COM | 178566105 | 914 | 12609 | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | | COM | 178566105 | 4 | 33 | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | | COM | 178566105 | 1 | 221 | SH | DEFINED | 01 | 0 |

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| CITY NETWORK | | COM | 178571105 | 2 | 750 | SH | DEFINED | 01 | 0 |
| CLAIRES STORES INC | S | COM | 179584107 | 2863 | 98000 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | S | COM | 179895107 | 160 | 5400 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | S | COM | 179895107 | 964 | 32440 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | S | COM | 179895107 | 10309 | 347068 | SH | DEFINED | 01 | 0 |
| CLAUDE RESOURCES INC | | COM | 182873109 | 0 | 500 | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC | S | COM | 184496107 | 755 | 26218 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUN | S | COM | 184502102 | 23872 | 759073 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL COMMUN | S | COM | 184502102 | 3635 | 115565 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL OUTDOOR-CL A | S | COM | 18451C109 | 8889 | 443370 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL OUTDOOR-CL A | S | COM | 18451C109 | 16 | 801 | SH | DEFINED | 01 | 0 |
| CLEVELAND-CLIFFS IRN | S | COM | 185896107 | 9640 | 108846 | SH | DEFINED | 01 | 0 |
| CLICK COMMERCE INC | | COM | 18681D208 | 1135 | 3480 | SH | DEFINED | 01 | 0 |
| CLICKABLE ENTERPRISES INC | | COM | 18682S105 | 245 | 6000 | SH | DEFINED | 01 | 0 |
| CLIFTON MINING CO | | COM | 186904108 | 57 | 666 | SH | DEFINED | 01 | 0 |
| CLOROX CO. | S | COM | 189054109 | 6751 | 118621 | SH | DEFINED | 01 | 0 |
| CLOROX CO. | S | COM | 189054109 | 1833 | 32217 | SH | DEFINED | 01 | 0 |
| CLOROX CO | | COM | 189054109 | 53 | 200 | SH | DEFINED | 01 | 0 |
| CLOROX CO | | COM | 189054109 | 1 | 90 | SH | DEFINED | 01 | 0 |
| CLOROX CO | | COM | 189054109 | 1 | 11500 | SH | DEFINED | 01 | 0 |
| CLOROX CO | | COM | 189054109 | 5 | 2300 | SH | DEFINED | 01 | 0 |
| COACH INC | S | COM | 189754104 | 54138 | 1623796 | SH | DEFINED | 01 | 0 |
| COACH INC | S | COM | 189754104 | 4435 | 133019 | SH | DEFINED | 01 | 0 |
| COACH INC | | COM | 189754104 | 3 | 125 | SH | DEFINED | 01 | 0 |
| COACH INC | | COM | 189754104 | 60 | 230 | SH | DEFINED | 01 | 0 |
| COACH INC | | COM | 189754104 | 6 | 700 | SH | DEFINED | 01 | 0 |
| COACH INC | | COM | 189754104 | 18 | 200 | SH | DEFINED | 01 | 0 |
| COACHMEN INDUSTRIES | S | COM | 189873102 | 768 | 65041 | SH | DEFINED | 01 | 0 |
| COASTAL HOLDINGS INC | | COM | 190469999 | 2 | 1260 | SH | DEFINED | 01 | 0 |
| COCA COLA BOTTLING CO | | COM | 191098102 | 2 | 40 | SH | DEFINED | 01 | 0 |
| COCA-COLA | S | COM | 191216100 | 39410 | 977658 | SH | DEFINED | 01 | 1 |
| COCA-COLA | S | COM | 191216100 | 79019 | 1960225 | SH | DEFINED | 01 | 0 |
| COCA-COLA | S | COM | 191216100 | 17839 | 442540 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 171 | 175 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 0 | 150 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 5 | 800 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 75 | 7000 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 2 | 3900 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 1 | 34100 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 45 | 261 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 0 | 1749 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 237 | 500 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 1013 | 91 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO | | COM | 191216100 | 3 | 27 | SH | DEFINED | 01 | 0 |
| COCA COLA ENTERPRISE | S | COM | 191219104 | 373 | 19471 | SH | DEFINED | 01 | 0 |
| COCA COLA ENTERPRISE | S | COM | 191219104 | 1242 | 64794 | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA ADR | FSUSD | COM | 191241108 | 543 | 20100 | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA ADR | | COM | 191241108 | 15 | 50 | SH | DEFINED | 01 | 0 |
| COEUR D'ARLENE MINES | S | COM | 192108108 | 34994 | 8748592 | SH | DEFINED | 01 | 0 |
| COEUR D'ARLENE MINES | S | COM | 192108108 | 113 | 28131 | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES | | COM | 192108108 | 10 | 700 | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES | | COM | 192108108 | 40 | 400 | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES | | COM | 192108108 | 0 | 425 | SH | DEFINED | 01 | 0 |
| COGDELL SPENCER INC | S | COM | 19238U107 | 895 | 52945 | SH | DEFINED | 01 | 0 |
| COGENT COMMUNICATION | S | COM | 19239V302 | 1117 | 203500 | SH | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP | | COM | 19239V302 | 1 | 2 | SH | DEFINED | 01 | 0 |
| COGENT INC | S | COM | 19239Y108 | 1990 | 87740 | SH | DEFINED | 01 | 0 |
| COGNEX CORP | S | COM | 192422103 | 4335 | 144107 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 1490 | 29669 | SH | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 1331 | 26448 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUT | S | COM | 192446102 | 13169 | 261540 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECHNOLOGY | | COM | 192446102 | 0 | 100 | SH | DEFINED | 01 | 0 |

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| COHERENT INC | S | COM | 192479103 | 2389 | 80497 | SH | DEFINED | 01 | 0 |
| COHERENT INC | | COM | 192479103 | 383 | 700 | SH | DEFINED | 01 | 0 |
| COHEN & STEERS INC | S | COM | 19247A100 | 993 | 53300 | SH | DEFINED | 01 | 0 |
| COHU INC | S | COM | 192576106 | 1328 | 58081 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | S | COM | 19259P300 | 1364 | 59745 | SH | DEFINED | 01 | 0 |
| COINMACH SERVICE CORP | | COM | 19259W107 | 77 | 100 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK | S | COM | 193068103 | 2236 | 73234 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | | COM | 193068103 | 51 | 37 | SH | DEFINED | 01 | 0 |
| COLE KENNETH PRODTN | S | COM | 193294105 | 3379 | 132500 | SH | DEFINED | 01 | 0 |
| COLEY PHARMACEUTICAL GROUP | | COM | 19388P106 | 1161 | 76512 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE | S | COM | 194162103 | 2063 | 37611 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE | S | COM | 194162103 | 64587 | 1177543 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | S | COM | 194162103 | 6075 | 110758 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | | COM | 194162103 | 20 | 1020 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | | COM | 194162103 | 11 | 4980 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE | | COM | 194162103 | 1 | 50 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP | S | COM | 195493309 | 9592 | 402680 | SH | DEFINED | 01 | 0 |
| COLONIAL PPTYS TR | S | COM | 195872106 | 600 | 14290 | SH | DEFINED | 01 | 0 |
| COLONIAL PPTYS TR | S | COM | 195872106 | 109 | 2600 | SH | DEFINED | 01 | 0 |
| COLONIAL PPTYS TR | S | COM | 195872106 | 13695 | 326235 | SH | DEFINED | 01 | 0 |
| COLOR KINETICS INC | S | COM | 19624P100 | 532 | 36947 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 1450 | 50830 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 771 | 26950 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | | COM | 197236102 | 166 | 5800 | SH | DEFINED | 01 | 0 |
| COLUMBIA EQUITY TRUST INC | S | COM | 197627102 | 146 | 9086 | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR | S | COM | 198516106 | 3203 | 67100 | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR | | COM | 198516106 | 261 | 50 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | S | COM | 199333105 | 854 | 38856 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA. | S | COM | 199908104 | 1131 | 122960 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA. | S | COM | 199908104 | 183 | 19900 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA. | S | COM | 199908104 | 5537 | 601956 | SH | DEFINED | 01 | 0 |
| COMBINATORX INC | | COM | 20010A103 | 164 | 20000 | SH | DEFINED | 01 | 1 |
| COMCAST CORPORATION 02.000% | 11 | CONV PRF | 200300606 | 4830 | 115000 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION CL A | S | COM | 20030N101 | 179345 | 6908376 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION CL A | S | COM | 20030N101 | 13230 | 509636 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION CL A | S | COM | 20030N101 | 3351 | 129400 | SH | DEFINED | 01 | 1 |
| COMCAST CORP SPL A | | COM | 20030N101 | 1 | 37400 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 102 | 2700 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 530 | 12900 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 37 | 65 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 0 | 280 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 0 | 100 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 0 | 5 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 51 | 35 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPL A | | COM | 20030N101 | 109 | 7700 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPECIAL CLA SPL | | COM | 20030N200 | 105259 | 4097278 | SH | DEFINED | 01 | 0 |
| COMCAST CORP SPECIAL CLA SPL | | COM | 20030N200 | 70 | 2706 | SH | DEFINED | 01 | 0 |
| COMCAST CORP NEW | | COM | 20030N200 | 9 | 400 | SH | DEFINED | 01 | 0 |
| COMCAST CORP NEW | | COM | 20030N200 | 3 | 300 | SH | DEFINED | 01 | 0 |
| COMDISCO HLDG CO INC | | 1 COM | 200334118 | 5 | 50 | SH | DEFINED | 01 | 0 |
| COMERICA INC | S | COM | 200340107 | 16024 | 282267 | SH | DEFINED | 01 | 0 |
| COMERICA INC | S | COM | 200340107 | 2006 | 35333 | SH | DEFINED | 01 | 0 |
| COMERICA INC | | COM | 200340107 | 61 | 3000 | SH | DEFINED | 01 | 0 |
| COMERICA INC | | COM | 200340107 | 4 | 17 | SH | DEFINED | 01 | 0 |
| COMERICA INC | | COM | 200340107 | 308 | 14400 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCORP | S | COM | 200519106 | 37383 | 1086418 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCORP | | COM | 200519106 | 326 | 200 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES | S | COM | 200525103 | 476 | 9146 | SH | DEFINED | 01 | 0 |
| COMMERCE GROUP INC. | S | COM | 200641108 | 251 | 4376 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS | S | COM | 201723103 | 319 | 8500 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS | S | COM | 201723103 | 15621 | 416109 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS | S | COM | 201723103 | 1774 | 47270 | SH | DEFINED | 01 | 0 |

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| COMMERCIAL METALS CO | | COM | 201723103 | 372 | 100 | SH | DEFINED | 01 | 0 |
| COMML NET LEASE RLTY | S | COM | 202218103 | 11658 | 572296 | SH | DEFINED | 01 | 0 |
| COMML NET LEASE RLTY | S | COM | 202218103 | 855 | 42010 | SH | DEFINED | 01 | 0 |
| COMML NET LEASE RLTY | S | COM | 202218103 | 153 | 7500 | SH | DEFINED | 01 | 0 |
| COMMERCIAL VEHICLE GROUP INC | | COM | 202608105 | 2627 | 139887 | SH | DEFINED | 01 | 0 |
| COMWLTH BIOTECHNOLOGY | | COM | 202739108 | 66 | 3425 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH TEL ENT | S | COM | 203349105 | 5416 | 160400 | SH | DEFINED | 01 | 0 |
| COMMSCOPE | S | COM | 203372107 | 7374 | 366343 | SH | DEFINED | 01 | 0 |
| COMMSCOPE | S | COM | 203372107 | 918 | 45640 | SH | DEFINED | 01 | 0 |
| COMMSCOPE | S | COM | 203372107 | 156 | 7750 | SH | DEFINED | 01 | 0 |
| COMMUNICATION INTELLIGENCE COR | | COM | 20338K106 | 75 | 1861 | SH | DEFINED | 01 | 0 |
| COMMUNICATION INTELLIGENCE COR | | COM | 20338K106 | 4 | 1000 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANCORP | S | COM | 20343T100 | 211 | 6683 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEMS INC | S | COM | 203607106 | 1472 | 65285 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYS | S | COM | 203668108 | 5044 | 131587 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC. | | COM | 204149108 | 1664 | 54102 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC. | | COM | 204149108 | 1383 | 44972 | SH | DEFINED | 01 | 0 |
| COMMUNITY TRUST BANCORP INC. | | COM | 204149108 | 235 | 7633 | SH | DEFINED | 01 | 0 |
| CSN CIA SIDERURGICA NACL - SP | | COM | 20440W105 | 6620 | 310346 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE | FSUSD | COM | 204412100 | 34813 | 960326 | SH | DEFINED | 01 | 0 |
| CIA VALE DO RIO DOCE | FSUSD | COM | 204412100 | 169104 | 4684309 | SH | DEFINED | 01 | 1 |
| CIA VALE DO RIO DOCE-ADR | | COM | 204412209 | 35208 | 856866 | SH | DEFINED | 01 | 1 |
| COMPHANIA VALE DO RIO ADR | | COM | 204412209 | 1 | 100 | SH | DEFINED | 01 | 0 |
| AMBEV CIA DE BEBID SPON ADR RE | | COM | 20441W203 | 51278 | 1351198 | SH | DEFINED | 01 | 1 |
| BUENAVENTURA ADR | FSUSD | COM | 204448104 | 1981 | 70000 | SH | DEFINED | 01 | 0 |
| BUENAVENTURA ADR | FSUSD | COM | 204448104 | 22635 | 800701 | SH | DEFINED | 01 | 1 |
| TELECOM DE CHILE SPON ADR REP | | COM | 204449300 | 8162 | 927533 | SH | DEFINED | 01 | 1 |
| COMPASS BANCSHARES | S | COM | 20449H109 | 841 | 17420 | SH | DEFINED | 01 | 0 |
| COMPASS BANCSHARES | S | COM | 20449H109 | 1286 | 26630 | SH | DEFINED | 01 | 0 |
| COMPEX TECHNOLOGIES | | COM | 204513105 | 7 | 74400 | SH | DEFINED | 01 | 0 |
| COMPEX TECHNOLOGIES | | COM | 204513105 | 2 | 15200 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 899 | 36660 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 164 | 6700 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 27738 | 1130322 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | | COM | 20451N101 | 29 | 150 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP. | S | COM | 20478N100 | 7695 | 200019 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP. | S | COM | 20478N100 | 923 | 24014 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT CORP. | S | COM | 20478N100 | 167 | 4350 | SH | DEFINED | 01 | 0 |
| COMPUTER ASSOC | S | COM | 204912109 | 3724 | 132090 | SH | DEFINED | 01 | 0 |
| COMPUTER ASSOC | S | COM | 204912109 | 3126 | 110867 | SH | DEFINED | 01 | 0 |
| COMPUTER ASSOC INTL | | COM | 204912109 | 1656 | 80 | SH | DEFINED | 01 | 0 |
| COMPUTER PROGRAMS & SYSTEMS | | COM | 205306103 | 158 | 3809 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | S | COM | 205363104 | 73118 | 1443879 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | S | COM | 205363104 | 3582 | 70727 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | | COM | 205363104 | 2 | 500 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES | | COM | 205363104 | 339 | 2800 | SH | DEFINED | 01 | 0 |
| COMPUTERIZED THERMAL IMAGING I | | COM | 20557C108 | 24 | 500 | SH | DEFINED | 01 | 0 |
| COMPUTERIZED THERMAL IMAGING I | | COM | 20557C108 | 12 | 3500 | SH | DEFINED | 01 | 0 |
| COMPUWARE | S | COM | 205638109 | 47640 | 5311525 | SH | DEFINED | 01 | 0 |
| COMPUWARE | S | COM | 205638109 | 791 | 88174 | SH | DEFINED | 01 | 0 |
| COMPUWARE | | COM | 205638109 | 1958 | 85 | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL | S | COM | 20563P101 | 35 | 2184 | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL | | COM | 20563P101 | 400 | 29900 | SH | DEFINED | 01 | 0 |
| COMPX INTERNATIONAL | | COM | 20563P101 | 7 | 6100 | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC | S | COM | 205768203 | 1959 | 64200 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | S | COM | 205826209 | 2033 | 66541 | SH | DEFINED | 01 | 0 |
| COMVERSE TECH INC | S | COM | 205862402 | 3791 | 142543 | SH | DEFINED | 01 | 0 |
| COMVERSE TECH INC | S | COM | 205862402 | 1170 | 44013 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | S | COM | 205887102 | 9002 | 443920 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | S | COM | 205887102 | 2250 | 110942 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | | COM | 205887102 | 22 | 45000 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | | COM | 205887102 | 65 | 4100 | SH | DEFINED | 01 | 0 |

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| CONAGRA FOODS INC | | COM | 205887102 | 60 | 100 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | | COM | 205887102 | 295 | 443 | SH | DEFINED | 01 | 0 |
| CONCORD CAMERA CORP | | COM | 206156101 | 0 | 225 | SH | DEFINED | 01 | 0 |
| CONCORD CAMERA CORP | | COM | 206156101 | 7 | 2046 | SH | DEFINED | 01 | 0 |
| CONCORD CAMERA CORP | | COM | 206156101 | 166 | 500 | SH | DEFINED | 01 | 0 |
| CONCUR TECH INC S | | COM | 206708109 | 551 | 42735 | SH | DEFINED | 01 | 0 |
| CONCURRENT COMP STK | | COM | 206710204 | 507 | 267995 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC. | S | COM | 207142100 | 117 | 51800 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC. | S | COM | 207142100 | 1200 | 530250 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC. | S | COM | 207142100 | 676 | 299300 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC | | COM | 207142100 | 94 | 1400 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC | | COM | 207142100 | 0 | 250 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC | | COM | 207142100 | 467 | 11 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC | | COM | 207142100 | 32 | 125 | SH | DEFINED | 01 | 0 |
| CONMED CORP S | | COM | 207410101 | 1570 | 66356 | SH | DEFINED | 01 | 0 |
| CONNETICS CORP. | S | COM | 208192104 | 1109 | 76770 | SH | DEFINED | 01 | 0 |
| CONN'S INC S | | COM | 208242107 | 3479 | 94311 | SH | DEFINED | 01 | 0 |
| CONOCO PHILLIPS S | | COM | 20825C104 | 365426 | 6281090 | SH | DEFINED | 01 | 0 |
| CONOCO PHILLIPS S | | COM | 20825C104 | 19474 | 334719 | SH | DEFINED | 01 | 0 |
| CONOCO PHILLIPS S | | COM | 20825C104 | 14563 | 250794 | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | | COM | 20825C104 | 36 | 20 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | | COM | 20825C104 | 1 | 32200 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | | COM | 20825C104 | 17 | 8966 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | | COM | 20825C104 | 28 | 5500 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | | COM | 20825C104 | 5 | 1700 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | | COM | 20825C104 | 5 | 100 | SH | DEFINED | 01 | 0 |
| CONSECO INC S | | COM | 208464883 | 644 | 27770 | SH | DEFINED | 01 | 0 |
| CONSECO INC | | COM | 208464883 | 18 | 50 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC S | | COM | 20854P109 | 3353 | 51451 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON S | | COM | 209115104 | 25123 | 542253 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON S | | COM | 209115104 | 2426 | 52369 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED GRAPHICS S | | COM | 209341106 | 3277 | 69216 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED-TOMOKA LAND | | COM | 210226106 | 507 | 320 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS S | | COM | 21036P108 | 1103 | 42060 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS S | | COM | 21036P108 | 1330 | 50709 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC | | COM | 21036P108 | 104 | 200 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC | | COM | 21036P108 | 60 | 2100 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC | | COM | 21036P108 | 291 | 10400 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC | | COM | 21036P108 | 5 | 300 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY S | | COM | 210371100 | 2198 | 38163 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY S | | COM | 210371100 | 10782 | 187222 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP INC | | COM | 210371100 | 20 | 275 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP INC | | COM | 210371100 | 21 | 2700 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP INC | | COM | 210371100 | 60 | 500 | SH | DEFINED | 01 | 0 |
| CONTAX PARTICIPACOE S SA-ADR | | COM | 21076X102 | 7 | 5950 | SH | DEFINED | 01 | 0 |
| CONTL AIRLINES CL B S | | COM | 210795308 | 26182 | 1229144 | SH | DEFINED | 01 | 0 |
| CONTL AIRLINES CL B S | | COM | 210795308 | 800 | 37580 | SH | DEFINED | 01 | 0 |
| CONTL AIRLINES CL B S | | COM | 210795308 | 3564 | 167560 | SH | DEFINED | 01 | 1 |
| CONVERA CORPORATION | | COM | 211919105 | 89 | 8945 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP S | | COM | 212485106 | 3020 | 190536 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP S | | COM | 212485106 | 474 | 29928 | SH | DEFINED | 01 | 0 |
| COOPER CAMERON S | | COM | 216640102 | 42632 | 1029804 | SH | DEFINED | 01 | 0 |
| COOPER COS INC S | | COM | 216648402 | 7075 | 137931 | SH | DEFINED | 01 | 0 |
| COOPER COS INC S | | COM | 216648402 | 514 | 10023 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER S | | COM | 216831107 | 1089 | 71049 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER S | | COM | 216831107 | 201 | 13113 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | | COM | 216831107 | 1 | 13400 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | | COM | 216831107 | 0 | 2800 | SH | DEFINED | 01 | 0 |
| COPART S | | COM | 217204106 | 178 | 7700 | SH | DEFINED | 01 | 0 |
| CORAUTUS GENETICS INC | | COM | 218139202 | 5 | 200 | SH | DEFINED | 01 | 0 |
| CORE MOLDING TECHNOLOGIES | | COM | 218683100 | 9 | 1000 | SH | DEFINED | 01 | 0 |
| CORILLIAN CORP S | | COM | 218725109 | 871 | 320200 | SH | DEFINED | 01 | 0 |

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| CORILLIAN CORP | | COM | 218725109 | 3 | 500 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC | | COM | 218868107 | 3 | 150 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL | S | COM | 219023108 | 13504 | 565272 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL | S | COM | 219023108 | 1591 | 66580 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL | S | COM | 219023108 | 277 | 11600 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL | | COM | 219023108 | 2 | 200 | SH | DEFINED | 01 | 0 |
| CORNING INC | S | COM | 219350105 | 51960 | 2641877 | SH | DEFINED | 01 | 0 |
| CORNING INC | S | COM | 219350105 | 6406 | 325820 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 4 | 35800 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 4 | 1640 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 12 | 500 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 25 | 100 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 3 | 1330 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 41 | 6000 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 3 | 570 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 7 | 150 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 4 | 200 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 2 | 200 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 2 | 150 | SH | DEFINED | 01 | 0 |
| CORNING INC | | COM | 219350105 | 6 | 350 | SH | DEFINED | 01 | 0 |
| CORONADO INDUSTRIES | | COM | 219784105 | 5 | 9000 | SH | DEFINED | 01 | 0 |
| CORPBANCA SA-ADR REGS | FSUSD | COM | 21987A209 | 553 | 20000 | SH | DEFINED | 01 | 0 |
| CORPORATE EXEC CO COM | USD0.01 | COM | 21988R102 | 4848 | 54046 | SH | DEFINED | 01 | 1 |
| CORPORATE EXEC BOARD | | COM | 21988R102 | 520 | 100 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES. | | COM | 22002T108 | 519 | 14633 | SH | DEFINED | 01 | 0 |
| CORTEX PHARMACEUTICALS INC | | COM | 220524300 | 113 | 119914 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 208 | 3700 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 1315 | 23350 | SH | DEFINED | 01 | 0 |
| CORUS BANKSHARES INC | S | COM | 220873103 | 8894 | 158064 | SH | DEFINED | 01 | 0 |
| COSINE COMMUNICATIONS INC | | COM | 221222607 | 0 | 550 | SH | DEFINED | 01 | 0 |
| COSI INC | S | COM | 22122P101 | 358 | 43114 | SH | DEFINED | 01 | 0 |
| COST PLUS | S | COM | 221485105 | 7137 | 416107 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE COR | S | COM | 22160K105 | 53890 | 1089343 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE COR | S | COM | 22160K105 | 5041 | 101907 | SH | DEFINED | 01 | 0 |
| COSTCO WHSL CORP NEW | | COM | 22160K105 | 10 | 78 | SH | DEFINED | 01 | 0 |
| COSTCO WHSL CORP NEW | | COM | 22160K105 | 438 | 100 | SH | DEFINED | 01 | 0 |
| COSTCO WHSL CORP NEW | | COM | 22160K105 | 89 | 8100 | SH | DEFINED | 01 | 0 |
| COSTCO WHSL CORP NEW | | COM | 22160K105 | 1357 | 5000 | SH | DEFINED | 01 | 0 |
| COSTCO WHSL CORP NEW | | COM | 22160K105 | 278 | 1650 | SH | DEFINED | 01 | 0 |
| COSTCO WHSL CORP NEW | | COM | 22160K105 | 3 | 1000 | SH | DEFINED | 01 | 0 |
| COSTAR GROUP INC. | S | COM | 22160N109 | 396 | 9171 | SH | DEFINED | 01 | 0 |
| COTT CORP | FSUSD | COM | 22163N106 | 347 | 23600 | SH | DEFINED | 01 | 0 |
| COTHERIX INC | | COM | 22163T103 | 390 | 36923 | SH | DEFINED | 01 | 1 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 175631 | 5136941 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | S | COM | 222372104 | 4465 | 130604 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | | COM | 222372104 | 0 | 7900 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE FINANCIAL CORP | | COM | 222372104 | 1 | 1600 | SH | DEFINED | 01 | 0 |
| COURIER CORP | S | COM | 222660102 | 1469 | 42800 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES I | S | COM | 222795106 | 2519 | 89000 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | | COM | 222795106 | 2 | 170 | SH | DEFINED | 01 | 0 |
| COVAD COMMUNICATIONS | | COM | 222814204 | 14 | 8000 | SH | DEFINED | 01 | 0 |
| COVAD COMMUNICATIONS | | COM | 222814204 | 2 | 3000 | SH | DEFINED | 01 | 0 |
| COVANTA HOLDINGS CORP | | COM | 22282E102 | 10 | 100 | SH | DEFINED | 01 | 0 |
| COVENANT TRANSPORT | S | COM | 22284P105 | 2817 | 201500 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE | S | COM | 222862104 | 4543 | 79769 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE | S | COM | 222862104 | 1979 | 34735 | SH | DEFINED | 01 | 0 |
| COX RADIO INC | S | COM | 224051102 | 352 | 25000 | SH | DEFINED | 01 | 0 |
| CRANE CO | S | COM | 224399105 | 49594 | 1406120 | SH | DEFINED | 01 | 0 |
| CRANE CO | S | COM | 224399105 | 1574 | 44630 | SH | DEFINED | 01 | 0 |
| CRANE CO | S | COM | 224399105 | 275 | 7800 | SH | DEFINED | 01 | 0 |
| CRAY INC | | COM | 225223106 | 320 | 1000 | SH | DEFINED | 01 | 0 |
| CREDENCE SYSTEMS COR | S | COM | 225302108 | 8169 | 1173745 | SH | DEFINED | 01 | 0 |

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| CREE INC | S | COM | 225447101 | 222 | 8800 | SH | DEFINED | 01 | 0 |
| CREE INC | | COM | 225447101 | 66 | 30 | SH | DEFINED | 01 | 0 |
| CREE INC | | COM | 225447101 | 27 | 880 | SH | DEFINED | 01 | 0 |
| CRESCENT | S | COM | 225756105 | 24488 | 1235502 | SH | DEFINED | 01 | 0 |
| CRESCENT | S | COM | 225756105 | 1098 | 55400 | SH | DEFINED | 01 | 0 |
| CRESUD S.A. ADR | | COM | 226406106 | 0 | 700 | SH | DEFINED | 01 | 0 |
| CRESUD S.A. ADR | | COM | 226406106 | 4 | 250 | SH | DEFINED | 01 | 0 |
| CRESUD S.A. ADR | | COM | 226406106 | 24 | 100 | SH | DEFINED | 01 | 0 |
| CRIIMI MAE INC | S | COM | 226603504 | 147 | 7400 | SH | DEFINED | 01 | 0 |
| CRITICAL PATH | | COM | 22674V506 | 26 | 25 | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY HEALTHCARE | S | COM | 227483104 | 3620 | 203585 | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC | | COM | 22765Y104 | 4 | 160 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL | S | COM | 228227104 | 6198 | 230347 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | | COM | 228227104 | 28 | 29300 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | | COM | 228227104 | 9 | 3200 | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC | S | COM | 228368106 | 858 | 44000 | SH | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC | S | COM | 228368106 | 1993 | 102046 | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC | S | COM | 228903100 | 157 | 46941 | SH | DEFINED | 01 | 0 |
| CRYPTOLOGIC | | COM | 228906103 | 689 | 60 | SH | DEFINED | 01 | 0 |
| CRYPTOLOGIC | | COM | 228906103 | 141 | 202 | SH | DEFINED | 01 | 0 |
| CRYSTAL GRAPHITE CORP | | COM | 229248109 | 0 | 4800 | SH | DEFINED | 01 | 0 |
| CRYSTALLEX INTL CORP | FSUSD | COM | 22942F101 | 594 | 275000 | SH | DEFINED | 01 | 0 |
| CRYSTALLEX INTERNATIONAL | | COM | 22942F101 | 2 | 1000 | SH | DEFINED | 01 | 0 |
| CRYSTALLEX INTERNATIONAL | | COM | 22942F101 | 7 | 1000 | SH | DEFINED | 01 | 0 |
| CUBIC CORP | S | COM | 229669106 | 674 | 33790 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICA | S | COM | 229678107 | 887 | 41712 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICA | S | COM | 229678107 | 305 | 14399 | SH | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS | | COM | 229678107 | 24 | 600 | SH | DEFINED | 01 | 0 |
| CULLEN FROST BANKERS | S | COM | 229899109 | 8623 | 160653 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | S | COM | 231021106 | 12386 | 138039 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | S | COM | 231021106 | 898 | 10010 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | | COM | 231021106 | 13 | 7706 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | | COM | 231021106 | 3 | 1569 | SH | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CORP | S | COM | 231561101 | 9058 | 165900 | SH | DEFINED | 01 | 0 |
| CUTERA INC | S | COM | 232109108 | 236 | 8959 | SH | DEFINED | 01 | 0 |
| CUTTER & BUCK INC | S | COM | 232217109 | 2199 | 196900 | SH | DEFINED | 01 | 0 |
| CYBEROPTICS CORP | S | COM | 232517102 | 694 | 51468 | SH | DEFINED | 01 | 0 |
| CYBER SOURCE COPR | S | COM | 23251J106 | 339 | 51343 | SH | DEFINED | 01 | 0 |
| CYBERONICS | S | COM | 23251P102 | 1535 | 47510 | SH | DEFINED | 01 | 0 |
| CYBERONICS | S | COM | 23251P102 | 767 | 23786 | SH | DEFINED | 01 | 1 |
| CYMER INC | S | COM | 232572107 | 8125 | 228853 | SH | DEFINED | 01 | 0 |
| CYMER INC | | COM | 232572107 | 16 | 50 | SH | DEFINED | 01 | 0 |
| CYNOSURE INC | | COM | 232577205 | 23 | 200 | SH | DEFINED | 01 | 0 |
| CYNOSURE INC | | COM | 232577205 | 1 | 85 | SH | DEFINED | 01 | 0 |
| CYPRESS BIOSCIENCE | | COM | 232674507 | 27 | 4733 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR | S | COM | 232806109 | 21157 | 1484682 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR | | COM | 232806109 | 5 | 43 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR | | COM | 232806109 | 52 | 200 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORPORAT | CONV BND | COM | 232806AH2 | 566 | 500000 | PRN | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES | S | COM | 232820100 | 2129 | 44700 | SH | DEFINED | 01 | 0 |
| CYTOGEN CORP | | COM | 232824300 | 131 | 29 | SH | DEFINED | 01 | 0 |
| CYTOGEN CORP | | COM | 232824300 | 102 | 50 | SH | DEFINED | 01 | 0 |
| D & E COMMUNICATIONS | | COM | 232860106 | 70 | 240 | SH | DEFINED | 01 | 0 |
| CYTYC CORPORATION | | COM | 232946103 | 32 | 1133 | SH | DEFINED | 01 | 0 |
| CYTYC CORPORATION | | COM | 232946103 | 4072 | 144306 | SH | DEFINED | 01 | 1 |
| CYTYC CORPORATION | | COM | 232946103 | 20 | 100 | SH | DEFINED | 01 | 0 |
| CYTYC CORPORATION | | COM | 232946103 | 18 | 300 | SH | DEFINED | 01 | 0 |
| DC BRANDS INTL | | COM | 233078104 | 2 | 300 | SH | DEFINED | 01 | 0 |
| DHB INDUSTRIES INC | S | COM | 23321E103 | 41 | 9180 | SH | DEFINED | 01 | 0 |
| DHB CAPITAL GROUP INC | | COM | 23321E103 | 3 | 100 | SH | DEFINED | 01 | 0 |
| DJ ORTHOPEDICS INC | S | COM | 23325G104 | 135 | 4900 | SH | DEFINED | 01 | 0 |
| DJ ORTHOPEDICS INC | S | COM | 23325G104 | 782 | 28390 | SH | DEFINED | 01 | 0 |

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| DJ ORTHOPEDICS INC | S | COM | 23325G104 | 4335 | 157125 | SH | DEFINED | 01 | 0 |
| DPL INC | S | COM | 233293109 | 15045 | 578436 | SH | DEFINED | 01 | 0 |
| DPL INC | S | COM | 233293109 | 687 | 26400 | SH | DEFINED | 01 | 0 |
| DPL INC | | COM | 233293109 | 70 | 175 | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 9118 | 177295 | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 1332 | 25900 | SH | DEFINED | 01 | 0 |
| DRS TECHNOLOGIES INC | S | COM | 23330X100 | 220 | 4270 | SH | DEFINED | 01 | 0 |
| D R HORTON INC | S | COM | 23331A109 | 24325 | 680853 | SH | DEFINED | 01 | 0 |
| D R HORTON INC | S | COM | 23331A109 | 6999 | 195900 | SH | DEFINED | 01 | 0 |
| D R HORTON INC | S | COM | 23331A109 | 2079 | 58195 | SH | DEFINED | 01 | 0 |
| D R HORTON INC | S | COM | 23331A109 | 79693 | 2231056 | SH | DEFINED | 01 | 1 |
| D R HORTON INC | | COM | 23331A109 | 25 | 250 | SH | DEFINED | 01 | 0 |
| D R HORTON INC | | COM | 23331A109 | 2551 | 4900 | SH | DEFINED | 01 | 0 |
| D R HORTON INC | | COM | 23331A109 | 612 | 1000 | SH | DEFINED | 01 | 0 |
| D R HORTON INC | | COM | 23331A109 | 10 | 359 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS | S | COM | 233326107 | 9652 | 161116 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS | S | COM | 233326107 | 1269 | 21189 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS | S | COM | 233326107 | 67276 | 1123137 | SH | DEFINED | 01 | 1 |
| DSP GROUP INC | S | COM | 23332B106 | 4345 | 173355 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 14877 | 344454 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | S | COM | 233331107 | 1642 | 38015 | SH | DEFINED | 01 | 0 |
| DTE ENERGY CO | | COM | 233331107 | 445 | 100 | SH | DEFINED | 01 | 0 |
| DSW INC-CLASS A | S | COM | 23334L102 | 1461 | 55700 | SH | DEFINED | 01 | 0 |
| DADE BEHRING HOLDINGS INC | S | COM | 23342J206 | 4668 | 114158 | SH | DEFINED | 01 | 0 |
| DADE BEHRING HOLDINGS INC | S | COM | 23342J206 | 7008 | 171420 | SH | DEFINED | 01 | 1 |
| DAKTRONICS | S | COM | 234264109 | 1009 | 34130 | SH | DEFINED | 01 | 0 |
| DANA CORP | S | COM | 235811106 | 12155 | 1693058 | SH | DEFINED | 01 | 0 |
| DANA CORP | S | COM | 235811106 | 231 | 32147 | SH | DEFINED | 01 | 0 |
| DANA CORP | | COM | 235811106 | 125 | 7400 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | S | COM | 235851102 | 3745 | 67150 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | S | COM | 235851102 | 41690 | 747241 | SH | DEFINED | 01 | 0 |
| DANKA BUSINESS SYSTEMS | | COM | 236277109 | 263 | 100 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANT | S | COM | 237194105 | 192971 | 4963255 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANT | S | COM | 237194105 | 4331 | 111394 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS | | COM | 237194105 | 219 | 142 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS | | COM | 237194105 | 700 | 2543 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS | | COM | 237194105 | 5 | 3427758 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS | | COM | 237194105 | 57 | 250 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS | | COM | 237194105 | 42 | 1529305 | SH | DEFINED | 01 | 0 |
| DATAWATCH CORP | | COM | 237917208 | 146 | 2219 | SH | DEFINED | 01 | 0 |
| DATALINK CORP | | COM | 237934104 | 49 | 1000 | SH | DEFINED | 01 | 0 |
| DATARAM CORP | | COM | 238108203 | 2 | 285 | SH | DEFINED | 01 | 0 |
| DATASCOPE | S | COM | 238113104 | 885 | 26781 | SH | DEFINED | 01 | 0 |
| DATATEC SYSTEMS INC | | COM | 238128102 | 2 | 28000 | SH | DEFINED | 01 | 0 |
| DAVITA INC | S | COM | 23918K108 | 2117 | 41810 | SH | DEFINED | 01 | 0 |
| DEAN FOODS COMPANY | S | COM | 242370104 | 2 | 50 | SH | DEFINED | 01 | 0 |
| DEAN'S FOODS CO | | COM | 242370104 | 6 | 200 | SH | DEFINED | 01 | 0 |
| DEAN'S FOODS CO | | COM | 242370104 | 132 | 50 | SH | DEFINED | 01 | 0 |
| DEB SHOPS | S | COM | 242728103 | 4088 | 137500 | SH | DEFINED | 01 | 0 |
| DEB SHOPS INC | | COM | 242728103 | 31 | 11100 | SH | DEFINED | 01 | 0 |
| DEB SHOPS INC | | COM | 242728103 | 6 | 2200 | SH | DEFINED | 01 | 0 |
| DECODE GENETICS INC | S | COM | 243586104 | 2599 | 314600 | SH | DEFINED | 01 | 0 |
| DEERE & COMPANY | S | COM | 244199105 | 112137 | 1646408 | SH | DEFINED | 01 | 0 |
| DEERE & COMPANY | S | COM | 244199105 | 3512 | 51563 | SH | DEFINED | 01 | 0 |
| DEERE & COMPANY | S | COM | 244199105 | 3405 | 50000 | SH | DEFINED | 01 | 1 |
| DEERE & CO | | COM | 244199105 | 17 | 100 | SH | DEFINED | 01 | 0 |
| DEERE & CO | | COM | 244199105 | 0 | 75 | SH | DEFINED | 01 | 0 |
| DEL GLOBAL TECHNOLOGIES CORP | | COM | 245073101 | 4 | 100 | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO | S | COM | 24522P103 | 7571 | 725843 | SH | DEFINED | 01 | 0 |
| DEL CATH SYSTEMS | | COM | 24661P104 | 230 | 5000 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 1911 | 63703 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 15683 | 522954 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| DELL INC | S | COM | 24702R101 | 243918 | 8132585 | SH | DEFINED | 01 | 0 |
| DELL INC | S | COM | 24702R101 | 19530 | 652302 | SH | DEFINED | 01 | 1 |
| DELL INC | | COM | 24702R101 | 3 | 340 | SH | DEFINED | 01 | 0 |
| DELL INC | | COM | 24702R101 | 5 | 465 | SH | DEFINED | 01 | 0 |
| DELL INC | | COM | 24702R101 | 1 | 600 | SH | DEFINED | 01 | 0 |
| DELL INC | | COM | 24702R101 | 5 | 303 | SH | DEFINED | 01 | 0 |
| DELL INC | | COM | 24702R101 | 6 | 405 | SH | DEFINED | 01 | 0 |
| DELL INC | | COM | 24702R101 | 2 | 1066 | SH | DEFINED | 01 | 0 |
| DELL INC | | COM | 24702R101 | 43 | 965 | SH | DEFINED | 01 | 0 |
| DELL INC | | COM | 24702R101 | 7 | 1888 | SH | DEFINED | 01 | 0 |
| DELPHI CORPORATION | S | COM | 247126105 | 140 | 475565 | SH | DEFINED | 01 | 0 |
| DELPHI CORP | | COM | 247126105 | 7 | 75 | SH | DEFINED | 01 | 0 |
| DELPHI CORP | | COM | 247126105 | 6 | 100 | SH | DEFINED | 01 | 0 |
| DELPHI CORP | | COM | 247126105 | 20 | 1000 | SH | DEFINED | 01 | 0 |
| DELPHI CORP | | COM | 247126105 | 24 | 4400 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 10109 | 219709 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 1761 | 38280 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GRP | S | COM | 247131105 | 313 | 6801 | SH | DEFINED | 01 | 0 |
| DELTA & PINE LAND CO | S | COM | 247357106 | 2120 | 92116 | SH | DEFINED | 01 | 0 |
| DELTA AIRLINES | | COM | 247361108 | 6 | 2200 | SH | DEFINED | 01 | 0 |
| DELTA AIRLINES | | COM | 247361108 | 3 | 1000 | SH | DEFINED | 01 | 0 |
| DELTA AIRLINES | | COM | 247361108 | 1 | 140 | SH | DEFINED | 01 | 0 |
| DELTA AIRLINES | | COM | 247361108 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| DELTA THREE. COM | | COM | 24783N102 | 3 | 300 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | S | COM | 247850100 | 1390 | 26811 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | | COM | 247850100 | 917 | 12600 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | | COM | 247850100 | 126 | 2500 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | S | COM | 247907207 | 3665 | 168345 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | S | COM | 247907207 | 551 | 25319 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | S | COM | 247916208 | 21396 | 939255 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | S | COM | 247916208 | 2822 | 123853 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 843 | 100430 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 160 | 19100 | SH | DEFINED | 01 | 0 |
| DELTA FINANCIAL CORP | S | COM | 247918105 | 895 | 106770 | SH | DEFINED | 01 | 0 |
| DELUXE CORPORATION | S | COM | 248019101 | 5051 | 167600 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 40157 | 2786753 | SH | DEFINED | 01 | 0 |
| DENDRITE | S | COM | 248239105 | 1616 | 112125 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | | COM | 24823Q107 | 3 | 650 | SH | DEFINED | 01 | 0 |
| DENNY'S CORPORATION | S | COM | 24869P104 | 1716 | 425820 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATL I | S | COM | 249030107 | 995 | 18544 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATL I | S | COM | 249030107 | 16 | 300 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTL | | COM | 249030107 | 8 | 1150 | SH | DEFINED | 01 | 0 |
| DESWELL INDUSTRIES INC | | COM | 250639101 | 4 | 15 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIV REALTY | S | COM | 251591103 | 2722 | 57900 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED | | COM | 251591103 | 1 | 228 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED | | COM | 251591103 | 2 | 100 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED | | COM | 251591103 | 650 | 6200 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED | | COM | 251591103 | 132 | 1400 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY | S | COM | 25179M103 | 132586 | 2120024 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY | S | COM | 25179M103 | 6471 | 103465 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATIOIN NEW | | COM | 25179M103 | 14 | 5500 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATIOIN NEW | | COM | 25179M103 | 1 | 100 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATIOIN NEW | | COM | 25179M103 | 507 | 1100 | SH | DEFINED | 01 | 0 |
| DEVRY INC. | S | COM | 251893103 | 2735 | 136769 | SH | DEFINED | 01 | 1 |
| DEVRY INC. | S | COM | 251893103 | 10800 | 539982 | SH | DEFINED | 01 | 0 |
| DEX MEDIA INC | S | COM | 25212E100 | 13543 | 501043 | SH | DEFINED | 01 | 1 |
| DEX MEDIA INC | S | COM | 25212E100 | 3761 | 138838 | SH | DEFINED | 01 | 0 |
| DEX MEDIA INC | S | COM | 25212E100 | 5639 | 208143 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPON ADR | FSUSD | COM | 25243Q205 | 29886 | 512614 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPON ADR | | COM | 25243Q205 | 104 | 100 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPON ADR | | COM | 25243Q205 | 7 | 250 | SH | DEFINED | 01 | 0 |
| DIAGNOSTIC PRODUCTS | S | COM | 252450101 | 81233 | 1673210 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| DIAGNOSTIC PRODUCTS S | COM | 252450101 | 4610 | 94962 | SH | DEFINED | 01 | 0 |
| DIAMOND FOODS INC | COM | 252603105 | 79 | 4000 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRI S | COM | 25271C102 | 5473 | 78680 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRI S | COM | 25271C102 | 69128 | 993918 | SH | DEFINED | 01 | 1 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 147 | 100 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 59 | 4399 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 34 | 901 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING INC. | CONV BND | 25271CAE2 | 358 | 250000 | PRN | DEFINED | 01 | 0 |
| UIT DIAMONDS TR SER 1 | COM | 252787106 | 1 | 300 | SH | DEFINED | 01 | 0 |
| UIT DIAMONDS TR SER 1 | COM | 252787106 | 0 | 165 | SH | DEFINED | 01 | 0 |
| UIT DIAMONDS TR SER 1 | COM | 252787106 | 83 | 50 | SH | DEFINED | 01 | 0 |
| UIT DIAMONDS TR SER 1 | COM | 252787106 | 3 | 400 | SH | DEFINED | 01 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 498 | 15000 | SH | DEFINED | 01 | 1 |
| DIEBOLD INC. S | COM | 253651103 | 9928 | 261274 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC | COM | 253651103 | 1 | 40 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC | COM | 253651103 | 40 | 100 | SH | DEFINED | 01 | 0 |
| DIGENE CORP S | COM | 253752109 | 540 | 18500 | SH | DEFINED | 01 | 0 |
| DIGI INTL INC COM S | COM | 253798102 | 1884 | 179630 | SH | DEFINED | 01 | 0 |
| DIGIRAD CORP S | COM | 253827109 | 119 | 29608 | SH | DEFINED | 01 | 0 |
| DIGIRAD CORP PFD | COM | 253827109 | 151 | 2000 | SH | DEFINED | 01 | 0 |
| DIGITAL ANGEL CORP | COM | 253830103 | 6 | 4500 | SH | DEFINED | 01 | 0 |
| DIGITAL INSIGHT. S | COM | 25385P106 | 4764 | 148748 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC S | COM | 253868103 | 759 | 33527 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER. S | COM | 25388B104 | 456 | 15351 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | COM | 25388B104 | 2 | 600 | SH | DEFINED | 01 | 0 |
| DIGITAS INC S | COM | 25388K104 | 1275 | 101796 | SH | DEFINED | 01 | 0 |
| DIGITAS INC | COM | 25388K104 | 3 | 17 | SH | DEFINED | 01 | 0 |
| DIGITAL GENERATION SYSTEMS | COM | 253921100 | 4 | 1200 | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY S | COM | 253922108 | 883 | 60412 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A S | COM | 254067101 | 20015 | 806397 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A S | COM | 254067101 | 327 | 13172 | SH | DEFINED | 01 | 0 |
| DIME BANCORP INC LITIGATION TR | WT | 25429Q110 | 23 | 178977 | SH | DEFINED | 01 | 1 |
| DIODES INC S | COM | 254543101 | 178 | 5744 | SH | DEFINED | 01 | 0 |
| DIONEX S | COM | 254546104 | 2143 | 43660 | SH | DEFINED | 01 | 0 |
| DIOMED HOLDINGS INC | COM | 25454R207 | 21 | 10221 | SH | DEFINED | 01 | 0 |
| DIOMED HOLDINGS INC | COM | 25454R207 | 3 | 4 | SH | DEFINED | 01 | 0 |
| DIRECTED ELECTRONICS INC S | COM | 254575103 | 171 | 11900 | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC S | COM | 25459L106 | 1820 | 129000 | SH | DEFINED | 01 | 1 |
| DIRECTV GROUP INC S | COM | 25459L106 | 1320 | 93500 | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC | COM | 25459L106 | 13 | 82 | SH | DEFINED | 01 | 0 |
| DISCOVERY LABORATORIES INC | COM | 254668106 | 2 | 200 | SH | DEFINED | 01 | 0 |
| DISCOVERY LABORATORIES INC | COM | 254668106 | 11 | 200 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO S | COM | 254687106 | 41705 | 1739777 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO S | COM | 254687106 | 9858 | 411265 | SH | DEFINED | 01 | 0 |
| DISNEY WALT CO S | COM | 254687106 | 2541 | 106000 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO | COM | 254687106 | 20 | 1500 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 2 | 2400 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 37 | 2000 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 12 | 11800 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 3 | 9500 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 0 | 498 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 12 | 135 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 1 | 358 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 2 | 700 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 4 | 1500 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO | COM | 254687106 | 5 | 3900 | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 2599 | 171500 | SH | DEFINED | 01 | 0 |
| DISCOVERY HOLDING CO-A | COM | 25468Y107 | 14 | 930 | SH | DEFINED | 01 | 0 |
| DISCOVERY HLDG CO | COM | 25468Y107 | 7 | 30 | SH | DEFINED | 01 | 0 |
| DISCOVERY HLDG CO | COM | 25468Y107 | 3 | 1325 | SH | DEFINED | 01 | 0 |
| DISCOVERY HLDG CO | COM | 25468Y107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| DIST ENERGY SYSTEMS | COM | 25475V104 | 269 | 200 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|----------|-----------|--------|---------|----|---------|----|---|
| DITECH COMMU CORP. | S | COM | 25500M103 | 1351 | 161920 | SH | DEFINED | 01 | 0 |
| DITECH COMMUNICATIONS | | COM | 25500M103 | 51 | 294 | SH | DEFINED | 01 | 0 |
| DIXIE GROUP INC | | COM | 255519100 | 514 | 200 | SH | DEFINED | 01 | 0 |
| DOCUCORP INTL W/I | S | COM | 255911109 | 19 | 2971 | SH | DEFINED | 01 | 0 |
| DOBSON COMM CORP A | S | COM | 256069105 | 1657 | 220975 | SH | DEFINED | 01 | 0 |
| DOBSON COMMUNICATIONS CORP | 06. | CONV PRF | 256069709 | 12 | 72 | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB | FSUSD | COM | 256135203 | 354 | 16400 | SH | DEFINED | 01 | 0 |
| DOE RUN RESOURCES WTS | W | WT | 256582909 | 0 | 16 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL | S | COM | 256669102 | 11544 | 605359 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL | S | COM | 256669102 | 1291 | 67692 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL | S | COM | 256669102 | 38918 | 2041877 | SH | DEFINED | 01 | 1 |
| DOLLAR GENERAL CORP | | COM | 256669102 | 105 | 275 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | | COM | 256669102 | 1283 | 250 | SH | DEFINED | 01 | 0 |
| DOLLAR THRIF AUTOMOT | S | COM | 256743105 | 225 | 6248 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA | S | COM | 25746U109 | 83141 | 1076961 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA | S | COM | 25746U109 | 5732 | 74245 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA NEW | | COM | 25746U109 | 676 | 450 | SH | DEFINED | 01 | 0 |
| DOMINION RES INC VA NEW | | COM | 25746U109 | 255 | 100 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 7825 | 323374 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 1683 | 69550 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 298 | 12300 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | S | COM | 25754A201 | 3202 | 132468 | SH | DEFINED | 01 | 1 |
| DONALDSON CO | S | COM | 257651109 | 763 | 24000 | SH | DEFINED | 01 | 0 |
| DONALDSON INC | | COM | 257651109 | 214 | 200 | SH | DEFINED | 01 | 0 |
| DONEGAL GROUP INC-CL A | S | COM | 257701201 | 678 | 29154 | SH | DEFINED | 01 | 0 |
| DONEGAL GROUP | | COM | 257701201 | 138 | 30000 | SH | DEFINED | 01 | 0 |
| DONEGAL GROUP | | COM | 257701201 | 58 | 6100 | SH | DEFINED | 01 | 0 |
| DONINI INC | | COM | 257755207 | 455 | 1890 | SH | DEFINED | 01 | 0 |
| DONNELLEY (RR)&SONS | S | COM | 257867101 | 1589 | 46458 | SH | DEFINED | 01 | 0 |
| DONNELLEY (RR)&SONS | S | COM | 257867101 | 55966 | 1635967 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL | S | COM | 25811P100 | 803 | 75700 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP | | COM | 25811P100 | 94 | 5932 | SH | DEFINED | 01 | 0 |
| DOVER CORP | S | COM | 260003108 | 18181 | 448994 | SH | DEFINED | 01 | 0 |
| DOVER CORP | S | COM | 260003108 | 180666 | 4461990 | SH | DEFINED | 01 | 0 |
| DOVER CORP | | COM | 260003108 | 0 | 100 | SH | DEFINED | 01 | 0 |
| DOVER CORP | | COM | 260003108 | 342 | 6400 | SH | DEFINED | 01 | 0 |
| DOVER CORP | | COM | 260003108 | 70 | 1325 | SH | DEFINED | 01 | 0 |
| DOVER DOWNS GAMING & ENTERTAIN | | COM | 260095104 | 3184 | 225000 | SH | DEFINED | 01 | 0 |
| DOVER MOTORSPORTS. | S | COM | 260174107 | 428 | 70000 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | S | COM | 260543103 | 201872 | 4606810 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | S | COM | 260543103 | 10720 | 244644 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 32 | 600 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 13 | 1500 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 46 | 7500 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 225 | 202 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 3 | 30 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | | COM | 260543103 | 6 | 200 | SH | DEFINED | 01 | 0 |
| DOW JONES & CO | S | COM | 260561105 | 759 | 21390 | SH | DEFINED | 01 | 0 |
| DOW JONES & CO | S | COM | 260561105 | 448 | 12610 | SH | DEFINED | 01 | 0 |
| DOW JONES & CO | | COM | 260561105 | 7 | 170 | SH | DEFINED | 01 | 0 |
| DOWNEY FINL CORP | S | COM | 261018105 | 7592 | 111015 | SH | DEFINED | 01 | 0 |
| DRAXIS HEALTH INC | | COM | 26150J101 | 13 | 1500 | SH | DEFINED | 01 | 0 |
| DRD GOLD LTD SPONS ADR | | COM | 26152H103 | 5 | 2500 | SH | DEFINED | 01 | 0 |
| DRD GOLD LTD SPONS ADR | | COM | 26152H103 | 3 | 1200 | SH | DEFINED | 01 | 0 |
| DRD GOLD LTD SPONS ADR | | COM | 26152H103 | 9 | 70 | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A | S | COM | 26153C103 | 1062 | 43218 | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG | | COM | 26153C103 | 1 | 19 | SH | DEFINED | 01 | 0 |
| DRESS BARN INC | S | COM | 261570105 | 6007 | 155568 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | S | COM | 261608103 | 481 | 19900 | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES INC | S | COM | 26168L205 | 4956 | 175757 | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES | | COM | 26168L205 | 0 | 2800 | SH | DEFINED | 01 | 0 |
| DREW INDUSTRIES | | COM | 26168L205 | 10 | 13800 | SH | DEFINED | 01 | 0 |

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| DREYERS GRAND ICE S | COM | 261877104 | 2752 | 33200 | SH | DEFINED | 01 | 0 |
| DREYERS GRAND ICE CREAM HLDGS | COM | 261877104 | 3 | 25 | SH | DEFINED | 01 | 0 |
| DRIL QUIP INC S | COM | 262037104 | 1187 | 25143 | SH | DEFINED | 01 | 0 |
| DRIL QUIP INC | COM | 262037104 | 1 | 20 | SH | DEFINED | 01 | 0 |
| DRUGSTORE.COM INC | COM | 262241102 | 16 | 3400 | SH | DEFINED | 01 | 0 |
| E I DUPONT S | COM | 263534109 | 86896 | 2044546 | SH | DEFINED | 01 | 0 |
| E I DUPONT S | COM | 263534109 | 9523 | 224060 | SH | DEFINED | 01 | 0 |
| E I DUPONT S | COM | 263534109 | 31849 | 749572 | SH | DEFINED | 01 | 1 |
| EI DUPONT DE NEMOURS | COM | 263534109 | 3099 | 6200 | SH | DEFINED | 01 | 0 |
| EI DUPONT DE NEMOURS | COM | 263534109 | 349 | 600 | SH | DEFINED | 01 | 0 |
| EI DUPONT DE NEMOURS | COM | 263534109 | 937 | 1250 | SH | DEFINED | 01 | 0 |
| EI DUPONT DE NEMOURS | COM | 263534109 | 3 | 1435 | SH | DEFINED | 01 | 0 |
| EI DUPONT DE NEMOURS | COM | 263534109 | 7 | 350 | SH | DEFINED | 01 | 0 |
| EI DUPONT DE NEMOURS | COM | 263534109 | 6 | 10900 | SH | DEFINED | 01 | 0 |
| DUCOMMUN INC S | COM | 264147109 | 1189 | 55686 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP S | COM | 264399106 | 1943 | 70900 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP S | COM | 264399106 | 32253 | 1174942 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP S | COM | 264399106 | 5444 | 198311 | SH | DEFINED | 01 | 0 |
| DUKE POWER | COM | 264399106 | 2 | 8600 | SH | DEFINED | 01 | 0 |
| DUKE POWER | COM | 264399106 | 4 | 1700 | SH | DEFINED | 01 | 0 |
| DUKE POWER | COM | 264399106 | 2 | 252 | SH | DEFINED | 01 | 0 |
| DUKE POWER | COM | 264399106 | 193 | 4070 | SH | DEFINED | 01 | 0 |
| DUKE POWER | COM | 264399106 | 72 | 400 | SH | DEFINED | 01 | 0 |
| DUKE POWER | COM | 264399106 | 490 | 500 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORPORATION 01.750 CONV BND | COM | 264399EJ1 | 583 | 500000 | PRN | DEFINED | 01 | 0 |
| DUKE REALTY CORP | COM | 264411505 | 16 | 100 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | COM | 264411505 | 48 | 500 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | COM | 264411505 | 45 | 500 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET S | COM | 26483E100 | 10512 | 156984 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS INC | COM | 266233105 | 6065 | 371602 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS INC | COM | 266233105 | 748 | 45840 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS INC | COM | 266233105 | 127 | 7800 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS | COM | 266233105 | 2 | 2000 | SH | DEFINED | 01 | 0 |
| DUQUESNE LIGHT HOLDINGS | COM | 266233105 | 13 | 60 | SH | DEFINED | 01 | 0 |
| DURA AUTOMOTIVE SYSTEMS TR | COM | 26632M201 | 16 | 1200 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION S | COM | 266605104 | 903 | 178204 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION S | COM | 266605104 | 623 | 122920 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION S | COM | 266605104 | 111 | 21900 | SH | DEFINED | 01 | 0 |
| DURECT CORP | COM | 266605104 | 20 | 300 | SH | DEFINED | 01 | 0 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 39 | 3600 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES S | COM | 267475101 | 513 | 23300 | SH | DEFINED | 01 | 0 |
| DYNAMEX INC | COM | 26784F103 | 15 | 22400 | SH | DEFINED | 01 | 0 |
| DYNAMEX INC | COM | 26784F103 | 9 | 4600 | SH | DEFINED | 01 | 0 |
| DYNEGY INC S | COM | 26816Q101 | 880 | 182065 | SH | DEFINED | 01 | 0 |
| DYNEGY INC S | COM | 26816Q101 | 312 | 64412 | SH | DEFINED | 01 | 0 |
| DYNEGY INC. CLASS A | COM | 26816Q101 | 8 | 540 | SH | DEFINED | 01 | 0 |
| ECC CAPITAL CORP | COM | 26826M108 | 18 | 3500 | SH | DEFINED | 01 | 0 |
| E DIGITAL CORP | COM | 26841Y103 | 19 | 1000 | SH | DEFINED | 01 | 0 |
| EFES BREWERIES INTL-144A GDR | COM | 26843E105 | 4477 | 157362 | SH | DEFINED | 01 | 0 |
| EGL INC S | COM | 268484102 | 3080 | 82009 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION S | COM | 268648102 | 116514 | 8553608 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION S | COM | 268648102 | 7104 | 521646 | SH | DEFINED | 01 | 0 |
| EMC CORPORATION S | COM | 268648102 | 1880 | 138100 | SH | DEFINED | 01 | 1 |
| EMC CORP | COM | 268648102 | 4 | 120 | SH | DEFINED | 01 | 0 |
| EMC CORP | COM | 268648102 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| EMC CORP | COM | 268648102 | 0 | 1911 | SH | DEFINED | 01 | 0 |
| EMC CORP | COM | 268648102 | 54 | 35 | SH | DEFINED | 01 | 0 |
| EMC CORP | COM | 268648102 | 269 | 100 | SH | DEFINED | 01 | 0 |
| EMC CORP | COM | 268648102 | 3 | 100 | SH | DEFINED | 01 | 0 |
| EMC CORP | COM | 268648102 | 3 | 2725 | SH | DEFINED | 01 | 0 |
| EMC CORP | COM | 268648102 | 14 | 3358 | SH | DEFINED | 01 | 0 |
| EMC CORP | COM | 268648102 | 19 | 4350 | SH | DEFINED | 01 | 0 |

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| EMC CORP | | COM | 268648102 | 4 | 2 | SH | DEFINED | 01 | 0 |
| EMC CORP | | COM | 268648102 | 5 | 147 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC | S | COM | 26874Q100 | 80156 | 1807368 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC | S | COM | 26874Q100 | 5011 | 112988 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC | | COM | 26874Q100 | 5 | 2700 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC | | COM | 26874Q100 | 0 | 20 | SH | DEFINED | 01 | 0 |
| ENSCO INTL INC | | COM | 26874Q100 | 14 | 20500 | SH | DEFINED | 01 | 0 |
| ENI ADS | FSUSD | COM | 26874R108 | 771 | 5530 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 116491 | 1587716 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 7122 | 97067 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 6695 | 91255 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | S | COM | 26875P101 | 48366 | 659213 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | | COM | 26875P101 | 324 | 240 | SH | DEFINED | 01 | 0 |
| EPIX PHARMACEUTICALS | S | COM | 26881Q101 | 149 | 36800 | SH | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC. | S | COM | 26882D109 | 2527 | 136335 | SH | DEFINED | 01 | 0 |
| ESS TECHNOLOGY | S | COM | 269151106 | 879 | 256271 | SH | DEFINED | 01 | 0 |
| ESS TECHNOLOGY | | COM | 269151106 | 67 | 475 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORPORATION | | COM | 269246104 | 7374 | 353485 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORPORATION | | COM | 269246104 | 1824 | 87460 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORPORATION | | COM | 269246104 | 141236 | 6770687 | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORPORATION | | COM | 269246104 | 4457 | 213702 | SH | DEFINED | 01 | 0 |
| E TRADE FINANCIAL CORP | | COM | 269246104 | 6 | 600 | SH | DEFINED | 01 | 0 |
| E TRADE FINANCIAL CORP | | COM | 269246104 | 391 | 205 | SH | DEFINED | 01 | 0 |
| E TRADE FINANCIAL CORP | | COM | 269246104 | 7 | 1600 | SH | DEFINED | 01 | 0 |
| E TRADE FINANCIAL CORP | | COM | 269246104 | 7 | 100 | SH | DEFINED | 01 | 0 |
| E TRADE FINANCIAL CORP | | COM | 269246104 | 3 | 300 | SH | DEFINED | 01 | 0 |
| EV3 INC | | COM | 26928A200 | 1678 | 113772 | SH | DEFINED | 01 | 1 |
| EAGLE BROADBAND INC | | COM | 269437109 | 3 | 1000 | SH | DEFINED | 01 | 0 |
| EAGLE BROADBAND INC | | COM | 269437109 | 1 | 3000 | SH | DEFINED | 01 | 0 |
| EAGLE BROADBAND INC | | COM | 269437109 | 56 | 37500 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | S | COM | 26969P108 | 7009 | 57294 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | S | COM | 26969P108 | 905 | 7400 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | S | COM | 26969P108 | 171 | 1400 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | S | COM | 270321102 | 6542 | 588793 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | | COM | 270321102 | 5 | 100 | SH | DEFINED | 01 | 0 |
| EARTHSHELL CORP | | COM | 27032B209 | 17 | 125 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP | S | COM | 27579R104 | 7488 | 205246 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES | S | COM | 277276101 | 6177 | 136780 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | S | COM | 277432100 | 62705 | 1215465 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | S | COM | 277432100 | 1198 | 23221 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK | S | COM | 277461109 | 56404 | 2410452 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK | S | COM | 277461109 | 1792 | 76560 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK | | COM | 277461109 | 800 | 300 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK | | COM | 277461109 | 139 | 170 | SH | DEFINED | 01 | 0 |
| EATON CORP | S | COM | 278058102 | 83996 | 1251960 | SH | DEFINED | 01 | 0 |
| EATON CORP | S | COM | 278058102 | 2123 | 31642 | SH | DEFINED | 01 | 0 |
| EATON CORP | | COM | 278058102 | 3 | 13600 | SH | DEFINED | 01 | 0 |
| EATON CORP | | COM | 278058102 | 1 | 2300 | SH | DEFINED | 01 | 0 |
| EBAY INC | S | COM | 278642103 | 71052 | 1642823 | SH | DEFINED | 01 | 0 |
| EBAY INC | S | COM | 278642103 | 10889 | 251770 | SH | DEFINED | 01 | 0 |
| EBAY INC | S | COM | 278642103 | 8644 | 200000 | SH | DEFINED | 01 | 1 |
| EBAY INC | | COM | 278642103 | 17 | 196 | SH | DEFINED | 01 | 0 |
| EBAY INC | | COM | 278642103 | 116 | 100 | SH | DEFINED | 01 | 0 |
| EBAY INC | | COM | 278642103 | 567 | 100 | SH | DEFINED | 01 | 0 |
| EBAY INC | | COM | 278642103 | 21 | 586 | SH | DEFINED | 01 | 0 |
| EBAY INC | | COM | 278642103 | 1 | 453 | SH | DEFINED | 01 | 0 |
| EBAY INC | | COM | 278642103 | 0 | 60 | SH | DEFINED | 01 | 0 |
| EBAY INC | | COM | 278642103 | 17 | 800 | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUN CORP | S | COM | 278762109 | 9491 | 349279 | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUN CORP | S | COM | 278762109 | 23 | 856 | SH | DEFINED | 01 | 0 |
| ECHOSTAR COMMUN CORP | S | COM | 278762109 | 76323 | 2809086 | SH | DEFINED | 01 | 1 |
| ECHOSTAR COMM | | COM | 278762109 | 1 | 50 | SH | DEFINED | 01 | 0 |

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| EHOSTAR COMM | | COM | 278762109 | 25 | 75 | SH | DEFINED | 01 | 0 |
| ECLIPSYS CORP. | S | COM | 278856109 | 224 | 11850 | SH | DEFINED | 01 | 0 |
| ECOGATE INC | | COM | 278863105 | 1 | 10000 | SH | DEFINED | 01 | 0 |
| ECOLAB INC. | S | COM | 278865100 | 9033 | 249083 | SH | DEFINED | 01 | 0 |
| ECOLAB INC. | S | COM | 278865100 | 1429 | 39408 | SH | DEFINED | 01 | 0 |
| ECOLAB INC. | S | COM | 278865100 | 650 | 17922 | SH | DEFINED | 01 | 1 |
| ECOLLEGE.COM | S | COM | 27887E100 | 171 | 9440 | SH | DEFINED | 01 | 0 |
| ECUITY INC | | COM | 27928J100 | 1 | 5000 | SH | DEFINED | 01 | 0 |
| EDEN ENERGY CORP | | COM | 27944M103 | 10 | 225 | SH | DEFINED | 01 | 0 |
| EDGE PETROLEUM CORP | S | COM | 279862106 | 2814 | 113000 | SH | DEFINED | 01 | 0 |
| EDISON INTL | S | COM | 281020107 | 14647 | 335847 | SH | DEFINED | 01 | 0 |
| EDISON INTL | S | COM | 281020107 | 584 | 13387 | SH | DEFINED | 01 | 0 |
| EDISON INTL | S | COM | 281020107 | 3038 | 69653 | SH | DEFINED | 01 | 0 |
| EDISON INTL | S | COM | 281020107 | 55557 | 1276270 | SH | DEFINED | 01 | 1 |
| EDISON INTL | | COM | 281020107 | 16 | 5600 | SH | DEFINED | 01 | 0 |
| EDISON INTL | | COM | 281020107 | 108 | 1300 | SH | DEFINED | 01 | 0 |
| EDISON INTL | | COM | 281020107 | 30 | 1200 | SH | DEFINED | 01 | 0 |
| EDISON INTL | | COM | 281020107 | 8 | 25900 | SH | DEFINED | 01 | 0 |
| EDO CORP | S | COM | 281347104 | 2062 | 76192 | SH | DEFINED | 01 | 0 |
| EDOLLARS | | COM | 28135M100 | 162 | 4000 | SH | DEFINED | 01 | 0 |
| EDUCATE INC | S | COM | 28138P100 | 419 | 35494 | SH | DEFINED | 01 | 0 |
| EDUCATE INC | | COM | 28138P100 | 34 | 1000 | SH | DEFINED | 01 | 0 |
| EDUCATION MGMT CORP | S | COM | 28139T101 | 1343 | 40100 | SH | DEFINED | 01 | 0 |
| EDWARDS (A.G.) INC | S | COM | 281760108 | 25 | 539 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES | S | COM | 28176E108 | 523 | 12556 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP | | COM | 28176E108 | 2 | 198 | SH | DEFINED | 01 | 0 |
| EFUNDS CORP | S | COM | 28224R101 | 6510 | 277771 | SH | DEFINED | 01 | 0 |
| E GAMES INC | | COM | 282253103 | 3 | 1500 | SH | DEFINED | 01 | 0 |
| E GAMES INC | | COM | 282253103 | 16 | 2000 | SH | DEFINED | 01 | 0 |
| EL PASO CORPORATION | S | COM | 28336L109 | 13548 | 1114225 | SH | DEFINED | 01 | 0 |
| EL PASO CORPORATION | S | COM | 28336L109 | 1714 | 140964 | SH | DEFINED | 01 | 0 |
| EL PASO CORPORATION | S | COM | 28336L109 | 10852 | 893118 | SH | DEFINED | 01 | 1 |
| EL PASO CORP | | COM | 28336L109 | 7 | 79 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | | COM | 28336L109 | 3 | 1200 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | | COM | 28336L109 | 1 | 75200 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | | COM | 28336L109 | 2 | 2500 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC | S | COM | 283677854 | 17004 | 808194 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC | S | COM | 283677854 | 1131 | 53800 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC | S | COM | 283677854 | 175 | 8300 | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC ADR RESH CORP | | COM | 284131208 | 4 | 3769 | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC ADR RESH CORP | | COM | 284131208 | 25 | 300 | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC ADR RESH CORP | | COM | 284131208 | 4 | 400 | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC ADR RESH CORP | | COM | 284131208 | 6 | 200 | SH | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP | FSUSD | COM | 284902103 | 894 | 182400 | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC | S | COM | 285229100 | 1510 | 62519 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 5037 | 96296 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 3423 | 65445 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | S | COM | 285512109 | 76900 | 1470365 | SH | DEFINED | 01 | 1 |
| ELECTRONIC ARTS INC | | COM | 285512109 | 29 | 30 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | | COM | 285512109 | 17 | 330 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | | COM | 285512109 | 4 | 34 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYST | S | COM | 285661104 | 132790 | 5523441 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYST | S | COM | 285661104 | 4329 | 180020 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYST | S | COM | 285661104 | 798 | 33209 | SH | DEFINED | 01 | 1 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 2 | 130 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 4 | 40200 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 40 | 9400 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 10 | 6800 | SH | DEFINED | 01 | 0 |
| ELECTRONIC DATA SYSTEMS | | COM | 285661104 | 3 | 1800 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING INC | | COM | 286082102 | 8441 | 317254 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING INC | | COM | 286082102 | 1452 | 54580 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING INC | | COM | 286082102 | 258 | 9700 | SH | DEFINED | 01 | 0 |

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| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 353 | 13317 | SH | DEFINED | 01 | 1 |
| ELECTROSOURCE INC | COM | 286150206 | 17 | 1100 | SH | DEFINED | 01 | 0 |
| ELINEAR INC | COM | 286590203 | 38 | 700 | SH | DEFINED | 01 | 0 |
| ELITE PHARMACEUTICALS | COM | 28659T200 | 26 | 1878 | SH | DEFINED | 01 | 0 |
| ELIZABETH ARDEN INC. S | COM | 28660G106 | 2957 | 147405 | SH | DEFINED | 01 | 0 |
| ELKCORP S | COM | 287456107 | 5407 | 160670 | SH | DEFINED | 01 | 0 |
| ELKCORP | COM | 287456107 | 11 | 30 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTL INC S | COM | 288853104 | 752 | 39680 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTL INC S | COM | 288853104 | 781 | 41050 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTL INC S | COM | 288853104 | 135 | 7100 | SH | DEFINED | 01 | 0 |
| EMAGEON INC S | COM | 29076V109 | 1263 | 79409 | SH | DEFINED | 01 | 0 |
| EMBRAER AIRCRAFT COR FSUSD | COM | 29081M102 | 19613 | 501622 | SH | DEFINED | 01 | 0 |
| EMBRAER AIRCRAFT COR FSUSD | COM | 29081M102 | 3215 | 82267 | SH | DEFINED | 01 | 1 |
| EMDEON CORP | COM | 290849108 | 606 | 170 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC S | COM | 29084Q100 | 3069 | 45454 | SH | DEFINED | 01 | 0 |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 123 | 44190 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC S | COM | 291011104 | 24237 | 324451 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC S | COM | 291011104 | 6561 | 87832 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC S | COM | 291011104 | 3996 | 53500 | SH | DEFINED | 01 | 1 |
| EMPIRE RESORTS INC | COM | 292052107 | 0 | 10300 | SH | DEFINED | 01 | 0 |
| EMP NAC ELECTRICID ADS REPR 30 | COM | 29244T101 | 3113 | 101900 | SH | DEFINED | 01 | 1 |
| EMULEX. S | COM | 292475209 | 6152 | 310805 | SH | DEFINED | 01 | 0 |
| EMULEX. S | COM | 292475209 | 739 | 37440 | SH | DEFINED | 01 | 0 |
| EMULEX. S | COM | 292475209 | 133 | 6700 | SH | DEFINED | 01 | 0 |
| ENCANA CORP FSUSD | COM | 292505104 | 22298 | 493727 | SH | DEFINED | 01 | 0 |
| ENCANA CORP FSUSD | COM | 292505104 | 68 | 1513 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 1 | 200 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 11 | 800 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 13 | 300 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 19 | 100 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 1 | 10 | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC FSUSD | COM | 29250N105 | 16618 | 531425 | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 268 | 100 | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY PARTNERS | COM | 29250R106 | 47 | 500 | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY MGMT L S | COM | 29250X103 | 0 | 1 | SH | DEFINED | 01 | 0 |
| ENCORE CAPITAL GRP S | COM | 292554102 | 120 | 6900 | SH | DEFINED | 01 | 0 |
| ENCORE CAPITAL GRP S | COM | 292554102 | 2344 | 135110 | SH | DEFINED | 01 | 0 |
| ENCORE CAPITAL GRP S | COM | 292554102 | 763 | 44020 | SH | DEFINED | 01 | 0 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 1 | 55 | SH | DEFINED | 01 | 0 |
| ENCORE ACQUISITION CO S | COM | 29255W100 | 10141 | 316500 | SH | DEFINED | 01 | 0 |
| ENCORE MEDICAL CORP S | COM | 29256E109 | 1168 | 235896 | SH | DEFINED | 01 | 0 |
| ENCORE MEDICAL CORP S | COM | 29256E109 | 204 | 41491 | SH | DEFINED | 01 | 1 |
| ENCORE MEDICAL CORP | COM | 29256E109 | 16 | 2500 | SH | DEFINED | 01 | 0 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 42 | 5344 | SH | DEFINED | 01 | 0 |
| ENDAVO MEDIA & COMMUNICATIONS | COM | 292576105 | 54 | 500 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUTICAL S | COM | 29264F205 | 1688 | 55800 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUTICAL S | COM | 29264F205 | 2293 | 75921 | SH | DEFINED | 01 | 1 |
| ENDO PHARM HLDG INC | COM | 29264F205 | 4 | 100 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES S | COM | 292659109 | 18279 | 448545 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES S | COM | 292659109 | 297 | 7290 | SH | DEFINED | 01 | 0 |
| ENERGEN S | COM | 29265N108 | 647 | 17830 | SH | DEFINED | 01 | 0 |
| ENERGEN S | COM | 29265N108 | 123 | 3374 | SH | DEFINED | 01 | 0 |
| ENERGEN S | COM | 29265N108 | 11183 | 307939 | SH | DEFINED | 01 | 0 |
| ENERGY EAST CORP S | COM | 29266M109 | 14927 | 654719 | SH | DEFINED | 01 | 0 |
| ENERGIZER HLDGS INC S | COM | 29266R108 | 3266 | 65600 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 419 | 3100 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 195 | 600 | SH | DEFINED | 01 | 0 |
| ENDOVASC INC | COM | 29267B102 | 85 | 960 | SH | DEFINED | 01 | 0 |
| ENDOVASC INC | COM | 29267B201 | 33 | 240 | SH | DEFINED | 01 | 0 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 5 | 100 | SH | DEFINED | 01 | 0 |
| ENERSIS SA SPON ADR REP 50 | COM | 29274F104 | 3213 | 292900 | SH | DEFINED | 01 | 1 |
| ENERNORTH INDUSTRIES | COM | 29275G101 | 6 | 267 | SH | DEFINED | 01 | 0 |

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| ENGELHARD CORP | S | COM | 292845104 | 1791 | 59388 | SH | DEFINED | 01 | 0 |
| ENGELHARD CORP | S | COM | 292845104 | 773 | 25637 | SH | DEFINED | 01 | 0 |
| ENGELHARD CORP | | COM | 292845104 | 18 | 9500 | SH | DEFINED | 01 | 0 |
| ENGELHARD CORP | | COM | 292845104 | 81 | 1900 | SH | DEFINED | 01 | 0 |
| ENGINEERED SUPPORT | S | COM | 292866100 | 4819 | 115728 | SH | DEFINED | 01 | 0 |
| ENNIS INC | S | COM | 293389102 | 656 | 36135 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | S | COM | 29355X107 | 1955 | 72530 | SH | DEFINED | 01 | 0 |
| ENPATH MEDICAL INC | | COM | 29355Y105 | 2 | 500 | SH | DEFINED | 01 | 0 |
| ENSIGN ENERGY SERVICES INC | F | COM | 293570107 | 4205 | 104200 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 171 | 18190 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 6348 | 673900 | SH | DEFINED | 01 | 0 |
| ENTEGRIS INC | S | COM | 29362U104 | 954 | 101315 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | S | COM | 29364G103 | 46446 | 676562 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | S | COM | 29364G103 | 3045 | 44361 | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW | | COM | 29364G103 | 14 | 100 | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW | | COM | 29364G103 | 137 | 400 | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW | | COM | 29364G103 | 4 | 3000 | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW | | COM | 29364G103 | 36 | 14600 | SH | DEFINED | 01 | 0 |
| ENERGY CORP NEW | | COM | 29364G103 | 7 | 1800 | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODS PAR | S | COM | 293792107 | 2216 | 92300 | SH | DEFINED | 01 | 0 |
| ENTERPRISE PROD PAR | | COM | 293792107 | 29 | 2000 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | | COM | 29380T105 | 4649 | 114088 | SH | DEFINED | 01 | 0 |
| ENTERRA ENERGY TRUST | | COM | 29381P102 | 4 | 250 | SH | DEFINED | 01 | 0 |
| ENTERRA ENERGY TRUST | | COM | 29381P102 | 2 | 200 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 3770 | 529650 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 624 | 87630 | SH | DEFINED | 01 | 0 |
| ENTRAVISION COMM | S | COM | 29382R107 | 100 | 14000 | SH | DEFINED | 01 | 0 |
| ENZON INC | | COM | 293904108 | 48 | 6472 | SH | DEFINED | 01 | 0 |
| ENVOY COMMUNICATIONS | | COM | 293986303 | 103 | 7313 | SH | DEFINED | 01 | 0 |
| ENVOY COMMUNICATIONS | | COM | 293986303 | 659 | 610 | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM | S | COM | 294100102 | 741 | 59654 | SH | DEFINED | 01 | 0 |
| E PLUS INC | | COM | 294268107 | 2 | 1400 | SH | DEFINED | 01 | 0 |
| EPICOR SOFTWARE. | S | COM | 29426L108 | 5029 | 355901 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 2841 | 74778 | SH | DEFINED | 01 | 1 |
| EQUIFAX INC | S | COM | 294429105 | 2919 | 76725 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | S | COM | 294429105 | 1055 | 27761 | SH | DEFINED | 01 | 0 |
| EQUINIX INC | | COM | 29444U502 | 2 | 30 | SH | DEFINED | 01 | 0 |
| EQUITABLE RESOURCES | S | COM | 294549100 | 3911 | 106600 | SH | DEFINED | 01 | 0 |
| SONUS PHARMACEUTICALS | | COM | 29454W109 | 6 | 6000 | SH | DEFINED | 01 | 0 |
| EQUITY INNS INC | S | COM | 294703103 | 3988 | 294307 | SH | DEFINED | 01 | 0 |
| EQUITY INNS INC | S | COM | 294703103 | 637 | 47010 | SH | DEFINED | 01 | 0 |
| EQUITY INNS INC | S | COM | 294703103 | 115 | 8500 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 33439 | 1102502 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 2634 | 86838 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | S | COM | 294741103 | 401 | 13248 | SH | DEFINED | 01 | 1 |
| EQUITY OFFICE | | COM | 294741103 | 3 | 8200 | SH | DEFINED | 01 | 0 |
| EQUITY OFFICE | | COM | 294741103 | 1 | 1600 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 14673 | 375103 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 2410 | 61608 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | S | COM | 29476L107 | 826 | 21116 | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL COM SHS BEN | | COM | 29476L107 | 1 | 12000 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL COM SHS BEN | | COM | 29476L107 | 14 | 2400 | SH | DEFINED | 01 | 0 |
| ERICSSON LM B ADR | FSUSD | COM | 294821608 | 3504 | 101865 | SH | DEFINED | 01 | 0 |
| ERICSSON LM B ADR | FSUSD | COM | 294821608 | 17 | 499 | SH | DEFINED | 01 | 0 |
| ERIE INDEMNITY CO | S | COM | 29530P102 | 696 | 13100 | SH | DEFINED | 01 | 0 |
| ESCALA GROUP INC | S | COM | 29605W107 | 369 | 18216 | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES. | S | COM | 296315104 | 3241 | 72830 | SH | DEFINED | 01 | 0 |
| ESOFT INC | | COM | 296904105 | 1 | 250 | SH | DEFINED | 01 | 0 |
| ESSEX PROP TRUST | S | COM | 297178105 | 6723 | 72920 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | | COM | 297425100 | 2204 | 59256 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | S | COM | 297602104 | 10952 | 299780 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN | S | COM | 297602104 | 632 | 17290 | SH | DEFINED | 01 | 0 |

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|----------------------------|---|-------|-----------|--------|----------|----|---------|----|---|
| ETHAN ALLEN | S | COM | 297602104 | 113 | 3100 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE. | S | COM | 298736109 | 4275 | 153789 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE. | S | COM | 298736109 | 980 | 35259 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | | COM | 30033R108 | 20 | 600 | SH | DEFINED | 01 | 0 |
| EVOLVING SYSTEMS | | COM | 30049R100 | 4 | 300 | SH | DEFINED | 01 | 0 |
| EXABYTE CORP | | COM | 300615200 | 20 | 100 | SH | DEFINED | 01 | 0 |
| EXAR CORP | S | COM | 300645108 | 1307 | 104407 | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC | | COM | 30067T103 | 3 | 16787 | SH | DEFINED | 01 | 0 |
| EXCEL TECHNOLOGY INC | | COM | 30067T103 | 73 | 3400 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 28273 | 532547 | SH | DEFINED | 01 | 1 |
| EXELON CORP | S | COM | 30161N101 | 94332 | 1775177 | SH | DEFINED | 01 | 0 |
| EXELON CORP | S | COM | 30161N101 | 7580 | 142650 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 35 | 1000 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 20 | 5300 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 4 | 132 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 8 | 85 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 4 | 7738 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 12 | 600 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 12 | 1587 | SH | DEFINED | 01 | 0 |
| EXELON CORP | | COM | 30161N101 | 7 | 2500 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | S | COM | 30161Q104 | 3124 | 331678 | SH | DEFINED | 01 | 0 |
| EXIDE TECHNOLOGIES WT | | 1 COM | 302051123 | 28 | 150 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 2147 | 89600 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 32 | 1340 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 89881 | 3752907 | SH | DEFINED | 01 | 1 |
| EXPEDIA INC | | COM | 30212P105 | 18 | 192 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 117 | 400 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 11 | 150 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | | COM | 30212P105 | 460 | 40 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH | S | COM | 302130109 | 300 | 4438 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH | S | COM | 302130109 | 28 | 411 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH | | COM | 302130109 | 8 | 500 | SH | DEFINED | 01 | 0 |
| EXPLORATION CO OF DELAWARE | | COM | 302133202 | 28 | 100 | SH | DEFINED | 01 | 0 |
| EXPLORATION CO OF DELAWARE | | COM | 302133202 | 6 | 51700 | SH | DEFINED | 01 | 0 |
| EXPLORATION CO OF DELAWARE | | COM | 302133202 | 3 | 10600 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | | COM | 30214U102 | 17 | 16856 | SH | DEFINED | 01 | 0 |
| EXPONENT INC | | COM | 30214U102 | 62 | 3400 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | S | COM | 302182100 | 90414 | 1078919 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | S | COM | 302182100 | 5567 | 66421 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPT | | COM | 302182100 | 16 | 100 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPT | | COM | 302182100 | 12 | 1113 | SH | DEFINED | 01 | 0 |
| EXPRESSJET HOLDINGS INC | S | COM | 30218U108 | 1171 | 144673 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | | COM | 30226D106 | 17 | 82 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | | COM | 30226D106 | 17 | 200 | SH | DEFINED | 01 | 0 |
| EZ CORP INC | S | COM | 302301106 | 71 | 4607 | SH | DEFINED | 01 | 0 |
| EZENIA! INC | | COM | 302311105 | 17 | 1000 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 667 | 11868 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 75566 | 1345309 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 725037 | 12907859 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | S | COM | 30231G102 | 167960 | 2990748 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | | COM | 30231G102 | 6 | 260 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 24 | 5 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 8 | 4335 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 26 | 25000 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 20 | 21165 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 3 | 126700 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 2 | 300 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 1 | 135 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 32 | 6563 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 6 | 29 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 116 | 90 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 1 | 50 | SH | DEFINED | 01 | 0 |

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| EXXON MOBIL CORP | | COM | 30231G102 | 12 | 500 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 63 | 394 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | | COM | 30231G102 | 25 | 101 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 1959 | 59711 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 883 | 26940 | SH | DEFINED | 01 | 0 |
| FBL FINL GROUP INC. | S | COM | 30239F106 | 79 | 2400 | SH | DEFINED | 01 | 0 |
| FEI COMPANY | S | COM | 30241L109 | 1042 | 54340 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | S | COM | 302445101 | 6122 | 274146 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | S | COM | 302445101 | 665 | 29784 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS | | COM | 302445101 | 0 | 200 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS | | COM | 302445101 | 257 | 160 | SH | DEFINED | 01 | 0 |
| FMC CORP | S | COM | 302491303 | 261 | 4917 | SH | DEFINED | 01 | 0 |
| FMC CORP | S | COM | 302491303 | 2047 | 38500 | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC | USD 0.01 | COM | 30249U101 | 2840 | 66209 | SH | DEFINED | 01 | 1 |
| FNB FINL SVCS CORP | | COM | 302526108 | 12 | 4000 | SH | DEFINED | 01 | 0 |
| FNB FINL SVCS CORP | | COM | 302526108 | 51 | 20150 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 1637 | 47155 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 302 | 8700 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | S | COM | 302563101 | 5861 | 168890 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC. | S | COM | 302571104 | 3508 | 84420 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC. | S | COM | 302571104 | 22163 | 533290 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | | COM | 302571104 | 1 | 1800 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | | COM | 302571104 | 2 | 1575 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | | COM | 302571104 | 358 | 7800 | SH | DEFINED | 01 | 0 |
| FPL GROUP INC | | COM | 302571104 | 72 | 8900 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC. | S | COM | 302941109 | 5951 | 216900 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC. | S | COM | 302941109 | 1073 | 39070 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC. | S | COM | 302941109 | 187 | 6800 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH | S | COM | 303075105 | 3652 | 88730 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH | | COM | 303075105 | 1 | 100 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC INC | S | COM | 303250104 | 84171 | 1905644 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC INC | S | COM | 303250104 | 5372 | 121618 | SH | DEFINED | 01 | 0 |
| FAIRCHILD CORP. | S | COM | 303698104 | 650 | 255000 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR | S | COM | 303726103 | 150 | 8900 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR | S | COM | 303726103 | 5434 | 321323 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR | S | COM | 303726103 | 896 | 53090 | SH | DEFINED | 01 | 0 |
| FAIRMONT HTLS & RES | FSUSD | COM | 305204109 | 886 | 20900 | SH | DEFINED | 01 | 0 |
| FAIRMONT HTLS & RES | FSUSD | COM | 305204109 | 70097 | 1653250 | SH | DEFINED | 01 | 1 |
| FAMILY DLR STORES | S | COM | 307000109 | 8186 | 330223 | SH | DEFINED | 01 | 0 |
| FAMILY DLR STORES | S | COM | 307000109 | 823 | 33196 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | | COM | 307000109 | 19 | 53 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | | COM | 307000109 | 3 | 300 | SH | DEFINED | 01 | 0 |
| FARGO ELECTRONICS | S | COM | 30744P102 | 216 | 11220 | SH | DEFINED | 01 | 0 |
| FARMER BROS CO | S | COM | 307675108 | 146 | 7553 | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES | | COM | 311642102 | 5 | 100 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | S | COM | 311900104 | 106115 | 2707670 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | S | COM | 311900104 | 6964 | 177686 | SH | DEFINED | 01 | 0 |
| FASTENAL COMPANY | | COM | 311900104 | 5 | 757 | SH | DEFINED | 01 | 0 |
| FEDDERS CORPORATION | S | COM | 313135501 | 17 | 10000 | SH | DEFINED | 01 | 0 |
| FEDERAL AGRIC MORTGAGE | S | COM | 313148306 | 1092 | 36500 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | S | COM | 313400301 | 6514 | 99700 | SH | DEFINED | 01 | 1 |
| FREDDIE MAC | S | COM | 313400301 | 134476 | 2057801 | SH | DEFINED | 01 | 0 |
| FREDDIE MAC | S | COM | 313400301 | 9692 | 148318 | SH | DEFINED | 01 | 0 |
| FEDERAL HOME LOAN MTG | | COM | 313400301 | 6 | 24400 | SH | DEFINED | 01 | 0 |
| FEDERAL HOME LOAN MTG | | COM | 313400301 | 7 | 5000 | SH | DEFINED | 01 | 0 |
| FEDERAL MOGUL CORP | | COM | 313549107 | 115 | 6440 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | S | COM | 313586109 | 345180 | 7072107 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | S | COM | 313586109 | 13164 | 269708 | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG | | COM | 313586109 | 46 | 33800 | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG | | COM | 313586109 | 2 | 6900 | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG | | COM | 313586109 | 2 | 412 | SH | DEFINED | 01 | 0 |
| FEDERAL NATL MTG | | COM | 313586109 | 9 | 200 | SH | DEFINED | 01 | 0 |

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| FEDERAL REALTY INVS | S | COM | 313747206 | 1777 | 29300 | SH | DEFINED | 01 | 0 |
| FEDERAL REALTY INVESTMENT TRUS | | COM | 313747206 | 622 | 104 | SH | DEFINED | 01 | 0 |
| FEDERATED DPT STORES | S | COM | 31410H101 | 46867 | 706527 | SH | DEFINED | 01 | 0 |
| FEDERATED DPT STORES | S | COM | 31410H101 | 3860 | 58200 | SH | DEFINED | 01 | 0 |
| FEDERATED DPT STORES | S | COM | 31410H101 | 3937 | 59400 | SH | DEFINED | 01 | 1 |
| FEDERATED DEPT STORES | | COM | 31410H101 | 128 | 3452 | SH | DEFINED | 01 | 0 |
| FEDERATED DEPT STORES | | COM | 31410H101 | 1 | 600 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS. | S | COM | 314211103 | 180 | 4870 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS. | S | COM | 314211103 | 670 | 18100 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS | | COM | 314211103 | 12 | 7636 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS | | COM | 314211103 | 3 | 1564 | SH | DEFINED | 01 | 0 |
| FEDEX CORPORATION | S | COM | 31428X106 | 2636 | 25498 | SH | DEFINED | 01 | 0 |
| FEDEX CORPORATION | S | COM | 31428X106 | 6698 | 64785 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | | COM | 31428X106 | 5 | 1500 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | | COM | 31428X106 | 0 | 400 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | | COM | 31428X106 | 17 | 12 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | | COM | 31428X106 | 17 | 70 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | | COM | 31428X106 | 2 | 350 | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST | S | COM | 31430F101 | 3062 | 177900 | SH | DEFINED | 01 | 0 |
| FERRELLGAS PARTNERS | | COM | 315293100 | 7 | 1000 | SH | DEFINED | 01 | 0 |
| FERRO CORP | S | COM | 315405100 | 3833 | 204300 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | S | COM | 315616102 | 13689 | 239345 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | S | COM | 315616102 | 1382 | 24160 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | | COM | 315616102 | 0 | 997 | SH | DEFINED | 01 | 0 |
| FEDELIS ENERGY INC | | COM | 315746107 | 3 | 400 | SH | DEFINED | 01 | 0 |
| FIDELITY BANKSHARES INC | S | COM | 31604Q107 | 2934 | 89728 | SH | DEFINED | 01 | 1 |
| FIDELITY BANKSHARES INC | S | COM | 31604Q107 | 4166 | 127379 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL TITLE-CL A | | COM | 31620R105 | 77 | 3150 | SH | DEFINED | 01 | 0 |
| FIDELITY NATL TITLE GROUP | | COM | 31620R105 | 30 | 19 | SH | DEFINED | 01 | 0 |
| FIDELITY NAT FINL | S | COM | 316326107 | 713 | 19373 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINANCIAL | | COM | 316326107 | 3 | 181 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINANCIAL | | COM | 316326107 | 7 | 4200 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL FINANCIAL | | COM | 316326107 | 1040 | 800 | SH | DEFINED | 01 | 0 |
| FIDELITY SOUTHERN CORP | | COM | 316394105 | 184 | 26200 | SH | DEFINED | 01 | 0 |
| FIDELITY SOUTHERN CORP | | COM | 316394105 | 3 | 5300 | SH | DEFINED | 01 | 0 |
| FIELDPOINT PETROLEUM CORP | | COM | 316570100 | 6 | 51 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | S | COM | 316773100 | 10863 | 288006 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | S | COM | 316773100 | 4475 | 118626 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | | COM | 316773100 | 834 | 136 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | | COM | 316773100 | 10 | 960 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | | COM | 316773100 | 20 | 15 | SH | DEFINED | 01 | 0 |
| FILENET CORP | S | COM | 316869106 | 4915 | 190084 | SH | DEFINED | 01 | 0 |
| FINANCIAL FEDERAL | S | COM | 317492106 | 4146 | 93265 | SH | DEFINED | 01 | 0 |
| FINANCIAL INSTITUTIONS INC. | | COM | 317585404 | 73 | 3710 | SH | DEFINED | 01 | 0 |
| FINISH LINE INC | S | COM | 317923100 | 1673 | 96050 | SH | DEFINED | 01 | 0 |
| FIREARMS TRAINING SYSTEMS | | COM | 318120102 | 49 | 16561 | SH | DEFINED | 01 | 0 |
| FIRST ACCEPTANCE CORP | S | COM | 318457108 | 320 | 31100 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN CORP | S | COM | 318522307 | 292 | 6450 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | S | COM | 318672102 | 132 | 10600 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | S | COM | 318672102 | 5556 | 447604 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/PR | S | COM | 318672102 | 728 | 58650 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | S | COM | 31942D107 | 1084 | 37200 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | S | COM | 31942D107 | 896 | 30730 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | S | COM | 31942D107 | 172 | 5900 | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK. | S | COM | 31946M103 | 1556 | 8932 | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK. | S | COM | 31946M103 | 835 | 4790 | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BANK. | S | COM | 31946M103 | 148 | 850 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES | S | COM | 31983A103 | 220 | 7063 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 196 | 3600 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 3561 | 65500 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCORP | S | COM | 31983B101 | 1177 | 21630 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | S | COM | 319963104 | 1274 | 29628 | SH | DEFINED | 01 | 1 |

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|----------------------------|---|-----|-----------|-------|---------|----|---------|----|---|
| FIRST DATA CORP | S | COM | 319963104 | 17038 | 396085 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | S | COM | 319963104 | 7026 | 163357 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | | COM | 319963104 | 17 | 625 | SH | DEFINED | 01 | 0 |
| FIRST DATA CORP | | COM | 319963104 | 5 | 120 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANCORP | S | COM | 320209109 | 360 | 20464 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL | S | COM | 320239106 | 1830 | 59590 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL | S | COM | 320239106 | 1360 | 44260 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL | S | COM | 320239106 | 230 | 7500 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATL CORP | S | COM | 320517105 | 783 | 20359 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATL CORP | S | COM | 320517105 | 1035 | 26935 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON PHARMA. | S | COM | 32051K106 | 4045 | 234430 | SH | DEFINED | 01 | 0 |
| FIRST INDIANA CORP | S | COM | 32054R108 | 254 | 7393 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANC | S | COM | 320867104 | 1066 | 30390 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANC | S | COM | 320867104 | 172 | 4900 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANC | S | COM | 320867104 | 9692 | 276500 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL. | S | COM | 33582V108 | 6548 | 452520 | SH | DEFINED | 01 | 0 |
| FIRST OAK BROOK BANCSHARES | S | COM | 335847208 | 517 | 18523 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 9835 | 265744 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 1746 | 47175 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK | S | COM | 336158100 | 288 | 7776 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 1464 | 21683 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 1223 | 18120 | SH | DEFINED | 01 | 0 |
| FIRST REGIONAL BANCORP/CAL | S | COM | 33615C101 | 209 | 3100 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANC | S | COM | 336453105 | 1357 | 56640 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANC | S | COM | 336453105 | 1107 | 46160 | SH | DEFINED | 01 | 0 |
| FIRST STATE BANC | S | COM | 336453105 | 187 | 7800 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | S | COM | 336901103 | 1016 | 40300 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | S | COM | 336901103 | 1073 | 42720 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | S | COM | 336901103 | 186 | 7400 | SH | DEFINED | 01 | 0 |
| FIRSTCITY FINL CORP | | COM | 33761X107 | 2 | 90 | SH | DEFINED | 01 | 0 |
| FISERV INC | S | COM | 337738108 | 61568 | 1422886 | SH | DEFINED | 01 | 0 |
| FISERV INC | S | COM | 337738108 | 4129 | 95411 | SH | DEFINED | 01 | 0 |
| FISERV INC | | COM | 337738108 | 9 | 400 | SH | DEFINED | 01 | 0 |
| FISERV INC | | COM | 337738108 | 2 | 11537 | SH | DEFINED | 01 | 0 |
| FISERV INC | | COM | 337738108 | 1 | 2363 | SH | DEFINED | 01 | 0 |
| FISHER COMMUNICATIONS | S | COM | 337756209 | 2507 | 60500 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP | S | COM | 337907109 | 10674 | 195805 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP | S | COM | 337907109 | 1911 | 35050 | SH | DEFINED | 01 | 0 |
| FIRSTFED FINL CORP | S | COM | 337907109 | 336 | 6161 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC | S | COM | 337930101 | 1523 | 105759 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | S | COM | 337932107 | 8608 | 175720 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | S | COM | 337932107 | 3455 | 70520 | SH | DEFINED | 01 | 0 |
| FIRST ENERGY CORP | | COM | 337932107 | 0 | 1200 | SH | DEFINED | 01 | 0 |
| FIRST ENERGY CORP | | COM | 337932107 | 15 | 100 | SH | DEFINED | 01 | 0 |
| FIRST ENERGY CORP | | COM | 337932107 | 2 | 5800 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 15460 | 250000 | SH | DEFINED | 01 | 1 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 1622 | 26220 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | S | COM | 338032204 | 1707 | 27600 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | | COM | 338032204 | 2 | 300 | SH | DEFINED | 01 | 0 |
| FISHER SCIENTIFIC IN | | COM | 338032204 | 4 | 315 | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CR | S | COM | 33832D106 | 0 | 0 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISE | S | COM | 339099103 | 7779 | 629920 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISE | S | COM | 339099103 | 822 | 66550 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISE | S | COM | 339099103 | 143 | 11600 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISE | | COM | 339099103 | 9 | 5000 | SH | DEFINED | 01 | 0 |
| FLORIDA ROCK | S | COM | 341140101 | 9612 | 195934 | SH | DEFINED | 01 | 0 |
| FLORIDA ROCK INDS INC | | COM | 341140101 | 2 | 22 | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW) | S | COM | 343412102 | 81675 | 1057142 | SH | DEFINED | 01 | 0 |
| FLUOR CORP (NEW) | S | COM | 343412102 | 1434 | 18559 | SH | DEFINED | 01 | 0 |
| FLOW INTL CORP | S | COM | 343468104 | 129 | 15336 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 5981 | 217013 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | S | COM | 343498101 | 2530 | 91852 | SH | DEFINED | 01 | 1 |

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| FLOWSERVE CORP | S | COM | 34354P105 | 1096 | 27650 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | S | COM | 34354P105 | 186 | 4700 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | S | COM | 34354P105 | 18745 | 473840 | SH | DEFINED | 01 | 0 |
| FLYI INC | | COM | 34407T104 | 1 | 350 | SH | DEFINED | 01 | 0 |
| FOCUS ENHANCEMENTS | | COM | 344159108 | 8 | 100 | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MX | FSUSD | COM | 344419106 | 25687 | 354295 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MX | FSUSD | COM | 344419106 | 5366 | 74000 | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC | S | COM | 344849104 | 33 | 1400 | SH | DEFINED | 01 | 0 |
| FORBES MEDI-TECH INC | | COM | 344907100 | 0 | 3000 | SH | DEFINED | 01 | 0 |
| FORCE PROTECTION INC | | COM | 345203202 | 1 | 5999 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | S | COM | 345370860 | 14356 | 1859595 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | S | COM | 345370860 | 3066 | 397151 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 1 | 780 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 1 | 200 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 1005 | 300 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 1 | 700 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 1 | 500 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 7 | 200 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 0 | 250 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 0 | 300 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 4 | 500 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 1 | 300 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COMPANY | | COM | 345370860 | 167 | 352 | SH | DEFINED | 01 | 0 |
| FORDING CANADIAN COAL TRUST | | COM | 345425102 | 134 | 610 | SH | DEFINED | 01 | 0 |
| FORDING CANADIAN COAL TRUST | | COM | 345425102 | 4 | 300 | SH | DEFINED | 01 | 0 |
| FORDING CANADIAN COAL TRUST | | COM | 345425102 | 0 | 100 | SH | DEFINED | 01 | 0 |
| FORDING CANADIAN COAL TRUST | | COM | 345425102 | 4 | 1000 | SH | DEFINED | 01 | 0 |
| FORDING CANADIAN COAL TRUST | | COM | 345425102 | 2 | 120 | SH | DEFINED | 01 | 0 |
| FOREST LABS | S | COM | 345838106 | 790 | 19420 | SH | DEFINED | 01 | 0 |
| FOREST LABS | S | COM | 345838106 | 2938 | 72218 | SH | DEFINED | 01 | 0 |
| FOREST LABS | S | COM | 345838106 | 586 | 14402 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | S | COM | 346091705 | 1024 | 22476 | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP | S | COM | 346091705 | 7242 | 158918 | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP | S | COM | 346091705 | 111422 | 2445588 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | | COM | 346091705 | 1 | 2200 | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP | | COM | 346091705 | 27 | 10100 | SH | DEFINED | 01 | 0 |
| FORLINK SOFTWARE CORP | | COM | 346331101 | 26 | 5000 | SH | DEFINED | 01 | 0 |
| FORMFACTOR INC | S | COM | 346375108 | 446 | 18253 | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC | | COM | 346563109 | 2 | 500 | SH | DEFINED | 01 | 0 |
| FORTIS INSURANCE CVT 07.750% 0 | CONV PRF | | 349573AA3 | 603 | 500 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS | S | COM | 349631101 | 7777 | 99691 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS | S | COM | 349631101 | 2437 | 31241 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORP | S | COM | 349853101 | 6962 | 189890 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORP | S | COM | 349853101 | 481 | 13140 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORP | S | COM | 349853101 | 88 | 2400 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | S | COM | 349882100 | 5962 | 277176 | SH | DEFINED | 01 | 0 |
| FOUNDATION COAL HOLDINGS INC | | COM | 35039W100 | 284 | 7470 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 12249 | 886810 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 992 | 71920 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS INC | S | COM | 35063R100 | 173 | 12500 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS | | COM | 35063R100 | 3 | 831 | SH | DEFINED | 01 | 0 |
| FOUNDRY NETWORKS | | COM | 35063R100 | 3 | 250 | SH | DEFINED | 01 | 0 |
| 4KIDS ENTERTAINMENT | S | COM | 350865101 | 435 | 27697 | SH | DEFINED | 01 | 0 |
| 4 KIDS ENTERTAINMENT | | COM | 350865101 | 0 | 25500 | SH | DEFINED | 01 | 0 |
| 4 KIDS ENTERTAINMENT | | COM | 350865101 | 690 | 5200 | SH | DEFINED | 01 | 0 |
| FOUR SEASONS HOTELS | FSUSD | COM | 35100E104 | 100 | 2000 | SH | DEFINED | 01 | 0 |
| FOX & HOUND RESTAURANT | S | COM | 351321104 | 370 | 24028 | SH | DEFINED | 01 | 0 |
| FOXHOLLOW TECHNOLOGIES INC | S | COM | 35166A103 | 2621 | 87986 | SH | DEFINED | 01 | 0 |
| FOXHOLLOW TECHNOLOGIES INC | S | COM | 35166A103 | 632 | 21200 | SH | DEFINED | 01 | 0 |
| FOXHOLLOW TECHNOLOGIES | | COM | 35166A103 | 141 | 100 | SH | DEFINED | 01 | 0 |
| FRANKLIN BANK CORP/HOUSTON | S | COM | 352451108 | 1016 | 56465 | SH | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC. | S | COM | 353514102 | 1217 | 30770 | SH | DEFINED | 01 | 0 |

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| FRANKLIN RESOURCES | S | COM | 354613101 | 62960 | 669721 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES | S | COM | 354613101 | 2984 | 31741 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES | | COM | 354613101 | 4 | 13778 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES | | COM | 354613101 | 0 | 2822 | SH | DEFINED | 01 | 0 |
| FREDS INC | S | COM | 356108100 | 1414 | 86895 | SH | DEFINED | 01 | 0 |
| FREEMPORT MCMORAN COP | S | COM | 35671D857 | 46164 | 858072 | SH | DEFINED | 01 | 0 |
| FREEMPORT MCMORAN COP | S | COM | 35671D857 | 3047 | 56629 | SH | DEFINED | 01 | 0 |
| FREEMPORT MCMORAN C&G W/I B | | COM | 35671D857 | 2 | 40 | SH | DEFINED | 01 | 0 |
| FREEMPORT MCMORAN C&G W/I B | | COM | 35671D857 | 1 | 100 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 279 | 11076 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 22598 | 898500 | SH | DEFINED | 01 | 1 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 107416 | 4264228 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR-A | S | COM | 35687M107 | 3344 | 132769 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR | | COM | 35687M107 | 243 | 1800 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR | | COM | 35687M107 | 0 | 8300 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR - B | | COM | 35687M206 | 2276 | 90439 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR - B | | COM | 35687M206 | 35519 | 1411162 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR INC | | COM | 35687M206 | 1348 | 87 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR INC | | COM | 35687M206 | 1 | 76 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR INC | | COM | 35687M206 | 19 | 22 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR INC | | COM | 35687M206 | 3 | 30 | SH | DEFINED | 01 | 0 |
| FREESCALE SEMICONDUCTOR INC | | COM | 35687M206 | 51 | 17 | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC | S | COM | 357023100 | 191 | 3965 | SH | DEFINED | 01 | 0 |
| FREMONT GENERAL CORP | S | COM | 357288109 | 6530 | 281075 | SH | DEFINED | 01 | 0 |
| FREMONT GENERAL CORP | S | COM | 357288109 | 599 | 25820 | SH | DEFINED | 01 | 0 |
| FREMONT GENERAL CORP | S | COM | 357288109 | 107 | 4600 | SH | DEFINED | 01 | 0 |
| FRIEDMAN BILLINGS. | S | COM | 358434108 | 1839 | 185800 | SH | DEFINED | 01 | 0 |
| FRIEDMAN BILLINGS RAMSEY GROUP | | COM | 358434108 | 211 | 295 | SH | DEFINED | 01 | 0 |
| FRISBY TECHNOLOGIES | | COM | 358743102 | 6 | 5500 | SH | DEFINED | 01 | 0 |
| FRONTEER DEV GROUP | | COM | 35903Q106 | 8 | 800 | SH | DEFINED | 01 | 0 |
| FRONTIER AIRLINES | S | COM | 359065109 | 1216 | 131677 | SH | DEFINED | 01 | 0 |
| FRONTIER AIRLINES INC NEW | | COM | 359065109 | 18 | 100 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | S | COM | 35914P105 | 7949 | 211807 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | | COM | 35914P105 | 32 | 5100 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | | COM | 35914P105 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| FRONTLINE CAPITAL GROUP | | COM | 35921N101 | 5 | 5000 | SH | DEFINED | 01 | 0 |
| FUEL-TECH | | COM | 359523107 | 0 | 200 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | S | COM | 35952H106 | 109 | 12870 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | S | COM | 35952H106 | 7644 | 902477 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | | COM | 35952H106 | 0 | 200 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | | COM | 35952H106 | 0 | 196 | SH | DEFINED | 01 | 0 |
| FULLER H B COMPANY | S | COM | 359694106 | 237 | 7400 | SH | DEFINED | 01 | 0 |
| FULLER H B COMPANY | S | COM | 359694106 | 9851 | 307169 | SH | DEFINED | 01 | 0 |
| FULLER H B COMPANY | S | COM | 359694106 | 1439 | 44880 | SH | DEFINED | 01 | 0 |
| FUTUREMEDIA PLC ADR | | COM | 360912109 | 406 | 59925 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL | S | COM | 360921100 | 4916 | 220127 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL | S | COM | 360921100 | 1394 | 62430 | SH | DEFINED | 01 | 0 |
| FURNITURE BRAND INTL | S | COM | 360921100 | 248 | 11100 | SH | DEFINED | 01 | 0 |
| G&K SERVICES CL A | S | COM | 361268105 | 1807 | 46031 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 11883 | 329379 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 2108 | 58440 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 350 | 9700 | SH | DEFINED | 01 | 0 |
| GATX CORP | S | COM | 361448103 | 2564 | 71074 | SH | DEFINED | 01 | 1 |
| GEO GROUP INC | S | COM | 36159R103 | 142 | 6200 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC | S | COM | 36159R103 | 1165 | 50730 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC | S | COM | 36159R103 | 837 | 36510 | SH | DEFINED | 01 | 0 |
| GFI GROUP INC | S | COM | 361652209 | 676 | 14263 | SH | DEFINED | 01 | 0 |
| GTC TELECOM CORP | | COM | 36230F102 | 0 | 1568 | SH | DEFINED | 01 | 0 |
| GTC BIOTHERAPEUTIES | INC | COM | 36238T104 | 0 | 500 | SH | DEFINED | 01 | 0 |
| GAINSCO INC | | COM | 363127200 | 0 | 250 | SH | DEFINED | 01 | 0 |
| GALLAHER GROUP ADR | FSUSD | COM | 363595109 | 902 | 15000 | SH | DEFINED | 01 | 0 |
| GAMEZNFLIX INC | | COM | 36466X108 | 384 | 142000 | SH | DEFINED | 01 | 0 |

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| GAMING TRANSACTIONS | | COM | 36467C103 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP | S | COM | 36467W109 | 721 | 22643 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP | S | COM | 36467W109 | 54083 | 1700199 | SH | DEFINED | 01 | 1 |
| GAMESTOP CORP | | COM | 36467W109 | 3 | 600 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP | | COM | 36467W109 | 14 | 290 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP | | COM | 36467W109 | 9 | 19 | SH | DEFINED | 01 | 0 |
| GANNETT CO INC | S | COM | 364730101 | 36082 | 595709 | SH | DEFINED | 01 | 0 |
| GANNETT CO INC | S | COM | 364730101 | 3107 | 51288 | SH | DEFINED | 01 | 0 |
| GANNETT CO INC | S | COM | 364730101 | 3634 | 60000 | SH | DEFINED | 01 | 1 |
| GAP INC/THE | S | COM | 364760108 | 650 | 36807 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | S | COM | 364760108 | 94180 | 5338988 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | S | COM | 365558105 | 11921 | 241894 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | S | COM | 365558105 | 2108 | 42780 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | S | COM | 365558105 | 350 | 7107 | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC | S | COM | 367220100 | 1286 | 197160 | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC | S | COM | 367220100 | 601 | 92160 | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC | S | COM | 367220100 | 108 | 16500 | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC | | COM | 367220100 | 67 | 9300 | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC | | COM | 367220100 | 1 | 1420 | SH | DEFINED | 01 | 0 |
| GASCO ENERGY INC | | COM | 367220100 | 335 | 45000 | SH | DEFINED | 01 | 0 |
| GATEWAY INC | S | COM | 367626108 | 669 | 266548 | SH | DEFINED | 01 | 0 |
| GATEWAY INC | S | COM | 367626108 | 142 | 56645 | SH | DEFINED | 01 | 0 |
| GATEWAY INC | | COM | 367626108 | 787 | 1450 | SH | DEFINED | 01 | 0 |
| GATEWAY INC | | COM | 367626108 | 4 | 10000 | SH | DEFINED | 01 | 0 |
| GATEWAY INC | | COM | 367626108 | 1 | 80 | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMEN | S | COM | 367905106 | 3313 | 76000 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC. | S | COM | 36866T103 | 15124 | 309974 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC. | S | COM | 36866T103 | 1891 | 38768 | SH | DEFINED | 01 | 0 |
| GEMSTAR-TV GUIDE | S | COM | 36866W106 | 2172 | 832000 | SH | DEFINED | 01 | 0 |
| GEMSTAR TV GUIDE INTERNATIONAL | | COM | 36866W106 | 159 | 500 | SH | DEFINED | 01 | 0 |
| GENAERA CORP | | COM | 36867G100 | 6 | 2500 | SH | DEFINED | 01 | 0 |
| GENCORP INC | S | COM | 368682100 | 5056 | 284803 | SH | DEFINED | 01 | 0 |
| GENE LOGIC INC | | COM | 368689105 | 71 | 21190 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 10174 | 110000 | SH | DEFINED | 01 | 1 |
| GENENTECH INC | S | COM | 368710406 | 91230 | 986263 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | S | COM | 368710406 | 525 | 5672 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | | COM | 368710406 | 21 | 280 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | | COM | 368710406 | 71 | 300 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | | COM | 368710406 | 899 | 50 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | | COM | 368710406 | 137 | 325 | SH | DEFINED | 01 | 0 |
| GENENTECH INC | | COM | 368710406 | 1 | 100 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP. | S | COM | 369300108 | 164 | 8300 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP. | S | COM | 369300108 | 909 | 46190 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP. | S | COM | 369300108 | 2391 | 121264 | SH | DEFINED | 01 | 0 |
| GENRL COMMUNICATION | S | COM | 369385109 | 2858 | 276752 | SH | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC CLAS | | COM | 369385109 | 5 | 13000 | SH | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC CLAS | | COM | 369385109 | 4 | 63523 | SH | DEFINED | 01 | 0 |
| GENERAL DATACOMM | IND | COM | 369487608 | 11 | 100 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS | S | COM | 369550108 | 30126 | 264138 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS | S | COM | 369550108 | 4909 | 43043 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS | | COM | 369550108 | 0 | 60 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS | | COM | 369550108 | 12 | 20 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | S | COM | 369604103 | 622613 | 17763365 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | S | COM | 369604103 | 82132 | 2343288 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | S | COM | 369604103 | 193539 | 5523382 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC | | COM | 369604103 | 9 | 602 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 2 | 2144 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 13 | 18695 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 6 | 77900 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 14 | 750 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 25 | 317 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 1 | 2151 | SH | DEFINED | 01 | 0 |

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| GENERAL ELECTRIC | | COM | 369604103 | 7 | 100 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 2 | 13600 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 0 | 554 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 581 | 3830 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 0 | 90 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 6 | 3110 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 32 | 50 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 77 | 385 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 1 | 480 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 474 | 24 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 99 | 687 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 12 | 160 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 2 | 1600 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 43 | 4000 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC | | COM | 369604103 | 2 | 737 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH | S | COM | 370021107 | 6626 | 141010 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH | | COM | 370021107 | 206 | 5100 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH | | COM | 370021107 | 119 | 1100 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | S | COM | 370334104 | 58501 | 1186081 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | S | COM | 370334104 | 3806 | 77178 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | S | COM | 370334104 | 4439 | 90000 | SH | DEFINED | 01 | 1 |
| GENERAL MILLS | | COM | 370334104 | 41 | 867 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | | COM | 370334104 | 6 | 1000 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | | COM | 370334104 | 1 | 3000 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | | COM | 370334104 | 10 | 4500 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | | COM | 370334104 | 1 | 100 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS | | COM | 370334104 | 5 | 14400 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS. | S | COM | 370442105 | 20257 | 1043021 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS. | S | COM | 370442105 | 2348 | 120900 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | | COM | 370442105 | 0 | 90 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | | COM | 370442105 | 12 | 100 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | | COM | 370442105 | 1 | 230 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | | COM | 370442105 | 5 | 5500 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS | | COM | 370442105 | 8 | 1300 | SH | DEFINED | 01 | 0 |
| GNC CORP 12.000% 12/31/2049 PI | | PRF | 37047S303 | 5490 | 6695 | SH | DEFINED | 01 | 0 |
| GENEREX BIOTECHNOLOGY | | COM | 371485103 | 1 | 5000 | SH | DEFINED | 01 | 0 |
| GENESCO INC. | S | COM | 371532102 | 7702 | 198602 | SH | DEFINED | 01 | 0 |
| GENESCO INC. | S | COM | 371532102 | 893 | 23010 | SH | DEFINED | 01 | 0 |
| GENESCO INC. | S | COM | 371532102 | 151 | 3900 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING | S | COM | 371559105 | 2674 | 71210 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING | S | COM | 371559105 | 687 | 18270 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING | S | COM | 371559105 | 101 | 2700 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP | S | COM | 37184C103 | 3491 | 193013 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP | S | COM | 37184C103 | 554 | 30610 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP | S | COM | 37184C103 | 94 | 5200 | SH | DEFINED | 01 | 0 |
| GENESIS MICROCHIP INC | | COM | 37184C103 | 3 | 750 | SH | DEFINED | 01 | 0 |
| GENESIS HEALTHCARE CORP | S | COM | 37184D101 | 15673 | 429168 | SH | DEFINED | 01 | 0 |
| GENESYS SA ADR | | COM | 37185M100 | 7 | 24 | SH | DEFINED | 01 | 0 |
| GENTEX CORP | | COM | 371901109 | 7 | 1000 | SH | DEFINED | 01 | 0 |
| GEOCAN ENERGY INC | | COM | 371938101 | 0 | 70 | SH | DEFINED | 01 | 0 |
| GENITOPE CORP | | COM | 37229P507 | 2 | 500 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC. | S | COM | 372302109 | 289 | 5400 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC. | S | COM | 372302109 | 1768 | 33000 | SH | DEFINED | 01 | 0 |
| GENLYTE GROUP INC. | S | COM | 372302109 | 8315 | 155230 | SH | DEFINED | 01 | 0 |
| GENTA INC NEW | | COM | 37245M207 | 1 | 300 | SH | DEFINED | 01 | 0 |
| GENTEK INC - CW08 - CLASS B | 1 WT | | 37245X120 | 0 | 51 | SH | DEFINED | 01 | 0 |
| GENTEK INC - CW10 - CLASS C | 1 WT | | 37245X138 | 0 | 25 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | S | COM | 372460105 | 19840 | 451715 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | S | COM | 372460105 | 1629 | 37098 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | | COM | 372460105 | 779 | 102 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | | COM | 372460105 | 79 | 5400 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS | | COM | 372460105 | 3 | 1000 | SH | DEFINED | 01 | 0 |

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|--------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| GENVEC INC | | COM | 37246C109 | 11 | 12750 | SH | DEFINED | 01 | 0 |
| GEORESOURCES INC | | COM | 372476101 | 1 | 600 | SH | DEFINED | 01 | 0 |
| GENTIVA HEALTH SVCS. | S | COM | 37247A102 | 735 | 49895 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 1142 | 32980 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 5392 | 155937 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 2784 | 80520 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | S | COM | 37247D106 | 73380 | 2122057 | SH | DEFINED | 01 | 1 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 2 | 1700 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 0 | 25 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 381 | 28900 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 78 | 10209 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 4 | 8500 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 4 | 4400 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC | | COM | 37247D106 | 0 | 2091 | SH | DEFINED | 01 | 0 |
| GEOPHARMA INC | | COM | 37250A106 | 7 | 4500 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | S | COM | 372917104 | 1696 | 23959 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | S | COM | 372917104 | 3997 | 56470 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | S | COM | 372917104 | 10392 | 147049 | SH | DEFINED | 01 | 1 |
| GENZYME CORP | | COM | 372917104 | 3 | 30 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP | S | COM | 373200203 | 2263 | 74378 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP | | COM | 373200203 | 4 | 170 | SH | DEFINED | 01 | 0 |
| GEORGIA-PACIFIC | | COM | 373298108 | 23 | 100 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC | S | COM | 373730100 | 595 | 62164 | SH | DEFINED | 01 | 0 |
| GERDEAU AMERISTEEL CORP | | COM | 37373P105 | 1876 | 200 | SH | DEFINED | 01 | 0 |
| GERON CORP | | COM | 374163103 | 238 | 165 | SH | DEFINED | 01 | 0 |
| GETTY IMAGES INC | S | COM | 374276103 | 3205 | 35910 | SH | DEFINED | 01 | 0 |
| GETTY IMAGES INC | S | COM | 374276103 | 1869 | 20939 | SH | DEFINED | 01 | 1 |
| GETTY REALTY CORP. | S | COM | 374297109 | 763 | 29000 | SH | DEFINED | 01 | 0 |
| GEVITY HR INC | S | COM | 374393106 | 1819 | 70707 | SH | DEFINED | 01 | 0 |
| GEVITY HR INC | | COM | 374393106 | 2 | 165 | SH | DEFINED | 01 | 0 |
| GEVITY HR INC | | COM | 374393106 | 410 | 125 | SH | DEFINED | 01 | 0 |
| GIANT INDUSTRIES INC | S | COM | 374508109 | 594 | 11419 | SH | DEFINED | 01 | 0 |
| GIANT INDUSTRIES INC | | COM | 374508109 | 84 | 100 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | S | COM | 374689107 | 936 | 40800 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES | S | COM | 375558103 | 16394 | 311914 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES | S | COM | 375558103 | 103255 | 1961874 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES | S | COM | 375558103 | 8958 | 170195 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | | COM | 375558103 | 2 | 400 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | | COM | 375558103 | 474 | 325 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | | COM | 375558103 | 365 | 100 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | | COM | 375558103 | 97 | 100 | SH | DEFINED | 01 | 0 |
| GLACIER BANCORP INC | S | COM | 37637Q105 | 2056 | 68420 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAP CORP | S | COM | 376535100 | 528 | 24700 | SH | DEFINED | 01 | 0 |
| GLAMIS GOLD LTD. | FSUSD | COM | 376775102 | 14038 | 510847 | SH | DEFINED | 01 | 0 |
| GLAMIS GOLD LTD F | | COM | 376775102 | 73 | 200 | SH | DEFINED | 01 | 0 |
| GLAMIS GOLD LTD F | | COM | 376775102 | 113 | 100 | SH | DEFINED | 01 | 0 |
| GLATFELTER | S | COM | 377316104 | 386 | 27212 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC | FSUSD | COM | 37733W105 | 45001 | 891455 | SH | DEFINED | 01 | 0 |
| GLAXO WELLCOME PLC ADR | | COM | 37733W105 | 25 | 38 | SH | DEFINED | 01 | 0 |
| GLAXO WELLCOME PLC ADR | | COM | 37733W105 | 13 | 200 | SH | DEFINED | 01 | 0 |
| GLAXO WELLCOME PLC ADR | | COM | 37733W105 | 10 | 50 | SH | DEFINED | 01 | 0 |
| GLAXO WELLCOME PLC ADR | | COM | 37733W105 | 8 | 9000 | SH | DEFINED | 01 | 0 |
| GLAXO WELLCOME PLC ADR | | COM | 37733W105 | 5 | 1800 | SH | DEFINED | 01 | 0 |
| GLENAYRE TECHNOLOGIE | S | COM | 377899109 | 45 | 13925 | SH | DEFINED | 01 | 0 |
| GLENBOROUGH REALTY T | S | COM | 37803P105 | 1372 | 75825 | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS LLC | S | COM | 378967103 | 1923 | 131852 | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS LLC | S | COM | 378967103 | 6 | 400 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES. | S | COM | 379336100 | 1544 | 136020 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES. | S | COM | 379336100 | 499 | 43980 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES. | S | COM | 379336100 | 90 | 7900 | SH | DEFINED | 01 | 0 |
| GLOBAL IMAGING SYS. | S | COM | 37934A100 | 3530 | 101936 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | S | COM | 37940X102 | 15275 | 327700 | SH | DEFINED | 01 | 0 |

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| GLOBAL PAYMENTS INC | S | COM | 37940X102 | 1233 | 26451 | SH | DEFINED | 01 | 0 |
| GLOBAL ACCESS CORP | | COM | 37941L206 | 1 | 2000 | SH | DEFINED | 01 | 0 |
| GLOBAL POWER EQUIP | S | COM | 37941P108 | 707 | 156300 | SH | DEFINED | 01 | 0 |
| GLOBAL SIGNAL INC | S | COM | 37944Q103 | 2319 | 53731 | SH | DEFINED | 01 | 0 |
| GLOBETEL COMMUNICATIONS | | COM | 37958F209 | 390 | 1203 | SH | DEFINED | 01 | 0 |
| GOLD BANC CORP. | S | COM | 379907108 | 1518 | 83295 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | S | COM | 38011M108 | 182 | 5050 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | | COM | 38011M108 | 76 | 500 | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR | | COM | 38045R107 | 9230 | 327178 | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR | | COM | 38045R107 | 6331 | 224666 | SH | DEFINED | 01 | 1 |
| GOLDFIELDS LTD ADR.. | FSUSD | COM | 38059T106 | 5201 | 295000 | SH | DEFINED | 01 | 0 |
| GOLDFIELDS LTD ADR.. | FSUSD | COM | 38059T106 | 6160 | 350000 | SH | DEFINED | 01 | 1 |
| GOLDCORP INC | FSUSD | COM | 380956409 | 2711 | 121700 | SH | DEFINED | 01 | 0 |
| GOLDCORP INC | | COM | 380956409 | 3 | 38 | SH | DEFINED | 01 | 0 |
| GOLDEN EAGLE INTL | | COM | 380961102 | 151 | 15000 | SH | DEFINED | 01 | 0 |
| GOLDEN TELECOM INC | S | COM | 38122G107 | 1469 | 56600 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FIN | S | COM | 381317106 | 15493 | 234809 | SH | DEFINED | 01 | 1 |
| GOLDEN WEST FIN | S | COM | 381317106 | 3596 | 54488 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FIN | S | COM | 381317106 | 42010 | 636508 | SH | DEFINED | 01 | 0 |
| GOLDEN WEST FINL | | COM | 381317106 | 30 | 40 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 38791 | 303696 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 3426 | 26828 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 13828 | 108275 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GP INC | S | COM | 38141G104 | 12509 | 98054 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 81 | 50 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 241 | 697 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 1164 | 400 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 370 | 3403 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 2 | 11300 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 11 | 300 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 6 | 20 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 395 | 50 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP | | COM | 38141G104 | 94 | 50 | SH | DEFINED | 01 | 0 |
| GOODRICH CORPORATION | S | COM | 382388106 | 111018 | 2701092 | SH | DEFINED | 01 | 0 |
| GOODRICH CORPORATION | S | COM | 382388106 | 1106 | 26920 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | | COM | 382388106 | 3 | 23300 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | | COM | 382388106 | 2 | 3200 | SH | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP | | COM | 382410405 | 0 | 110 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 5791 | 333263 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | S | COM | 382550101 | 655 | 37710 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 6978 | 16820 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 1318 | 3178 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 353384 | 851813 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | S | COM | 38259P508 | 46065 | 111035 | SH | DEFINED | 01 | 1 |
| GOOGLE INC | | COM | 38259P508 | 1 | 83 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 301 | 93 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 305 | 222 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 60 | 320 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 1789 | 7 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 15 | 65 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 0 | 15 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 0 | 15 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 0 | 32 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 0 | 6 | SH | DEFINED | 01 | 0 |
| GOOGLE INC | | COM | 38259P508 | 2 | 50 | SH | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES TRUST | | COM | 38374W107 | 1 | 55300 | SH | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES TRUST | | COM | 38374W107 | 360 | 11300 | SH | DEFINED | 01 | 0 |
| W R GRACE. | S | COM | 38388F108 | 1388 | 147570 | SH | DEFINED | 01 | 0 |
| W R GRACE. | S | COM | 38388F108 | 724 | 76900 | SH | DEFINED | 01 | 0 |
| W R GRACE. | S | COM | 38388F108 | 130 | 13800 | SH | DEFINED | 01 | 0 |
| GRACO INC. | S | COM | 384109104 | 1058 | 29000 | SH | DEFINED | 01 | 0 |
| GRACO INC | | COM | 384109104 | 75 | 200 | SH | DEFINED | 01 | 0 |

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|-----------------------------|------------|-----|-----------|--------|---------|----|---------|----|---|
| GRAFTECH INTL LTD. | S | COM | 384313102 | 3712 | 596672 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTL LTD. | S | COM | 384313102 | 610 | 97920 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTL LTD. | S | COM | 384313102 | 109 | 17600 | SH | DEFINED | 01 | 0 |
| GRAINGER (W.W.) | S | COM | 384802104 | 3788 | 53272 | SH | DEFINED | 01 | 0 |
| GRAINGER (W.W.) | S | COM | 384802104 | 1156 | 16257 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | S | COM | 384871109 | 954 | 41890 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | S | COM | 384871109 | 166 | 7300 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | S | COM | 384871109 | 889 | 39020 | SH | DEFINED | 01 | 0 |
| GRANITE CITY FOOD & BREWERY | | COM | 38724Q107 | 31 | 350 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION | S | COM | 387328107 | 596 | 16630 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION | S | COM | 387328107 | 108 | 3000 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTRUCTION | S | COM | 387328107 | 2357 | 65660 | SH | DEFINED | 01 | 0 |
| GRANITE CONSTR INC | | COM | 387328107 | 1 | 100 | SH | DEFINED | 01 | 0 |
| GRANT PRIDECO INC | S | COM | 38821G101 | 3085 | 69930 | SH | DEFINED | 01 | 0 |
| GRANT PRIDECO INC | S | COM | 38821G101 | 29562 | 670918 | SH | DEFINED | 01 | 1 |
| GRANT PRIDECO INC | | COM | 38821G101 | 6 | 100 | SH | DEFINED | 01 | 0 |
| GRASIM INDS GDR | FSUSD 144A | COM | 388706103 | 3868 | 125485 | SH | DEFINED | 01 | 0 |
| GRAY TELEVISION | S | COM | 389375106 | 2496 | 254100 | SH | DEFINED | 01 | 0 |
| GREAT AMERICAN FINL. | S | COM | 389915109 | 29 | 1443 | SH | DEFINED | 01 | 0 |
| GREAT A. & P. TEA | S | COM | 390064103 | 2595 | 81659 | SH | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC | S | COM | 390905107 | 76 | 2758 | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY | S | COM | 391164100 | 699 | 25000 | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC | | COM | 391164100 | 341 | 40 | SH | DEFINED | 01 | 0 |
| GREATBATCH INC | S | COM | 39153L106 | 5850 | 224953 | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 320 | 12500 | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 6027 | 235281 | SH | DEFINED | 01 | 0 |
| GREATER BAY BANCORP | S | COM | 391648102 | 1904 | 74370 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN POWER | S | COM | 393154109 | 328 | 11389 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN PWR CO | | COM | 393154109 | 70 | 55 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN PWR CO | | COM | 393154109 | 1 | 21610 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN PWR CO | | COM | 393154109 | 252 | 4400 | SH | DEFINED | 01 | 0 |
| GREENBRIER COMPANIES INC | S | COM | 393657101 | 1153 | 40604 | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC | S | COM | 395259104 | 875 | 15577 | SH | DEFINED | 01 | 0 |
| GREIF INC | S | COM | 397624107 | 8915 | 134504 | SH | DEFINED | 01 | 0 |
| GREIF INC | S | COM | 397624107 | 616 | 9310 | SH | DEFINED | 01 | 0 |
| GREIF INC | S | COM | 397624107 | 106 | 1600 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | S | COM | 397888108 | 7191 | 930402 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | S | COM | 397888108 | 802 | 103660 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | S | COM | 397888108 | 1453 | 187950 | SH | DEFINED | 01 | 0 |
| GREY WOLF INC | | COM | 397888108 | 52 | 125 | SH | DEFINED | 01 | 0 |
| GRIFFON CORP | S | COM | 398433102 | 1516 | 63643 | SH | DEFINED | 01 | 0 |
| GROUP 1 AUTOMOTIVE INC | S | COM | 398905109 | 2019 | 64246 | SH | DEFINED | 01 | 0 |
| GROUPE DANONE ADR | FSUSD | COM | 399449107 | 2798 | 133000 | SH | DEFINED | 01 | 0 |
| AMERICAN GRW FD OF AMER-R4 | S | COM | 399874841 | 38796 | 1264546 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 6426 | 79819 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 24889 | 309161 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA | FSUSD | COM | 40049J206 | 105150 | 1309625 | SH | DEFINED | 01 | 1 |
| GTECH HOLDINGS CORP | S | COM | 400518106 | 380 | 12000 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO | FSUSD | COM | 40051E202 | 1286 | 39780 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO | FSUSD | COM | 40051E202 | 5762 | 178461 | SH | DEFINED | 01 | 1 |
| GUESS INC | S | COM | 401617105 | 2166 | 60843 | SH | DEFINED | 01 | 0 |
| GUIDANT CORP | S | COM | 401698105 | 184906 | 2855693 | SH | DEFINED | 01 | 0 |
| GUIDANT CORP | S | COM | 401698105 | 5011 | 77396 | SH | DEFINED | 01 | 0 |
| GUJARAT AMBUJA GDR | FSUSD | COM | 401841994 | 276 | 157950 | SH | DEFINED | 01 | 0 |
| GUINNESS TELLI-PHONE CORP | | COM | 402035109 | 37 | 319000 | SH | DEFINED | 01 | 0 |
| GUITAR CENTER INC | S | COM | 402040109 | 5656 | 113105 | SH | DEFINED | 01 | 0 |
| GULF COAST OIL & GAS | | COM | 40222R108 | 48 | 13000 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION | | COM | 402307102 | 11 | 18100 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION | | COM | 402307102 | 1 | 3700 | SH | DEFINED | 01 | 0 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 616 | 20840 | SH | DEFINED | 01 | 0 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 113 | 3800 | SH | DEFINED | 01 | 0 |
| GULFMARK OFFSHORE INC | S | COM | 402629109 | 899 | 30355 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|--------|---------|-----|---------|----|---|
| GYMBOREE | S | COM | 403777105 | 4132 | 176487 | SH | DEFINED | 01 | 0 |
| HCA INC | S | COM | 404119109 | 226388 | 4482889 | SH | DEFINED | 01 | 0 |
| HCA INC | S | COM | 404119109 | 5947 | 117775 | SH | DEFINED | 01 | 0 |
| HCA INC | S | COM | 404119109 | 18355 | 363754 | SH | DEFINED | 01 | 1 |
| HCA INC | | COM | 404119109 | 58 | 3000 | SH | DEFINED | 01 | 0 |
| HCA INC | | COM | 404119109 | 11 | 1200 | SH | DEFINED | 01 | 0 |
| HCA INC | | COM | 404119109 | 3 | 700 | SH | DEFINED | 01 | 0 |
| HCA INC | | COM | 404119109 | 18 | 150 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE | S | COM | 404132102 | 5579 | 187980 | SH | DEFINED | 01 | 0 |
| HEI INC | | COM | 404160103 | 4 | 500 | SH | DEFINED | 01 | 0 |
| HNI CORP | S | COM | 404251100 | 400 | 7284 | SH | DEFINED | 01 | 0 |
| HRPT PROPERTIES TR. | S | COM | 40426W101 | 27 | 2610 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS ADR | FSUSD | COM | 404280406 | 34792 | 432366 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC ADR | | COM | 404280406 | 3 | 1000 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP | S | COM | 405024100 | 9314 | 190638 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP | S | COM | 405024100 | 112 | 2289 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP | S | COM | 405024100 | 652 | 13350 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GRP | S | COM | 405217100 | 1686 | 79662 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC (THE) | | COM | 405217100 | 7 | 150 | SH | DEFINED | 01 | 0 |
| HALAL FINANCIAL SERVICES INC | | COM | 405330101 | 2 | 2000 | SH | DEFINED | 01 | 0 |
| HALLIBURTON | S | COM | 406216101 | 378118 | 6102623 | SH | DEFINED | 01 | 0 |
| HALLIBURTON | S | COM | 406216101 | 9777 | 157791 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | | COM | 406216101 | 317 | 20 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | | COM | 406216101 | 12 | 10 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | | COM | 406216101 | 3 | 500 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | | COM | 406216101 | 7 | 1900 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | | COM | 406216101 | 2132 | 75 | SH | DEFINED | 01 | 0 |
| HALLIBURTON COMPANY 03.125% 07 | CONV BND | | 406216AM3 | 342 | 200000 | PRN | DEFINED | 01 | 0 |
| HALLMARK FINL SVCS | | COM | 40624Q104 | 335 | 3200 | SH | DEFINED | 01 | 0 |
| HANCOCK FABRICS | S | COM | 409900107 | 170 | 41728 | SH | DEFINED | 01 | 0 |
| HANDLEMAN COMPANY | S | COM | 410252100 | 1432 | 115298 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORP | S | COM | 410495105 | 6917 | 387240 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORP | S | COM | 410495105 | 1283 | 71830 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORP | S | COM | 410495105 | 232 | 13000 | SH | DEFINED | 01 | 0 |
| HANOVER COMPRESSOR COMPANY 04. | CONV BND | | 410768AC9 | 950 | 1000000 | PRN | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | S | COM | 411310105 | 8057 | 102236 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | | COM | 411310105 | 1 | 50 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | | COM | 411310105 | 2 | 30 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | | COM | 411310105 | 62 | 34 | SH | DEFINED | 01 | 0 |
| HANSON PLC ADR | FSUSD | COM | 411349103 | 79751 | 1452659 | SH | DEFINED | 01 | 0 |
| HANSON PLC ADR | FSUSD | COM | 411349103 | 1438 | 26200 | SH | DEFINED | 01 | 0 |
| HARBOR FLORIDA BANCSHARES | S | COM | 411901101 | 300 | 8100 | SH | DEFINED | 01 | 0 |
| HARKEN ENERGY CORP | | COM | 412552309 | 425 | 17050 | SH | DEFINED | 01 | 0 |
| HARKEN ENERGY CORP | | COM | 412552309 | 87 | 2500 | SH | DEFINED | 01 | 0 |
| HARLAND JOHN H | S | COM | 412693103 | 5334 | 141847 | SH | DEFINED | 01 | 0 |
| HARLEY DAVIDSON | S | COM | 412822108 | 31134 | 604673 | SH | DEFINED | 01 | 0 |
| HARLEY DAVIDSON | S | COM | 412822108 | 3023 | 58708 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | | COM | 412822108 | 1 | 226 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | | COM | 412822108 | 8 | 200 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | | COM | 412822108 | 2455 | 72 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | | COM | 412822108 | 437 | 40 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | | COM | 412822108 | 413 | 374 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | | COM | 412822108 | 89 | 24 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON | | COM | 412822108 | 1 | 100 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | S | COM | 413086109 | 38683 | 395331 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | S | COM | 413086109 | 121 | 1235 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | S | COM | 413160102 | 778 | 160451 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | | COM | 413160102 | 6 | 2200 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | | COM | 413160102 | 6 | 31 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | | COM | 413160102 | 58 | 600 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-ADR.. | FSUSD | COM | 413216300 | 2806 | 215000 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD ADR | | COM | 413216300 | 28 | 2000 | SH | DEFINED | 01 | 0 |

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| HARMONY GOLD ADR | COM | 413216300 | 4 | 100 | SH | DEFINED | 01 | 0 |
| HARRAH`S ENT S | COM | 413619107 | 20000 | 280532 | SH | DEFINED | 01 | 0 |
| HARRAH`S ENT S | COM | 413619107 | 2801 | 39291 | SH | DEFINED | 01 | 0 |
| HARRAH`S ENT | COM | 413619107 | 48 | 2 | SH | DEFINED | 01 | 0 |
| HARRAH`S ENT | COM | 413619107 | 7 | 100 | SH | DEFINED | 01 | 0 |
| HARRIS & HARRIS GROUP | COM | 413833104 | 8 | 200 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 49 | 5800 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 6 | 1100 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE S | COM | 414549105 | 1730 | 401200 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE | COM | 414549105 | 14 | 19600 | SH | DEFINED | 01 | 0 |
| HARRIS INTERACTIVE | COM | 414549105 | 63 | 95700 | SH | DEFINED | 01 | 0 |
| HARSCO CORP S | COM | 415864107 | 17678 | 261870 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS S | COM | 416515104 | 82410 | 959452 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS S | COM | 416515104 | 5516 | 64221 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | COM | 416515104 | 1 | 700 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | COM | 416515104 | 30 | 1683 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | COM | 416515104 | 84 | 2600 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | COM | 416515104 | 7 | 3100 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | COM | 416515104 | 9 | 15600 | SH | DEFINED | 01 | 0 |
| HARTFORD FINL SVCS | COM | 416515104 | 6 | 8217 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP S | COM | 417119104 | 4050 | 518630 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP S | COM | 417119104 | 856 | 109520 | SH | DEFINED | 01 | 0 |
| HARTMARX CORP S | COM | 417119104 | 151 | 19300 | SH | DEFINED | 01 | 0 |
| HARVEST NATL RESOURCES. S | COM | 41754V103 | 1870 | 210554 | SH | DEFINED | 01 | 0 |
| HASBRO INC S | COM | 418056107 | 4471 | 221551 | SH | DEFINED | 01 | 0 |
| HASBRO INC S | COM | 418056107 | 770 | 38135 | SH | DEFINED | 01 | 0 |
| HAVERTY FURNITURE S | COM | 419596101 | 630 | 48900 | SH | DEFINED | 01 | 0 |
| HAWK CORP | COM | 420089104 | 14 | 30000 | SH | DEFINED | 01 | 0 |
| HAWK CORP | COM | 420089104 | 771 | 6200 | SH | DEFINED | 01 | 0 |
| HAWK PROTECTION SYSTEMS INC | COM | 420121105 | 158 | 1350 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SVC GROUP S | COM | 421906108 | 3252 | 157030 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SVC GROUP S | COM | 421906108 | 2048 | 98988 | SH | DEFINED | 01 | 1 |
| HEALTHCARE SVCS GROUP INC | COM | 421906108 | 0 | 17480 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SVCS GROUP INC | COM | 421906108 | 0 | 3600 | SH | DEFINED | 01 | 0 |
| HEALTH CARE PROP INV S | COM | 421915109 | 33 | 1280 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP S | COM | 421924101 | 25987 | 5330640 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP S | COM | 421924101 | 64 | 13132 | SH | DEFINED | 01 | 0 |
| HEALTH SOUTH REHAB | COM | 421924101 | 15 | 1316 | SH | DEFINED | 01 | 0 |
| HEALTH SOUTH REHAB | COM | 421924101 | 0 | 6750 | SH | DEFINED | 01 | 0 |
| HEALTH SOUTH REHAB | COM | 421924101 | 0 | 700 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC S | COM | 421933102 | 49106 | 2236104 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOC S | COM | 421933102 | 3246 | 147773 | SH | DEFINED | 01 | 0 |
| HEALTH MANAGEMENT ASSOC CL A | COM | 421933102 | 3 | 10707 | SH | DEFINED | 01 | 0 |
| HEALTH MANAGEMENT ASSOC CL A | COM | 421933102 | 7 | 2193 | SH | DEFINED | 01 | 0 |
| HEALTH MANAGEMENT ASSOCIATES I | CONV BND | 421933AF9 | 551 | 550000 | PRN | DEFINED | 01 | 0 |
| HEAD NV - NY REG FSUSD | COM | 422070102 | 2817 | 894200 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC. S | COM | 42210P102 | 4844 | 136680 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 21 | 300 | SH | DEFINED | 01 | 0 |
| HEADWATERS INCORPORATED 02.875 | CONV BND | 42210PAB8 | 655 | 500000 | PRN | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4 | 102 | SH | DEFINED | 01 | 0 |
| HEALTH GRADES INC | COM | 42218Q102 | 166 | 26500 | SH | DEFINED | 01 | 0 |
| HEALTH EXTRAS INC | COM | 422211102 | 3 | 400 | SH | DEFINED | 01 | 0 |
| HEALTH EXTRAS INC | COM | 422211102 | 3 | 220 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC S | COM | 42222G108 | 6355 | 123292 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC S | COM | 42222G108 | 8410 | 163333 | SH | DEFINED | 01 | 1 |
| HEALTH NET INC | COM | 42222G108 | 1 | 48 | SH | DEFINED | 01 | 0 |
| HEALTHTRONICS INC S | COM | 42222L107 | 53 | 6905 | SH | DEFINED | 01 | 0 |
| HEALTH TRONICS INC | COM | 42222L107 | 1 | 81700 | SH | DEFINED | 01 | 0 |
| HEALTH TRONICS INC | COM | 42222L107 | 1 | 16800 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS IN S | COM | 422347104 | 3258 | 160579 | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS INC | COM | 42235N108 | 199 | 9200 | SH | DEFINED | 01 | 0 |
| HEARX LIMITED | COM | 422360305 | 10 | 10000 | SH | DEFINED | 01 | 0 |

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| HECLA MINING CO | S | COM | 422704106 | 914 | 225100 | SH | DEFINED | 01 | 0 |
| HECLA MNG CO | | COM | 422704106 | 0 | 578 | SH | DEFINED | 01 | 0 |
| HEICO CORP | S | COM | 422806109 | 849 | 32753 | SH | DEFINED | 01 | 0 |
| HEICO CORP | S | COM | 422806109 | 778 | 30080 | SH | DEFINED | 01 | 0 |
| HEICO CORP | S | COM | 422806109 | 106 | 4100 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES | S | COM | 422819102 | 2414 | 75313 | SH | DEFINED | 01 | 0 |
| HEINZ H.J. | S | COM | 423074103 | 6511 | 193092 | SH | DEFINED | 01 | 0 |
| HEINZ H.J. | S | COM | 423074103 | 2413 | 71548 | SH | DEFINED | 01 | 0 |
| HELLENIC TELECOMMUNICATIONS OR | | COM | 423325307 | 0 | 760 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | S | COM | 423452101 | 3770 | 60884 | SH | DEFINED | 01 | 0 |
| HEMISPHERX BIOPARMA | | COM | 42366C103 | 3 | 10 | SH | DEFINED | 01 | 0 |
| HENRY JACK & ASSOCIATES INC | | COM | 426281101 | 4 | 259 | SH | DEFINED | 01 | 0 |
| HEPALIFE TECHNOLOGIES INC | | COM | 42689P104 | 9 | 250 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 4812 | 425793 | SH | DEFINED | 01 | 0 |
| HERCULES INC | S | COM | 427056106 | 272 | 24109 | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | S | COM | 427825104 | 319 | 35460 | SH | DEFINED | 01 | 0 |
| HERSHEY COMPANY/THE | S | COM | 427866108 | 11262 | 203846 | SH | DEFINED | 01 | 0 |
| HERSHEY COMPANY/THE | S | COM | 427866108 | 272966 | 4940555 | SH | DEFINED | 01 | 0 |
| HERSHEY COMPANY/THE | S | COM | 427866108 | 34001 | 615973 | SH | DEFINED | 01 | 1 |
| THE HERSHEY COMPANY | | COM | 427866108 | 4 | 25 | SH | DEFINED | 01 | 0 |
| THE HERSHEY COMPANY | | COM | 427866108 | 5 | 200 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | S | COM | 428236103 | 311878 | 10893224 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | S | COM | 428236103 | 19703 | 688203 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 2194 | 11200 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 0 | 200 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 49 | 2300 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 264 | 30066 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 2 | 6200 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 1 | 99400 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 321 | 226 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 0 | 500 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 4 | 47 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 4 | 94 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 0 | 2 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 369 | 15700 | SH | DEFINED | 01 | 0 |
| HEWLETT PACKARD | | COM | 428236103 | 66 | 100 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | S | COM | 428291108 | 2468 | 136690 | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL COMPANY INC | | COM | 42840B101 | 56 | 100 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTING GOODS INC | S | COM | 428565105 | 3525 | 123752 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTING GOODS INC | S | COM | 428565105 | 3739 | 131542 | SH | DEFINED | 01 | 1 |
| HIGHWOOD PROPERTY | S | COM | 431284108 | 6720 | 236190 | SH | DEFINED | 01 | 0 |
| HIGHWOOD PROPERTY | S | COM | 431284108 | 622 | 21890 | SH | DEFINED | 01 | 0 |
| HIGHWOOD PROPERTY | S | COM | 431284108 | 111 | 3900 | SH | DEFINED | 01 | 0 |
| HILB ROGAL & HOBBS CO | S | COM | 431294107 | 6099 | 158375 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS | S | COM | 432848109 | 1691 | 70141 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS | S | COM | 432848109 | 7714 | 319917 | SH | DEFINED | 01 | 0 |
| HILTON HOTELS CORPORATION 03.3 | | CONV BND | 432848AZ2 | 529 | 450000 | PRN | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 2184 | 37094 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 636 | 10810 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | S | COM | 435758305 | 118 | 2000 | SH | DEFINED | 01 | 0 |
| HOLLY CORP 01=PAR | | COM | 435758305 | 12 | 30 | SH | DEFINED | 01 | 0 |
| HOLLIS EDEN PHARMACEUTICALS | | COM | 435902101 | 34 | 300 | SH | DEFINED | 01 | 0 |
| HOLOGIC | S | COM | 436440101 | 7111 | 187550 | SH | DEFINED | 01 | 0 |
| HOLOGIC INC | | COM | 436440101 | 7 | 72 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 130367 | 3220498 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 12017 | 296875 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 19725 | 487263 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | S | COM | 437076102 | 42498 | 1050891 | SH | DEFINED | 01 | 1 |
| HOME DEPOT | | COM | 437076102 | 16 | 400 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 2 | 375 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 1 | 100 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 50 | 460 | SH | DEFINED | 01 | 0 |

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| HOME DEPOT | | COM | 437076102 | 78 | 440 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 710 | 480 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 243 | 200 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 384 | 220 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 27 | 500 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 3 | 400 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 3 | 315 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 5 | 1192 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 238 | 1100 | SH | DEFINED | 01 | 0 |
| HOME DEPOT | | COM | 437076102 | 35 | 50 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES | S | COM | 437306103 | 778 | 19080 | SH | DEFINED | 01 | 0 |
| HOME SOLUTIONS OF AMERICA | | COM | 437355100 | 908 | 650 | SH | DEFINED | 01 | 0 |
| HOME SOLUTIONS OF AMERICA | | COM | 437355100 | 146 | 3000 | SH | DEFINED | 01 | 0 |
| HOMEBANC CORP/GA | S | COM | 43738R109 | 13723 | 1834557 | SH | DEFINED | 01 | 0 |
| HOMELAND INTEGRATED SECURITY | | COM | 43741N103 | 188 | 100000 | SH | DEFINED | 01 | 0 |
| HOMESTORE INC | S | COM | 437852106 | 257 | 50300 | SH | DEFINED | 01 | 0 |
| HOMESTORE INC | | COM | 437852106 | 1 | 600 | SH | DEFINED | 01 | 0 |
| HONDA MTR ADR | FSUSD | COM | 438128308 | 2520 | 87000 | SH | DEFINED | 01 | 0 |
| HONDA MOTOR LTD ADR | | COM | 438128308 | 1 | 120 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | S | COM | 438516106 | 6251 | 168000 | SH | DEFINED | 01 | 1 |
| HONEYWELL INTL INC | S | COM | 438516106 | 259184 | 6957930 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | S | COM | 438516106 | 9097 | 244208 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | | COM | 438516106 | 381 | 120 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | | COM | 438516106 | 78 | 7000 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTL INC | | COM | 438516106 | 10 | 1400 | SH | DEFINED | 01 | 0 |
| HOOKER FURNITURE CORP | S | COM | 439038100 | 3360 | 195900 | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES | S | COM | 439104100 | 1256 | 492736 | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES INC | | COM | 439104100 | 0 | 100 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATOR | S | COM | 440327104 | 7310 | 385531 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATOR | S | COM | 440327104 | 1738 | 91690 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATOR | S | COM | 440327104 | 311 | 16400 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 617 | 28175 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 559 | 25600 | SH | DEFINED | 01 | 0 |
| HORIZON FINANCIAL CORP | S | COM | 44041F105 | 99 | 4550 | SH | DEFINED | 01 | 0 |
| HORIZON HEALTH CORP | S | COM | 44041Y104 | 821 | 36266 | SH | DEFINED | 01 | 0 |
| HORMEL FOODS CORP | | COM | 440452100 | 32 | 980 | SH | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES | S | COM | 440543106 | 324 | 9920 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | S | COM | 441060100 | 20637 | 482383 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | S | COM | 441060100 | 1492 | 34891 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | S | COM | 441060100 | 447 | 10460 | SH | DEFINED | 01 | 1 |
| HOSPIRA INC | | COM | 441060100 | 9 | 30 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | | COM | 441060100 | 18 | 4 | SH | DEFINED | 01 | 0 |
| HOST MARRIOTT | S | COM | 44107P104 | 3419 | 180399 | SH | DEFINED | 01 | 0 |
| HOST MARRIOTT CORP REIT | | COM | 44107P104 | 5 | 9600 | SH | DEFINED | 01 | 0 |
| HOST MARRIOTT CORP REIT | | COM | 44107P104 | 0 | 2000 | SH | DEFINED | 01 | 0 |
| HOT TOPIC INC | S | COM | 441339108 | 1394 | 97841 | SH | DEFINED | 01 | 0 |
| HOT TOPIC INC | | COM | 441339108 | 15 | 1000 | SH | DEFINED | 01 | 0 |
| HOUSTON EXPLOR | S | COM | 442120101 | 342 | 6487 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISE. | S | COM | 442487203 | 960 | 19344 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES | | COM | 442487203 | 19 | 6700 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES | | COM | 442487203 | 2 | 1375 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES | | COM | 442487203 | 7 | 100 | SH | DEFINED | 01 | 0 |
| HUANENG PWR INTL INC ADR | | COM | 443304100 | 17 | 200 | SH | DEFINED | 01 | 0 |
| HUB GROUP INC | S | COM | 443320106 | 2547 | 72040 | SH | DEFINED | 01 | 0 |
| HUBBELL INC C/B | S | COM | 443510201 | 7857 | 174100 | SH | DEFINED | 01 | 0 |
| HUBBELL INC CLASS B | | COM | 443510201 | 13 | 8700 | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP | | COM | 443683107 | 26 | 600 | SH | DEFINED | 01 | 0 |
| HUDSON HIGHLAND GRP W/I | S | COM | 443792106 | 716 | 41200 | SH | DEFINED | 01 | 0 |
| HUDSON UNITED BANC | S | COM | 444165104 | 4443 | 106595 | SH | DEFINED | 01 | 0 |
| HUGHES SUPPLY | S | COM | 444482103 | 14076 | 392656 | SH | DEFINED | 01 | 0 |
| HUGHES SUPPLY | S | COM | 444482103 | 1190 | 33170 | SH | DEFINED | 01 | 0 |
| HUGHES SUPPLY | S | COM | 444482103 | 208 | 5800 | SH | DEFINED | 01 | 0 |

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| HUGHES SUPPLY | | COM | 444482103 | 78 | 150 | SH | DEFINED | 01 | 0 |
| HUGHES SUPPLY | | COM | 444482103 | 121 | 66 | SH | DEFINED | 01 | 0 |
| HUMANA S | | COM | 444859102 | 7571 | 139362 | SH | DEFINED | 01 | 0 |
| HUMANA S | | COM | 444859102 | 1891 | 34799 | SH | DEFINED | 01 | 0 |
| HUMANA INC | | COM | 444859102 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| HUMANA INC | | COM | 444859102 | 8 | 45 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCE S | | COM | 444903108 | 2976 | 347640 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES | | COM | 444903108 | 112 | 100 | SH | DEFINED | 01 | 0 |
| J.B. HUNT TRANSPORT | | COM | 445658107 | 30 | 200 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARE S | | COM | 446150104 | 5654 | 237962 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARE S | | COM | 446150104 | 1159 | 48784 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARE | | COM | 446150104 | 2 | 720 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARE | | COM | 446150104 | 16 | 34500 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARE | | COM | 446150104 | 6 | 6000 | SH | DEFINED | 01 | 0 |
| HURCO COMPANIES | | COM | 447324104 | 3 | 100 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH S | | COM | 448407106 | 6101 | 214487 | SH | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNICAT-ADR \ | | COM | 44841T107 | 40853 | 1892264 | SH | DEFINED | 01 | 0 |
| HYDRIL S | | COM | 448774109 | 11321 | 180827 | SH | DEFINED | 01 | 0 |
| HYDRIL S | | COM | 448774109 | 837 | 13363 | SH | DEFINED | 01 | 0 |
| HYDRIL S | | COM | 448774109 | 1990 | 31832 | SH | DEFINED | 01 | 1 |
| IDT CORP | | COM | 448947309 | 6 | 100 | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS S | | COM | 44914M104 | 7363 | 205559 | SH | DEFINED | 01 | 0 |
| HYPERION SOLUTIONS CORP | | COM | 44914M104 | 3 | 81 | SH | DEFINED | 01 | 0 |
| HYUNDAI MOTOR CO-GDR 144A FS | | COM | 449187707 | 279 | 5735 | SH | DEFINED | 01 | 0 |
| IAC INTERACTIVE CORP COM | | COM | 44919P102 | 2870 | 101400 | SH | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP S | | COM | 44919P300 | 14940 | 527708 | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP S | | COM | 44919P300 | 68 | 2412 | SH | DEFINED | 01 | 0 |
| IAC / INTERACTIVECORP | | COM | 44919P300 | 3 | 92 | SH | DEFINED | 01 | 0 |
| IAC / INTERACTIVECORP | | COM | 44919P300 | 3 | 400 | SH | DEFINED | 01 | 0 |
| IAC / INTERACTIVECORP | | COM | 44919P300 | 39 | 150 | SH | DEFINED | 01 | 0 |
| IAC / INTERACTIVECORP | | COM | 44919P300 | 1125 | 40 | SH | DEFINED | 01 | 0 |
| IBSG INTERNATIONAL | | COM | 449236108 | 229 | 3000 | SH | DEFINED | 01 | 0 |
| ICOS CORP S | | COM | 449295104 | 1311 | 47450 | SH | DEFINED | 01 | 0 |
| ICON INDUSTRIALS FUND | | COM | 44929K861 | 229 | 357 | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC S | | COM | 44930G107 | 1544 | 39374 | SH | DEFINED | 01 | 0 |
| ICOP DIGITAL INC | | COM | 44930M203 | 44 | 405 | SH | DEFINED | 01 | 0 |
| ID-CONFIRM INC | | COM | 44936E106 | 84 | 1000 | SH | DEFINED | 01 | 0 |
| IDX SYSTEMS S | | COM | 449491109 | 2491 | 56700 | SH | DEFINED | 01 | 0 |
| I-FLOW CORP | | COM | 449520303 | 15 | 1100 | SH | DEFINED | 01 | 0 |
| I-FLOW CORP | | COM | 449520303 | 0 | 1100 | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW S | | COM | 449623107 | 2805 | 59795 | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW S | | COM | 449623107 | 932 | 19870 | SH | DEFINED | 01 | 0 |
| IHOP CORP NEW S | | COM | 449623107 | 164 | 3500 | SH | DEFINED | 01 | 0 |
| IPIX CORP | | COM | 44982L103 | 29 | 328 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC S | | COM | 449934108 | 1235 | 49541 | SH | DEFINED | 01 | 0 |
| IMS HEALTH INC S | | COM | 449934108 | 3435 | 137821 | SH | DEFINED | 01 | 0 |
| IRSA FSUSD | | COM | 450047204 | 7885 | 652809 | SH | DEFINED | 01 | 0 |
| IRSA FSUSD | | COM | 450047204 | 12193 | 1016065 | SH | DEFINED | 01 | 1 |
| IRSA INVERSIONES Y REPRESENTAC | | COM | 450047204 | 2 | 100 | SH | DEFINED | 01 | 0 |
| ISTAR FINL INC | | COM | 45031U101 | 2 | 100 | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORP S | | COM | 450565106 | 1437 | 29401 | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORP S | | COM | 450565106 | 1387 | 28410 | SH | DEFINED | 01 | 0 |
| ITLA CAPITAL CORP S | | COM | 450565106 | 239 | 4900 | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SVCS S | | COM | 45068B109 | 1990 | 33670 | SH | DEFINED | 01 | 0 |
| ITT EDUCATION SERVICES | | COM | 45068B109 | 2 | 200 | SH | DEFINED | 01 | 0 |
| IXIA. S | | COM | 45071R109 | 837 | 56642 | SH | DEFINED | 01 | 0 |
| IXIA | | COM | 45071R109 | 632 | 28 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP S | | COM | 450828108 | 2278 | 44664 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP | | COM | 450828108 | 9 | 2100 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP | | COM | 450828108 | 129 | 375 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP | | COM | 450828108 | 1 | 10248 | SH | DEFINED | 01 | 0 |
| ITT INDUSTRIES S | | COM | 450911102 | 35625 | 346463 | SH | DEFINED | 01 | 0 |

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| ITT INDUSTRIES | S | COM | 450911102 | 2030 | 19744 | SH | DEFINED | 01 | 0 |
| ICON. | FSUSD | COM | 45103T107 | 2003 | 48700 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 14562 | 505767 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 28 | 958 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 84 | 2912 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD - SPON ADR | FS | COM | 45104G104 | 11290 | 392044 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD | | COM | 45104G104 | 1 | 350 | SH | DEFINED | 01 | 0 |
| IBISES INTERNATIONAL | | COM | 45105N207 | 74 | 16500 | SH | DEFINED | 01 | 0 |
| IDACORP INC | S | COM | 451107106 | 4090 | 139609 | SH | DEFINED | 01 | 0 |
| IDEX CORP | S | COM | 45167R104 | 14226 | 346066 | SH | DEFINED | 01 | 0 |
| IDEXX LABS INC | S | COM | 45168D104 | 5031 | 69888 | SH | DEFINED | 01 | 0 |
| IDEXX LABS INC | S | COM | 45168D104 | 579 | 8039 | SH | DEFINED | 01 | 1 |
| IKON OFFICE SOLUTION | S | COM | 451713101 | 310 | 29746 | SH | DEFINED | 01 | 0 |
| IKANOS COMMUNICATIONS INC | S | COM | 45173E105 | 77 | 5200 | SH | DEFINED | 01 | 0 |
| IDENTIX INC | | COM | 451906101 | 8 | 164 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 120618 | 1370820 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | S | COM | 452308109 | 6637 | 75426 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | | COM | 452308109 | 13 | 300 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | | COM | 452308109 | 218 | 10 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | S | COM | 452327109 | 1216 | 86193 | SH | DEFINED | 01 | 0 |
| IMAGE SENSING SYSTEMS | | COM | 45244C104 | 42 | 110 | SH | DEFINED | 01 | 0 |
| IMAGING DIAGNOSTIC SYS | | COM | 45244W100 | 1 | 379 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 1360 | 29540 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 235 | 5100 | SH | DEFINED | 01 | 0 |
| IMATION CORP | S | COM | 45245A107 | 8788 | 190755 | SH | DEFINED | 01 | 0 |
| IMAX CORP | | COM | 45245E109 | 3 | 7400 | SH | DEFINED | 01 | 0 |
| IMAX CORP | | COM | 45245E109 | 5 | 200 | SH | DEFINED | 01 | 0 |
| IMCLONE SYSTEMS INC | | COM | 45245W109 | 782 | 70 | SH | DEFINED | 01 | 0 |
| IMMUCELL CORP | | COM | 452525306 | 338 | 200 | SH | DEFINED | 01 | 0 |
| IMMUCOR INC. | S | COM | 452526106 | 2949 | 126219 | SH | DEFINED | 01 | 0 |
| IMMUNE-TREE INTERNATIONAL INC | | COM | 45253L102 | 28 | 67 | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDINGS INC | | COM | 45254P102 | 939 | 99786 | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDING | | COM | 45254P102 | 66 | 9000 | SH | DEFINED | 01 | 0 |
| IMPAC MORTGAGE HOLDING | | COM | 45254P102 | 383 | 2723 | SH | DEFINED | 01 | 0 |
| IMPALA PLATINUM SPON ADR | | COM | 452553308 | 77 | 242 | SH | DEFINED | 01 | 0 |
| IMPCO TECHNOLOGIES INC | S | COM | 45255W106 | 174 | 33890 | SH | DEFINED | 01 | 0 |
| IMPERIA ENTERTAINMENT INC | | COM | 45256N105 | 1 | 50000 | SH | DEFINED | 01 | 0 |
| IMPERIAL CHEM IN ADR. | FSUSD | COM | 452704505 | 5344 | 234508 | SH | DEFINED | 01 | 0 |
| IMPERIAL INDS INC | | COM | 452848401 | 9 | 500 | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD | | COM | 453038408 | 6 | 150 | SH | DEFINED | 01 | 0 |
| IMPLANT SCIENCES CORP | | COM | 45320R108 | 31 | 3170 | SH | DEFINED | 01 | 0 |
| INAMED CORP | S | COM | 453235103 | 5612 | 64000 | SH | DEFINED | 01 | 0 |
| INCO LIMITED. | FSUSD | COM | 453258402 | 44 | 1000 | SH | DEFINED | 01 | 0 |
| INCO LTD | | COM | 453258402 | 334 | 2100 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | S | COM | 45337C102 | 1211 | 226701 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | | COM | 45337C102 | 62 | 82 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 2194 | 76820 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 1129 | 39560 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CO | S | COM | 453836108 | 194 | 6800 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BK CO MI | S | COM | 453838104 | 241 | 8845 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BK CO MI | S | COM | 453838104 | 1854 | 68077 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BK CO MI | S | COM | 453838104 | 1236 | 45374 | SH | DEFINED | 01 | 0 |
| INDEVUS PHARMACEUTICALS INC | | COM | 454072109 | 1 | 5700 | SH | DEFINED | 01 | 0 |
| INDUSTRIAL DISTRIBUTION GRP | | COM | 456061100 | 144 | 20600 | SH | DEFINED | 01 | 0 |
| INDUSTRIAL DISTRIBUTION GRP | | COM | 456061100 | 2 | 4300 | SH | DEFINED | 01 | 0 |
| INDUSTRIAS BACHOCO ADR | | COM | 456463108 | 0 | 125 | SH | DEFINED | 01 | 0 |
| INDYMAC BANCORP INC | S | COM | 456607100 | 745 | 19100 | SH | DEFINED | 01 | 0 |
| INDYMAC BANCORP INC | | COM | 456607100 | 3 | 400 | SH | DEFINED | 01 | 0 |
| INFINITY ENERGY RESOURCES | | COM | 45663L403 | 18 | 33900 | SH | DEFINED | 01 | 0 |
| INFINITY ENERGY RESOURCES | | COM | 45663L403 | 4 | 7000 | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | | COM | 45665Q103 | 2039 | 54787 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP. | S | COM | 45666Q102 | 2347 | 195493 | SH | DEFINED | 01 | 0 |

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| INFOSEARCH MEDIA INC | | COM | 45677V108 | 10 | 5850 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES.. | FSUSD | COM | 456788108 | 912 | 11286 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES.. | FSUSD | COM | 456788108 | 14457 | 178813 | SH | DEFINED | 01 | 1 |
| INFOSPACE INC | S | COM | 45678T201 | 2042 | 79064 | SH | DEFINED | 01 | 0 |
| INFOSPACE INC | | COM | 45678T201 | 6 | 20 | SH | DEFINED | 01 | 0 |
| INFOSPACE INC | | COM | 45678T201 | 0 | 120 | SH | DEFINED | 01 | 0 |
| INFOSPACE INC | | COM | 45678T201 | 7 | 60 | SH | DEFINED | 01 | 0 |
| ING GROEP NV ADR | | COM | 456837103 | 12 | 72 | SH | DEFINED | 01 | 0 |
| ING GROEP NV ADR | | COM | 456837103 | 9 | 200 | SH | DEFINED | 01 | 0 |
| INFRASOURCE SERVICES INC | S | COM | 45684P102 | 768 | 58742 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO | S | COM | 457153104 | 2177 | 109200 | SH | DEFINED | 01 | 0 |
| INKSURE TECHNOLGIES | | COM | 45727E106 | 4 | 1800 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP | S | COM | 457461200 | 284 | 19200 | SH | DEFINED | 01 | 0 |
| INPUT/OUTPUT INC | S | COM | 457652105 | 1076 | 153056 | SH | DEFINED | 01 | 0 |
| INPUT/OUTPUT INC | S | COM | 457652105 | 291 | 41420 | SH | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES | S | COM | 45765U103 | 7902 | 402953 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECH INC | S | COM | 457667103 | 18311 | 945298 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECH INC | S | COM | 457667103 | 160 | 8280 | SH | DEFINED | 01 | 0 |
| INSMED INC | | COM | 457669208 | 17 | 1000 | SH | DEFINED | 01 | 0 |
| INSIGNIA SOLUTIONS INC | ADR | COM | 45766J107 | 40 | 4400 | SH | DEFINED | 01 | 0 |
| INNKEEPERS USA TRUST | S | COM | 4576J0104 | 628 | 39210 | SH | DEFINED | 01 | 0 |
| INNKEEPERS USA TRUST | S | COM | 4576J0104 | 99 | 6200 | SH | DEFINED | 01 | 0 |
| INNKEEPERS USA TRUST | S | COM | 4576J0104 | 5698 | 356168 | SH | DEFINED | 01 | 0 |
| INOVIO BIOMEDICAL CORP | USD0.00 | COM | 45773H102 | 187 | 83934 | SH | DEFINED | 01 | 1 |
| INVIO BIOMEDICAL CORP | | COM | 45773H102 | 325 | 1500 | SH | DEFINED | 01 | 0 |
| INNSUITES HOSPITALITY TR | | SH BEN INT | 457919108 | 66 | 800 | SH | DEFINED | 01 | 0 |
| INNOVO GROUP INC | S | COM | 457954600 | 52 | 50816 | SH | DEFINED | 01 | 0 |
| INNOVO GROUP INC | | COM | 457954600 | 597 | 2305 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES | S | COM | 457985208 | 1345 | 37920 | SH | DEFINED | 01 | 0 |
| INSUR SERV OFFICE IN | S | COM | 458065109 | 3113 | 11767 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEV TECH | S | COM | 458118106 | 31437 | 2385208 | SH | DEFINED | 01 | 0 |
| INTEGRATED DEV TECH | S | COM | 458118106 | 62 | 4742 | SH | DEFINED | 01 | 0 |
| INTEGRATED ELECTRICAL | | COM | 45811E103 | 121 | 6500 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON | S | COM | 45812P107 | 4962 | 770600 | SH | DEFINED | 01 | 0 |
| INTERG SILICON SOLUTION | | COM | 45812P107 | 12 | 320 | SH | DEFINED | 01 | 0 |
| INTEL CORP | S | COM | 458140100 | 4392 | 175990 | SH | DEFINED | 01 | 0 |
| INTEL CORP | S | COM | 458140100 | 34052 | 1364281 | SH | DEFINED | 01 | 0 |
| INTEL CORP | S | COM | 458140100 | 62031 | 2492229 | SH | DEFINED | 01 | 1 |
| INTEL CORP | S | COM | 458140100 | 314007 | 12580313 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 2 | 5800 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 2 | 465 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 4 | 163 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 11 | 800 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 5 | 1800 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 11 | 1223 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 21 | 28500 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 3 | 1178 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 10 | 1869 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 134 | 500 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 1052 | 200 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 1 | 100 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 1 | 1386 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 0 | 200 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 98 | 796 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 95 | 185 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 0 | 200 | SH | DEFINED | 01 | 0 |
| INTEL CORP | | COM | 458140100 | 481 | 300 | SH | DEFINED | 01 | 0 |
| INTELLISYNC CORP | | COM | 458176104 | 157 | 2500 | SH | DEFINED | 01 | 0 |
| INTELLISYNC CORP | | COM | 458176104 | 5 | 3700 | SH | DEFINED | 01 | 0 |
| INTELLISYNC CORP | | COM | 458176104 | 6 | 28 | SH | DEFINED | 01 | 0 |
| INTELLIGENT MOTOR CARS | | COM | 45820S309 | 33 | 25000 | SH | DEFINED | 01 | 0 |
| INTER PARFUMS INC | S | COM | 458334109 | 2861 | 159300 | SH | DEFINED | 01 | 0 |

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| INTER-TEL S | COM | 458372109 | 894 | 45702 | SH | DEFINED | 01 | 0 |
| INTER-TEL INCORP | COM | 458372109 | 211 | 25 | SH | DEFINED | 01 | 0 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1463 | 64435 | SH | DEFINED | 01 | 1 |
| INTERCHANGE FINL SVCS CP/NJ | COM | 458447109 | 0 | 1 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P103 | 90816 | 6306653 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 152 | 4170 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL EXCHANGE | COM | 45865V100 | 56 | 80 | SH | DEFINED | 01 | 0 |
| INTERFACE INC - CL A S | COM | 458665106 | 1012 | 123150 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL COMM CO S | COM | 45866A105 | 90 | 4908 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL COMMUNICATIONS CO | COM | 45866A105 | 3 | 400 | SH | DEFINED | 01 | 0 |
| INTERGRAPH CORP. S | COM | 458683109 | 144 | 2900 | SH | DEFINED | 01 | 0 |
| INTERGRAPH CORP. S | COM | 458683109 | 11943 | 239866 | SH | DEFINED | 01 | 0 |
| INTERGRAPH CORP. S | COM | 458683109 | 845 | 16970 | SH | DEFINED | 01 | 0 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 2 | 1450 | SH | DEFINED | 01 | 0 |
| INTERLINK ELECTRONICS INC | COM | 458751104 | 43 | 250 | SH | DEFINED | 01 | 0 |
| INTERMAGNETICS GENER S | COM | 458771102 | 2348 | 73588 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC S | COM | 45884X103 | 1139 | 67730 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL ALUMINUM CO | COM | 458884103 | 3 | 6800 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL ALUMINUM CO | COM | 458884103 | 25 | 1200 | SH | DEFINED | 01 | 0 |
| INTEGRATED ALARM SERVICES (USD | COM | 45890M109 | 54 | 18827 | SH | DEFINED | 01 | 0 |
| INTERMEDIA COMM ESCROW S | COM | 458ESCBB5 | 0 | 3300000 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BNCshr S | COM | 459044103 | 48 | 1641 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACH S | COM | 459200101 | 159976 | 1946185 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACH S | COM | 459200101 | 28275 | 343978 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACH S | COM | 459200101 | 63432 | 772457 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES | COM | 459200101 | 134 | 2400 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 1280 | 1050 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 659 | 5150 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 3 | 51 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 34 | 670 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 2 | 200 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 12 | 10 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES | COM | 459200101 | 224 | 400 | SH | DEFINED | 01 | 0 |
| INTL DISPLAYWORKS | COM | 459412102 | 224 | 700 | SH | DEFINED | 01 | 0 |
| INTL DISPLAYWORKS | COM | 459412102 | 50 | 1000 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAG S | COM | 459506101 | 1502 | 44841 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAG S | COM | 459506101 | 579 | 17281 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL ISOTOPES | COM | 45972C102 | 0 | 23250 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY S | COM | 459902102 | 2611 | 84842 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY S | COM | 459902102 | 10070 | 327167 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 16 | 502 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 3 | 2250 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 65 | 50 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 9 | 400 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 20 | 1000 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER S | COM | 460146103 | 5262 | 156600 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL PAPER S | COM | 460146103 | 136042 | 4047659 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER S | COM | 460146103 | 5696 | 169472 | SH | DEFINED | 01 | 0 |
| INTL PAPER | COM | 460146103 | 6 | 4200 | SH | DEFINED | 01 | 0 |
| INTL PAPER | COM | 460146103 | 185 | 900 | SH | DEFINED | 01 | 0 |
| INTL PAPER | COM | 460146103 | 1 | 218 | SH | DEFINED | 01 | 0 |
| INTL PAPER | COM | 460146103 | 0 | 115 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL POWER GROUP | COM | 46018A100 | 34 | 3500 | SH | DEFINED | 01 | 0 |
| INT'L RECTIFIER CORP | COM | 460254105 | 27 | 100 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL SECURITIES EXC | COM | 46031W204 | 264 | 9609 | SH | DEFINED | 01 | 0 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 4 | 115 | SH | DEFINED | 01 | 0 |
| INTERNET CAPITAL GP S | COM | 46059C205 | 782 | 95100 | SH | DEFINED | 01 | 0 |
| INTERNET CAPITAL GROUP | COM | 46059C205 | 3 | 5 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYS S | COM | 46060X107 | 4879 | 232920 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYS S | COM | 46060X107 | 664 | 31680 | SH | DEFINED | 01 | 0 |
| INTERNET SECURITY SYS S | COM | 46060X107 | 119 | 5700 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP S | COM | 460690100 | 5517 | 571673 | SH | DEFINED | 01 | 0 |

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| INTERPUBLIC GROUP | S | COM | 460690100 | 888 | 92049 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP | | COM | 460690100 | 78 | 65200 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP | | COM | 460690100 | 5 | 10200 | SH | DEFINED | 01 | 0 |
| INTERSIL CORPORATION | S | COM | 46069S109 | 15769 | 633800 | SH | DEFINED | 01 | 0 |
| INTERTAPE POLYMER GROUP INC | | COM | 460919103 | 10 | 225 | SH | DEFINED | 01 | 0 |
| INTERSECTIONS INC | | COM | 460981301 | 7 | 200 | SH | DEFINED | 01 | 0 |
| INTERVOICE INC | S | COM | 461142101 | 2464 | 309600 | SH | DEFINED | 01 | 0 |
| INTEVAC INC | S | COM | 461148108 | 437 | 33122 | SH | DEFINED | 01 | 0 |
| INTEVAC INC | | COM | 461148108 | 2 | 400 | SH | DEFINED | 01 | 0 |
| INTERWOVEN INC | S | COM | 46114T508 | 725 | 85532 | SH | DEFINED | 01 | 0 |
| INTERWOVEN INC | | COM | 46114T508 | 1602 | 1900 | SH | DEFINED | 01 | 0 |
| INTERVIDEO INC | S | COM | 46114Y101 | 2184 | 206984 | SH | DEFINED | 01 | 0 |
| INTRADO INC | S | COM | 46117A100 | 1091 | 47400 | SH | DEFINED | 01 | 0 |
| INTRAWARE INC | | COM | 46118M509 | 235 | 300 | SH | DEFINED | 01 | 0 |
| INTUIT | S | COM | 461202103 | 542 | 10170 | SH | DEFINED | 01 | 0 |
| INTUIT | S | COM | 461202103 | 2062 | 38699 | SH | DEFINED | 01 | 0 |
| INTUIT | | COM | 461202103 | 225 | 50 | SH | DEFINED | 01 | 0 |
| INVACARE CORP | S | COM | 461203101 | 2367 | 75132 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL | S | COM | 46120E602 | 8388 | 71518 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | | COM | 46120E602 | 49 | 410 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | | COM | 46120E602 | 7 | 22 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | | COM | 46120E602 | 7 | 75 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECH GRP | S | COM | 46145F105 | 17729 | 500296 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECH GRP | S | COM | 46145F105 | 1512 | 42720 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECH GRP | S | COM | 46145F105 | 252 | 7100 | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC PFD CL A | | COM | 46145P103 | 1286 | 158 | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC PFD CL A | | COM | 46145P103 | 176 | 104600 | SH | DEFINED | 01 | 0 |
| INVESTTOOLS INC PFD CL A | | COM | 46145P103 | 2 | 21400 | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST | | COM | 461730103 | 456 | 49400 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP | S | COM | 46185R100 | 55330 | 830251 | SH | DEFINED | 01 | 0 |
| INVITROGEN CORP | S | COM | 46185R100 | 3522 | 52850 | SH | DEFINED | 01 | 0 |
| INVESTORS FINL SERV | S | COM | 461915100 | 57874 | 1571328 | SH | DEFINED | 01 | 0 |
| INVESTORS FINL SERV | S | COM | 461915100 | 1192 | 32352 | SH | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS | S | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| IOMEGA CORPORATION | S | COM | 462030305 | 198 | 79251 | SH | DEFINED | 01 | 0 |
| IPARTY CORP | | COM | 46261R107 | 3 | 1000 | SH | DEFINED | 01 | 0 |
| IPASS INC | S | COM | 46261V108 | 2289 | 348900 | SH | DEFINED | 01 | 0 |
| IPASS INC 'A' | | COM | 46261V108 | 489 | 315 | SH | DEFINED | 01 | 0 |
| IPSCO INC | FSUSD | COM | 462622101 | 2017 | 24300 | SH | DEFINED | 01 | 0 |
| IPAYMENT INC | S | COM | 46262E105 | 1170 | 28170 | SH | DEFINED | 01 | 0 |
| IROBOT INC | | COM | 462726100 | 100 | 15 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | S | COM | 462846106 | 17775 | 421000 | SH | DEFINED | 01 | 0 |
| IRON MTN INC PA | | COM | 462846106 | 4 | 13 | SH | DEFINED | 01 | 0 |
| IRWIN FINANCIAL CORP | S | COM | 464119106 | 3115 | 145360 | SH | DEFINED | 01 | 0 |
| ISCO INTERNATIONAL INC | | COM | 46426P103 | 2 | 4900 | SH | DEFINED | 01 | 0 |
| ISCO INTERNATIONAL INC | | COM | 46426P103 | 6 | 5000 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI PACIFIC EX JPN | | COM | 464286665 | 331 | 3355 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI JAPAN I | INDEXUS | COM | 464286848 | 1069 | 79170 | SH | DEFINED | 01 | 0 |
| I SHARES INC | | COM | 464286848 | 12 | 75 | SH | DEFINED | 01 | 0 |
| I SHARES INC | | COM | 464286848 | 20 | 1000 | SH | DEFINED | 01 | 0 |
| I SHARES INC | | COM | 464286848 | 1 | 1400 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EMERG MKTS | INDE | COM | 464287234 | 41666 | 472130 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 1 | 78 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 1 | 40 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 5 | 200 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 41 | 32 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 5 | 42 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 563 | 66 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 114 | 42 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 0 | 200 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 1 | 121 | SH | DEFINED | 01 | 0 |
| I SHARES MSCI EMERGING MARKETS | | COM | 464287234 | 2 | 123 | SH | DEFINED | 01 | 0 |

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| I SHARES MSCI EMERGING MARKETS | COM | 464287234 | 1 | 724 | SH | DEFINED | 01 | 0 |
| MSCI EAFE I-SHARES INDEXFN | COM | 464287465 | 32762 | 551000 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 24 | 1863 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 5 | 121 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 35 | 268 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 54 | 45 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 181 | 95 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 264 | 450 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 3 | 180 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 78 | 450 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 7 | 288 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 1096 | 550 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 | COM | 464287465 | 6 | 7320 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP VALUE I | COM | 464287473 | 355 | 94 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP VALUE I | COM | 464287473 | 6 | 135 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP VALUE I | COM | 464287473 | 72 | 124 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP VALUE I | COM | 464287473 | 10 | 479 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP VALUE I | COM | 464287473 | 0 | 128 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL MIDCAP GROWTH | COM | 464287481 | 1 | 170 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST S&P 500 INDEX F | COM | 464287499 | 0 | 686 | SH | DEFINED | 01 | 0 |
| RUSSELL 1000 GROWTH S | COM | 464287614 | 437 | 8570 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287614 | 8 | 2240 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287614 | 2 | 240 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287614 | 3 | 25 | SH | DEFINED | 01 | 0 |
| ISHARES RUSS 2000 VL INDEXUS | COM | 464287630 | 886 | 13440 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000 VALUE IND | COM | 464287630 | 318 | 78 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000 VALUE IND | COM | 464287630 | 68 | 450 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287655 | 331 | 80 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287655 | 67 | 330 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287655 | 6 | 350 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287655 | 4 | 20 | SH | DEFINED | 01 | 0 |
| ISHARES DJ US TECHNOLOGY SECTO | COM | 464287721 | 539 | 10836 | SH | DEFINED | 01 | 0 |
| ISHARES DJ US HEALTHCARE SEC | COM | 464287762 | 0 | 2 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287762 | 8 | 30 | SH | DEFINED | 01 | 0 |
| CEF ISHARES DOW JONES | COM | 464287796 | 2 | 28 | SH | DEFINED | 01 | 0 |
| I-SHARES TRUST IND FD | COM | 464287804 | 1 | 323 | SH | DEFINED | 01 | 0 |
| ISIS PHAMACEUTICALS S | COM | 464330109 | 335 | 63940 | SH | DEFINED | 01 | 0 |
| ISLE OF CAPRIS CASIN S | COM | 464592104 | 642 | 26329 | SH | DEFINED | 01 | 0 |
| ITRON INC S | COM | 465741106 | 8118 | 202777 | SH | DEFINED | 01 | 0 |
| ITRON INC | COM | 465741106 | 5 | 550 | SH | DEFINED | 01 | 0 |
| I2 TECHNOLOGIES S | COM | 465754208 | 1018 | 72112 | SH | DEFINED | 01 | 0 |
| IVANHOE ENERGY INC | COM | 465790103 | 8 | 3000 | SH | DEFINED | 01 | 0 |
| IVANHOE ENERGY INC | COM | 465790103 | 7 | 100 | SH | DEFINED | 01 | 0 |
| IVAX S | COM | 465823102 | 541 | 17241 | SH | DEFINED | 01 | 0 |
| IXYS CORP S | COM | 46600W106 | 1898 | 162383 | SH | DEFINED | 01 | 0 |
| IXYS CORP S | COM | 46600W106 | 1 | 49 | SH | DEFINED | 01 | 1 |
| IXYS CORP | COM | 46600W106 | 1 | 200 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CO S | COM | 466032109 | 107 | 1800 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CO S | COM | 466032109 | 3675 | 61876 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CO S | COM | 466032109 | 728 | 12250 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS | COM | 466032109 | 1 | 8500 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS | COM | 466032109 | 26 | 1700 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP S | COM | 46612J101 | 851 | 360681 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP S | COM | 46612J101 | 3332 | 1411425 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 10 | 2779 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 37 | 7128 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 0 | 150 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 10 | 1110 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 2810 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 54 | 200 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 4 | 4450 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 268 | 200 | SH | DEFINED | 01 | 0 |

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| JDS UNIPHASE CORP | COM | 46612J101 | 0 | 50 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 81 | 147 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 4 | 17811 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 2 | 500 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1 | 1339 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J101 | 395 | 2300 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP I | S COM | 46612K108 | 1069 | 62850 | SH | DEFINED | 01 | 0 |
| JER INVESTORS TRUST INC | COM | 46614H301 | 85 | 5028 | SH | DEFINED | 01 | 0 |
| J. JILL GROUP INC | S COM | 466189107 | 843 | 44315 | SH | DEFINED | 01 | 0 |
| JLG INDUSTRIES | S COM | 466210101 | 14986 | 328215 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | S COM | 46625H100 | 293495 | 7394628 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | S COM | 46625H100 | 29692 | 748097 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | S COM | 46625H100 | 38233 | 964496 | SH | DEFINED | 01 | 1 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 57 | 50 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 5 | 900 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 2 | 12200 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 1 | 8920 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 1 | 1800 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 5 | 59300 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 1 | 400 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 1 | 250 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 117 | 100 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 3 | 2050 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 137 | 60 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 675 | 216 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 2 | 1000 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 11 | 245 | SH | DEFINED | 01 | 0 |
| J.P.MORGAN CHASE & CO | COM | 46625H100 | 14 | 1000 | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL-ADR | FSUSD COM | 46626D108 | 1900 | 20000 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMM INC. | S COM | 46626E205 | 6119 | 143157 | SH | DEFINED | 01 | 0 |
| J2 GLOBAL COMM INC. | S COM | 46626E205 | 3303 | 77293 | SH | DEFINED | 01 | 1 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 43 | 200 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT | S COM | 466313103 | 3329 | 89769 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT | S COM | 466313103 | 1380 | 37194 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 5 | 300 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | S COM | 466367109 | 7952 | 227671 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 8 | 9000 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 10 | 1800 | SH | DEFINED | 01 | 0 |
| JACKSON HEWITT TAX SERVICE | S COM | 468202106 | 4312 | 155620 | SH | DEFINED | 01 | 0 |
| JACOBS ENGR GROUP | S COM | 469814107 | 1940 | 28587 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | S COM | 47012E106 | 6464 | 308644 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | S COM | 47012E106 | 878 | 41930 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | S COM | 47012E106 | 157 | 7500 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 32 | 100 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 8 | 123 | SH | DEFINED | 01 | 0 |
| JAMES HARDIE INDS | COM | 47030M106 | 4 | 400 | SH | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO | COM | 470355207 | 46 | 50 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP | S COM | 47102X105 | 4455 | 239087 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP | S COM | 47102X105 | 859 | 46118 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 13 | 650 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 32 | 16300 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 26 | 3300 | SH | DEFINED | 01 | 0 |
| JARDEN CORP | S COM | 471109108 | 2127 | 70516 | SH | DEFINED | 01 | 0 |
| JAVO BEVERAGE CO | COM | 47189R104 | 8 | 6000 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP -NEW | S COM | 472319102 | 190 | 4226 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP -NEW | S COM | 472319102 | 4441 | 98733 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP -NEW | S COM | 472319102 | 1080 | 24030 | SH | DEFINED | 01 | 0 |
| JEFFERSON PILOT | S COM | 475070108 | 1632 | 28659 | SH | DEFINED | 01 | 0 |
| JEFFERSON PILOT | S COM | 475070108 | 49434 | 868299 | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS | COM | 477143101 | 33 | 111 | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS | COM | 477143101 | 18 | 80 | SH | DEFINED | 01 | 0 |
| JO-ANN STORES INC. | S COM | 47758P307 | 603 | 51080 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-------|-----|-----------|--------|---------|----|---------|----|---|
| JOHNSON & JOHNSON | S | COM | 478160104 | 205516 | 3419547 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 11308 | 188166 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 38480 | 640271 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | S | COM | 478160104 | 164191 | 2733827 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | | COM | 478160104 | 0 | 27 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 904 | 110 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 16 | 150 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 0 | 2000 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 98 | 126 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 4417 | 83 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 10 | 49 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 1 | 330 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 369 | 803 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | | COM | 478160104 | 512 | 90 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS | S | COM | 478366107 | 20466 | 280695 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS | S | COM | 478366107 | 3008 | 41260 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS | | COM | 478366107 | 80 | 25 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | S | COM | 480074103 | 2410 | 78483 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | S | COM | 480074103 | 767 | 24974 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | | COM | 480074103 | 1 | 19900 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP | | COM | 480074103 | 2 | 4100 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 762 | 15130 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 131 | 2600 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | S | COM | 48020Q107 | 5061 | 100480 | SH | DEFINED | 01 | 0 |
| JONES SODA CO | | COM | 48023P106 | 1 | 200 | SH | DEFINED | 01 | 0 |
| JONES SODA CO | | COM | 48023P106 | 4 | 1000 | SH | DEFINED | 01 | 0 |
| EARLE M JORGENSEN CO | S | COM | 480829100 | 1401 | 151744 | SH | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC | S | COM | 480838101 | 3486 | 80302 | SH | DEFINED | 01 | 0 |
| JOURNAL COMM INC - A | S | COM | 481130102 | 809 | 58000 | SH | DEFINED | 01 | 0 |
| JOURNAL COMMUNICATIONS | | COM | 481130102 | 2 | 100 | SH | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO | S | COM | 481138105 | 3606 | 241092 | SH | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO | S | COM | 481138105 | 929 | 62260 | SH | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO | S | COM | 481138105 | 158 | 10600 | SH | DEFINED | 01 | 0 |
| JOURNAL REGISTER CO | | COM | 481138105 | 11 | 850 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 5523 | 138063 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | S | COM | 481165108 | 2213 | 55384 | SH | DEFINED | 01 | 1 |
| JUINA MINING CORP | | COM | 48131Q202 | 0 | 54000 | SH | DEFINED | 01 | 0 |
| JUNIPER | S | COM | 48203R104 | 36015 | 1615051 | SH | DEFINED | 01 | 0 |
| JUNIPER | S | COM | 48203R104 | 2562 | 114889 | SH | DEFINED | 01 | 0 |
| JUPITER NETWORKS | | COM | 48203R104 | 2 | 300 | SH | DEFINED | 01 | 0 |
| JUPITER NETWORKS | | COM | 48203R104 | 15 | 500 | SH | DEFINED | 01 | 0 |
| JUPITER NETWORKS | | COM | 48203R104 | 9 | 200 | SH | DEFINED | 01 | 0 |
| JUPITER NETWORKS | | COM | 48203R104 | 3 | 95 | SH | DEFINED | 01 | 0 |
| JUPITER NETWORKS | | COM | 48203R104 | 0 | 1665 | SH | DEFINED | 01 | 0 |
| K&F INDUSTRIES HOLDINGS INC | | COM | 482241106 | 1068 | 70000 | SH | DEFINED | 01 | 1 |
| KCS ENERGY INC | S | COM | 482434206 | 2827 | 116710 | SH | DEFINED | 01 | 0 |
| KCS ENERGY INC | S | COM | 482434206 | 109 | 4500 | SH | DEFINED | 01 | 0 |
| KCS ENERGY INC | S | COM | 482434206 | 639 | 26310 | SH | DEFINED | 01 | 0 |
| K.C.S. ENERGY INC | | COM | 482434206 | 16 | 100 | SH | DEFINED | 01 | 0 |
| K.C.S. ENERGY INC | | COM | 482434206 | 3 | 64 | SH | DEFINED | 01 | 0 |
| KFX INC | | COM | 48245L107 | 3 | 100 | SH | DEFINED | 01 | 0 |
| KFX INC | | COM | 48245L107 | 17 | 550 | SH | DEFINED | 01 | 0 |
| KHD HUMBOLDT WEDAG INTL LTD | | COM | 482462108 | 9 | 650 | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL CORP | S | COM | 482476306 | 3450 | 143790 | SH | DEFINED | 01 | 0 |
| KKR FINL CORP | | COM | 482476306 | 9 | 750 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP | S | COM | 482480100 | 31029 | 629002 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORP | S | COM | 482480100 | 2992 | 60658 | SH | DEFINED | 01 | 0 |
| KLA INSTRUMENT CORP | | COM | 482480100 | 4 | 101 | SH | DEFINED | 01 | 0 |
| K-SWISS | S | COM | 482686102 | 10313 | 317907 | SH | DEFINED | 01 | 0 |
| KT&G CORP - 144A GDR | FSUSD | COM | 48268G100 | 109 | 4940 | SH | DEFINED | 01 | 0 |
| KT CORP - SPON ADR | FSUSD | COM | 48268K101 | 504 | 23400 | SH | DEFINED | 01 | 0 |
| K2 INC | S | COM | 482732104 | 2493 | 246682 | SH | DEFINED | 01 | 0 |

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|-------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| KNBT BANCORP INC | S | COM | 482921103 | 494 | 30300 | SH | DEFINED | 01 | 0 |
| KAMAN CORP | S | COM | 483548103 | 1863 | 94634 | SH | DEFINED | 01 | 0 |
| KANA SOFTWARE INC | | COM | 483600300 | 4 | 230 | SH | DEFINED | 01 | 0 |
| KANBAY INTERNATIONAL INC | S | COM | 48369P207 | 1312 | 82568 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SO | S | COM | 485170302 | 6421 | 262828 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | S | COM | 486587108 | 15202 | 472965 | SH | DEFINED | 01 | 0 |
| KEANE INC | S | COM | 486665102 | 1186 | 107680 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 7941 | 109290 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 1216 | 16740 | SH | DEFINED | 01 | 0 |
| KB HOME | S | COM | 48666K109 | 25761 | 354591 | SH | DEFINED | 01 | 1 |
| KB HOME | | COM | 48666K109 | 15 | 150 | SH | DEFINED | 01 | 0 |
| KEITHLEY INSTRUMENTS | S | COM | 487584104 | 436 | 31175 | SH | DEFINED | 01 | 0 |
| KELLOGG CO. | S | COM | 487836108 | 154958 | 3585340 | SH | DEFINED | 01 | 0 |
| KELLOGG CO. | S | COM | 487836108 | 2557 | 59176 | SH | DEFINED | 01 | 0 |
| KELLOG CO | | COM | 487836108 | 510 | 157 | SH | DEFINED | 01 | 0 |
| KELLOG CO | | COM | 487836108 | 108 | 4 | SH | DEFINED | 01 | 0 |
| KELLOG CO | | COM | 487836108 | 4 | 60 | SH | DEFINED | 01 | 0 |
| KELLWOOD | S | COM | 488044108 | 2735 | 114518 | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL | S | COM | 48880L107 | 1343 | 52106 | SH | DEFINED | 01 | 0 |
| KENDLE INTERNATIONAL | S | COM | 48880L107 | 270 | 10524 | SH | DEFINED | 01 | 1 |
| KENNAMETAL INC | S | COM | 489170100 | 269 | 5270 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC | S | COM | 489170100 | 1478 | 28960 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC | S | COM | 489170100 | 4703 | 92110 | SH | DEFINED | 01 | 0 |
| KENSEY NASH CORP | S | COM | 490057106 | 2475 | 112329 | SH | DEFINED | 01 | 0 |
| KERR MCGEE | S | COM | 492386107 | 34535 | 380087 | SH | DEFINED | 01 | 0 |
| KERR MCGEE | S | COM | 492386107 | 6855 | 75453 | SH | DEFINED | 01 | 0 |
| KERR MCGEE | S | COM | 492386107 | 2254 | 24803 | SH | DEFINED | 01 | 0 |
| KERR MCGEE | S | COM | 492386107 | 48359 | 532364 | SH | DEFINED | 01 | 1 |
| KERR-MCGEE | | COM | 492386107 | 3 | 268 | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS | S | COM | 492515101 | 829 | 56577 | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS | | COM | 492515101 | 4 | 200 | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES | S | COM | 492914106 | 531 | 39300 | SH | DEFINED | 01 | 0 |
| KEY GOLD CORP | | COM | 49308W105 | 6 | 20000 | SH | DEFINED | 01 | 0 |
| KEY TECHNOLOGY INC | S | COM | 493143101 | 2263 | 176200 | SH | DEFINED | 01 | 0 |
| KEYCORP NEW | S | COM | 493267108 | 13015 | 395182 | SH | DEFINED | 01 | 0 |
| KEYCORP NEW | S | COM | 493267108 | 2871 | 87181 | SH | DEFINED | 01 | 0 |
| KEY BANCSHARES | | COM | 493267108 | 5 | 200 | SH | DEFINED | 01 | 0 |
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| KEY BANCSHARES | | COM | 493267108 | 1 | 5200 | SH | DEFINED | 01 | 0 |
| KEYSPAN CORP | S | COM | 49337W100 | 1330 | 37274 | SH | DEFINED | 01 | 0 |
| KEYSPAN CORP | S | COM | 49337W100 | 11490 | 321903 | SH | DEFINED | 01 | 0 |
| KEYSPAN CORPORATION | | COM | 49337W100 | 10 | 154 | SH | DEFINED | 01 | 0 |
| KFORCE INC | S | COM | 493732101 | 222 | 19900 | SH | DEFINED | 01 | 0 |
| KILROY REALTY | S | COM | 49427F108 | 6025 | 97330 | SH | DEFINED | 01 | 0 |
| KIMBERLY CLARK | S | COM | 494368103 | 12454 | 208739 | SH | DEFINED | 01 | 0 |
| KIMBERLY CLARK | S | COM | 494368103 | 5958 | 99886 | SH | DEFINED | 01 | 0 |
| KIMBERLY CLARK | S | COM | 494368103 | 3695 | 62000 | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK | | COM | 494368103 | 2 | 56 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK | | COM | 494368103 | 2 | 100 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK | | COM | 494368103 | 1 | 14600 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | S | COM | 49446R109 | 2990 | 93230 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | | COM | 49446R109 | 65 | 233 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY | S | COM | 494550106 | 9196 | 192300 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PARTNERS | | COM | 494550106 | 36 | 200 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PARTNERS | | COM | 494550106 | 2 | 400 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PARTNERS | | COM | 494550106 | 7 | 1000 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PARTNERS | | COM | 494550106 | 7 | 341 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PARTNERS | | COM | 494550106 | 118 | 101 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC | S | COM | 49455P101 | 23057 | 250740 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC | S | COM | 49455P101 | 2069 | 22497 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC KANS | | COM | 49455P101 | 29 | 100 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC KANS | | COM | 49455P101 | 17 | 400 | SH | DEFINED | 01 | 0 |

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| KINDER MORGAN INC KANS | COM | 49455P101 | 59 | 88 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 16 | 1500 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MGMT. S | COM | 49455U100 | 0 | 2 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MGMT PIK | COM | 49455U100 | 6 | 218 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE S | COM | 494580103 | 126 | 4900 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE S | COM | 494580103 | 2398 | 93130 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE S | COM | 494580103 | 708 | 27510 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC. S | COM | 49460W208 | 2349 | 59092 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC. S | COM | 49460W208 | 31611 | 795019 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICAL S | COM | 495582108 | 5042 | 298113 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICAL S | COM | 495582108 | 875 | 51699 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6 | 90 | SH | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 6 | 800 | SH | DEFINED | 01 | 0 |
| KIRBY CORP S | COM | 497266106 | 16765 | 321342 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST S | COM | 49803T102 | 422 | 27300 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 440 | 38800 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 92 | 7900 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC S | COM | 499005106 | 13068 | 1320994 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GRP INC S | COM | 499005106 | 714 | 72200 | SH | DEFINED | 01 | 0 |
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| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 2 | 200 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 0 | 125 | SH | DEFINED | 01 | 0 |
| KNIGHT RIDDER S | COM | 499040103 | 4268 | 67420 | SH | DEFINED | 01 | 0 |
| KNIGHT RIDDER S | COM | 499040103 | 939 | 14837 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION S | COM | 499064103 | 2927 | 141164 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION | COM | 499064103 | 294 | 750 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION | COM | 499064103 | 61 | 75 | SH | DEFINED | 01 | 0 |
| KNOLOGY INC | COM | 499183804 | 482 | 128300 | SH | DEFINED | 01 | 0 |
| KNOVA SOFTWARE INC | COM | 499234102 | 8 | 20 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP S | COM | 500255104 | 24872 | 511583 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP S | COM | 500255104 | 3586 | 73792 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 121 | 200 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 369 | 100 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 806 | 38 | SH | DEFINED | 01 | 0 |
| KOMAG INC S | COM | 500453204 | 12071 | 348251 | SH | DEFINED | 01 | 0 |
| KOMAG INC S | COM | 500453204 | 824 | 23760 | SH | DEFINED | 01 | 0 |
| KOMAG INC S | COM | 500453204 | 173 | 5000 | SH | DEFINED | 01 | 0 |
| KONINKLIJKE AHOLD NV ADR | COM | 500467303 | 75 | 260 | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRON NYS FSUSD | COM | 500472303 | 53 | 1700 | SH | DEFINED | 01 | 0 |
| KONINKLIJKE PHILIPS ELECTRS N | COM | 500472303 | 12 | 22 | SH | DEFINED | 01 | 0 |
| KOOKMIN BANK ADR FSUSD | COM | 50049M109 | 3594 | 48104 | SH | DEFINED | 01 | 0 |
| KOOKMIN BANK ADR FSUSD | COM | 50049M109 | 987 | 13216 | SH | DEFINED | 01 | 1 |
| KOPIN S | COM | 500600101 | 1549 | 289482 | SH | DEFINED | 01 | 0 |
| KOPIN S | COM | 500600101 | 775 | 145000 | SH | DEFINED | 01 | 0 |
| KOPIN S | COM | 500600101 | 138 | 25800 | SH | DEFINED | 01 | 0 |
| KOPIN CORPORATION | COM | 500600101 | 0 | 1600 | SH | DEFINED | 01 | 0 |
| KEPCO ADR (KEP US\$) FSUSD | COM | 500631106 | 106 | 5415 | SH | DEFINED | 01 | 0 |
| KEPCO ADR (KEP US\$) FSUSD | COM | 500631106 | 105 | 5415 | SH | DEFINED | 01 | 1 |
| KEPCO ADR (KEP US\$) FSUSD | COM | 500631106 | 377 | 19350 | SH | DEFINED | 01 | 0 |
| KORN FERRY INTL S | COM | 500643200 | 2716 | 145300 | SH | DEFINED | 01 | 0 |
| KPNQWEST B.V. | COM | 500750104 | 35 | 250 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC - A S | COM | 50075N104 | 9198 | 326851 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC - A S | COM | 50075N104 | 2310 | 82079 | SH | DEFINED | 01 | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 60 | 20 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DONUTS S | COM | 501014104 | 106 | 18449 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 10 | 100 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 5 | 145 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 1 | 100 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 40 | 568 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 24 | 1000 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 12 | 30 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 38 | 150 | SH | DEFINED | 01 | 0 |

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|-------------------------|-----|-----------|-------|---------|----|---------|----|---|
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 9 | 200 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS | COM | 501014104 | 10 | 38 | SH | DEFINED | 01 | 0 |
| KROGER CO. S | COM | 501044101 | 16651 | 881898 | SH | DEFINED | 01 | 0 |
| KROGER CO. S | COM | 501044101 | 2926 | 154977 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 201 | 50 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 38 | 54600 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 6 | 9100 | SH | DEFINED | 01 | 0 |
| KRONOS INC S | COM | 501052104 | 36681 | 876337 | SH | DEFINED | 01 | 0 |
| KRONOS INC S | COM | 501052104 | 2035 | 48618 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA IND S | COM | 501242101 | 1004 | 113519 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA IND | COM | 501242101 | 9 | 12000 | SH | DEFINED | 01 | 0 |
| KYPHON INC. S | COM | 501577100 | 4833 | 118388 | SH | DEFINED | 01 | 0 |
| KYPHON INC PFD SER A | COM | 501577100 | 4 | 100 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC S | COM | 501803308 | 8033 | 169069 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | COM | 501803308 | 1 | 2 | SH | DEFINED | 01 | 0 |
| LHC GROUP | COM | 50187A107 | 8 | 29400 | SH | DEFINED | 01 | 0 |
| LHC GROUP | COM | 50187A107 | 4 | 6000 | SH | DEFINED | 01 | 0 |
| LKQ CORP S | COM | 501889208 | 329 | 9500 | SH | DEFINED | 01 | 0 |
| LSI LOGIC S | COM | 502161102 | 2540 | 317255 | SH | DEFINED | 01 | 0 |
| LSI LOGIC S | COM | 502161102 | 670 | 83742 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | COM | 502161102 | 42 | 462 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | COM | 502161102 | 10 | 200 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | COM | 502161102 | 44 | 3000 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | COM | 502161102 | 1 | 100 | SH | DEFINED | 01 | 0 |
| LSI LOGIC CORP | COM | 502161102 | 2 | 2800 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC S | COM | 50216C108 | 1323 | 84510 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC S | COM | 50216C108 | 675 | 43180 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC S | COM | 50216C108 | 121 | 7700 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC | COM | 50216C108 | 5 | 6700 | SH | DEFINED | 01 | 0 |
| LSI INDUSTRIES INC | COM | 50216C108 | 3 | 32225 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES S | COM | 502175102 | 1762 | 83800 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS S | COM | 502424104 | 513 | 6900 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS S | COM | 502424104 | 1909 | 25680 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS | COM | 502424104 | 2 | 24 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS | COM | 502424104 | 3 | 35 | SH | DEFINED | 01 | 0 |
| LA QUINTA CORP S | COM | 50419U202 | 13885 | 1246300 | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC S | COM | 505336107 | 2150 | 158550 | SH | DEFINED | 01 | 0 |
| LABOR READY INC S | COM | 505401208 | 6878 | 330293 | SH | DEFINED | 01 | 0 |
| LAB CORP OF AMERICA S | COM | 50540R409 | 53079 | 985891 | SH | DEFINED | 01 | 1 |
| LAB CORP OF AMERICA S | COM | 50540R409 | 1530 | 28420 | SH | DEFINED | 01 | 0 |
| LAB CORP OF AMERICA S | COM | 50540R409 | 3479 | 64607 | SH | DEFINED | 01 | 0 |
| LAB CORP OF AMERICA S | COM | 50540R409 | 412 | 7646 | SH | DEFINED | 01 | 0 |
| LABRANCHE & CO S | COM | 505447102 | 1450 | 143306 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC S | COM | 505597104 | 2985 | 102250 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC S | COM | 505597104 | 1240 | 42390 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC S | COM | 505597104 | 45019 | 1541235 | SH | DEFINED | 01 | 0 |
| LADISH COMPANY S | COM | 505754200 | 431 | 19300 | SH | DEFINED | 01 | 0 |
| LAFARGE NO AMER INC | COM | 505862102 | 12 | 47 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP S | COM | 512807108 | 7238 | 202832 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP S | COM | 512807108 | 1390 | 38958 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING. S | COM | 512815101 | 16 | 342 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING. S | COM | 512815101 | 20532 | 445583 | SH | DEFINED | 01 | 1 |
| LAMAR ADVERTISING. S | COM | 512815101 | 318 | 6892 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING. S | COM | 512815101 | 783 | 16980 | SH | DEFINED | 01 | 0 |
| LAMPERD LESS LETHAL INC | COM | 513665109 | 3 | 130 | SH | DEFINED | 01 | 0 |
| LAMSON & SESSIONS CO S | COM | 513696104 | 650 | 25999 | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY COR S | COM | 513847103 | 3564 | 96208 | SH | DEFINED | 01 | 0 |
| LANCE INC S | COM | 514606102 | 4187 | 224723 | SH | DEFINED | 01 | 0 |
| LANDEC CORP S | COM | 514766104 | 543 | 69778 | SH | DEFINED | 01 | 0 |
| LANDAUER INC | COM | 51476K103 | 6 | 6800 | SH | DEFINED | 01 | 0 |
| LANDAUER INC | COM | 51476K103 | 1 | 1400 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINL S | COM | 514936103 | 9624 | 154231 | SH | DEFINED | 01 | 0 |

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|------------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| LANDAMERICA FINL | S | COM | 514936103 | 1296 | 20740 | SH | DEFINED | 01 | 0 |
| LANDAMERICA FINL | S | COM | 514936103 | 200 | 3200 | SH | DEFINED | 01 | 0 |
| LANDRY`S RESTAURANTS | S | COM | 51508L103 | 968 | 36249 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | S | COM | 515098101 | 7051 | 168907 | SH | DEFINED | 01 | 0 |
| LARAMIDE RESOURCES LTD | | COM | 51669T101 | 1 | 3500 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | S | COM | 517834107 | 592 | 15000 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | | COM | 517834107 | 4 | 13446 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | | COM | 517834107 | 2 | 2754 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES | S | COM | 517942108 | 4129 | 112450 | SH | DEFINED | 01 | 0 |
| LASERCARD CORP | | COM | 51807U101 | 45 | 2981 | SH | DEFINED | 01 | 0 |
| LASERSCOPE | S | COM | 518081104 | 981 | 43685 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER | S | COM | 518439104 | 10639 | 317766 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER | S | COM | 518439104 | 3357 | 100400 | SH | DEFINED | 01 | 1 |
| ESTEE LAUDER | | COM | 518439104 | 15 | 101 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER | | COM | 518439104 | 4 | 12 | SH | DEFINED | 01 | 0 |
| LAW ENFORCEMENT ASSOC CORP | | COM | 519485106 | 11 | 890 | SH | DEFINED | 01 | 0 |
| LAWSON PRODUCTS | S | COM | 520776105 | 378 | 10011 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE | S | COM | 520780107 | 2724 | 370580 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE | S | COM | 520780107 | 746 | 101670 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE | S | COM | 520780107 | 134 | 18200 | SH | DEFINED | 01 | 0 |
| LAYNE CHRISTENSEN CO | S | COM | 521050104 | 462 | 18167 | SH | DEFINED | 01 | 0 |
| LAZARD KAPLAN INTL | | COM | 521078105 | 441 | 100 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 4309 | 113750 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 3705 | 97795 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTL INC | S | COM | 521863308 | 108221 | 2856964 | SH | DEFINED | 01 | 1 |
| LEAR CORP | S | COM | 521865105 | 7944 | 279145 | SH | DEFINED | 01 | 0 |
| LEAR CORP | | COM | 521865105 | 9 | 2000 | SH | DEFINED | 01 | 0 |
| LEAR CORP | | COM | 521865105 | 91 | 10 | SH | DEFINED | 01 | 0 |
| LEAR CORP | | COM | 521865105 | 20 | 9600 | SH | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES. | S | COM | 52186N106 | 1051 | 90128 | SH | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES. | S | COM | 52186N106 | 498 | 42700 | SH | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES. | S | COM | 52186N106 | 85 | 7300 | SH | DEFINED | 01 | 0 |
| LECG CORP | S | COM | 523234102 | 574 | 33043 | SH | DEFINED | 01 | 0 |
| LECG CORP | | COM | 523234102 | 10 | 200 | SH | DEFINED | 01 | 0 |
| LECTEC CORP | | COM | 523251106 | 2 | 30400 | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES INC | S | COM | 523768109 | 1181 | 32000 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT | S | COM | 524660107 | 2148 | 93558 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT | S | COM | 524660107 | 903 | 39331 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | | COM | 524660107 | 2 | 35 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 121193 | 1012555 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 8054 | 67291 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | S | COM | 524901105 | 47943 | 400971 | SH | DEFINED | 01 | 1 |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 27810 | 216977 | SH | DEFINED | 01 | 1 |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 171479 | 1337902 | SH | DEFINED | 01 | 0 |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 5407 | 42189 | SH | DEFINED | 01 | 0 |
| LEHMAN BROS HOLDINGS | S | COM | 524908100 | 10507 | 81974 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 5 | 9600 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS INC | | COM | 524908100 | 2 | 1500 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | S | COM | 526057104 | 1792 | 29365 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | S | COM | 526057104 | 8619 | 141224 | SH | DEFINED | 01 | 0 |
| LENNAR CORP | | COM | 526057104 | 4 | 100 | SH | DEFINED | 01 | 0 |
| LENNOX INTL | S | COM | 526107107 | 10443 | 370353 | SH | DEFINED | 01 | 0 |
| LENNOX INTL | S | COM | 526107107 | 945 | 33490 | SH | DEFINED | 01 | 0 |
| LENNOX INTL | S | COM | 526107107 | 172 | 6100 | SH | DEFINED | 01 | 0 |
| LENOVO GROUP LTD ADR | | COM | 526250105 | 6 | 1036 | SH | DEFINED | 01 | 0 |
| LENOX GROUP INC | S | COM | 526262100 | 1346 | 101760 | SH | DEFINED | 01 | 0 |
| LENOX GROUP INC | S | COM | 526262100 | 1008 | 76060 | SH | DEFINED | 01 | 0 |
| LENOX GROUP INC | S | COM | 526262100 | 179 | 13500 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATL CORP | S | COM | 527288104 | 0 | 1 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATLCORP | | COM | 527288104 | 32 | 350 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATLCORP | | COM | 527288104 | 13 | 608 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMM | S | COM | 52729N100 | 199 | 69400 | SH | DEFINED | 01 | 0 |

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| LEVEL 3 COMM S | COM | 52729N100 | 2832 | 987030 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMM S | COM | 52729N100 | 1138 | 396190 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 55 | 474812 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 8 | 250 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS | COM | 52729N100 | 269 | 50 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMM INC | 6% 9 NOTE | 52729NAG5 | 8 | 50000 | SH | DEFINED | 01 | 0 |
| LEVITT CORP FLA | COM | 52742P108 | 17 | 500 | SH | DEFINED | 01 | 0 |
| LEXICO RESOURCES INTL | COM | 528869100 | 9 | 12000 | SH | DEFINED | 01 | 0 |
| LEXAR MEDIA INC. S | COM | 52886P104 | 2881 | 350930 | SH | DEFINED | 01 | 0 |
| LEXAR MEDIA INC | COM | 52886P104 | 0 | 150 | SH | DEFINED | 01 | 0 |
| LEXAR MEDIA INC | COM | 52886P104 | 0 | 2160 | SH | DEFINED | 01 | 0 |
| LEXAR MEDIA INC | COM | 52886P104 | 0 | 1500 | SH | DEFINED | 01 | 0 |
| LEXICON GENETICS INC S | COM | 528872104 | 1901 | 520910 | SH | DEFINED | 01 | 0 |
| LEXINGTON CORP PPTYS TR S | COM | 529043101 | 4255 | 199747 | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC S | COM | 529771107 | 10415 | 232325 | SH | DEFINED | 01 | 0 |
| LEXMARK INTL INC S | COM | 529771107 | 1112 | 24806 | SH | DEFINED | 01 | 0 |
| LIBBEY S | COM | 529898108 | 311 | 30473 | SH | DEFINED | 01 | 0 |
| LIBERTY CORP S C | COM | 530370105 | 17 | 112 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC - A S | COM | 530555101 | 129782 | 5768102 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC - A S | COM | 530555101 | 392 | 17446 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL A INC | COM | 530555101 | 11 | 12 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL A INC | COM | 530555101 | 4 | 4 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL A INC | COM | 530555101 | 2 | 15 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL A INC | COM | 530555101 | 20 | 18981 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 61776 | 2914006 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 153 | 7219 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL C INC | COM | 530555309 | 2 | 15 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL C INC | COM | 530555309 | 17 | 18981 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL C INC | COM | 530555309 | 185 | 12 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL C INC | COM | 530555309 | 41 | 4 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA 03.250% 03/15/20 | CONV BND | 530715AR2 | 452 | 600000 | PRN | DEFINED | 01 | 0 |
| LIBERTY MEDIA S | COM | 530718105 | 73987 | 9401070 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP SER A | COM | 530718105 | 18 | 100 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP SER A | COM | 530718105 | 22 | 300 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP SER A | COM | 530718105 | 0 | 1655 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORPORATION 00.7 | CONV BND | 530718AF2 | 535 | 500000 | PRN | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRU. S | COM | 531172104 | 2030 | 47364 | SH | DEFINED | 01 | 0 |
| LIBERTY PROPERT TRUST | COM | 531172104 | 6 | 200 | SH | DEFINED | 01 | 0 |
| LIFECCELL CORP S | COM | 531927101 | 285 | 14951 | SH | DEFINED | 01 | 0 |
| LIFECCELL CORP | COM | 531927101 | 4 | 65 | SH | DEFINED | 01 | 0 |
| LIFE SCIENCES RESEARCH INC | COM | 532169109 | 188 | 28734 | SH | DEFINED | 01 | 0 |
| LIFE SCIENCES RESEARCH INC | COM | 532169109 | 36 | 5766 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1697 | 44569 | SH | DEFINED | 01 | 1 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 946 | 200 | SH | DEFINED | 01 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 259 | 6903 | SH | DEFINED | 01 | 1 |
| LIFETIME BRANDS INC S | COM | 53222Q103 | 397 | 19226 | SH | DEFINED | 01 | 0 |
| LIGHTNING ROD SOFTWARE INC | COM | 532244100 | 335 | 5500 | SH | DEFINED | 01 | 0 |
| ELI LILLY S | COM | 532457108 | 45432 | 802726 | SH | DEFINED | 01 | 0 |
| ELI LILLY S | COM | 532457108 | 13754 | 243046 | SH | DEFINED | 01 | 0 |
| ELI LILLY S | COM | 532457108 | 1601 | 28300 | SH | DEFINED | 01 | 1 |
| ELI LILLY | COM | 532457108 | 4 | 2800 | SH | DEFINED | 01 | 0 |
| ELI LILLY | COM | 532457108 | 193 | 12 | SH | DEFINED | 01 | 0 |
| ELI LILLY | COM | 532457108 | 69 | 13900 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC S | COM | 532716107 | 748 | 33420 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC S | COM | 532716107 | 89788 | 4017362 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 465 | 38000 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 98 | 5800 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 4 | 3000 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 5 | 903 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 3 | 243 | SH | DEFINED | 01 | 0 |
| LIN TV CORP S | COM | 532774106 | 2547 | 228600 | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC S | COM | 532791100 | 2243 | 53533 | SH | DEFINED | 01 | 0 |

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| LINCARE HOLDINGS INC | S | COM | 532791100 | 54798 | 1307548 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HLD | S | COM | 533900106 | 218 | 5500 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HLD | S | COM | 533900106 | 5297 | 133519 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HLD | S | COM | 533900106 | 1194 | 30120 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS INC | | COM | 533900106 | 268 | 30 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS INC | | COM | 533900106 | 51 | 100 | SH | DEFINED | 01 | 0 |
| LINCOLN NAT | S | COM | 534187109 | 61070 | 1151587 | SH | DEFINED | 01 | 0 |
| LINCOLN NAT | S | COM | 534187109 | 2689 | 50705 | SH | DEFINED | 01 | 0 |
| LINCOLN NATL CORP | | COM | 534187109 | 2 | 100 | SH | DEFINED | 01 | 0 |
| LINCOLN NATL CORP | | COM | 534187109 | 697 | 200 | SH | DEFINED | 01 | 0 |
| LINCOLN NATL CORP | | COM | 534187109 | 143 | 225 | SH | DEFINED | 01 | 0 |
| LINDSAY MANUFACTURIN | S | COM | 535555106 | 483 | 25121 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY | S | COM | 535678106 | 50922 | 1411539 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY | S | COM | 535678106 | 2465 | 68342 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY | S | COM | 535678106 | 177 | 4906 | SH | DEFINED | 01 | 1 |
| LINEN & THINGS | S | COM | 535679104 | 3533 | 132818 | SH | DEFINED | 01 | 0 |
| LINEN & THINGS | | COM | 535679104 | 371 | 10 | SH | DEFINED | 01 | 0 |
| LINK ENERGY LLC | S | COM | 535763106 | 61 | 2395700 | SH | DEFINED | 01 | 0 |
| LINUX GOLD CORP | | COM | 53612Q101 | 78 | 12000 | SH | DEFINED | 01 | 0 |
| LIONBRIDGE TECHNOLOGIES INC. | | COM | 536252109 | 2980 | 424532 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC CL A | S | COM | 536797103 | 2600 | 82661 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC CL A | S | COM | 536797103 | 182 | 5800 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC CL A | S | COM | 536797103 | 995 | 31660 | SH | DEFINED | 01 | 0 |
| LITTELFUSE INC | S | COM | 537008104 | 10111 | 371075 | SH | DEFINED | 01 | 0 |
| LIVEPERSON INC | S | COM | 538146101 | 456 | 81300 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE | S | COM | 539320101 | 11925 | 332867 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE | S | COM | 539320101 | 817 | 22804 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE | | COM | 539320101 | 1 | 50 | SH | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP ADR | FSUSD | COM | 539439109 | 7818 | 231300 | SH | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP PLC-LEVEL I | | COM | 539439109 | 2 | 2100 | SH | DEFINED | 01 | 0 |
| LOJACK CORPORATION | S | COM | 539451104 | 4422 | 183198 | SH | DEFINED | 01 | 0 |
| LOCATEPLUS HOLDINGS WT | 1 | COM | 539570119 | 2 | 4000 | SH | DEFINED | 01 | 0 |
| LOCATEPLUS HOLDINGS CORP | | COM | 539570408 | 989 | 180 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 143316 | 2252325 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 5023 | 78941 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | S | COM | 539830109 | 2391 | 37600 | SH | DEFINED | 01 | 1 |
| LOCKHEED MARTIN CORPORATION | 04 | CONV BND | 539830AP4 | 640 | 600000 | PRN | DEFINED | 01 | 0 |
| LODGENET ENT | S | COM | 540211109 | 1142 | 81900 | SH | DEFINED | 01 | 0 |
| LODGIAN INC | S | COM | 54021P403 | 7572 | 705648 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | S | COM | 540424108 | 171565 | 1808782 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | S | COM | 540424108 | 7021 | 74026 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | | COM | 540424108 | 110 | 4800 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | | COM | 540424108 | 202 | 1000 | SH | DEFINED | 01 | 0 |
| LOEWS CORP - CAROLINA GROUP | | COM | 540424207 | 9899 | 225021 | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL ADR | | COM | 541419107 | 21 | 280 | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL ADR | | COM | 541419107 | 364 | 38 | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL ADR | | COM | 541419107 | 75 | 1000 | SH | DEFINED | 01 | 0 |
| LONE STAR STEAK HS | S | COM | 542307103 | 1078 | 45405 | SH | DEFINED | 01 | 0 |
| LONE STAR TECHNOLOG | S | COM | 542312103 | 5097 | 98647 | SH | DEFINED | 01 | 0 |
| LONE STAR TECH INC | | COM | 542312103 | 0 | 100 | SH | DEFINED | 01 | 0 |
| LONGS DRUG STORES | S | COM | 543162101 | 5033 | 138288 | SH | DEFINED | 01 | 0 |
| LOOKSMART LTD | | COM | 543442503 | 4 | 400 | SH | DEFINED | 01 | 0 |
| LOUDEYE CORPORATION | S | COM | 545754103 | 1582 | 4126043 | SH | DEFINED | 01 | 0 |
| LOUDEYE CORP | | COM | 545754103 | 3 | 21700 | SH | DEFINED | 01 | 0 |
| LOUDEYE CORP | | COM | 545754103 | 0 | 350 | SH | DEFINED | 01 | 0 |
| LOUISIANA PAC. | S | COM | 546347105 | 4978 | 181277 | SH | DEFINED | 01 | 0 |
| LOUISIANA PAC. | S | COM | 546347105 | 621 | 22616 | SH | DEFINED | 01 | 0 |
| LOUSVILLE G & E 05.875% 07/15/ | | PRF | 546676800 | 1021 | 10200 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | S | COM | 548661107 | 36734 | 551061 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | S | COM | 548661107 | 11144 | 167173 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | | COM | 548661107 | 241 | 220 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | | COM | 548661107 | 408 | 400 | SH | DEFINED | 01 | 0 |

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| LOWES COMPANIES | COM | 548661107 | 86 | 100 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | COM | 548661107 | 1 | 110 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | COM | 548661107 | 1454 | 15 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | COM | 548661107 | 0 | 500 | SH | DEFINED | 01 | 0 |
| LOWES COMPANIES | COM | 548661107 | 57 | 200 | SH | DEFINED | 01 | 0 |
| LOWRANCE ELCETRONICS | COM | 548900109 | 13 | 50 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP S | COM | 549271104 | 5262 | 121151 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP NEW | COM | 549271104 | 428 | 4500 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP NEW | COM | 549271104 | 192 | 2600 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP NEW | COM | 549271104 | 0 | 12700 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP NEW | COM | 549271104 | 88 | 900 | SH | DEFINED | 01 | 0 |
| LUBYS INC S | COM | 549282101 | 857 | 64461 | SH | DEFINED | 01 | 0 |
| LUBYS INC S | COM | 549282101 | 654 | 49230 | SH | DEFINED | 01 | 0 |
| LUBYS INC S | COM | 549282101 | 117 | 8800 | SH | DEFINED | 01 | 0 |
| LUBYS CAFETERIAS | COM | 549282101 | 41 | 100 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES S | COM | 549463107 | 2033 | 764521 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES S | COM | 549463107 | 2689 | 1010696 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 3 | 2462 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 1 | 2625 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 83 | 1205 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 38 | 400 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 193 | 3038 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 1 | 2500 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 6 | 1860 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 7 | 200 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 24 | 100 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 3 | 300 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 2 | 3706 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 4 | 1750 | SH | DEFINED | 01 | 0 |
| LUCENT TECH | COM | 549463107 | 6 | 4375 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES | 12 COM | 549463131 | 5 | 55 | SH | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES IN. S | COM | 549764108 | 1946 | 39026 | SH | DEFINED | 01 | 0 |
| LUMINENT MORTGAGE CAPITAL IN | COM | 550278303 | 563 | 75000 | SH | DEFINED | 01 | 0 |
| LUMINEX CORP S | COM | 55027E102 | 928 | 79863 | SH | DEFINED | 01 | 0 |
| LYDALL INC S | COM | 550819106 | 1414 | 173524 | SH | DEFINED | 01 | 0 |
| WILLIAM LYON HOMES S | COM | 552074106 | 772 | 7660 | SH | DEFINED | 01 | 0 |
| WILLIAM LYON HOMES S | COM | 552074106 | 131 | 1300 | SH | DEFINED | 01 | 0 |
| WILLIAM LYON HOMES S | COM | 552074106 | 1211 | 12015 | SH | DEFINED | 01 | 0 |
| LYONDELL CHEMICAL CO S | COM | 552078107 | 27190 | 1141520 | SH | DEFINED | 01 | 0 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 29 | 100 | SH | DEFINED | 01 | 0 |
| M&F WORLDWIDE CORP S | COM | 552541104 | 167 | 10249 | SH | DEFINED | 01 | 0 |
| M&T BK CORP S | COM | 55261F104 | 2118 | 19415 | SH | DEFINED | 01 | 0 |
| M&T BK CORP S | COM | 55261F104 | 1860 | 17060 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 10 | 400 | SH | DEFINED | 01 | 0 |
| MAF BANCORP S | COM | 55261R108 | 2488 | 60119 | SH | DEFINED | 01 | 0 |
| MBIA INC S | COM | 55262C100 | 6036 | 100296 | SH | DEFINED | 01 | 0 |
| MBIA INC S | COM | 55262C100 | 1724 | 28659 | SH | DEFINED | 01 | 0 |
| MBIA INC | COM | 55262C100 | 12 | 225 | SH | DEFINED | 01 | 0 |
| MBIA INC | COM | 55262C100 | 4 | 11000 | SH | DEFINED | 01 | 0 |
| MBIA INC | COM | 55262C100 | 4 | 2200 | SH | DEFINED | 01 | 0 |
| MBNA S | COM | 55262L100 | 84676 | 3117668 | SH | DEFINED | 01 | 0 |
| MBNA S | COM | 55262L100 | 7288 | 268338 | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC S | COM | 552676108 | 4706 | 75916 | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP S | COM | 552690109 | 44 | 1350 | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP | COM | 552690109 | 11 | 34 | SH | DEFINED | 01 | 0 |
| MCI INC S | COM | 552691107 | 111044 | 5628171 | SH | DEFINED | 01 | 0 |
| MCI INC S | COM | 552691107 | 169 | 8550 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MAT. S | COM | 552715104 | 67374 | 3038941 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MAT. S | COM | 552715104 | 123 | 5554 | SH | DEFINED | 01 | 0 |
| MFA MORTGAGE INVESTMENTS INC. | COM | 55272X102 | 2193 | 384728 | SH | DEFINED | 01 | 0 |
| MFIC CORP | COM | 55273R104 | 5 | 1000 | SH | DEFINED | 01 | 0 |
| MGE ENERGY INC. S | COM | 55277P104 | 281 | 8307 | SH | DEFINED | 01 | 0 |

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| MGE ENERGY INC | | COM | 55277P104 | 3 | 321 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 5558 | 84424 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | S | COM | 552848103 | 1277 | 19397 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT | | COM | 552848103 | 9 | 11800 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT | | COM | 552848103 | 0 | 1200 | SH | DEFINED | 01 | 0 |
| MGI PHARM | S | COM | 552880106 | 9895 | 576578 | SH | DEFINED | 01 | 0 |
| MGI PHARM | S | COM | 552880106 | 1328 | 77414 | SH | DEFINED | 01 | 0 |
| MGI PHARM | S | COM | 552880106 | 1083 | 63161 | SH | DEFINED | 01 | 1 |
| M G I PHARMA | | COM | 552880106 | 37 | 200 | SH | DEFINED | 01 | 0 |
| MGM MIRAGE | S | COM | 552953101 | 3943 | 107554 | SH | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC CL-A | FSU | COM | 55304X104 | 14577 | 424000 | SH | DEFINED | 01 | 0 |
| M/I HOMES INC | S | COM | 55305B101 | 1594 | 39273 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENT INC | S | COM | 55306N104 | 138 | 7700 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENT INC | S | COM | 55306N104 | 2622 | 146580 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENT INC | S | COM | 55306N104 | 753 | 42050 | SH | DEFINED | 01 | 0 |
| MIV THERAPEUTICS | | COM | 55306V106 | 4 | 3750 | SH | DEFINED | 01 | 0 |
| MIVA INC | S | COM | 55311R108 | 301 | 60720 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC | S | COM | 553409103 | 8287 | 606180 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC | S | COM | 553409103 | 1398 | 102410 | SH | DEFINED | 01 | 0 |
| MPS GROUP INC | S | COM | 553409103 | 243 | 17800 | SH | DEFINED | 01 | 0 |
| MRO SOFTWARE INC | S | COM | 55347W105 | 660 | 47040 | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP | S | COM | 553777103 | 2834 | 81850 | SH | DEFINED | 01 | 0 |
| MTC TECHNOLOGIES INC | S | COM | 55377A106 | 3104 | 113381 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL | | COM | 553829102 | 1 | 900 | SH | DEFINED | 01 | 0 |
| MACATAWA BANK CORP | S | COM | 554225102 | 374 | 10304 | SH | DEFINED | 01 | 0 |
| MACDERMID INC | S | COM | 554273102 | 2083 | 74672 | SH | DEFINED | 01 | 0 |
| MACE SECURITY INTERNATIONAL | | COM | 554335208 | 2 | 500 | SH | DEFINED | 01 | 0 |
| MACERICH CO | S | COM | 554382101 | 2820 | 42000 | SH | DEFINED | 01 | 0 |
| MACK-CALI REALTY | S | COM | 554489104 | 22 | 510 | SH | DEFINED | 01 | 0 |
| MAD CATZ INTERACTV | | COM | 556162105 | 6 | 500 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD. | S | COM | 556269108 | 2147 | 73462 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD. | S | COM | 556269108 | 1715 | 58640 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD. | S | COM | 556269108 | 298 | 10200 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 34684 | 1102866 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 1307 | 41540 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | | COM | 559079207 | 289 | 9170 | SH | DEFINED | 01 | 0 |
| MAGNA ENTERTAINMENT | S | COM | 559211107 | 428 | 60000 | SH | DEFINED | 01 | 0 |
| MAGNA INTL 'A' | | COM | 559222401 | 0 | 5150 | SH | DEFINED | 01 | 0 |
| MAGNA INTL 'A' | | COM | 559222401 | 2 | 1050 | SH | DEFINED | 01 | 0 |
| MAGNETEK INC | S | COM | 559424106 | 206 | 63426 | SH | DEFINED | 01 | 0 |
| MAGUIRE PROPERTIES INC | S | COM | 559775101 | 2151 | 69600 | SH | DEFINED | 01 | 0 |
| MAHANAGAR TEL NIGAM LTD | | COM | 559778402 | 2 | 600 | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | S | COM | 560305104 | 94 | 7400 | SH | DEFINED | 01 | 0 |
| MAIN STREET RESTAURANT GROUP | | COM | 560345308 | 53 | 12200 | SH | DEFINED | 01 | 0 |
| MAIN STREET BANKS INC | S | COM | 56034R102 | 1855 | 68115 | SH | DEFINED | 01 | 0 |
| MANHATTAN ASSOCIATES INC | S | COM | 562750109 | 1236 | 60352 | SH | DEFINED | 01 | 0 |
| MANHATTAN PHARMACEUTICALS | | COM | 563118207 | 4 | 200 | SH | DEFINED | 01 | 0 |
| MANHATTAN PHARMACEUTICALS | | COM | 563118207 | 1 | 3300 | SH | DEFINED | 01 | 0 |
| MANITOWOC CO. | S | COM | 563571108 | 12297 | 244859 | SH | DEFINED | 01 | 0 |
| MANITOWOC INC | | COM | 563571108 | 1 | 25 | SH | DEFINED | 01 | 0 |
| MANNATECH INC | | COM | 563771104 | 7 | 500 | SH | DEFINED | 01 | 0 |
| MANOR CARE INC | S | COM | 564055101 | 2423 | 60945 | SH | DEFINED | 01 | 0 |
| MANOR CARE INC | S | COM | 564055101 | 673 | 16914 | SH | DEFINED | 01 | 0 |
| MANOR CARE INC 02.125% 08/01/2 | CONV BND | | 564055AL5 | 515 | 500000 | PRN | DEFINED | 01 | 0 |
| MANPOWER INC-WIS | S | COM | 56418H100 | 2793 | 60071 | SH | DEFINED | 01 | 0 |
| MANTECH INTL CORP-A. | S | COM | 564563104 | 1881 | 67535 | SH | DEFINED | 01 | 0 |
| MANUGISTICS GROUP INC | | COM | 565011103 | 199 | 1500 | SH | DEFINED | 01 | 0 |
| MAP INFO | S | COM | 565105103 | 568 | 45071 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 152369 | 2499136 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 4940 | 81020 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 4883 | 80091 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | S | COM | 565849106 | 8877 | 145628 | SH | DEFINED | 01 | 1 |

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| MARATHON OIL CORP | COM | 565849106 | 50 | 50 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 0 | 300 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 6 | 24400 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 2 | 3100 | SH | DEFINED | 01 | 0 |
| MARCHEX INC | COM | 56624R108 | 0 | 160 | SH | DEFINED | 01 | 0 |
| MARCHEX INC | COM | 56624R108 | 0 | 100 | SH | DEFINED | 01 | 0 |
| MARCUS CORP S | COM | 566330106 | 1105 | 47037 | SH | DEFINED | 01 | 0 |
| MARINEMAX INC S | COM | 567908108 | 1080 | 34220 | SH | DEFINED | 01 | 0 |
| MARINE PRODUCTS CORP | COM | 568427108 | 1 | 152 | SH | DEFINED | 01 | 0 |
| MARKEL CORP S | COM | 570535104 | 793 | 2500 | SH | DEFINED | 01 | 0 |
| MARKWEST HYDROCARBON | COM | 570762104 | 410 | 17103 | SH | DEFINED | 01 | 0 |
| MARKWEST HYDROCARBON | COM | 570762104 | 84 | 3500 | SH | DEFINED | 01 | 0 |
| MARSH MCLENNAN CO S | COM | 571748102 | 122078 | 3843789 | SH | DEFINED | 01 | 0 |
| MARSH MCLENNAN CO S | COM | 571748102 | 5252 | 165352 | SH | DEFINED | 01 | 0 |
| MARSH MCLENNAN CO S | COM | 571748102 | 1981 | 62400 | SH | DEFINED | 01 | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 6 | 15604 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 5 | 12000 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 3 | 2400 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 5 | 50 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 6 | 3196 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY S | COM | 571834100 | 3029 | 70361 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY S | COM | 571834100 | 1925 | 44720 | SH | DEFINED | 01 | 0 |
| MARSHALL & ISLEY CORP | COM | 571834100 | 26 | 2700 | SH | DEFINED | 01 | 0 |
| MARSHALL & ISLEY CORP | COM | 571834100 | 2 | 600 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTL CL A S | COM | 571903202 | 27960 | 417494 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTL CL A S | COM | 571903202 | 2357 | 35196 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL INC CLA | COM | 571903202 | 5 | 200 | SH | DEFINED | 01 | 0 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 0 | 350 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVIN. S | COM | 573083102 | 134 | 7691 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING | COM | 573083102 | 553 | 445 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING | COM | 573083102 | 112 | 300 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING | COM | 573083102 | 1 | 50 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATE S | COM | 573284106 | 2811 | 36637 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATE S | COM | 573284106 | 79718 | 1039067 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 5 | 4600 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 52 | 900 | SH | DEFINED | 01 | 0 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 77 | 400 | SH | DEFINED | 01 | 0 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 376 | 175 | SH | DEFINED | 01 | 0 |
| MASCO CORP S | COM | 574599106 | 5521 | 183000 | SH | DEFINED | 01 | 1 |
| MASCO CORP S | COM | 574599106 | 28340 | 938744 | SH | DEFINED | 01 | 0 |
| MASCO CORP S | COM | 574599106 | 2735 | 90605 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 8 | 1000 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 13 | 101 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 7 | 5100 | SH | DEFINED | 01 | 0 |
| MASCO CORPORATION 00.000% 07/2 | CONV BND | 574599BB1 | 546 | 1200000 | PRN | DEFINED | 01 | 0 |
| MASSBANK CORP | COM | 576152102 | 1 | 12155 | SH | DEFINED | 01 | 0 |
| MASSBANK CORP | COM | 576152102 | 3 | 2500 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO S | COM | 576206106 | 9566 | 252590 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO S | COM | 576206106 | 340 | 8994 | SH | DEFINED | 01 | 1 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 7 | 150 | SH | DEFINED | 01 | 0 |
| MASTEC INC S | COM | 576323109 | 3226 | 307830 | SH | DEFINED | 01 | 0 |
| MASTEC INC S | COM | 576323109 | 828 | 79050 | SH | DEFINED | 01 | 0 |
| MASTEC INC S | COM | 576323109 | 138 | 13200 | SH | DEFINED | 01 | 0 |
| MATERIAL SCIENCES S | COM | 576674105 | 392 | 27767 | SH | DEFINED | 01 | 0 |
| MATRIA HEALTHCARE IN S | COM | 576817209 | 1868 | 48199 | SH | DEFINED | 01 | 0 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 12 | 2200 | SH | DEFINED | 01 | 0 |
| MATRIX SERVICE CO | COM | 576853105 | 13 | 1000 | SH | DEFINED | 01 | 0 |
| MATRIXONE INC S | COM | 57685P304 | 1105 | 221287 | SH | DEFINED | 01 | 0 |
| MATTEL INC. S | COM | 577081102 | 10378 | 656024 | SH | DEFINED | 01 | 0 |
| MATTEL INC. S | COM | 577081102 | 3792 | 240000 | SH | DEFINED | 01 | 1 |
| MATTEL INC. S | COM | 577081102 | 1366 | 86336 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 6 | 150 | SH | DEFINED | 01 | 0 |

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| MATTEL INC | | COM | 577081102 | 2 | 22400 | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP. | S | COM | 577128101 | 1036 | 28476 | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY | S | COM | 577223100 | 2588 | 257220 | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC | | COM | 577223100 | 4 | 89500 | SH | DEFINED | 01 | 0 |
| MATTSON TECHNOLOGY INC | | COM | 577223100 | 5 | 18500 | SH | DEFINED | 01 | 0 |
| MAXTOR CORP | S | COM | 577729205 | 2183 | 314467 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 35555 | 981071 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 4428 | 122169 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED | S | COM | 57772K101 | 1842 | 50901 | SH | DEFINED | 01 | 1 |
| MAXIM PHARMACEUTICALS | | COM | 57772M107 | 1 | 80 | SH | DEFINED | 01 | 0 |
| MAXIMUM DYNAMICS INC | | COM | 57774K109 | 3 | 50000 | SH | DEFINED | 01 | 0 |
| MAVERICK OIL & GAS | | COM | 57774W103 | 8 | 3000 | SH | DEFINED | 01 | 0 |
| MAVERICK TUBE CORP | S | COM | 577914104 | 5617 | 140927 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | S | COM | 577933104 | 7471 | 203610 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | S | COM | 577933104 | 746 | 20370 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | S | COM | 577933104 | 136 | 3700 | SH | DEFINED | 01 | 0 |
| MAYTAG CO | S | COM | 578592107 | 1155 | 61368 | SH | DEFINED | 01 | 0 |
| MAYTAG CO | S | COM | 578592107 | 323 | 17137 | SH | DEFINED | 01 | 0 |
| MAYTAG CORP | | COM | 578592107 | 23 | 165 | SH | DEFINED | 01 | 0 |
| MCCCLATCHY CO | S | COM | 579489105 | 1714 | 29000 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO | S | COM | 579780206 | 238 | 7700 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO | S | COM | 579780206 | 885 | 28620 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO INC | | COM | 579780206 | 1886 | 50 | SH | DEFINED | 01 | 0 |
| MCCORMICK & SCHMICK'S SEAFOOD | | COM | 579793100 | 220 | 9720 | SH | DEFINED | 01 | 0 |
| MCDATA CL A | | COM | 580031201 | 505 | 7 | SH | DEFINED | 01 | 0 |
| MCDATA CL A | | COM | 580031201 | 241 | 17 | SH | DEFINED | 01 | 0 |
| MCDATA CL A | | COM | 580031201 | 318 | 51 | SH | DEFINED | 01 | 0 |
| MCDATA CL A | | COM | 580031201 | 104 | 1 | SH | DEFINED | 01 | 0 |
| MCDATA CL A | | COM | 580031201 | 50 | 2 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL | FSUSD | COM | 580037109 | 182831 | 4098428 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | S | COM | 580135101 | 58382 | 1731161 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | S | COM | 580135101 | 9128 | 270716 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 6 | 1700 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 0 | 50 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 356 | 26 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 71 | 425 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 3 | 51100 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 2 | 8700 | SH | DEFINED | 01 | 0 |
| MCDONALDS CORP | | COM | 580135101 | 3 | 8600 | SH | DEFINED | 01 | 0 |
| MCF CORP | | COM | 580395101 | 15 | 1000 | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP | S | COM | 58047P107 | 68 | 4640 | SH | DEFINED | 01 | 0 |
| MCGRATH RENTCORP | | COM | 580589109 | 35 | 2300 | SH | DEFINED | 01 | 0 |
| MCGRATH RENTCORP | | COM | 580589109 | 13 | 11076 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COS INC | S | COM | 580645109 | 6724 | 130236 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COS INC | S | COM | 580645109 | 4138 | 80148 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COS INC | S | COM | 580645109 | 40715 | 788598 | SH | DEFINED | 01 | 1 |
| MCGRAW-HILL | | COM | 580645109 | 13 | 600 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | S | COM | 58155Q103 | 39790 | 771225 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | S | COM | 58155Q103 | 3451 | 66894 | SH | DEFINED | 01 | 0 |
| MCLEODUSA INC ESCROW | S | COM | 582266995 | 0 | 2746 | SH | DEFINED | 01 | 0 |
| MEADE INSTRUMENTS | S | COM | 583062104 | 101 | 37071 | SH | DEFINED | 01 | 0 |
| MEADE INSTRUMENTS CORP | | COM | 583062104 | 44 | 300 | SH | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP | | COM | 58319P108 | 6 | 800 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | S | COM | 583334107 | 31794 | 1134311 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | S | COM | 583334107 | 1088 | 38798 | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPEC INC | S | COM | 583421102 | 2700 | 110873 | SH | DEFINED | 01 | 0 |
| MECHEL OAO-ADR | FSUSD | COM | 583840103 | 508 | 21000 | SH | DEFINED | 01 | 0 |
| MEDAREX INC | S | COM | 583916101 | 5460 | 394192 | SH | DEFINED | 01 | 0 |
| MEDAREX INC | | COM | 583916101 | 38 | 400 | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP | | COM | 583928106 | 30 | 29800 | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP | | COM | 583928106 | 290 | 6100 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC. | | COM | 58405U102 | 109615 | 1964399 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MEDCO HEALTH SOLUTIONS INC. | COM | 58405U102 | 3901 | 69907 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC. | COM | 58405U102 | 775 | 13893 | SH | DEFINED | 01 | 1 |
| MEDCOHEALTH SOLUTIONS | COM | 58405U102 | 60 | 10 | SH | DEFINED | 01 | 0 |
| MEDCOHEALTH SOLUTIONS | COM | 58405U102 | 2 | 100 | SH | DEFINED | 01 | 0 |
| MEDCOHEALTH SOLUTIONS | COM | 58405U102 | 5 | 8200 | SH | DEFINED | 01 | 0 |
| MEDCOHEALTH SOLUTIONS | COM | 58405U102 | 90 | 1200 | SH | DEFINED | 01 | 0 |
| MEDIA GENERAL S | COM | 584404107 | 6064 | 119600 | SH | DEFINED | 01 | 0 |
| MEDIACOM COMM CORP S | COM | 58446K105 | 1422 | 259100 | SH | DEFINED | 01 | 0 |
| MEDICAL ACTION | COM | 58449L100 | 6 | 5200 | SH | DEFINED | 01 | 0 |
| MEDICAL ACTION | COM | 58449L100 | 25 | 25600 | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY S | COM | 584688105 | 1169 | 67000 | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTIC S | COM | 584690309 | 5838 | 182104 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC \ S | COM | 584699102 | 74457 | 2126069 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC \ S | COM | 584699102 | 4568 | 130449 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE INC \ S | COM | 584699102 | 10642 | 304222 | SH | DEFINED | 01 | 1 |
| MEDIMMUNE | COM | 584699102 | 60 | 1525 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE | COM | 584699102 | 18 | 7400 | SH | DEFINED | 01 | 0 |
| MEDIMMUNE | COM | 584699102 | 5 | 25 | SH | DEFINED | 01 | 0 |
| MEDTRONIC S | COM | 585055106 | 59959 | 1041278 | SH | DEFINED | 01 | 0 |
| MEDTRONIC S | COM | 585055106 | 14888 | 258607 | SH | DEFINED | 01 | 0 |
| MEDTRONIC S | COM | 585055106 | 26366 | 458460 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | COM | 585055106 | 74 | 652 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 15 | 850 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 10 | 200 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 30 | 15 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 5 | 320 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 6 | 1019 | SH | DEFINED | 01 | 0 |
| MEGA URANIUM LTD | COM | 58516W104 | 4 | 3000 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR S | COM | 58551A108 | 71190 | 2078389 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL COR S | COM | 58551A108 | 3858 | 112649 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION | COM | 58551A108 | 7 | 2025 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION | COM | 58551A108 | 2 | 5000 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION | COM | 58551A108 | 18 | 28200 | SH | DEFINED | 01 | 0 |
| MELLON FINANCIAL CORPORATION | COM | 58551A108 | 1 | 9900 | SH | DEFINED | 01 | 0 |
| MENS WEARHOUSE INC S | COM | 587118100 | 14697 | 499215 | SH | DEFINED | 01 | 0 |
| MENTOR CORP MN S | COM | 587188103 | 4257 | 92362 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHIC S | COM | 587200106 | 10378 | 1003600 | SH | DEFINED | 01 | 0 |
| MERCANTILE BANK CORP S | COM | 587376104 | 367 | 9520 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. S | COM | 589331107 | 168465 | 5295597 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. S | COM | 589331107 | 15583 | 489884 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. S | COM | 589331107 | 3661 | 115200 | SH | DEFINED | 01 | 1 |
| MERCK & CO | COM | 589331107 | 1 | 100 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 1 | 325 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 0 | 9700 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 0 | 9200 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 8 | 1800 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 0 | 61800 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 25 | 200 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 3 | 350 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 2 | 50 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 1 | 200 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 4 | 92 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 1 | 100 | SH | DEFINED | 01 | 0 |
| MERCK & CO | COM | 589331107 | 6 | 120 | SH | DEFINED | 01 | 0 |
| MERCURY COMP SYS INC S | COM | 589378108 | 955 | 46309 | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE S | COM | 589405109 | 49572 | 1783869 | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE S | COM | 589405109 | 615 | 22127 | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE | COM | 589405109 | 96 | 24 | SH | DEFINED | 01 | 0 |
| MERCURY INTERACTIVE | COM | 589405109 | 1 | 63 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP S | COM | 589433101 | 126 | 2406 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP S | COM | 589433101 | 469 | 8958 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP S | COM | 589433101 | 2760 | 52763 | SH | DEFINED | 01 | 1 |

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| MERIDIAN BIOSCIENCE INC | S | COM | 589584101 | 434 | 21545 | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC | | COM | 589584101 | 0 | 3500 | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC | | COM | 589584101 | 40 | 17050 | SH | DEFINED | 01 | 0 |
| MERIDIAN RESOURCE CORP | | COM | 58977Q109 | 15 | 500 | SH | DEFINED | 01 | 0 |
| MERIDIAN RESOURCE CORP | | COM | 58977Q109 | 1143 | 1000 | SH | DEFINED | 01 | 0 |
| MERIDIAN RESOURCE CORP | | COM | 58977Q109 | 207 | 500 | SH | DEFINED | 01 | 0 |
| MERISTAR HOSPITALITY | S | COM | 58984Y103 | 1002 | 106650 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | S | COM | 589889104 | 718 | 59150 | SH | DEFINED | 01 | 0 |
| MERIDIAN GOLD FSUSD | | COM | 589975101 | 1990 | 91000 | SH | DEFINED | 01 | 0 |
| MERGE TECHNOLOGIES INC | S | COM | 589981109 | 411 | 16400 | SH | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP | S | COM | 59001A102 | 3152 | 50100 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO | S | COM | 590188108 | 120640 | 1781148 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO | S | COM | 590188108 | 15603 | 230372 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH & CO | S | COM | 590188108 | 2709 | 40000 | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH | | COM | 590188108 | 5 | 100 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH | | COM | 590188108 | 64 | 32700 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH | | COM | 590188108 | 3 | 5818 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH | | COM | 590188108 | 715 | 5500 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH | | COM | 590188108 | 185 | 1182 | SH | DEFINED | 01 | 0 |
| MERRILL MAJOR | | COM | 590188454 | 147 | 150 | SH | DEFINED | 01 | 0 |
| MESA AIR | S | COM | 590479101 | 1757 | 168104 | SH | DEFINED | 01 | 0 |
| MESA AIR | S | COM | 590479101 | 1007 | 96220 | SH | DEFINED | 01 | 0 |
| MESA AIR | S | COM | 590479101 | 173 | 16500 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 5946 | 255632 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 1002 | 43041 | SH | DEFINED | 01 | 0 |
| METAL MANAGEMENT INC | S | COM | 591097209 | 176 | 7550 | SH | DEFINED | 01 | 0 |
| METALLICA RESOURCES | | COM | 59125J104 | 38 | 2000 | SH | DEFINED | 01 | 0 |
| METASOLV INC | S | COM | 59139P104 | 351 | 120930 | SH | DEFINED | 01 | 0 |
| METHODE ELEC | S | COM | 591520200 | 1932 | 193756 | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS | | COM | 591520200 | 281 | 100 | SH | DEFINED | 01 | 0 |
| METLIFE INC | S | COM | 59156R108 | 5751 | 117368 | SH | DEFINED | 01 | 0 |
| METLIFE INC | S | COM | 59156R108 | 7933 | 161908 | SH | DEFINED | 01 | 0 |
| METLIFE INC | S | COM | 59156R108 | 10797 | 220400 | SH | DEFINED | 01 | 1 |
| METLIFE INC | | COM | 59156R108 | 0 | 23700 | SH | DEFINED | 01 | 0 |
| METLIFE INC | | COM | 59156R108 | 10 | 4000 | SH | DEFINED | 01 | 0 |
| METLIFE INC | | COM | 59156R108 | 59 | 100 | SH | DEFINED | 01 | 0 |
| METRO ONE TELECOMMUN | | COM | 59163F105 | 0 | 200 | SH | DEFINED | 01 | 0 |
| METROLOGIC INSTRUMENTS | S | COM | 591676101 | 3790 | 196799 | SH | DEFINED | 01 | 0 |
| METTLER TOLEDO | S | COM | 592688105 | 533 | 9666 | SH | DEFINED | 01 | 0 |
| MICREL | S | COM | 594793101 | 365 | 31435 | SH | DEFINED | 01 | 0 |
| MICRO COMPONENT TECH | | COM | 59479Q100 | 2 | 11800 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS | S | COM | 594901100 | 10192 | 210934 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS | S | COM | 594901100 | 2797 | 57963 | SH | DEFINED | 01 | 1 |
| MICROS SYSTEMS INC | | COM | 594901100 | 7 | 125 | SH | DEFINED | 01 | 0 |
| MICROSOFT | S | COM | 594918104 | 261487 | 10014735 | SH | DEFINED | 01 | 1 |
| MICROSOFT | S | COM | 594918104 | 449235 | 17179095 | SH | DEFINED | 01 | 0 |
| MICROSOFT | S | COM | 594918104 | 13180 | 504005 | SH | DEFINED | 01 | 0 |
| MICROSOFT | S | COM | 594918104 | 53833 | 2058612 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 55 | 259 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 6 | 2240 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 5 | 500 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 5 | 50 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 5 | 27400 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 22 | 2974 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 37 | 5600 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 262 | 200 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 0 | 325 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 21 | 500 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 1 | 2068 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 3 | 200 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 13 | 1056 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | | COM | 594918104 | 435 | 200 | SH | DEFINED | 01 | 0 |

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| MICROSOFT CORP | COM | 594918104 | 89 | 1000 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 6 | 150 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 9 | 1711 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 305 | 250 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 62 | 300 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 15 | 1727 | SH | DEFINED | 01 | 0 |
| MICROAGE INC | COM | 594928103 | 334 | 27000 | SH | DEFINED | 01 | 0 |
| MICROVISION INC WASHINGTON | COM | 594960106 | 71 | 125 | SH | DEFINED | 01 | 0 |
| MICRO STRATEGY S | COM | 594972408 | 2970 | 35898 | SH | DEFINED | 01 | 0 |
| MICROSTRATEGY INC | COM | 594972408 | 7 | 2 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC S | COM | 595017104 | 5618 | 174735 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC S | COM | 595017104 | 79204 | 2463556 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY S | COM | 595112103 | 3945 | 296418 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY S | COM | 595112103 | 1759 | 132127 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | COM | 595112103 | 158 | 500 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | COM | 595112103 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | COM | 595112103 | 1 | 25 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY | COM | 595112103 | 4 | 200 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP S | COM | 595137100 | 12322 | 445486 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APT S | COM | 59522J103 | 5206 | 107327 | SH | DEFINED | 01 | 0 |
| MID-STATE BANCSHARES S | COM | 595440108 | 171 | 6404 | SH | DEFINED | 01 | 0 |
| MIDAS INC S | COM | 595626102 | 1825 | 99381 | SH | DEFINED | 01 | 0 |
| S & P 400 MID CAP DEP REC | COM | 595635103 | 0 | 150 | SH | DEFINED | 01 | 0 |
| S & P 400 MID CAP DEP REC | COM | 595635103 | 5 | 25 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP S | COM | 596278101 | 4478 | 51784 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 35 | SH | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO. S | COM | 596680108 | 468 | 27000 | SH | DEFINED | 01 | 0 |
| MIDWEST EXPRESS | COM | 597911106 | 14 | 525 | SH | DEFINED | 01 | 0 |
| MIDWAY GAMES INC S | COM | 598148104 | 521 | 27430 | SH | DEFINED | 01 | 0 |
| MIDWEST BANC HOLDINGS INC. S | COM | 598251106 | 1253 | 56289 | SH | DEFINED | 01 | 0 |
| MIKOHN GAMING CORP | COM | 59862K108 | 341 | 500 | SH | DEFINED | 01 | 0 |
| MIKOHN GAMING CORP | COM | 59862K108 | 69 | 2000 | SH | DEFINED | 01 | 0 |
| MILITARY RESALE GROUP INC | COM | 599788106 | 6 | 43000 | SH | DEFINED | 01 | 0 |
| MILLENIUUM PHARMACEUTICALS | COM | 599902103 | 74 | 100 | SH | DEFINED | 01 | 0 |
| MILLENIUUM PHARMACEUTICALS | COM | 599902103 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| MILLENIUUM PHARMACEUTICALS | COM | 599902103 | 363 | 70 | SH | DEFINED | 01 | 0 |
| MILLENNIUM BANKSHARES CORP S | COM | 60037B106 | 592 | 68350 | SH | DEFINED | 01 | 0 |
| HERMAN MILLER S | COM | 600544100 | 92 | 3256 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP S | COM | 601073109 | 502 | 7583 | SH | DEFINED | 01 | 0 |
| MILLIPORE CORP S | COM | 601073109 | 735 | 11133 | SH | DEFINED | 01 | 0 |
| MILLS S | COM | 601148109 | 2412 | 57490 | SH | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES | COM | 602682106 | 7 | 3 | SH | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES | COM | 602682106 | 11 | 41 | SH | DEFINED | 01 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 0 | 75 | SH | DEFINED | 01 | 0 |
| MINEFINDERS CORP | COM | 602900102 | 7 | 535 | SH | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIE S | COM | 603158106 | 3664 | 65560 | SH | DEFINED | 01 | 0 |
| MIPS TECH INC S | COM | 604567107 | 1590 | 279900 | SH | DEFINED | 01 | 0 |
| MIRANDA GOLD CORP | COM | 604673103 | 4 | 5000 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | COM | 604675108 | 563 | 150 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | COM | 604675108 | 455 | 3100 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | COM | 604675108 | 87 | 3500 | SH | DEFINED | 01 | 0 |
| MISSION WEST PROPERTIES S | COM | 605203108 | 97 | 10033 | SH | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 2435 | 177839 | SH | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GROUP ADR | COM | 606822104 | 295 | 300 | SH | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GROUP ADR | COM | 606822104 | 113 | 300 | SH | DEFINED | 01 | 0 |
| MITTAL STEEL CO CL R | COM | 60684P101 | 56 | 602 | SH | DEFINED | 01 | 0 |
| MOBILE ASSETS INC | COM | 607242104 | 10 | 3000 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTM ADR FSUSD | COM | 607409109 | 13364 | 381801 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTM ADR FSUSD | COM | 607409109 | 8861 | 253195 | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC. S | COM | 60740F105 | 1908 | 40266 | SH | DEFINED | 01 | 0 |
| MOBILITY ELE INC S | COM | 60741U101 | 900 | 93210 | SH | DEFINED | 01 | 0 |
| MOBILITY ELECTRONICS | COM | 60741U101 | 94 | 11 | SH | DEFINED | 01 | 0 |

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| MOBILEPRO CORP | COM | 60742E205 | 2 | 30000 | SH | DEFINED | 01 | 0 |
| OTP BANK FSUSD | COM | 607461167 | 32 | 483 | SH | DEFINED | 01 | 0 |
| MODINE MFG CO S | COM | 607828100 | 1448 | 44410 | SH | DEFINED | 01 | 0 |
| MODINE MFG CO S | COM | 607828100 | 248 | 7600 | SH | DEFINED | 01 | 0 |
| MODINE MFG CO S | COM | 607828100 | 7233 | 222000 | SH | DEFINED | 01 | 0 |
| MODTECH HOLDINGS INC S | COM | 60783C100 | 554 | 59295 | SH | DEFINED | 01 | 0 |
| MODTECH HLDINGS INC | COM | 60783C100 | 11 | 60694 | SH | DEFINED | 01 | 0 |
| MODTECH HLDINGS INC | COM | 60783C100 | 29 | 12500 | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES S | COM | 608190104 | 4720 | 54264 | SH | DEFINED | 01 | 0 |
| MOLDFLOW CORP | COM | 608507109 | 1 | 23900 | SH | DEFINED | 01 | 0 |
| MOLDFLOW CORP | COM | 608507109 | 2 | 4900 | SH | DEFINED | 01 | 0 |
| MOLECULAR DEVICES S | COM | 60851C107 | 2559 | 88470 | SH | DEFINED | 01 | 0 |
| MOLEX INC S | COM | 608554101 | 1594 | 61390 | SH | DEFINED | 01 | 0 |
| MOLEX INC S | COM | 608554101 | 796 | 30688 | SH | DEFINED | 01 | 0 |
| MOLLER INTERNATIONAL | COM | 608689105 | 58 | 200 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO S | COM | 60871R209 | 345 | 5147 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO S | COM | 60871R209 | 809 | 12072 | SH | DEFINED | 01 | 0 |
| ADOLPH COORS CL B | COM | 60871R209 | 12 | 500 | SH | DEFINED | 01 | 0 |
| MONACO COACH CORP S | COM | 60886R103 | 2749 | 206694 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RES S | COM | 609027107 | 2864 | 126730 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 4649 | 178323 | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW S | COM | 61166W101 | 42560 | 548982 | SH | DEFINED | 01 | 0 |
| MONSANTO CO NEW S | COM | 61166W101 | 4481 | 57794 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 15 | 3200 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 6 | 700 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 3 | 4 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 42 | 13 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC S | COM | 611742107 | 7961 | 195002 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC S | COM | 611742107 | 1094 | 26804 | SH | DEFINED | 01 | 0 |
| MONTEREY PASTA COMPANY | COM | 612570101 | 3 | 300 | SH | DEFINED | 01 | 0 |
| MOODY`S CORPORATION S | COM | 615369105 | 23307 | 379471 | SH | DEFINED | 01 | 0 |
| MOODY`S CORPORATION S | COM | 615369105 | 3258 | 53052 | SH | DEFINED | 01 | 0 |
| MOODY`S CORPORATION S | COM | 615369105 | 28096 | 457452 | SH | DEFINED | 01 | 1 |
| MOOG INC CL A S | COM | 615394202 | 3810 | 134234 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY S | COM | 617446448 | 178905 | 3152945 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY S | COM | 617446448 | 13641 | 240409 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY S | COM | 617446448 | 1858 | 32800 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY COM | COM | 617446448 | 1056 | 35700 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY COM | COM | 617446448 | 177 | 4300 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY COM | COM | 617446448 | 160 | 6000 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY COM | COM | 617446448 | 34 | 800 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC S | COM | 617700109 | 3727 | 107577 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC S | COM | 617700109 | 907 | 26196 | SH | DEFINED | 01 | 0 |
| MOSAIC CO S | COM | 61945A107 | 3449 | 235768 | SH | DEFINED | 01 | 0 |
| MOSAIC CO | COM | 61945A107 | 3 | 1300 | SH | DEFINED | 01 | 0 |
| MOSSIMO INC | COM | 619696107 | 8 | 300 | SH | DEFINED | 01 | 0 |
| MOTHERS WORKS | COM | 619903107 | 1 | 800 | SH | DEFINED | 01 | 0 |
| MOTHERS WORKS | COM | 619903107 | 14 | 3800 | SH | DEFINED | 01 | 0 |
| MOTIENT CORP S | COM | 619908304 | 19714 | 945533 | SH | DEFINED | 01 | 0 |
| MOTIENT CORP S | COM | 619908304 | 67 | 3204 | SH | DEFINED | 01 | 0 |
| MOTOROLA S | COM | 620076109 | 36606 | 1620466 | SH | DEFINED | 01 | 0 |
| MOTOROLA S | COM | 620076109 | 12030 | 532530 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 4 | 1200 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 4 | 1543 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 28 | 2200 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 14 | 3450 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 1 | 10700 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 3 | 16900 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 2 | 100 | SH | DEFINED | 01 | 0 |
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| MOTOROLA INC | COM | 620076109 | 6 | 200 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 20 | 705 | SH | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| MOTOROLA INC | COM | 620076109 | 12 | 10500 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 5 | 303 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 20 | 1500 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 7 | 150 | SH | DEFINED | 01 | 0 |
| MOUNTAIN PROVINCE DIAMONDS | COM | 62426E402 | 1988 | 500 | SH | DEFINED | 01 | 0 |
| MOVIE GALLERY. S | COM | 624581104 | 477 | 84979 | SH | DEFINED | 01 | 0 |
| MPHASE TECHNOLOGIES INC | COM | 62472C102 | 407 | 6000 | SH | DEFINED | 01 | 0 |
| MPOWER HLDG CORP | COM | 62473L309 | 407 | 1 | SH | DEFINED | 01 | 0 |
| MPOWER HLDG CORP | COM | 62473L309 | 82 | 6200 | SH | DEFINED | 01 | 0 |
| MPOWER HLDG CORP | COM | 62473L309 | 0 | 254 | SH | DEFINED | 01 | 0 |
| MPOWER HLDG CORP | COM | 62473L309 | 2 | 950 | SH | DEFINED | 01 | 0 |
| MUELLER INDS S | COM | 624756102 | 7938 | 289501 | SH | DEFINED | 01 | 0 |
| MUELLER INDS S | COM | 624756102 | 1118 | 40760 | SH | DEFINED | 01 | 0 |
| MUELLER INDS S | COM | 624756102 | 195 | 7100 | SH | DEFINED | 01 | 0 |
| MULTI-COLOR CORP S | COM | 625383104 | 369 | 13293 | SH | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 1331 | 27643 | SH | DEFINED | 01 | 0 |
| MULTICELL TECH | COM | 62544S200 | 3 | 12600 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC S | COM | 625453105 | 3225 | 348620 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 29 | 60 | SH | DEFINED | 01 | 0 |
| MURPHY OIL S | COM | 626717102 | 2611 | 48367 | SH | DEFINED | 01 | 0 |
| MURPHY OIL S | COM | 626717102 | 19977 | 370003 | SH | DEFINED | 01 | 0 |
| MYERS IND INC S | COM | 628464109 | 995 | 68217 | SH | DEFINED | 01 | 0 |
| MYERS INDS | COM | 628464109 | 1 | 47334 | SH | DEFINED | 01 | 0 |
| MYERS INDS | COM | 628464109 | 1 | 9700 | SH | DEFINED | 01 | 0 |
| MYLAN LABS S | COM | 628530107 | 2775 | 139014 | SH | DEFINED | 01 | 0 |
| MYLAN LABS S | COM | 628530107 | 30380 | 1522015 | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS S | COM | 62855J104 | 2049 | 98510 | SH | DEFINED | 01 | 0 |
| MYOGEN INC S | COM | 62856E104 | 633 | 20990 | SH | DEFINED | 01 | 0 |
| MYOGEN INC S | COM | 62856E104 | 3779 | 125308 | SH | DEFINED | 01 | 0 |
| MYOGEN INC S | COM | 62856E104 | 1203 | 40000 | SH | DEFINED | 01 | 1 |
| NBTY INC S | COM | 628782104 | 1976 | 121587 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS S | COM | 628852105 | 1964 | 46235 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS S | COM | 628852105 | 38221 | 899752 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 6 | 17900 | SH | DEFINED | 01 | 0 |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 1 | 3700 | SH | DEFINED | 01 | 0 |
| NCO GROUP S | COM | 628858102 | 1659 | 98046 | SH | DEFINED | 01 | 0 |
| NCO GROUP INC | COM | 628858102 | 6 | 55 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION S | COM | 62886E108 | 3252 | 95840 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION S | COM | 62886E108 | 1332 | 39252 | SH | DEFINED | 01 | 0 |
| NDS GROUP PLC - SPONS ADR | COM | 628891103 | 358 | 8752 | SH | DEFINED | 01 | 1 |
| NS GROUP INC S | COM | 628916108 | 6040 | 144458 | SH | DEFINED | 01 | 0 |
| NS GROUP INC S | COM | 628916108 | 856 | 20482 | SH | DEFINED | 01 | 0 |
| NS GROUP INC S | COM | 628916108 | 138 | 3300 | SH | DEFINED | 01 | 0 |
| NGAS RESOURCES INC | COM | 62912T103 | 8 | 500 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC S | COM | 62913F201 | 20107 | 460337 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC S | COM | 62913F201 | 25 | 570 | SH | DEFINED | 01 | 0 |
| NIC INC S | COM | 62914B100 | 455 | 73829 | SH | DEFINED | 01 | 0 |
| NMC INC | COM | 629196106 | 0 | 106000 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 5 | 29500 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 238 | 6000 | SH | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS | COM | 62936P103 | 48 | 600 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC S | COM | 629377508 | 45 | 950 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 26 | 200 | SH | DEFINED | 01 | 0 |
| NTL INC S | COM | 62940M104 | 658914 | 9678508 | SH | DEFINED | 01 | 0 |
| NTL INC S | COM | 62940M104 | 1572 | 23081 | SH | DEFINED | 01 | 0 |
| NUCO2 INC S | COM | 629428103 | 880 | 31557 | SH | DEFINED | 01 | 0 |
| NVR INC S | COM | 62944T105 | 10191 | 14517 | SH | DEFINED | 01 | 0 |
| NYMAGIC INC. S | COM | 629484106 | 578 | 23289 | SH | DEFINED | 01 | 0 |
| NABI PHARMACEUTICALS | COM | 629519109 | 6 | 100 | SH | DEFINED | 01 | 0 |
| NABI PHARMACEUTICALS | COM | 629519109 | 561 | 2330 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES INC 00.000% | CONV BND | 629568AL0 | 295 | 250000 | PRN | DEFINED | 01 | 0 |
| NANOGEN INC | COM | 630075109 | 112 | 6000 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 4 | 729 | SH | DEFINED | 01 | 0 |
| NANOBAC PHARMACEUTICALS INC | COM | 63007M102 | 0 | 3000 | SH | DEFINED | 01 | 0 |
| NANOBAC PHARMACEUTICALS INC | COM | 63007M102 | 26 | 500 | SH | DEFINED | 01 | 0 |
| NANOPIERCE TECHNOLOGIES | COM | 630080109 | 10 | 1500 | SH | DEFINED | 01 | 0 |
| NAPSTER INC S | COM | 630797108 | 337 | 95683 | SH | DEFINED | 01 | 0 |
| NARA BANCORP INC S | COM | 63080P105 | 770 | 43335 | SH | DEFINED | 01 | 0 |
| NARA BANCORP INC | COM | 63080P105 | 415 | 100 | SH | DEFINED | 01 | 0 |
| NASDAQ-100 SHARES INDEXUS | COM | 631100104 | 445 | 11000 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 4 | 200 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 1 | 390 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 2 | 50 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 7 | 2660 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 26 | 24 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 125 | 2872 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 14 | 1850 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 3 | 300 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 1 | 400 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 15 | 47 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 0 | 705 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 5 | 450 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 0 | 160 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 93 | 350 | SH | DEFINED | 01 | 0 |
| NASDAQ 100 INDEX UIT | COM | 631100104 | 4 | 625 | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET S | COM | 631103108 | 9643 | 274124 | SH | DEFINED | 01 | 0 |
| NASDAQ STOCK MARKET S | COM | 631103108 | 22 | 600 | SH | DEFINED | 01 | 0 |
| NASH FINCH CO S | COM | 631158102 | 1437 | 56428 | SH | DEFINED | 01 | 0 |
| NASH FINCH CO | COM | 631158102 | 5 | 200 | SH | DEFINED | 01 | 0 |
| NASHUA CORP S | COM | 631226107 | 373 | 53200 | SH | DEFINED | 01 | 0 |
| NASTECH PHARMACEUTICAL CO | COM | 631728409 | 1 | 200 | SH | DEFINED | 01 | 0 |
| NATCO GROUP INC - A. S | COM | 63227W203 | 529 | 25920 | SH | DEFINED | 01 | 0 |
| NATCO GROUP INC - A. S | COM | 63227W203 | 94 | 4600 | SH | DEFINED | 01 | 0 |
| NATCO GROUP INC - A. S | COM | 63227W203 | 641 | 31360 | SH | DEFINED | 01 | 0 |
| NATIONAL ATLANTIC HOLDINGS S | COM | 63253Y107 | 483 | 44107 | SH | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE ADR | COM | 633643408 | 2 | 676 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP S | COM | 635405103 | 11736 | 349570 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP S | COM | 635405103 | 3956 | 117838 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 0 | 100 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 0 | 1153 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 3 | 32900 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 1 | 100 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 1 | 6700 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 1 | 100 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 1 | 6700 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CORP | COM | 635405103 | 5 | 1300 | SH | DEFINED | 01 | 0 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 11 | 3700 | SH | DEFINED | 01 | 0 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 23 | 18077 | SH | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 114 | 2168 | SH | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 1576 | 30000 | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR FSU | COM | 636274300 | 109 | 2233 | SH | DEFINED | 01 | 0 |
| NATL HEALTH INV INC S | COM | 63633D104 | 1063 | 40940 | SH | DEFINED | 01 | 0 |
| NATIONAL HEALTH INVESTORS | COM | 63633D104 | 12 | 400 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC S | COM | 637071101 | 23776 | 379175 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC S | COM | 637071101 | 2337 | 37265 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 26 | 1100 | SH | DEFINED | 01 | 0 |
| NATL PENN BANCSHARE S | COM | 637138108 | 236 | 12375 | SH | DEFINED | 01 | 0 |
| NATL PRESTO IND S | COM | 637215104 | 455 | 10269 | SH | DEFINED | 01 | 0 |
| NATL SEMICONDUCTOR S | COM | 637640103 | 25516 | 982183 | SH | DEFINED | 01 | 0 |
| NATL SEMICONDUCTOR S | COM | 637640103 | 1909 | 73472 | SH | DEFINED | 01 | 0 |
| NATL SEMICONDUCTOR | COM | 637640103 | 0 | 530 | SH | DEFINED | 01 | 0 |
| NATIONAL STORM MGMT | COM | 637882101 | 0 | 1850 | SH | DEFINED | 01 | 0 |
| NATL WESTERN LIFE INS-CL A S | COM | 638522102 | 49 | 235 | SH | DEFINED | 01 | 0 |
| NATIONWIDE FINL S | COM | 638612101 | 46 | 1049 | SH | DEFINED | 01 | 0 |

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| NATURAL HEALTH TRENDS CORP | | COM | 63888P406 | 6 | 30 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 4361 | 100028 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 741 | 16950 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | S | COM | 638904102 | 141 | 3236 | SH | DEFINED | 01 | 0 |
| NATURES SUNSHINE PRO | S | COM | 639027101 | 464 | 25646 | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC | S | COM | 639050103 | 69 | 4269 | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC | S | COM | 639050103 | 1775 | 110000 | SH | DEFINED | 01 | 1 |
| NAUTILUS GROUP INC | S | COM | 63910B102 | 1918 | 102839 | SH | DEFINED | 01 | 0 |
| NAUTILUS INC. | | COM | 63910B102 | 16 | 50 | SH | DEFINED | 01 | 0 |
| NAVARRE CORP | | COM | 639208107 | 1 | 5200 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTL CORP | S | COM | 63934E108 | 3152 | 110081 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTL CORP | S | COM | 63934E108 | 378 | 13191 | SH | DEFINED | 01 | 0 |
| NAVTECH INC | | COM | 63935Q100 | 713 | 500 | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 30321 | 691175 | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 1707 | 38906 | SH | DEFINED | 01 | 0 |
| NAVTEQ CORP | S | COM | 63936L100 | 1668 | 38032 | SH | DEFINED | 01 | 1 |
| NDCHEALTH CORP | S | COM | 639480102 | 2921 | 151930 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | S | COM | 640079109 | 901 | 32190 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | S | COM | 640079109 | 53 | 1878 | SH | DEFINED | 01 | 1 |
| NEENAH PAPER INC | | COM | 640079109 | 175 | 71 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | | COM | 640079109 | 148 | 76 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | S | COM | 640268108 | 2025 | 122950 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | | COM | 640268108 | 31 | 100 | SH | DEFINED | 01 | 0 |
| NELNET INC - CL A | S | COM | 64031N108 | 934 | 22940 | SH | DEFINED | 01 | 0 |
| NELNET INC CL A | | COM | 64031N108 | 3 | 15 | SH | DEFINED | 01 | 0 |
| NELSON (THOMAS) INC | S | COM | 640376109 | 1450 | 58812 | SH | DEFINED | 01 | 0 |
| THOMAS NELSON INC | | COM | 640376109 | 34 | 5000 | SH | DEFINED | 01 | 0 |
| THOMAS NELSON INC | | COM | 640376109 | 16 | 24600 | SH | DEFINED | 01 | 0 |
| NEOGEN CORP | S | COM | 640491106 | 485 | 23071 | SH | DEFINED | 01 | 0 |
| NEOMEDIA TECHNOLOGIES INC | | COM | 640505103 | 8 | 4000 | SH | DEFINED | 01 | 0 |
| NEOWARE SYSTEMS INC | S | COM | 64065P102 | 1136 | 48748 | SH | DEFINED | 01 | 0 |
| NEOWARE SYSTEMS INC | | COM | 64065P102 | 891 | 200 | SH | DEFINED | 01 | 0 |
| NEOWARE SYSTEMS INC | | COM | 64065P102 | 6 | 1000 | SH | DEFINED | 01 | 0 |
| NETBANK INC | S | COM | 640933107 | 784 | 109250 | SH | DEFINED | 01 | 0 |
| NESS TECHNOLOGIES INC | S | COM | 64104X108 | 5534 | 513720 | SH | DEFINED | 01 | 0 |
| NET PERCEPTIONS | | COM | 64107U101 | 305 | 1944 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | S | COM | 64110L106 | 2807 | 103756 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | S | COM | 64110L106 | 12850 | 476598 | SH | DEFINED | 01 | 1 |
| NETFLIX.COM INC 'D'PFD | | COM | 64110L106 | 172 | 1480 | SH | DEFINED | 01 | 0 |
| NETFLIX.COM INC 'D'PFD | | COM | 64110L106 | 4 | 100 | SH | DEFINED | 01 | 0 |
| NETFLIX.COM INC 'D'PFD | | COM | 64110L106 | 7 | 75 | SH | DEFINED | 01 | 0 |
| NETFLIX.COM INC 'D'PFD | | COM | 64110L106 | 5 | 200 | SH | DEFINED | 01 | 0 |
| NETFLIX.COM INC 'D'PFD | | COM | 64110L106 | 63 | 300 | SH | DEFINED | 01 | 0 |
| NETFLIX.COM INC 'D'PFD | | COM | 64110L106 | 144 | 200 | SH | DEFINED | 01 | 0 |
| NETFLIX.COM INC 'D'PFD | | COM | 64110L106 | 9 | 95 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | S | COM | 64111Q104 | 4971 | 258250 | SH | DEFINED | 01 | 0 |
| NETOY.COM CORP | | COM | 64114A106 | 21 | 10010 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | S | COM | 64118B100 | 689 | 25331 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIP TECH | S | COM | 641208103 | 236 | 53677 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE | S | COM | 64120L104 | 42591 | 1576990 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE | S | COM | 64120L104 | 3327 | 123230 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE | | COM | 64120L104 | 57 | 400 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE | | COM | 64120L104 | 15 | 300 | SH | DEFINED | 01 | 0 |
| NETWORK APPLIANCE | | COM | 64120L104 | 47 | 100 | SH | DEFINED | 01 | 0 |
| NEUROMEDICAL SYSTEMS | | COM | 64124H109 | 632 | 24125 | SH | DEFINED | 01 | 0 |
| NEUROMETRIX INC | S | COM | 641255104 | 117 | 4287 | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES | S | COM | 64125C109 | 7752 | 123552 | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES | S | COM | 64125C109 | 938 | 14947 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC - CLASS A | S | COM | 64126X201 | 99138 | 3251470 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC - CLASS A | S | COM | 64126X201 | 1011 | 33150 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC - CLASS A | S | COM | 64126X201 | 483 | 15840 | SH | DEFINED | 01 | 0 |
| NEVSUN RESOURCESLTD | | COM | 64156L101 | 126 | 1000 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|--------|----------|-----|---------|----|---|
| NEW CENTURY FINANCIAL CORP | S | COM | 6435EV108 | 5951 | 165009 | SH | DEFINED | 01 | 0 |
| NEW CENTY FINL CORP MD | | COM | 6435EV108 | 1 | 300 | SH | DEFINED | 01 | 0 |
| NEW CENTY FINL CORP MD | | COM | 6435EV108 | 283 | 300 | SH | DEFINED | 01 | 0 |
| NEW DRAGON ASIA CORP | | COM | 64378H102 | 62 | 6000 | SH | DEFINED | 01 | 0 |
| NEW FRONTIER MEDIA INC | | COM | 644398109 | 121 | 1300 | SH | DEFINED | 01 | 0 |
| NEW JERSEY RESOURCES | S | COM | 646025106 | 2516 | 60061 | SH | DEFINED | 01 | 0 |
| NEW LIFE SCIENTIFIC | | COM | 64647Y100 | 27 | 125 | SH | DEFINED | 01 | 0 |
| NEW MEXICO SOFTWARE INC | | COM | 647285105 | 556 | 5000 | SH | DEFINED | 01 | 0 |
| NEW PLAN EXCEL REALTY TRUST | IN | COM | 648053106 | 114 | 3000 | SH | DEFINED | 01 | 0 |
| NEW RIVER PHARMACEUTICALS | S | COM | 648468205 | 1580 | 30528 | SH | DEFINED | 01 | 1 |
| NEW RIVER PHARMACEUTICALS | S | COM | 648468205 | 310 | 5980 | SH | DEFINED | 01 | 0 |
| NY COMMUN BANCORP | | COM | 649445103 | 3 | 453 | SH | DEFINED | 01 | 0 |
| NY COMMUN BANCORP | | COM | 649445103 | 772 | 776 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CLA | S | COM | 650111107 | 2614 | 98844 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CLA | S | COM | 650111107 | 820 | 31020 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CL A | | COM | 650111107 | 159 | 7700 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CL A | | COM | 650111107 | 1 | 1500 | SH | DEFINED | 01 | 0 |
| NEWALLIANCE BANCSHARES INC | | COM | 650203102 | 2444 | 168100 | SH | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP | | COM | 65105M108 | 5 | 800 | SH | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP | | COM | 65105M108 | 19 | 188 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID | S | COM | 651229106 | 6171 | 259330 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID | S | COM | 651229106 | 1401 | 58904 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 3 | 125 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 63 | 14300 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 6 | 2800 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 4 | 1200 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 418 | 200 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 20 | 50 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | | COM | 651229106 | 9 | 33100 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | S | COM | 651290108 | 80955 | 1616867 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | S | COM | 651290108 | 4348 | 86847 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | S | COM | 651290108 | 61356 | 1226397 | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION | | COM | 651290108 | 9 | 7300 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION | | COM | 651290108 | 1 | 1475 | SH | DEFINED | 01 | 0 |
| NEW MARKET TECHNOLOGY INC | | COM | 651627101 | 5 | 1750 | SH | DEFINED | 01 | 0 |
| NEW MARKET TECHNOLOGY INC | | COM | 651627101 | 32 | 30000 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING | S | COM | 651639106 | 5347 | 100124 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING | S | COM | 651639106 | 54125 | 1013759 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING | S | COM | 651639106 | 108886 | 2039056 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP HOLDING | CO | COM | 651639106 | 12 | 100 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP HOLDING | CO | COM | 651639106 | 7 | 500 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP HOLDING | CO | COM | 651639106 | 4 | 5400 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP HOLDING | CO | COM | 651639106 | 449 | 1000 | SH | DEFINED | 01 | 0 |
| NEWPARK RESOURCES | S | COM | 651718504 | 1059 | 138781 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A WHEN ISS | | COM | 65248E104 | 159710 | 10270629 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A WHEN ISS | | COM | 65248E104 | 8290 | 533119 | SH | DEFINED | 01 | 0 |
| NEWS CORP INC-CL A WHEN ISS | | COM | 65248E104 | 39939 | 2568400 | SH | DEFINED | 01 | 1 |
| NEWS CORP CL A | | COM | 65248E104 | 93 | 18 | SH | DEFINED | 01 | 0 |
| NEWTEK BUS SERV -RESTRICTED | | COM | 652526104 | 10 | 5000 | SH | DEFINED | 01 | 0 |
| NEXMED INC | | COM | 652903105 | 2 | 1000 | SH | DEFINED | 01 | 0 |
| NEXELL THERAPEUTICS INC | | COM | 65332H203 | 4 | 1591 | SH | DEFINED | 01 | 0 |
| NEXTEL COMMUNICATIONS INC. 05. | CONV | BND | 65332VAY9 | 1998 | 2000000 | PRN | DEFINED | 01 | 0 |
| NEXTEL PARTNERS INC | S | COM | 65333F107 | 327 | 11683 | SH | DEFINED | 01 | 0 |
| NEXTEL PARTNERS 'A' | | COM | 65333F107 | 1 | 600 | SH | DEFINED | 01 | 0 |
| NEXITY FINANCIAL CORP | S | COM | 65333R200 | 388 | 28924 | SH | DEFINED | 01 | 0 |
| NEXEN INC | FSUSD | COM | 65334H102 | 2239 | 47000 | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD ADR | FSUSD | COM | 653656108 | 790 | 16400 | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD | | COM | 653656108 | 1 | 2725 | SH | DEFINED | 01 | 0 |
| NICOR | S | COM | 654086107 | 1879 | 47770 | SH | DEFINED | 01 | 0 |
| NICOR | S | COM | 654086107 | 709 | 18044 | SH | DEFINED | 01 | 0 |
| NICOR | S | COM | 654086107 | 17020 | 432994 | SH | DEFINED | 01 | 0 |
| NIKE INC CL B | S | COM | 654106103 | 3702 | 42662 | SH | DEFINED | 01 | 0 |

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| NIKE INC CL B S | COM | 654106103 | 132231 | 1523748 | SH | DEFINED | 01 | 1 |
| NIKE INC CL B S | COM | 654106103 | 72362 | 833638 | SH | DEFINED | 01 | 0 |
| NIKE INC CL B | COM | 654106103 | 6 | 30 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORE S | COM | 65440K106 | 227 | 21696 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 632 | 250 | SH | DEFINED | 01 | 0 |
| NINTENDO CO LTD | COM | 654445303 | 178 | 10 | SH | DEFINED | 01 | 0 |
| NISOURCE INC S | COM | 65473P105 | 58767 | 2817196 | SH | DEFINED | 01 | 0 |
| NISOURCE INC S | COM | 65473P105 | 1216 | 58288 | SH | DEFINED | 01 | 0 |
| NITROMED INC | COM | 654798503 | 992 | 71432 | SH | DEFINED | 01 | 1 |
| NITROMED INC | COM | 654798503 | 128 | 300 | SH | DEFINED | 01 | 0 |
| NOBILITY HOMES INC S | COM | 654892108 | 562 | 20800 | SH | DEFINED | 01 | 0 |
| NOKIA ADR A FSUSD | COM | 654902204 | 332054 | 18145019 | SH | DEFINED | 01 | 0 |
| NOKIA ADR A FSUSD | COM | 654902204 | 2107 | 115110 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 2 | 950 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 7 | 3600 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 1 | 2200 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 2 | 200 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 0 | 500 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 0 | 680 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 1 | 21 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 1 | 300 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 3 | 520 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 1 | 200 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 33 | 996 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 101 | 400 | SH | DEFINED | 01 | 0 |
| NOKIA CORP ADR | COM | 654902204 | 9 | 17700 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC S | COM | 655044105 | 671 | 16640 | SH | DEFINED | 01 | 0 |
| NOBLE INTERNATIONAL LTD S | COM | 655053106 | 215 | 10360 | SH | DEFINED | 01 | 0 |
| NORDSON CORP S | COM | 655663102 | 551 | 13606 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC S | COM | 655664100 | 11579 | 309616 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC S | COM | 655664100 | 1748 | 46742 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 6 | 14300 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 80 | 2900 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CO S | COM | 655844108 | 18790 | 419159 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CO S | COM | 655844108 | 451 | 10068 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CO S | COM | 655844108 | 3896 | 86896 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CO S | COM | 655844108 | 8548 | 190742 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN | COM | 655844108 | 0 | 250 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | COM | 655844108 | 0 | 1974 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | COM | 655844108 | 251 | 1900 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | COM | 655844108 | 1219 | 9651 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | COM | 655844108 | 3 | 70 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN | COM | 655844108 | 501 | 21100 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 1425 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 200 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 239 | 7000 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 7 | 44663 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 6 | 3800 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 1550 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 3700 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 0 | 3373 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 0 | 159 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 700 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 0 | 400 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 2 | 80 | SH | DEFINED | 01 | 0 |
| NORTH AMERICAN PALLADIUM LTD | COM | 656912102 | 53 | 200 | SH | DEFINED | 01 | 0 |
| NORTH AMERICAN PALLADIUM LTD | COM | 656912102 | 381 | 520 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORP S | COM | 659424105 | 8004 | 292572 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORP S | COM | 659424105 | 2783 | 101702 | SH | DEFINED | 01 | 0 |
| NORTH FORK BANCORP S | COM | 659424105 | 4570 | 167100 | SH | DEFINED | 01 | 1 |
| NORTH FOLK BANCORP | COM | 659424105 | 3 | 200 | SH | DEFINED | 01 | 0 |
| NORTH FOLK BANCORP | COM | 659424105 | 49 | 6100 | SH | DEFINED | 01 | 0 |

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| NORTH FOLK BANCORP | | COM | 659424105 | 11 | 1300 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | S | COM | 664397106 | 3072 | 156000 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | | COM | 664397106 | 11 | 10600 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | | COM | 664397106 | 2100 | 2800 | SH | DEFINED | 01 | 0 |
| NORTHERN ORION RESOURCES | | COM | 665575106 | 428 | 750 | SH | DEFINED | 01 | 0 |
| NORTHERN ORION RESOURCES | | COM | 665575106 | 23 | 500 | SH | DEFINED | 01 | 0 |
| NORTHERN ORION RESOURCES | | COM | 665575106 | 5 | 10750 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | S | COM | 665859104 | 2055 | 39664 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | S | COM | 665859104 | 1175 | 22667 | SH | DEFINED | 01 | 0 |
| NORTHFIELD LAB INC | | COM | 666135108 | 18 | 230 | SH | DEFINED | 01 | 0 |
| NORTHFIELD LAB INC | | COM | 666135108 | 18 | 2000 | SH | DEFINED | 01 | 0 |
| NORTHFIELD LAB INC | | COM | 666135108 | 46 | 1000 | SH | DEFINED | 01 | 0 |
| NORTHGATE EXPLORATION | | COM | 666416102 | 65 | 1000 | SH | DEFINED | 01 | 0 |
| NORTHGATE EXPLORATION | | COM | 666416102 | 12 | 15000 | SH | DEFINED | 01 | 0 |
| NORTHRIM BANCORP INC | | COM | 666762109 | 8 | 110 | SH | DEFINED | 01 | 0 |
| NORTHRIM BANCORP INC | | COM | 666762109 | 286 | 28600 | SH | DEFINED | 01 | 0 |
| NORTHRIM BANCORP INC | | COM | 666762109 | 1 | 5800 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN COR. | S | COM | 666807102 | 2512 | 41800 | SH | DEFINED | 01 | 1 |
| NORTHROP GRUMMAN COR. | S | COM | 666807102 | 69760 | 1160532 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN COR. | S | COM | 666807102 | 4566 | 75966 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | | COM | 666807102 | 12 | 20600 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | | COM | 666807102 | 16 | 3600 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | | COM | 666807102 | 4 | 3600 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | | COM | 666807102 | 13 | 800 | SH | DEFINED | 01 | 0 |
| NORTHWEST AIRLINES CORP | | COM | 667280101 | 4 | 1000 | SH | DEFINED | 01 | 0 |
| NW NATURAL GAS CO | S | COM | 667655104 | 5790 | 169410 | SH | DEFINED | 01 | 0 |
| NW NATURAL GAS CO | S | COM | 667655104 | 921 | 26920 | SH | DEFINED | 01 | 0 |
| NW NATURAL GAS CO | S | COM | 667655104 | 144 | 4200 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP | S | COM | 668074305 | 573 | 18400 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP | S | COM | 668074305 | 612 | 19660 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP | S | COM | 668074305 | 103 | 3300 | SH | DEFINED | 01 | 0 |
| NOVA CHEMICALS | | COM | 66977W109 | 7 | 100 | SH | DEFINED | 01 | 0 |
| NOVAMED EYECARE INC | | COM | 66986W108 | 8 | 100 | SH | DEFINED | 01 | 0 |
| NOVAMED EYECARE INC | | COM | 66986W108 | 6 | 3000 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RES INC | | COM | 66987E206 | 0 | 200 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RES INC | | COM | 66987E206 | 2 | 200 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RES INC | | COM | 66987E206 | 32 | 650 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RES INC | | COM | 66987E206 | 3 | 200 | SH | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC 00.000% | | COM | 66987M604 | 773 | 63865 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR FSUSD | | COM | 66987V109 | 117756 | 2243851 | SH | DEFINED | 01 | 0 |
| NOVARTIS A G | | COM | 66987V109 | 7 | 415 | SH | DEFINED | 01 | 0 |
| NOVARTIS A G | | COM | 66987V109 | 8 | 400 | SH | DEFINED | 01 | 0 |
| NOVARTIS A G | | COM | 66987V109 | 6 | 4200 | SH | DEFINED | 01 | 0 |
| NOVARTIS A G | | COM | 66987V109 | 23 | 800 | SH | DEFINED | 01 | 0 |
| NU HORIZONS ELEC COR | S | COM | 669908105 | 1539 | 152300 | SH | DEFINED | 01 | 0 |
| NOVASTAR FINANCIAL INC. | S | COM | 669947400 | 214 | 7638 | SH | DEFINED | 01 | 0 |
| NOVASTAR FINANCIAL | | COM | 669947400 | 6 | 100 | SH | DEFINED | 01 | 0 |
| NOVASTAR FINANCIAL | | COM | 669947400 | 1481 | 2075 | SH | DEFINED | 01 | 0 |
| NOVASTAR FINANCIAL | | COM | 669947400 | 212 | 300 | SH | DEFINED | 01 | 0 |
| NOVAVAX INC | | COM | 670002104 | 81 | 4836 | SH | DEFINED | 01 | 0 |
| NOVELL INC | S | COM | 670006105 | 721 | 81664 | SH | DEFINED | 01 | 0 |
| NOVELL INC | S | COM | 670006105 | 235 | 26656 | SH | DEFINED | 01 | 0 |
| NOVELL INC | | COM | 670006105 | 1 | 90 | SH | DEFINED | 01 | 0 |
| NOVELL INC | | COM | 670006105 | 18 | 25 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | S | COM | 670008101 | 26141 | 1083842 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | S | COM | 670008101 | 1714 | 71039 | SH | DEFINED | 01 | 0 |
| NOVEN PHARMACEUTICAL | S | COM | 670009109 | 778 | 51446 | SH | DEFINED | 01 | 0 |
| NOVOLIPET STEEL-GDR WI REG | S | COM | 67011E204 | 536 | 37500 | SH | DEFINED | 01 | 0 |
| NOWAUTO INC | | COM | 67012P109 | 6 | 5300 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES | S | COM | 67018T105 | 6083 | 346000 | SH | DEFINED | 01 | 0 |
| NSTAR | S | COM | 67019E107 | 7692 | 268040 | SH | DEFINED | 01 | 0 |
| NSTAR | | COM | 67019E107 | 41 | 104 | SH | DEFINED | 01 | 0 |

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| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 29 | 4885 | SH | DEFINED | 01 | 0 |
| NUCLEAR SOLUTIONS | COM | 67030P107 | 62 | 10000 | SH | DEFINED | 01 | 0 |
| NUCOR CORP S | COM | 670346105 | 18781 | 281510 | SH | DEFINED | 01 | 0 |
| NUCOR CORP S | COM | 670346105 | 2540 | 38076 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 6 | 70 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 9 | 2200 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 1141 | 400 | SH | DEFINED | 01 | 0 |
| NUTRACEUTICAL INTL S | COM | 67060Y101 | 1814 | 133848 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP S | COM | 67066G104 | 1362 | 37256 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP S | COM | 67066G104 | 5366 | 146791 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 305 | 800 | SH | DEFINED | 01 | 0 |
| NUTRI/SYSTEM INC S | COM | 67069D108 | 2189 | 60775 | SH | DEFINED | 01 | 0 |
| NUTRI-SYSTEM INC | COM | 67069D108 | 193 | 300 | SH | DEFINED | 01 | 0 |
| NUTRI-SYSTEM INC | COM | 67069D108 | 231 | 2500 | SH | DEFINED | 01 | 0 |
| O`CHARLEY`S S | COM | 670823103 | 757 | 48775 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP S | COM | 670837103 | 27 | 1010 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 63 | 1000 | SH | DEFINED | 01 | 0 |
| OCA INC | COM | 67083Q101 | 37 | 2000 | SH | DEFINED | 01 | 0 |
| OM GROUP INC S | COM | 670872100 | 1393 | 74231 | SH | DEFINED | 01 | 0 |
| NUVEEN INVESTMENTS S | COM | 67090F106 | 5985 | 140430 | SH | DEFINED | 01 | 0 |
| NUVEEN INVESTMENTS S | COM | 67090F106 | 2280 | 53500 | SH | DEFINED | 01 | 1 |
| OSI PHARMACEUTICALS S | COM | 671040103 | 15601 | 556381 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS S | COM | 671040103 | 632 | 22545 | SH | DEFINED | 01 | 0 |
| OSI PHARMACEUTICALS S | COM | 671040103 | 209 | 7470 | SH | DEFINED | 01 | 1 |
| OSI SYSTEMS | COM | 671044105 | 3 | 200 | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS | COM | 671044105 | 5 | 120 | SH | DEFINED | 01 | 0 |
| O2DIESEL CORP | COM | 67106S100 | 296 | 1100 | SH | DEFINED | 01 | 0 |
| OAKLEY INC S | COM | 673662102 | 1963 | 133640 | SH | DEFINED | 01 | 0 |
| OAKLEY INC | COM | 673662102 | 60 | 5000 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM S | COM | 674599105 | 5136 | 64365 | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM S | COM | 674599105 | 45153 | 565283 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM S | COM | 674599105 | 6865 | 85945 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 376 | 2400 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 77 | 2300 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 0 | 16400 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 2 | 17 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 4 | 70 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 1 | 100 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 2 | 50 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM | COM | 674599105 | 23 | 500 | SH | DEFINED | 01 | 0 |
| OCEANEERING INT`L S | COM | 675232102 | 3594 | 72229 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL | COM | 675232102 | 521 | 125 | SH | DEFINED | 01 | 0 |
| OCTEL CORP S | COM | 675727101 | 349 | 21432 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP S | COM | 675746101 | 3486 | 400780 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP S | COM | 675746101 | 860 | 98870 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP S | COM | 675746101 | 168 | 19300 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE S | COM | 67611V101 | 3876 | 208027 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE S | COM | 67611V101 | 790 | 42450 | SH | DEFINED | 01 | 0 |
| ODYSSEY HEALTHCARE S | COM | 67611V101 | 142 | 7600 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC S | COM | 676220106 | 16787 | 534588 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC S | COM | 676220106 | 2073 | 66030 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT | COM | 676220106 | 102 | 200 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT | COM | 676220106 | 1 | 38800 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT | COM | 676220106 | 223 | 5300 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC S | COM | 67622P101 | 940 | 37066 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC S | COM | 67622P101 | 384 | 15141 | SH | DEFINED | 01 | 0 |
| OFFSHORE LOGISTICS S | COM | 676255102 | 1879 | 64374 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP S | COM | 677240103 | 343 | 12100 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP S | COM | 677240103 | 13271 | 468646 | SH | DEFINED | 01 | 0 |
| OHIO CASUALTY CORP S | COM | 677240103 | 1988 | 70220 | SH | DEFINED | 01 | 0 |
| LUKOIL ADR FSUSD | COM | 677862104 | 27008 | 457765 | SH | DEFINED | 01 | 0 |
| OIL SERVICE HLDR DEP INDEXUS | COM | 678002106 | 1435 | 11130 | SH | DEFINED | 01 | 0 |

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|------------------------------|---------|-----|-----------|--------|----------|----|---------|----|---|
| OIL SERVICE HLDR DEP | INDEXUS | COM | 678002106 | 297 | 2300 | SH | DEFINED | 01 | 0 |
| OIL STATES INTL INC | S | COM | 678026105 | 13273 | 418937 | SH | DEFINED | 01 | 0 |
| OIL STATES INTL INC | S | COM | 678026105 | 1006 | 31746 | SH | DEFINED | 01 | 0 |
| OIL STATES INTL INC | S | COM | 678026105 | 165 | 5222 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE. | S | COM | 679580100 | 4326 | 160316 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP | S | COM | 680033107 | 235 | 10874 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTER | S | COM | 680223104 | 319 | 12122 | SH | DEFINED | 01 | 0 |
| OLD SECOND BANCORP INC | S | COM | 680277100 | 72 | 2350 | SH | DEFINED | 01 | 0 |
| OLIN | S | COM | 680665205 | 14327 | 728000 | SH | DEFINED | 01 | 0 |
| OLIN CORP | | COM | 680665205 | 49 | 100 | SH | DEFINED | 01 | 0 |
| OMNICARE INC. | S | COM | 681904108 | 76472 | 1336468 | SH | DEFINED | 01 | 0 |
| OMNICARE INC. | S | COM | 681904108 | 2453 | 42866 | SH | DEFINED | 01 | 0 |
| OMNICARE INC. | S | COM | 681904108 | 280 | 4900 | SH | DEFINED | 01 | 1 |
| OMNICOM GROUP | S | COM | 681919106 | 883 | 10368 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | S | COM | 681919106 | 3282 | 38551 | SH | DEFINED | 01 | 0 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 6283 | 499124 | SH | DEFINED | 01 | 0 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 907 | 71990 | SH | DEFINED | 01 | 0 |
| OMEGA HEALTH CARE | S | COM | 681936100 | 159 | 12600 | SH | DEFINED | 01 | 0 |
| OMEGA FINANCIAL CORP | S | COM | 682092101 | 75 | 2690 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOG. | S | COM | 682128103 | 6790 | 340165 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOG | | COM | 682128103 | 8 | 100 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | S | COM | 682129101 | 814 | 169624 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | | COM | 682129101 | 1 | 72600 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | | COM | 682129101 | 22 | 14900 | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | S | COM | 682159108 | 610 | 55946 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CO. | S | COM | 682189105 | 6123 | 1107320 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | | COM | 682189105 | 58 | 500 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | | COM | 682189105 | 18 | 200 | SH | DEFINED | 01 | 0 |
| ON THE GO HEALTHCARE | | COM | 68219M204 | 12 | 49 | SH | DEFINED | 01 | 0 |
| ONEIDA LTD | S | COM | 682505102 | 98 | 123230 | SH | DEFINED | 01 | 0 |
| ONEOK INC | S | COM | 682680103 | 24724 | 928474 | SH | DEFINED | 01 | 0 |
| ONEOK INC. | | COM | 682680103 | 1 | 200 | SH | DEFINED | 01 | 0 |
| ONLINE RESOURCES CORP | S | COM | 68273G101 | 366 | 33140 | SH | DEFINED | 01 | 0 |
| ONSCREEN TECHNOLOGIES INC | | COM | 68283P109 | 2 | 1500 | SH | DEFINED | 01 | 0 |
| ON2.COM INC | | COM | 68338A107 | 198 | 25000 | SH | DEFINED | 01 | 0 |
| ON2.COM INC | | COM | 68338A107 | 12 | 6700 | SH | DEFINED | 01 | 0 |
| ON2.COM INC | | COM | 68338A107 | 968 | 20000 | SH | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC | | COM | 683399109 | 579 | 20174 | SH | DEFINED | 01 | 1 |
| OPENWAVE SYSTEMS INC | S | COM | 683718308 | 2769 | 158510 | SH | DEFINED | 01 | 0 |
| OPENWAVE SYS INC | | COM | 683718308 | 8 | 933 | SH | DEFINED | 01 | 0 |
| OPEN SOLUTIONS INC. | S | COM | 68371P102 | 2462 | 107405 | SH | DEFINED | 01 | 0 |
| OPNET TECHNOLOGIES | S | COM | 683757108 | 919 | 100000 | SH | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC | | COM | 68375Q403 | 195 | 13463 | SH | DEFINED | 01 | 0 |
| OPSWARE INC | S | COM | 68383A101 | 1289 | 189900 | SH | DEFINED | 01 | 0 |
| OPSWARE INC | | COM | 68383A101 | 3 | 1000 | SH | DEFINED | 01 | 0 |
| OPTI CANADA INC | | COM | 68383K109 | 10 | 100 | SH | DEFINED | 01 | 0 |
| ORACLE CORP COM | S | COM | 68389X105 | 19730 | 1617258 | SH | DEFINED | 01 | 1 |
| ORACLE CORP COM | S | COM | 68389X105 | 172168 | 14100728 | SH | DEFINED | 01 | 0 |
| ORACLE CORP COM | S | COM | 68389X105 | 10934 | 895492 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 64 | 100 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 17 | 50 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 4 | 3005 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 214 | 1350 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 60 | 200 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 291 | 2173 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 75 | 400 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 363 | 546 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 1 | 300 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 3 | 442 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 0 | 340 | SH | DEFINED | 01 | 0 |
| ORACLE SYSTEMS | | COM | 68389X105 | 4 | 856 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----|-----------|--------|---------|-----|---------|----|---|
| OPTION CARE INC | S | COM | 683948103 | 4161 | 311422 | SH | DEFINED | 01 | 0 |
| OPTIONSEXPRESS HOLDINGS INC | S | COM | 684010101 | 595 | 24227 | SH | DEFINED | 01 | 0 |
| OPTIONSEXPRESSHLDG INC | | COM | 684010101 | 4 | 400 | SH | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIES INC | S | COM | 68554V108 | 151 | 17121 | SH | DEFINED | 01 | 0 |
| ORASCOM TELECOM - GDR | FSUSD | COM | 68554W205 | 156442 | 2924154 | SH | DEFINED | 01 | 0 |
| ORBIT ENGINE CORP LTD | | COM | 685563405 | 27 | 200 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES COR | S | COM | 685564106 | 4215 | 328220 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES COR | S | COM | 685564106 | 1388 | 108080 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES COR | S | COM | 685564106 | 242 | 18850 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | | COM | 685564106 | 13 | 86 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | | COM | 685564106 | 1 | 400 | SH | DEFINED | 01 | 0 |
| ORBIT DROP INC | | COM | 68556G109 | 1 | 12100 | SH | DEFINED | 01 | 0 |
| ORCHID CELLMARK INC | S | COM | 68573C107 | 510 | 67079 | SH | DEFINED | 01 | 0 |
| ORCHID CELLMARK INC | | COM | 68573C107 | 1 | 29 | SH | DEFINED | 01 | 0 |
| ORCHID CELLMARK INC | | COM | 68573C107 | 6 | 400 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MLS INC. | S | COM | 686079104 | 3476 | 118141 | SH | DEFINED | 01 | 0 |
| OREGON STEEL MILLS | | COM | 686079104 | 25 | 1000 | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP INC | | COM | 68618W100 | 125 | 10163 | SH | DEFINED | 01 | 0 |
| OSHKOSH TRUCK CORP | S | COM | 688239201 | 12881 | 288907 | SH | DEFINED | 01 | 0 |
| OSTEOTECH INC | S | COM | 688582105 | 186 | 37520 | SH | DEFINED | 01 | 0 |
| OSTEOTECH INC | | COM | 688582105 | 0 | 200 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 212 | 7300 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 2669 | 92025 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | S | COM | 689648103 | 1220 | 42100 | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLD GR | S | COM | 690368105 | 16 | 310 | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLD GR | | COM | 690368105 | 0 | 100 | SH | DEFINED | 01 | 0 |
| OVERSTOCK.COM INC | | COM | 690370101 | 1 | 35 | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC | S | COM | 690732102 | 2855 | 103717 | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC | S | COM | 690768403 | 270 | 12823 | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC | | COM | 690768403 | 0 | 25600 | SH | DEFINED | 01 | 0 |
| OWENS ILLINOIS INC | | COM | 690768403 | 2 | 5200 | SH | DEFINED | 01 | 0 |
| OXFORD INDUSTRIES | S | COM | 691497309 | 2251 | 41149 | SH | DEFINED | 01 | 0 |
| OXIGENE INC | | COM | 691828107 | 0 | 25 | SH | DEFINED | 01 | 0 |
| PC-TEL INC | S | COM | 69325Q105 | 778 | 88848 | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC | | COM | 69329Y104 | 6 | 60 | SH | DEFINED | 01 | 0 |
| P G & E CORP | S | COM | 69331C108 | 18087 | 487251 | SH | DEFINED | 01 | 0 |
| P G & E CORP | S | COM | 69331C108 | 2723 | 73351 | SH | DEFINED | 01 | 0 |
| PFF BANCORP INC | S | COM | 69331W104 | 3986 | 130600 | SH | DEFINED | 01 | 0 |
| PHH CORP | S S | COM | 693320202 | 317 | 11300 | SH | DEFINED | 01 | 0 |
| PHH CORP | S S | COM | 693320202 | 1651 | 58930 | SH | DEFINED | 01 | 0 |
| PHH CORP | S S | COM | 693320202 | 8821 | 314807 | SH | DEFINED | 01 | 0 |
| PHH CORP | | COM | 693320202 | 3 | 35 | SH | DEFINED | 01 | 0 |
| P.F. CHANGS CHINA B | S | COM | 69333Y108 | 481 | 9687 | SH | DEFINED | 01 | 0 |
| P.F. CHANGS CHINA B | S | COM | 69333Y108 | 4849 | 97702 | SH | DEFINED | 01 | 0 |
| PF CHANGS CHINA BISTRO | | COM | 69333Y108 | 4 | 100 | SH | DEFINED | 01 | 0 |
| PICO HOLDINGS INC | S | COM | 693366205 | 74 | 2311 | SH | DEFINED | 01 | 0 |
| PMC-SIERRA INC | S | COM | 69344F106 | 2851 | 369946 | SH | DEFINED | 01 | 0 |
| PMC-SIERRA INC | S | COM | 69344F106 | 302 | 39181 | SH | DEFINED | 01 | 0 |
| PMC-SIERRA INC | | COM | 69344F106 | 3 | 200 | SH | DEFINED | 01 | 0 |
| PMI GROUP INC. | S | COM | 69344M101 | 73 | 1775 | SH | DEFINED | 01 | 0 |
| PMI GROUP INC. | S | COM | 69344M101 | 5670 | 138200 | SH | DEFINED | 01 | 1 |
| PMI GROUP INC (THE) 02.500% 07 | CONV BND | | 69344MAE1 | 565 | 550000 | PRN | DEFINED | 01 | 0 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 91506 | 1479928 | SH | DEFINED | 01 | 0 |
| PNC FINCL SERV GROUP | S | COM | 693475105 | 3863 | 62484 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 7 | 28 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 260 | 16900 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | | COM | 693475105 | 53 | 1200 | SH | DEFINED | 01 | 0 |
| POSCO. | FSUSD | COM | 693483109 | 119 | 2400 | SH | DEFINED | 01 | 1 |
| POSCO. | FSUSD | COM | 693483109 | 119 | 2400 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 18818 | 325028 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | S | COM | 693506107 | 2068 | 35709 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES | | COM | 693506107 | 5 | 120 | SH | DEFINED | 01 | 0 |

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| PPG INDUSTRIES | | COM | 693506107 | 2 | 400 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | S | COM | 69351T106 | 31170 | 1060279 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | S | COM | 69351T106 | 2389 | 81274 | SH | DEFINED | 01 | 0 |
| PPL CORP | | COM | 69351T106 | 5 | 200 | SH | DEFINED | 01 | 0 |
| PPL CORP | | COM | 69351T106 | 3 | 9030 | SH | DEFINED | 01 | 0 |
| PPL CORP | | COM | 69351T106 | 27 | 1845 | SH | DEFINED | 01 | 0 |
| PPL ENERGY SUPPLY LLC | 02.625% | CONV BND | 69352JAE7 | 599 | 500000 | PRN | DEFINED | 01 | 0 |
| PRB GAS TRANSPORTATION | | COM | 693535106 | 3 | 500 | SH | DEFINED | 01 | 0 |
| PRA INTERNATIONAL | S | COM | 69353C101 | 3793 | 134729 | SH | DEFINED | 01 | 0 |
| PRA INTERNATIONAL | S | COM | 69353C101 | 901 | 32051 | SH | DEFINED | 01 | 1 |
| PS BUSINESS PARKS | S | COM | 69360J107 | 4736 | 96239 | SH | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL | S | COM | 69366A100 | 6643 | 447616 | SH | DEFINED | 01 | 0 |
| PSS WORLD MEDICAL | S | COM | 69366A100 | 1723 | 116018 | SH | DEFINED | 01 | 1 |
| PACCAR INC | S | COM | 693718108 | 5149 | 74383 | SH | DEFINED | 01 | 0 |
| PACCAR INC | S | COM | 693718108 | 2558 | 36942 | SH | DEFINED | 01 | 0 |
| PACCAR INC | | COM | 693718108 | 7 | 90 | SH | DEFINED | 01 | 0 |
| PACCAR INC | | COM | 693718108 | 64 | 73 | SH | DEFINED | 01 | 0 |
| PACCAR INC | | COM | 693718108 | 26 | 3800 | SH | DEFINED | 01 | 0 |
| PACCAR INC | | COM | 693718108 | 3 | 2600 | SH | DEFINED | 01 | 0 |
| PACCAR INC | | COM | 693718108 | 7 | 775 | SH | DEFINED | 01 | 0 |
| PACCAR INC | | COM | 693718108 | 0 | 500 | SH | DEFINED | 01 | 0 |
| PAC-WEST TELECOM INC | | COM | 69371Y101 | 1 | 20 | SH | DEFINED | 01 | 0 |
| PACER INTERNATIONAL INC | S | COM | 69373H106 | 592 | 22700 | SH | DEFINED | 01 | 0 |
| PACIFIC GOLD CORP | | COM | 69433M103 | 2 | 200 | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR | S | COM | 694873100 | 4261 | 170950 | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR CALIF | | COM | 694873100 | 5 | 400 | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR CALIF | | COM | 694873100 | 0 | 14500 | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR CALIF | | COM | 694873100 | 0 | 2950 | SH | DEFINED | 01 | 0 |
| PACIFICHEALTH LABORATORIES | | COM | 695113100 | 0 | 250 | SH | DEFINED | 01 | 0 |
| PACKAGING CP OF AMER | S | COM | 695156109 | 20262 | 882900 | SH | DEFINED | 01 | 0 |
| PACKETEER INC | S | COM | 695210104 | 1561 | 201000 | SH | DEFINED | 01 | 0 |
| PACKETEER INC | | COM | 695210104 | 2 | 450 | SH | DEFINED | 01 | 0 |
| PACKETPORT.COM INC | | COM | 69521P109 | 10 | 1100 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | S | COM | 695257105 | 1616 | 73433 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | S | COM | 695257105 | 674 | 30633 | SH | DEFINED | 01 | 0 |
| PALL CORP | S | COM | 696429307 | 4281 | 159394 | SH | DEFINED | 01 | 0 |
| PALL CORP | S | COM | 696429307 | 716 | 26639 | SH | DEFINED | 01 | 0 |
| PALM HARBOR HOMES INC | S | COM | 696639103 | 560 | 29800 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 3575 | 112440 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 851 | 26740 | SH | DEFINED | 01 | 0 |
| PALM INC | S | COM | 696643105 | 172 | 5400 | SH | DEFINED | 01 | 0 |
| PALM INC | | COM | 696643105 | 10 | 20 | SH | DEFINED | 01 | 0 |
| PALM INC | | COM | 696643105 | 81 | 11 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP | FSU | COM | 697900108 | 48 | 2557 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP | FSU | COM | 697900108 | 19506 | 1035908 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER | | COM | 697900108 | 5 | 116 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER | | COM | 697900108 | 2 | 100 | SH | DEFINED | 01 | 0 |
| PAN PACIFIC RETAIL | S | COM | 69806L104 | 3318 | 49600 | SH | DEFINED | 01 | 0 |
| PANACOS PHARMACEUTICALS INC | | COM | 69811Q106 | 364 | 52534 | SH | DEFINED | 01 | 1 |
| PANERA BREAD CO | S | COM | 69840W108 | 35532 | 540982 | SH | DEFINED | 01 | 0 |
| PANERA BREAD CO | S | COM | 69840W108 | 1743 | 26533 | SH | DEFINED | 01 | 0 |
| PANTRY INC. | S | COM | 698657103 | 5141 | 109401 | SH | DEFINED | 01 | 0 |
| PANTRY INC. | S | COM | 698657103 | 523 | 11120 | SH | DEFINED | 01 | 0 |
| PANTRY INC. | S | COM | 698657103 | 95 | 2030 | SH | DEFINED | 01 | 0 |
| PAPA JOHN | S | COM | 698813102 | 2944 | 49641 | SH | DEFINED | 01 | 0 |
| PAR TECHNOLOGY CORP/DEL | S | COM | 698884103 | 1599 | 57602 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | S | COM | 69888P106 | 1912 | 60986 | SH | DEFINED | 01 | 0 |
| PARALLEL PETROLEUM CORP | S | COM | 699157103 | 1844 | 108446 | SH | DEFINED | 01 | 0 |
| PARALLEL PETROLEUM CORP | | COM | 699157103 | 0 | 400 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECH CORP | S | COM | 699173100 | 678 | 111100 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECH CORP | S | COM | 699173100 | 475 | 77920 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECH CORP | S | COM | 699173100 | 5469 | 896610 | SH | DEFINED | 01 | 0 |

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| PAREXEL | S | COM | 699462107 | 2274 | 112224 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL | S | COM | 700416209 | 1984 | 76330 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL | S | COM | 700416209 | 901 | 34690 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL | S | COM | 700416209 | 164 | 6300 | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP | S | COM | 700658107 | 103 | 1000 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP. | S | COM | 700666100 | 423 | 30000 | SH | DEFINED | 01 | 0 |
| PARKER DRILLING | S | COM | 701081101 | 3543 | 327138 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | S | COM | 701094104 | 93636 | 1419575 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | S | COM | 701094104 | 2709 | 41074 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | | COM | 701094104 | 4 | 4200 | SH | DEFINED | 01 | 0 |
| PARKER-HANNIFIN | | COM | 701094104 | 5 | 900 | SH | DEFINED | 01 | 0 |
| PARKWAY PROPERTIES INC | S | COM | 70159Q104 | 3380 | 84196 | SH | DEFINED | 01 | 0 |
| PARLUX FRAGRANCES INC | S | COM | 701645103 | 2862 | 93758 | SH | DEFINED | 01 | 0 |
| PARTNER COMM ADR | FSUSD | COM | 70211M109 | 4092 | 486591 | SH | DEFINED | 01 | 0 |
| PARTNER COMM ADR | FSUSD | COM | 70211M109 | 14 | 1663 | SH | DEFINED | 01 | 0 |
| PATHMARK STORES INC | S | COM | 70322A101 | 192 | 19194 | SH | DEFINED | 01 | 0 |
| PATNI COMPUTER SYSTEMS-ADR | F | COM | 703248203 | 4810 | 207475 | SH | DEFINED | 01 | 0 |
| PATNI COMPUTER SYSTEMS-ADR | F | COM | 703248203 | 3 | 130 | SH | DEFINED | 01 | 0 |
| PATRIOT GOLD CORP | | COM | 70337F103 | 6 | 1590 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | S | COM | 703395103 | 2002 | 59950 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | S | COM | 703395103 | 1004 | 30082 | SH | DEFINED | 01 | 0 |
| PATTERSON COMPANIES INC | | COM | 703395103 | 5 | 9600 | SH | DEFINED | 01 | 0 |
| PATTERSON COMPANIES INC | | COM | 703395103 | 0 | 1950 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 13155 | 399302 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY | S | COM | 703481101 | 2488 | 75525 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | | COM | 703481101 | 26 | 150 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | | COM | 703481101 | 628 | 100 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | | COM | 703481101 | 227 | 200 | SH | DEFINED | 01 | 0 |
| PAXAR CORPORATION | S | COM | 704227107 | 2078 | 105880 | SH | DEFINED | 01 | 0 |
| PAXSON COMMUNICATION | S | COM | 704231109 | 29 | 32000 | SH | DEFINED | 01 | 0 |
| PAXSON COMMUNICATION | S | COM | 704231109 | 117 | 134600 | SH | DEFINED | 01 | 1 |
| PFD 14.25 11/15/06 14.250% 11/ | PRF | | 704231505 | 1 | 0 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | S | COM | 704326107 | 88753 | 2327616 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | S | COM | 704326107 | 43176 | 1132617 | SH | DEFINED | 01 | 1 |
| PAYCHEX INC | S | COM | 704326107 | 5875 | 154098 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | | COM | 704326107 | 131 | 45 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | | COM | 704326107 | 44 | 31 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | | COM | 704326107 | 0 | 150 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | | COM | 704326107 | 1 | 225 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | | COM | 704326107 | 16 | 205 | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE | S | COM | 704379106 | 4495 | 179101 | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE | S | COM | 704379106 | 1284 | 51180 | SH | DEFINED | 01 | 0 |
| PAYLESS SHOESOURCE | S | COM | 704379106 | 27577 | 1098710 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | S | COM | 704549104 | 18343 | 222565 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | S | COM | 704549104 | 2059 | 25000 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | | COM | 704549104 | 8 | 10 | SH | DEFINED | 01 | 0 |
| PEARSON PLC ADR | | COM | 705015105 | 0 | 100 | SH | DEFINED | 01 | 0 |
| PEDIATRIX MEDICAL GROUP INC | | COM | 705324101 | 7342 | 82887 | SH | DEFINED | 01 | 0 |
| PEETS COFFEE & TEA INC | S | COM | 705560100 | 928 | 30590 | SH | DEFINED | 01 | 0 |
| PEGASUS SOLUTIONS | S | COM | 705906105 | 345 | 38487 | SH | DEFINED | 01 | 0 |
| PEMBINA PIPELINE INCOME TR | | COM | 706329109 | 0 | 1800 | SH | DEFINED | 01 | 0 |
| PEMSTAR INC | | COM | 706552106 | 5 | 300 | SH | DEFINED | 01 | 0 |
| PENGROWTH GAS INC FD | | COM | 706902301 | 3 | 400 | SH | DEFINED | 01 | 0 |
| PENGROWTH GAS INC FD | | COM | 706902301 | 0 | 150 | SH | DEFINED | 01 | 0 |
| PENGROWTH GAS INC FD | | COM | 706902301 | 2 | 100 | SH | DEFINED | 01 | 0 |
| PENFORD CORP | S | COM | 707051108 | 797 | 65334 | SH | DEFINED | 01 | 0 |
| PENFORD CORP | | COM | 707051108 | 3 | 25300 | SH | DEFINED | 01 | 0 |
| PENFORD CORP | | COM | 707051108 | 26 | 5200 | SH | DEFINED | 01 | 0 |
| PENN OCTANE CORP | | COM | 707573101 | 14 | 500 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP | S | COM | 707882106 | 2326 | 40530 | SH | DEFINED | 01 | 0 |
| PENN WEST ENERGY TRUST | | COM | 707885109 | 60 | 1000 | SH | DEFINED | 01 | 0 |
| PENNEY J C | S | COM | 708160106 | 2841 | 51102 | SH | DEFINED | 01 | 0 |

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| PENNEY J C S | COM | 708160106 | 109153 | 1963177 | SH | DEFINED | 01 | 0 |
| PENNS WOODS BANCORP | COM | 708430103 | 2 | 1440 | SH | DEFINED | 01 | 0 |
| PENNS WOODS BANCORP | COM | 708430103 | 5 | 7074 | SH | DEFINED | 01 | 0 |
| PENNSYLVANIA COMMERCE BANCORP | COM | 708677109 | 54 | 1696 | SH | DEFINED | 01 | 0 |
| PENTAIR INC S | COM | 709631105 | 81 | 2350 | SH | DEFINED | 01 | 0 |
| PENTAIR INC | COM | 709631105 | 4 | 25 | SH | DEFINED | 01 | 0 |
| PENWEST PHARM S | COM | 709754105 | 468 | 24000 | SH | DEFINED | 01 | 0 |
| PEOPLES ENERGY CORP S | COM | 711030106 | 1278 | 36453 | SH | DEFINED | 01 | 0 |
| PEOPLES ENERGY CORP S | COM | 711030106 | 286 | 8151 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK S | COM | 713278109 | 1759 | 118103 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK S | COM | 713278109 | 38544 | 2588617 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK S | COM | 713278109 | 817 | 55000 | SH | DEFINED | 01 | 1 |
| PEPCO HOLDINGS INC S | COM | 713291102 | 92 | 4098 | SH | DEFINED | 01 | 0 |
| PEPCO HLDGS INC | COM | 713291102 | 11 | 454 | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC S | COM | 713409100 | 225 | 7888 | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP INC S | COM | 713409100 | 839 | 29309 | SH | DEFINED | 01 | 0 |
| PEPSI BOTTLING GROUP | COM | 713409100 | 5 | 3 | SH | DEFINED | 01 | 0 |
| PEPSIAMERICAS INC S | COM | 71343P200 | 2368 | 101810 | SH | DEFINED | 01 | 0 |
| PEPSICO S | COM | 713448108 | 96309 | 1631804 | SH | DEFINED | 01 | 1 |
| PEPSICO S | COM | 713448108 | 21361 | 361558 | SH | DEFINED | 01 | 0 |
| PEPSICO S | COM | 713448108 | 5321 | 90061 | SH | DEFINED | 01 | 0 |
| PEPSICO S | COM | 713448108 | 270525 | 4578679 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 21 | 2400 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 8 | 75 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 684 | 1000 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 142 | 35 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 3 | 200 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 3 | 11800 | SH | DEFINED | 01 | 0 |
| PER-SE TECH INC S | COM | 713569309 | 3224 | 137990 | SH | DEFINED | 01 | 0 |
| PEREGRINE PHARM INC | COM | 713661106 | 13 | 10000 | SH | DEFINED | 01 | 0 |
| PEREGRINE PHARM INC | COM | 713661106 | 8 | 84400 | SH | DEFINED | 01 | 0 |
| PEREGRINE PHARM INC | COM | 713661106 | 9 | 2000 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD S | COM | 713755106 | 3196 | 112668 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD S | COM | 713755106 | 930 | 32820 | SH | DEFINED | 01 | 0 |
| PERFORMANCE FOOD S | COM | 713755106 | 167 | 5900 | SH | DEFINED | 01 | 0 |
| PERFICIENT INC S | COM | 71375U101 | 480 | 53833 | SH | DEFINED | 01 | 0 |
| PERFICIENT INC | COM | 71375U101 | 60 | 100 | SH | DEFINED | 01 | 0 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 449 | 54786 | SH | DEFINED | 01 | 0 |
| PERFORMANCE TECHNOLOGIES | COM | 71376K102 | 2 | 24200 | SH | DEFINED | 01 | 0 |
| PERFORMANCE TECHNOLOGIES | COM | 71376K102 | 10 | 5000 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICOND S | COM | 713831105 | 457 | 57349 | SH | DEFINED | 01 | 0 |
| PERINI CORP S | COM | 713839108 | 169 | 7000 | SH | DEFINED | 01 | 0 |
| PERINI CORP S | COM | 713839108 | 4015 | 166254 | SH | DEFINED | 01 | 0 |
| PERINI CORP S | COM | 713839108 | 970 | 40190 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC S | COM | 714046109 | 30410 | 1290789 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC S | COM | 714046109 | 721 | 30590 | SH | DEFINED | 01 | 0 |
| PERMIAN BASIN ROYALTY TRUST | COM | 714236106 | 7 | 300 | SH | DEFINED | 01 | 0 |
| PERNOD RICARD-SPON ADR FSUSD | COM | 714264108 | 1253 | 28818 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CP CLA S | COM | 714265105 | 10590 | 748811 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CP CLA S | COM | 714265105 | 1227 | 86790 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CP CLA S | COM | 714265105 | 215 | 15200 | SH | DEFINED | 01 | 0 |
| PEROT SYSTEMS CORP | COM | 714265105 | 2 | 60 | SH | DEFINED | 01 | 0 |
| PERRIGO COMPANY S | COM | 714290103 | 1153 | 77340 | SH | DEFINED | 01 | 0 |
| PERRIGO COMPANY | COM | 714290103 | 2 | 40 | SH | DEFINED | 01 | 0 |
| PERVASIVE SOFTWARE S | COM | 715710109 | 2883 | 658300 | SH | DEFINED | 01 | 0 |
| PETCO ANIMAL SUP INC S | COM | 716016209 | 566 | 25800 | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC S | COM | 716382106 | 599 | 42298 | SH | DEFINED | 01 | 0 |
| PETRO-CANADA. FSUSD | COM | 71644E102 | 1240 | 30920 | SH | DEFINED | 01 | 0 |
| PETRO CANADA | COM | 71644E102 | 8 | 200 | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD | COM | 71646E100 | 2 | 50 | SH | DEFINED | 01 | 0 |
| PETROBRAS ENERGIA ADR | COM | 71646M102 | 553 | 150 | SH | DEFINED | 01 | 0 |
| PETROFUND ENERGY TRUST | COM | 71648W108 | 114 | 145 | SH | DEFINED | 01 | 0 |

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| PETROFUND ENERGY TRUST | | COM | 71648W108 | 2 | 200 | SH | DEFINED | 01 | 0 |
| PETROL OIL & GAS INC | | COM | 716528104 | 13 | 2479 | SH | DEFINED | 01 | 0 |
| PETROBRAS ADR | FSUSD | COM | 71654V101 | 30460 | 473200 | SH | DEFINED | 01 | 0 |
| PETROBRAS ADR | FSUSD | COM | 71654V101 | 127177 | 1976032 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 141387 | 1983830 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 2750 | 38587 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO | FSUSD | COM | 71654V408 | 117071 | 1644957 | SH | DEFINED | 01 | 1 |
| PETROLEUM DEVELOPMENT CORP | S | COM | 716578109 | 1627 | 48815 | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC | | COM | 716748108 | 13 | 100 | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC | | COM | 716748108 | 5 | 200 | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC | | COM | 716748108 | 2 | 100 | SH | DEFINED | 01 | 0 |
| PETSMART INC | S | COM | 716768106 | 14 | 552 | SH | DEFINED | 01 | 0 |
| PFIZER | S | COM | 717081103 | 870443 | 37325729 | SH | DEFINED | 01 | 0 |
| PFIZER | S | COM | 717081103 | 4755 | 203898 | SH | DEFINED | 01 | 0 |
| PFIZER | S | COM | 717081103 | 40047 | 1717291 | SH | DEFINED | 01 | 0 |
| PFIZER | S | COM | 717081103 | 92917 | 3987848 | SH | DEFINED | 01 | 1 |
| PFIZER INC | | COM | 717081103 | 0 | 1690 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 58 | 1022 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 1 | 35200 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 1 | 19920 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 8 | 172000 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 0 | 400 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 12 | 40 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 0 | 700 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 1 | 1300 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 1 | 305 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 3 | 1264 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 57 | 515 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 202 | 1800 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 282 | 160 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 986 | 314 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 1 | 1231 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 4 | 405 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 0 | 200 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 8 | 3800 | SH | DEFINED | 01 | 0 |
| PFIZER INC | | COM | 717081103 | 4 | 300 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PROD | S | COM | 717124101 | 14997 | 242078 | SH | DEFINED | 01 | 0 |
| PHARM HOLDERS TRUST | INDEXUS | COM | 71712A206 | 446 | 6400 | SH | DEFINED | 01 | 0 |
| PHARMOS CORP | | COM | 717139307 | 330 | 27 | SH | DEFINED | 01 | 0 |
| PHARMOS CORP | | COM | 717139307 | 2 | 140 | SH | DEFINED | 01 | 0 |
| PHELPS DODGE | S | COM | 717265102 | 25567 | 177708 | SH | DEFINED | 01 | 0 |
| PHELPS DODGE | S | COM | 717265102 | 3123 | 21707 | SH | DEFINED | 01 | 0 |
| PHELPS DODGE | S | COM | 717265102 | 64160 | 446521 | SH | DEFINED | 01 | 1 |
| PHELPS DODGE | | COM | 717265102 | 3 | 100 | SH | DEFINED | 01 | 0 |
| PHELPS DODGE | | COM | 717265102 | 4 | 2300 | SH | DEFINED | 01 | 0 |
| PHELPS DODGE | | COM | 717265102 | 0 | 500 | SH | DEFINED | 01 | 0 |
| PHILADELPHIA CONS HD | S | COM | 717528103 | 3889 | 40218 | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 10041 | 309927 | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 1570 | 48400 | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN | S | COM | 718592108 | 253 | 7800 | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES | S | COM | 71902E109 | 8273 | 606440 | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES | S | COM | 71902E109 | 1287 | 94340 | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES | S | COM | 71902E109 | 232 | 17000 | SH | DEFINED | 01 | 0 |
| PHOENIX TECHNOLOGY | S | COM | 719153108 | 341 | 54465 | SH | DEFINED | 01 | 0 |
| PHOTON DYNAMICS | S | COM | 719364101 | 677 | 37039 | SH | DEFINED | 01 | 0 |
| PHOTONICS INC | S | COM | 719405102 | 2723 | 180780 | SH | DEFINED | 01 | 0 |
| PHOTOWORKS INC | | COM | 71940B208 | 0 | 40 | SH | DEFINED | 01 | 0 |
| PHYTOMEDICAL TECHNOLOGIES | | COM | 71944A107 | 1 | 10000 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS | S | COM | 720186105 | 4035 | 166998 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS | | COM | 720186105 | 0 | 50 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC | S | COM | 720279108 | 2385 | 273202 | SH | DEFINED | 01 | 0 |
| PIKE ELECTRIC CORP | | COM | 721283109 | 74 | 100 | SH | DEFINED | 01 | 0 |

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| PILGRIMS PRIDE S | COM | 721467108 | 1721 | 51921 | SH | DEFINED | 01 | 0 |
| PINE VALLEY MINING CORP | COM | 72301P109 | 4 | 2000 | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP | COM | 723443107 | 0 | 200 | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP | COM | 723443107 | 10 | 630 | SH | DEFINED | 01 | 0 |
| PINNACLE DATA SYSTEMS | COM | 723454104 | 2 | 500 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAIN S | COM | 723456109 | 3085 | 124862 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITA S | COM | 723484101 | 21852 | 528462 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITA S | COM | 723484101 | 875 | 21166 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 19 | 250 | SH | DEFINED | 01 | 0 |
| PIONEER COS INC | COM | 723643102 | 1 | 830 | SH | DEFINED | 01 | 0 |
| PIONEER COMPANIES INC S | COM | 723643300 | 2532 | 84464 | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY S | COM | 723655106 | 343 | 19114 | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING CO | COM | 723655106 | 1 | 400 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RES S | COM | 723787107 | 69649 | 1358484 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RES S | COM | 723787107 | 732 | 14274 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RES | COM | 723787107 | 1 | 55 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS- S | COM | 724078100 | 1743 | 43155 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY | COM | 724078100 | 1 | 53 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY | COM | 724078100 | 0 | 1 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES S | COM | 724479100 | 37477 | 887040 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES S | COM | 724479100 | 2061 | 48770 | SH | DEFINED | 01 | 0 |
| PIXAR S | COM | 725811103 | 331 | 6270 | SH | DEFINED | 01 | 0 |
| PIXAR S | COM | 725811103 | 25 | 468 | SH | DEFINED | 01 | 0 |
| PIXAR | COM | 725811103 | 0 | 44 | SH | DEFINED | 01 | 0 |
| PIXAR | COM | 725811103 | 0 | 60 | SH | DEFINED | 01 | 0 |
| PIXAR | COM | 725811103 | 0 | 274 | SH | DEFINED | 01 | 0 |
| PIXAR | COM | 725811103 | 1 | 264 | SH | DEFINED | 01 | 0 |
| PIXELWORKS INC | COM | 72581M107 | 438 | 170 | SH | DEFINED | 01 | 0 |
| PIXELWORKS INC | COM | 72581M107 | 89 | 2000 | SH | DEFINED | 01 | 0 |
| PLACER DOME INC FSUSD | COM | 725906101 | 3118 | 136000 | SH | DEFINED | 01 | 0 |
| PLACER DOME INC | COM | 725906101 | 1 | 675 | SH | DEFINED | 01 | 0 |
| PLACER DOME INC | COM | 725906101 | 2 | 350 | SH | DEFINED | 01 | 0 |
| PLACER SIERRA BANCSHARES S | COM | 726079106 | 1103 | 39801 | SH | DEFINED | 01 | 0 |
| PLAINS EXPLOR & PROD. S | COM | 726505100 | 849 | 21370 | SH | DEFINED | 01 | 0 |
| PLAINS EXPL & PRODTN CO | COM | 726505100 | 224 | 200 | SH | DEFINED | 01 | 0 |
| PLAINTREE SYSTEMS INC F | COM | 72663E106 | 44 | 2000 | SH | DEFINED | 01 | 0 |
| PLANAR SYSTEMS INC S | COM | 726900103 | 270 | 32205 | SH | DEFINED | 01 | 0 |
| PLANTRONICS | COM | 727493108 | 4 | 100 | SH | DEFINED | 01 | 0 |
| PLAYBOY ENTERPRISES S | COM | 728117300 | 1741 | 125369 | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS INC S | COM | 72813P100 | 7859 | 574814 | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS INC S | COM | 72813P100 | 514 | 37580 | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS INC S | COM | 72813P100 | 56 | 4100 | SH | DEFINED | 01 | 0 |
| PLAYTEX PRODUCTS | COM | 72813P100 | 6 | 21 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP S | COM | 729132100 | 13704 | 602640 | SH | DEFINED | 01 | 0 |
| PLUG PWR INC S | COM | 72919P103 | 6591 | 1284901 | SH | DEFINED | 01 | 0 |
| PLUG PWR INC S | COM | 72919P103 | 109 | 21260 | SH | DEFINED | 01 | 0 |
| PLUG POWER INC | COM | 72919P103 | 153 | 500 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO S | COM | 729251108 | 3365 | 93355 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO S | COM | 729251108 | 523 | 14519 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO S | COM | 729251108 | 1419 | 39350 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER COMPANY | COM | 729251108 | 2 | 100 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER COMPANY | COM | 729251108 | 5 | 400 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO S | COM | 730448107 | 43259 | 868471 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO S | COM | 730448107 | 3330 | 66855 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO | COM | 730448107 | 9 | 8500 | SH | DEFINED | 01 | 0 |
| POGO PRODUCING CO | COM | 730448107 | 114 | 1800 | SH | DEFINED | 01 | 0 |
| POLARIS INDS INC S | COM | 731068102 | 4552 | 90686 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN S | COM | 731572103 | 4483 | 79850 | SH | DEFINED | 01 | 0 |
| POLYMEDICA CORP S | COM | 731738100 | 1765 | 52742 | SH | DEFINED | 01 | 0 |
| POLYMEDICA CORP | COM | 731738100 | 6 | 100 | SH | DEFINED | 01 | 0 |
| POLYONE CORP S | COM | 73179P106 | 8515 | 1324252 | SH | DEFINED | 01 | 0 |
| POPE & TALBOT S | COM | 732827100 | 296 | 35563 | SH | DEFINED | 01 | 0 |

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|------------------------------|--------|----------|-----------|-------|--------|-----|---------|----|---|
| POPE & TALBOT INC | | COM | 732827100 | 29 | 350 | SH | DEFINED | 01 | 0 |
| PORTALPLAYER INC | S | COM | 736187204 | 2735 | 96579 | SH | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC | S | COM | 736212101 | 410 | 31253 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | | COM | 73640Q105 | 2372 | 51085 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOC | | COM | 73640Q105 | 7 | 75 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOC | | COM | 73640Q105 | 62 | 25 | SH | DEFINED | 01 | 0 |
| POSSIS MEDICAL INC. | S | COM | 737407106 | 374 | 37635 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES | S | COM | 737464107 | 2375 | 59428 | SH | DEFINED | 01 | 0 |
| POTASH CORP SASK INC | FSUSD | COM | 73755L107 | 1288 | 16060 | SH | DEFINED | 01 | 0 |
| POTLATCH CORP | S | COM | 737628107 | 4080 | 80025 | SH | DEFINED | 01 | 0 |
| POTLATCH CORP | S | COM | 737628107 | 1320 | 25920 | SH | DEFINED | 01 | 0 |
| POTLATCH CORP | S | COM | 737628107 | 219 | 4300 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS | S | COM | 739276103 | 4821 | 202453 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | S | COM | 739308104 | 703 | 116820 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | S | COM | 739308104 | 622 | 103240 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | S | COM | 739308104 | 112 | 18600 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | | COM | 739308104 | 2 | 675 | SH | DEFINED | 01 | 0 |
| POWER TECHNOLOGY INC | | COM | 73931C104 | 3 | 53000 | SH | DEFINED | 01 | 0 |
| POWERLINX INC | | COM | 73933F105 | 2 | 19000 | SH | DEFINED | 01 | 0 |
| POWERLINX INC | | COM | 73933F105 | 4 | 1500 | SH | DEFINED | 01 | 0 |
| POWERLINX INC | | COM | 73933F105 | 17 | 30000 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES | S | COM | 739363109 | 2526 | 200930 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES | S | COM | 739363109 | 742 | 58950 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES | S | COM | 739363109 | 126 | 10000 | SH | DEFINED | 01 | 0 |
| POWERWAVE | | COM | 739363109 | 22 | 367 | SH | DEFINED | 01 | 0 |
| POWERWAVE | | COM | 739363109 | 22 | 150 | SH | DEFINED | 01 | 0 |
| POWERWAVE | | COM | 739363109 | 11 | 400 | SH | DEFINED | 01 | 0 |
| PRANA BIOTECHNOLOGY ADR | | COM | 739727105 | 28 | 800 | SH | DEFINED | 01 | 0 |
| PRAXAIR | S | COM | 74005P104 | 21234 | 400487 | SH | DEFINED | 01 | 0 |
| PRAXAIR | S | COM | 74005P104 | 3956 | 74704 | SH | DEFINED | 01 | 0 |
| PRE PAID LEGAL SVCS | S | COM | 740065107 | 1077 | 28161 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS | S | COM | 740189105 | 17929 | 346055 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS | S | COM | 740189105 | 3209 | 61960 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS | | COM | 740189105 | 18 | 210 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | | COM | 740585104 | 3328 | 409420 | SH | DEFINED | 01 | 0 |
| PRENTISS PROPERTIES TRUST | S | COM | 740706106 | 1544 | 37948 | SH | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE CO | S | COM | 740884101 | 1964 | 103117 | SH | DEFINED | 01 | 0 |
| PREMIER WEST BANCORP | | COM | 740921101 | 11 | 100 | SH | DEFINED | 01 | 0 |
| PRESSTEK INC | S | COM | 741113104 | 290 | 32063 | SH | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | | COM | 74112D101 | 1678 | 134168 | SH | DEFINED | 01 | 0 |
| PRICE COMMUNICATIONS | S | COM | 741437305 | 1597 | 107400 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP | S | COM | 74144T108 | 49074 | 681287 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP | S | COM | 74144T108 | 3870 | 53729 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM | S | COM | 741503403 | 1496 | 67007 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM INC | | COM | 741503403 | 2 | 100 | SH | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL | S | COM | 74153Q102 | 3582 | 116500 | SH | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL | | COM | 74153Q102 | 11 | 250 | SH | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL INC | 03.250 | CONV BND | 74153QAD4 | 329 | 250000 | PRN | DEFINED | 01 | 0 |
| PRIMAL SOLUTIONS INC | | COM | 74154A106 | 4 | 10000 | SH | DEFINED | 01 | 0 |
| PRIMEDIA INC | S | COM | 74157K101 | 613 | 380395 | SH | DEFINED | 01 | 0 |
| PRIMEDIA INC | S | COM | 74157K101 | 849 | 527110 | SH | DEFINED | 01 | 0 |
| PRIMUS TELE GROUP | | COM | 741929103 | 2792 | 1500 | SH | DEFINED | 01 | 0 |
| PRIMEWEST ENERGY TRUST | | COM | 741930309 | 273 | 2000 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL | S | COM | 74251V102 | 4670 | 98475 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL | S | COM | 74251V102 | 2841 | 59900 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | | COM | 74251V102 | 311 | 101 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | | COM | 74251V102 | 499 | 30 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP. | S | COM | 74267C106 | 16806 | 345535 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP. | S | COM | 74267C106 | 1818 | 37380 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP. | S | COM | 74267C106 | 314 | 6452 | SH | DEFINED | 01 | 0 |
| PROCENTURY CORP | S | COM | 74268T108 | 1090 | 101378 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | S | COM | 742718109 | 39184 | 676953 | SH | DEFINED | 01 | 1 |

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|---------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| PROCTER & GAMBLE | S | COM | 742718109 | 420199 | 7259844 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | S | COM | 742718109 | 42125 | 727789 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | | COM | 742718109 | 4 | 278 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | | COM | 742718109 | 177 | 100 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | | COM | 742718109 | 1 | 106 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE | | COM | 742718109 | 56 | 600 | SH | DEFINED | 01 | 0 |
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| PROCTER & GAMBLE | | COM | 742718109 | 1 | 487 | SH | DEFINED | 01 | 0 |
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| PROCTER & GAMBLE | | COM | 742718109 | 104 | 100 | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC | S | COM | 742962103 | 1691 | 47552 | SH | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC | S | COM | 742962103 | 1951 | 54860 | SH | DEFINED | 01 | 0 |
| PROGENICS PHARMACEUTICALS | S | COM | 743187106 | 362 | 14482 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | S | COM | 743263105 | 11958 | 272264 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | S | COM | 743263105 | 2363 | 53805 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CO | S | COM | 743312100 | 6100 | 214920 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 37541 | 321478 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP OH | S | COM | 743315103 | 4925 | 42174 | SH | DEFINED | 01 | 0 |
| PROLIANCE INTL INC | S | COM | 74340R104 | 153 | 28870 | SH | DEFINED | 01 | 0 |
| PROLOGIS | S | COM | 743410102 | 7441 | 159271 | SH | DEFINED | 01 | 0 |
| PROLOGIS | S | COM | 743410102 | 2432 | 52060 | SH | DEFINED | 01 | 0 |
| PROLOGIS | S | COM | 743410102 | 922 | 19737 | SH | DEFINED | 01 | 1 |
| PROLOGIS | | COM | 743410102 | 0 | 8600 | SH | DEFINED | 01 | 0 |
| PROLOGIS | | COM | 743410102 | 1 | 1800 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 3770 | 131210 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 1608 | 56000 | SH | DEFINED | 01 | 1 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 619 | 21548 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARE. | S | COM | 743606105 | 101 | 3500 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP | S | COM | 743674103 | 20 | 460 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP | | COM | 743674103 | 761 | 50 | SH | DEFINED | 01 | 0 |
| PROTEIN DESIGN | S | COM | 74369L103 | 2679 | 94306 | SH | DEFINED | 01 | 0 |
| PROVANT INC | | COM | 743724106 | 12 | 1000 | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP | S | COM | 743815102 | 901 | 31305 | SH | DEFINED | 01 | 0 |
| PROVIDENT BANK | S | COM | 743859100 | 2657 | 78697 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL HLDGS | | COM | 743868101 | 1 | 2100 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL HLDGS | | COM | 743868101 | 12 | 10200 | SH | DEFINED | 01 | 0 |
| PROVIDENT ENERGY TRUST | | COM | 74386K104 | 2 | 1000 | SH | DEFINED | 01 | 0 |
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| PROVIDENT ENERGY TRUST | | COM | 74386K104 | 1 | 2000 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL SVCS | S | COM | 74386T105 | 1111 | 60000 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL | S | COM | 744320102 | 31106 | 424966 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL | S | COM | 744320102 | 7902 | 107965 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL | | COM | 744320102 | 5 | 100 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL | | COM | 744320102 | 0 | 10700 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL | | COM | 744320102 | 13 | 4900 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL | | COM | 744320102 | 19 | 1600 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL | | COM | 744320102 | 3 | 1000 | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS INC | S | COM | 74439H108 | 7900 | 134493 | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS | | COM | 74439H108 | 2 | 28 | SH | DEFINED | 01 | 0 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 3482 | 53598 | SH | DEFINED | 01 | 0 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 7671 | 118200 | SH | DEFINED | 01 | 1 |
| PUB SERV ENTERPRISE | S | COM | 744573106 | 46324 | 712986 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | S | COM | 74460D109 | 4437 | 65525 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | S | COM | 74460D109 | 1197 | 17675 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | | COM | 74460D109 | 0 | 1800 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | | COM | 74460D109 | 0 | 400 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | S | COM | 745867101 | 14366 | 365012 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | S | COM | 745867101 | 1805 | 45868 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|-------|----------|-----|---------|----|---|
| PULTE HOMES INC | COM | 745867101 | 1 | 300 | SH | DEFINED | 01 | 0 |
| QLT PHOTOTHERAPEUTICS | COM | 746927102 | 0 | 50 | SH | DEFINED | 01 | 0 |
| PYATEROCHKA HLD 144A GDR FSU | COM | 747071108 | 31 | 2173 | SH | DEFINED | 01 | 0 |
| PYATEROCHKA HOLDING-REGS GDR | COM | 747071207 | 90 | 6210 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP S | COM | 747277101 | 7374 | 226807 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP S | COM | 747277101 | 559 | 17199 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP | COM | 747277101 | 0 | 875 | SH | DEFINED | 01 | 0 |
| QSOUND LABS INC | COM | 74728C307 | 2 | 150 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP S | COM | 747316107 | 408 | 21193 | SH | DEFINED | 01 | 0 |
| QUALCOMM S | COM | 747525103 | 57046 | 1326677 | SH | DEFINED | 01 | 1 |
| QUALCOMM S | COM | 747525103 | 11616 | 269369 | SH | DEFINED | 01 | 0 |
| QUALCOMM S | COM | 747525103 | 15478 | 359281 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 298 | 250 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 1 | 4200 | SH | DEFINED | 01 | 0 |
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| QUALCOMM INC | COM | 747525103 | 10 | 190 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 4 | 1250 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 1 | 500 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 60 | 200 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS S | COM | 747582104 | 2415 | 31461 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 2 | 100 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 1 | 50 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 22 | 65 | SH | DEFINED | 01 | 0 |
| QUANEX CORP S | COM | 747620102 | 6124 | 122544 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC S | COM | 74762E102 | 11554 | 877328 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC S | COM | 74762E102 | 1238 | 93970 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC S | COM | 74762E102 | 223 | 16900 | SH | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 0 | 300 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS S | COM | 74834L100 | 2818 | 54734 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS S | COM | 74834L100 | 1824 | 35430 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC S | COM | 74834T103 | 2117 | 145111 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP S | COM | 748356102 | 1317 | 17395 | SH | DEFINED | 01 | 0 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 56 | 71500 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC S | COM | 74837R104 | 2678 | 63740 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 450 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 0 | 400 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC S | COM | 74838C106 | 3539 | 255738 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 5000 | SH | DEFINED | 01 | 0 |
| QUIDEL CORP | COM | 74838J101 | 1 | 165 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC S | COM | 749121109 | 2348 | 415463 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC S | COM | 749121109 | 33121 | 5862029 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC | COM | 749121109 | 0 | 7300 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC | COM | 749121109 | 12 | 1695 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC | COM | 749121109 | 4 | 200 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC | COM | 749121109 | 6 | 731 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC | COM | 749121109 | 0 | 1400 | SH | DEFINED | 01 | 0 |
| QWEST COMM INTL INC | COM | 749121109 | 14 | 7000 | SH | DEFINED | 01 | 0 |
| QWEST COMMS INTL 03.500% 11/15 | CONV BND | 749121BY4 | 1470 | 1270000 | PRN | DEFINED | 01 | 0 |
| QWEST COMMS INTL 03.500% 11/15 | CONV BND | 749121BY4 | 85362 | 73730000 | PRN | DEFINED | 01 | 0 |
| R & G FINANCIAL CORP S | COM | 749136107 | 341 | 25775 | SH | DEFINED | 01 | 0 |
| RAIT INVESTMENT TRUST S | COM | 749227104 | 2908 | 112199 | SH | DEFINED | 01 | 0 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 0 | 310 | SH | DEFINED | 01 | 0 |
| RCN CORP S | COM | 749361200 | 1005 | 42839 | SH | DEFINED | 01 | 0 |
| RC2 CORP S | COM | 749388104 | 5882 | 165544 | SH | DEFINED | 01 | 0 |
| RC2 CORP S | COM | 749388104 | 692 | 19530 | SH | DEFINED | 01 | 0 |
| RC2 CORP S | COM | 749388104 | 117 | 3300 | SH | DEFINED | 01 | 0 |
| RF MONOLITHICS | COM | 74955F106 | 2 | 100 | SH | DEFINED | 01 | 0 |

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|------------------------------|---|-----|-----------|-------|--------|----|---------|----|---|
| RH DONNELLEY CORP | S | COM | 74955W307 | 1104 | 17925 | SH | DEFINED | 01 | 0 |
| RLI CORP | S | COM | 749607107 | 8211 | 164662 | SH | DEFINED | 01 | 0 |
| RLI CORP | S | COM | 749607107 | 1093 | 21950 | SH | DEFINED | 01 | 0 |
| RLI CORP | S | COM | 749607107 | 189 | 3788 | SH | DEFINED | 01 | 0 |
| RPC INC | S | COM | 749660106 | 3401 | 129149 | SH | DEFINED | 01 | 0 |
| RPC INC | | COM | 749660106 | 0 | 100 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | S | COM | 749685103 | 7469 | 430021 | SH | DEFINED | 01 | 0 |
| RSA SECURITY INC | S | COM | 749719100 | 367 | 32700 | SH | DEFINED | 01 | 0 |
| RSA SEC INC | | COM | 749719100 | 2 | 300 | SH | DEFINED | 01 | 0 |
| RSA SEC INC | | COM | 749719100 | 19 | 100 | SH | DEFINED | 01 | 0 |
| RSA SEC INC | | COM | 749719100 | 11 | 192 | SH | DEFINED | 01 | 0 |
| RSA SEC INC | | COM | 749719100 | 2 | 800 | SH | DEFINED | 01 | 0 |
| RTI INTL METALS | S | COM | 74973W107 | 2421 | 63820 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 547 | 101130 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 583 | 107690 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | S | COM | 749941100 | 100 | 18400 | SH | DEFINED | 01 | 0 |
| RF MICRO-DEVICES | | COM | 749941100 | 7 | 784 | SH | DEFINED | 01 | 0 |
| RF MICRO-DEVICES | | COM | 749941100 | 22 | 2000 | SH | DEFINED | 01 | 0 |
| RF MICRO-DEVICES | | COM | 749941100 | 9 | 300 | SH | DEFINED | 01 | 0 |
| RF MICRO-DEVICES | | COM | 749941100 | 4 | 536 | SH | DEFINED | 01 | 0 |
| RF MICRO-DEVICES | | COM | 749941100 | 8 | 160 | SH | DEFINED | 01 | 0 |
| RF MICRO-DEVICES | | COM | 749941100 | 0 | 370 | SH | DEFINED | 01 | 0 |
| RF MICRO-DEVICES | | COM | 749941100 | 9 | 100 | SH | DEFINED | 01 | 0 |
| RACKABLE SYSTEMS INC | S | COM | 750077109 | 368 | 12930 | SH | DEFINED | 01 | 0 |
| RADIAN GROUP INC | S | COM | 750236101 | 1609 | 27476 | SH | DEFINED | 01 | 0 |
| RADIANT SYSTEMS | S | COM | 75025N102 | 1559 | 128170 | SH | DEFINED | 01 | 0 |
| RADIATION THERAPY SERVICES | S | COM | 750323206 | 2170 | 61460 | SH | DEFINED | 01 | 0 |
| RADIOLOGIX INC | S | COM | 75040K109 | 760 | 249203 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | S | COM | 750438103 | 605 | 28787 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | S | COM | 750438103 | 8018 | 381240 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORPORATION | | COM | 750438103 | 1 | 175 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORPORATION | | COM | 750438103 | 2 | 500 | SH | DEFINED | 01 | 0 |
| RADISYS | S | COM | 750459109 | 2093 | 120781 | SH | DEFINED | 01 | 0 |
| RADYNE CORP | S | COM | 750611402 | 483 | 33128 | SH | DEFINED | 01 | 0 |
| RADYNE CORP | | COM | 750611402 | 2 | 32100 | SH | DEFINED | 01 | 0 |
| RADYNE CORP | | COM | 750611402 | 2 | 6600 | SH | DEFINED | 01 | 0 |
| RAINDANCE COMMUNICATIONS INC | | COM | 75086X106 | 1 | 1125 | SH | DEFINED | 01 | 0 |
| RAINDANCE COMMUNICATIONS INC | | COM | 75086X106 | 0 | 152100 | SH | DEFINED | 01 | 0 |
| RAINDANCE COMMUNICATIONS INC | | COM | 75086X106 | 4 | 31100 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | S | COM | 750917106 | 194 | 11980 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | S | COM | 750917106 | 13 | 800 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | | COM | 750917106 | 14 | 300 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | | COM | 750917106 | 0 | 700 | SH | DEFINED | 01 | 0 |
| RAMBUS INC | | COM | 750917106 | 2 | 350 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | S | COM | 751028101 | 7391 | 185176 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | S | COM | 751028101 | 1409 | 35330 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | S | COM | 751028101 | 239 | 6000 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | | COM | 751028101 | 0 | 50 | SH | DEFINED | 01 | 0 |
| RAMTRON INTERNATIONAL CORP | | COM | 751907304 | 0 | 682 | SH | DEFINED | 01 | 0 |
| RAMTRON INTERNATIONAL CORP | | COM | 751907304 | 15 | 2200 | SH | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR | F | COM | 752344309 | 2065 | 128000 | SH | DEFINED | 01 | 0 |
| RANGOLD RESOURCES LMTD ADR | | COM | 752344309 | 8 | 100 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES | S | COM | 75281A109 | 7899 | 299906 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP | | COM | 75281A109 | 857 | 2000 | SH | DEFINED | 01 | 0 |
| RARE HOSPITALITY INT | S | COM | 753820109 | 2211 | 72752 | SH | DEFINED | 01 | 0 |
| RAVEN INDS INC | | COM | 754212108 | 320 | 140 | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FIN | S | COM | 754730109 | 84 | 2251 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | S | COM | 754907103 | 34122 | 856255 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | | COM | 754907103 | 176 | 150 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | | COM | 754907103 | 64 | 750 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | | COM | 754907103 | 2 | 300 | SH | DEFINED | 01 | 0 |
| RAYTECH CORP-DEL. | S | COM | 755103108 | 33 | 26000 | SH | DEFINED | 01 | 0 |

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|------------------------------|------------|--------|-----------|-------|---------|----|---------|----|---|
| RAYTHEON CO. | S | COM | 755111507 | 3449 | 86000 | SH | DEFINED | 01 | 1 |
| RAYTHEON CO. | S | COM | 755111507 | 5515 | 137330 | SH | DEFINED | 01 | 0 |
| RAYTHEON CO. | S | COM | 755111507 | 3835 | 95506 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | | COM | 755111507 | 2 | 6557 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | | COM | 755111507 | 328 | 1343 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | | COM | 755111507 | 1 | 200 | SH | DEFINED | 01 | 0 |
| RBC INFORMATION SYS - ADR | | FS COM | 75523Q102 | 1293 | 48250 | SH | DEFINED | 01 | 0 |
| RBC BEARINGS INC | | COM | 75524B104 | 886 | 54509 | SH | DEFINED | 01 | 1 |
| READERS DIGEST ASSN | S | COM | 755267101 | 4506 | 296056 | SH | DEFINED | 01 | 0 |
| READY MIX INC | | COM | 755747102 | 67 | 500 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | S | COM | 75605L104 | 223 | 28730 | SH | DEFINED | 01 | 0 |
| REAL NETWORKS INC | | COM | 75605L104 | 0 | 200 | SH | DEFINED | 01 | 0 |
| REAL NETWORKS INC | | COM | 75605L104 | 4 | 200 | SH | DEFINED | 01 | 0 |
| RECKSON | S | COM | 75621K106 | 1421 | 39500 | SH | DEFINED | 01 | 0 |
| RED HAT | S | COM | 756577102 | 5412 | 198692 | SH | DEFINED | 01 | 0 |
| RED HAT | S | COM | 756577102 | 19 | 680 | SH | DEFINED | 01 | 0 |
| RED HAT | S | COM | 756577102 | 2043 | 74988 | SH | DEFINED | 01 | 1 |
| RED HAT INC | | COM | 756577102 | 1 | 580 | SH | DEFINED | 01 | 0 |
| RED HAT INC | | COM | 756577102 | 2 | 300 | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS | S | COM | 75689M101 | 1956 | 38375 | SH | DEFINED | 01 | 0 |
| REDBACK NETWORKS INC | S | COM | 757209507 | 390 | 27750 | SH | DEFINED | 01 | 0 |
| REDBACK NETWORKS | | COM | 757209507 | 2 | 5 | SH | DEFINED | 01 | 0 |
| REDBACK NETWORKS | | COM | 757209507 | 55 | 2 | SH | DEFINED | 01 | 0 |
| REDBACK NETWORKS | | COM | 757209507 | 103 | 3 | SH | DEFINED | 01 | 0 |
| REDENVELOPE INC | S | COM | 75733R601 | 251 | 23977 | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC | S | COM | 75734R105 | 5727 | 262600 | SH | DEFINED | 01 | 0 |
| REDDY ICE HOLDINGS INC | S | COM | 75734R105 | 1155 | 53000 | SH | DEFINED | 01 | 1 |
| REDWOOD TRUST INC. | S | COM | 758075402 | 2275 | 55131 | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC | | COM | 758075402 | 5 | 400 | SH | DEFINED | 01 | 0 |
| REEBOK INTERNATIONAL | S | COM | 758110100 | 1560 | 26815 | SH | DEFINED | 01 | 0 |
| REEBOK INTERNATIONAL | S | COM | 758110100 | 656 | 11262 | SH | DEFINED | 01 | 0 |
| REFCO INC | | COM | 75866G109 | 4 | 325 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 15221 | 429991 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 950 | 26840 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | S | COM | 758750103 | 166 | 4700 | SH | DEFINED | 01 | 0 |
| REGAL BELOIT | | COM | 758750103 | 283 | 300 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT. | S | COM | 758766109 | 11894 | 625355 | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP | S | COM | 758849103 | 1331 | 22570 | SH | DEFINED | 01 | 0 |
| REGENT COMMUNICATION. | S | COM | 758865109 | 894 | 192701 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 6810 | 426954 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 621 | 38920 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUT | S | COM | 75886F107 | 118 | 7400 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICAL | | COM | 75886F107 | 58 | 3050 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICAL | | COM | 75886F107 | 150 | 400 | SH | DEFINED | 01 | 0 |
| REGENERX BIOPHARMACEUTICALS | | COM | 75886X108 | 33 | 5000 | SH | DEFINED | 01 | 0 |
| REHABCARE GROUP INC | S | COM | 759148109 | 1029 | 50884 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL | S | COM | 7591EP100 | 900 | 26332 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL | S | COM | 7591EP100 | 3344 | 97901 | SH | DEFINED | 01 | 0 |
| REGIONS FINL CORP NEW | | COM | 7591EP100 | 2 | 6300 | SH | DEFINED | 01 | 0 |
| REGIONS FINL CORP NEW | | COM | 7591EP100 | 1 | 1200 | SH | DEFINED | 01 | 0 |
| REINSURANCE GP OF AM | S | COM | 759351109 | 1929 | 40400 | SH | DEFINED | 01 | 0 |
| RELIANCE 144A GDR | FSUSD 144A | COM | 759470107 | 933 | 23593 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALU | S | COM | 759509102 | 9363 | 153200 | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC | S | COM | 75952B105 | 14104 | 1366587 | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC | | COM | 75952B105 | 0 | 3000 | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC | | COM | 75952B105 | 18 | 500 | SH | DEFINED | 01 | 0 |
| REMINGTON OIL & GAS | S | COM | 759594302 | 2117 | 57995 | SH | DEFINED | 01 | 0 |
| RENOVIS INC | | COM | 759885106 | 20 | 1299 | SH | DEFINED | 01 | 0 |
| RENAL CARE GROUP. | S | COM | 759930100 | 95 | 2000 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | S | COM | 76009N100 | 38 | 2000 | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA. | FSUSD | COM | 76026T205 | 32236 | 1096100 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | | COM | 760276105 | 345 | 22700 | SH | DEFINED | 01 | 0 |

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|------------------------------|-------|-----|-----------|-------|---------|----|---------|----|---|
| REPUBLIC BANCORP. | S | COM | 760282103 | 4934 | 414518 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 1020 | 85835 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP. | S | COM | 760282103 | 178 | 14990 | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC | | COM | 760349100 | 1876 | 121179 | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC | | COM | 760349100 | 841 | 54240 | SH | DEFINED | 01 | 0 |
| REPUBLIC COMPANIES GROUP INC | | COM | 760349100 | 153 | 9900 | SH | DEFINED | 01 | 0 |
| REPUBLIC SRVS CL-A | S | COM | 760759100 | 5728 | 152530 | SH | DEFINED | 01 | 0 |
| RESEARCH FRONTIERS INC | | COM | 760911107 | 39 | 856 | SH | DEFINED | 01 | 0 |
| RESEARC IN MOTION | FSUSD | COM | 760975102 | 49 | 745 | SH | DEFINED | 01 | 0 |
| RESMED INC | S | COM | 761152107 | 8237 | 215024 | SH | DEFINED | 01 | 0 |
| RESMED INC | S | COM | 761152107 | 4278 | 111837 | SH | DEFINED | 01 | 1 |
| RESOURCES CONNECTION. | S | COM | 76122Q105 | 8039 | 308492 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION. | S | COM | 76122Q105 | 848 | 32546 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTIONS | | COM | 76122Q105 | 468 | 65 | SH | DEFINED | 01 | 0 |
| RESPIRONICS INC | S | COM | 761230101 | 6056 | 163346 | SH | DEFINED | 01 | 0 |
| RETAIL VENTURES | | COM | 76128Y102 | 86 | 100 | SH | DEFINED | 01 | 0 |
| REVLON INC | S | COM | 761525500 | 1003 | 323759 | SH | DEFINED | 01 | 0 |
| REVLON INC | S | COM | 761525500 | 682 | 220190 | SH | DEFINED | 01 | 0 |
| REVLON INC | S | COM | 761525500 | 117 | 37800 | SH | DEFINED | 01 | 0 |
| REWARDS NETWORK INC | S | COM | 761557107 | 292 | 45680 | SH | DEFINED | 01 | 0 |
| REX STORES CORP | | COM | 761624105 | 4 | 150 | SH | DEFINED | 01 | 0 |
| REYNOLDS & REYNOLDS | S | COM | 761695105 | 9452 | 336722 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 33177 | 348032 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 1742 | 18275 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | S | COM | 761713106 | 8614 | 90500 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | | COM | 761713106 | 24 | 200 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | S | COM | 76657R106 | 350 | 18970 | SH | DEFINED | 01 | 0 |
| RIMAGE CORP | S | COM | 766721104 | 1490 | 51417 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC ADR | FSUSD | COM | 767204100 | 17292 | 94600 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC ADR | | COM | 767204100 | 358 | 900 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC ADR | | COM | 767204100 | 244 | 200 | SH | DEFINED | 01 | 0 |
| RITCHIE BROS. AUCTION. | FSUSD | COM | 767744105 | 4281 | 101309 | SH | DEFINED | 01 | 0 |
| RITA MEDICAL SYSTEMS | | COM | 76774E103 | 50 | 1400 | SH | DEFINED | 01 | 0 |
| RITA MEDICAL SYSTEMS | | COM | 76774E103 | 4 | 1000 | SH | DEFINED | 01 | 0 |
| RITA MEDICAL SYSTEMS | | COM | 76774E103 | 73 | 1000 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | S | COM | 767754104 | 79 | 22778 | SH | DEFINED | 01 | 0 |
| RITE AID | | COM | 767754104 | 37 | 600 | SH | DEFINED | 01 | 0 |
| RITE AID | | COM | 767754104 | 6 | 4800 | SH | DEFINED | 01 | 0 |
| RITE AID | | COM | 767754104 | 0 | 5000 | SH | DEFINED | 01 | 0 |
| RITE AID | | COM | 767754104 | 10 | 6000 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | S | COM | 767754104 | 24501 | 7040397 | SH | DEFINED | 01 | 0 |
| RIVERSTONE NETWRKS INC | | COM | 769320102 | 52 | 300 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | S | COM | 770196103 | 514 | 25264 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 76686 | 2023919 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | S | COM | 770323103 | 4543 | 119897 | SH | DEFINED | 01 | 0 |
| ROCHE HOLDINGS ADR | FSUSD | COM | 771195104 | 14222 | 190000 | SH | DEFINED | 01 | 0 |
| ROCK TENN CO | S | COM | 772739207 | 2570 | 188254 | SH | DEFINED | 01 | 0 |
| ROCK TENN CO | S | COM | 772739207 | 767 | 56220 | SH | DEFINED | 01 | 0 |
| ROCK TENN CO | S | COM | 772739207 | 134 | 9800 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 63047 | 1065707 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 2266 | 38296 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | S | COM | 773903109 | 1548 | 26176 | SH | DEFINED | 01 | 1 |
| ROCKWELL COLLINS | S | COM | 774341101 | 6008 | 129274 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS | S | COM | 774341101 | 1716 | 36937 | SH | DEFINED | 01 | 0 |
| ROCKWELL MEDICAL TECH INC | | COM | 774374102 | 19 | 1425 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | S | COM | 774415103 | 213 | 10800 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | S | COM | 774415103 | 1442 | 73030 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | S | COM | 774415103 | 1198 | 60730 | SH | DEFINED | 01 | 0 |
| ROCKY SHOES & BOOTS | | COM | 774830103 | 33 | 200 | SH | DEFINED | 01 | 0 |
| ROFIN SINAR TECH INC. | S | COM | 775043102 | 1176 | 27090 | SH | DEFINED | 01 | 0 |
| ROFIN SINAR TECH INC. | S | COM | 775043102 | 209 | 4800 | SH | DEFINED | 01 | 0 |
| ROFIN SINAR TECH INC. | S | COM | 775043102 | 7215 | 165990 | SH | DEFINED | 01 | 0 |

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|--------------------------------|---------|-----|-----------|-------|---------|----|---------|----|---|
| ROGERS COMMUNICATION | FSUSD | COM | 775109200 | 6043 | 143000 | SH | DEFINED | 01 | 0 |
| ROGERS CORP S | | COM | 775133101 | 1391 | 35492 | SH | DEFINED | 01 | 0 |
| ROHM & HAAS | | COM | 775371107 | 2 | 700 | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO S | | COM | 775371107 | 1491 | 30790 | SH | DEFINED | 01 | 0 |
| ROHM & HAAS CO S | | COM | 775371107 | 4461 | 92170 | SH | DEFINED | 01 | 0 |
| ROHM & HAAS | | COM | 775371107 | 4 | 3700 | SH | DEFINED | 01 | 0 |
| ROLLINS S | | COM | 775711104 | 1547 | 78500 | SH | DEFINED | 01 | 0 |
| ROPER IND NEW S | | COM | 776696106 | 3268 | 82868 | SH | DEFINED | 01 | 1 |
| ROPER IND NEW S | | COM | 776696106 | 10533 | 266581 | SH | DEFINED | 01 | 0 |
| ROSS STORES S | | COM | 778296103 | 16 | 558 | SH | DEFINED | 01 | 0 |
| ROWAN COS | | COM | 779382100 | 8 | 7470 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC. S | | COM | 779382100 | 833 | 23369 | SH | DEFINED | 01 | 0 |
| ROWAN COS | | COM | 779382100 | 35 | 4300 | SH | DEFINED | 01 | 0 |
| ROWAN COS | | COM | 779382100 | 2 | 1530 | SH | DEFINED | 01 | 0 |
| ROWAN COS | | COM | 779382100 | 31 | 21100 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC. S | | COM | 779382100 | 3390 | 95226 | SH | DEFINED | 01 | 0 |
| ROYAL GROUP TECH LTD | FSUSD | COM | 779915107 | 20491 | 2276800 | SH | DEFINED | 01 | 0 |
| ROYAL BODYCARE INC | | COM | 780103107 | 92 | 5000 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL A | FSUSD | COM | 780259206 | 43993 | 715466 | SH | DEFINED | 01 | 0 |
| ROYAL GOLD INC S | | COM | 780287108 | 1992 | 57370 | SH | DEFINED | 01 | 0 |
| RUBIO'S RESTAURANTS INC | | COM | 78116B102 | 2 | 250 | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC COM S | | COM | 781182100 | 4429 | 171085 | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY | | COM | 781182100 | 1 | 100 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP | | COM | 781258108 | 10 | 200 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP S | | COM | 781258108 | 700 | 32914 | SH | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES S | | COM | 781270103 | 622 | 48298 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES CL - A S | | COM | 781846209 | 951 | 63890 | SH | DEFINED | 01 | 0 |
| RUSS BERRIE & CO S | | COM | 782233100 | 296 | 25876 | SH | DEFINED | 01 | 0 |
| RUSSELL CORP S | | COM | 782352108 | 1299 | 96593 | SH | DEFINED | 01 | 0 |
| RUTH CHRIS STEAK HOUSE | | COM | 783332109 | 49 | 200 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS ADR. | FSUSD | COM | 783513104 | 2718 | 48550 | SH | DEFINED | 01 | 0 |
| RYANS RESTAURANT GROUP INC S | | COM | 783520109 | 3150 | 261154 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM S | | COM | 783549108 | 744 | 18147 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM | | COM | 783549108 | 21 | 10400 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM | | COM | 783549108 | 3 | 2200 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM S | | COM | 783549108 | 563 | 13725 | SH | DEFINED | 01 | 0 |
| RYERSON INC | | COM | 78375P107 | 0 | 150 | SH | DEFINED | 01 | 0 |
| RYERSON TULL INC S | | COM | 78375P107 | 1338 | 55033 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP INC S | | COM | 783764103 | 4013 | 55629 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP | | COM | 783764103 | 5 | 3700 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP | | COM | 783764103 | 349 | 700 | SH | DEFINED | 01 | 0 |
| S&T BANCORP INC S | | COM | 783859101 | 320 | 8688 | SH | DEFINED | 01 | 0 |
| SBS TECH INC S | | COM | 78387P103 | 344 | 34113 | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS S | | COM | 78388J106 | 7053 | 394108 | SH | DEFINED | 01 | 0 |
| SCP POOL CORP S | | COM | 784028102 | 7522 | 202104 | SH | DEFINED | 01 | 0 |
| SCPIE HOLDINGS INC S | | COM | 78402P104 | 454 | 21830 | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS CO S | | COM | 784117103 | 1264 | 34152 | SH | DEFINED | 01 | 0 |
| SFBC INTERNATIONAL INC | | COM | 784121105 | 72 | 100 | SH | DEFINED | 01 | 0 |
| SFBC INTERNATIONAL INC S | | COM | 784121105 | 898 | 56045 | SH | DEFINED | 01 | 0 |
| SGW HOLDING INC 12.500% 12/31/ | | PRF | 78422P209 | 0 | 247951 | SH | DEFINED | 01 | 0 |
| SI INTERNATIONAL INC S | | COM | 78427V102 | 649 | 21250 | SH | DEFINED | 01 | 0 |
| SI INTERNATIONAL INC S | | COM | 78427V102 | 113 | 3700 | SH | DEFINED | 01 | 0 |
| SI INTERNATIONAL INC S | | COM | 78427V102 | 1722 | 56400 | SH | DEFINED | 01 | 0 |
| SJW CORP. S | | COM | 784305104 | 1866 | 41000 | SH | DEFINED | 01 | 0 |
| SK TELECOM LTD ADR | FSUSD | COM | 78440P108 | 4263 | 210080 | SH | DEFINED | 01 | 0 |
| SL GREEN REALTY S | | COM | 78440X101 | 1801 | 23570 | SH | DEFINED | 01 | 0 |
| SL INDS INC S | | COM | 784413106 | 128 | 8000 | SH | DEFINED | 01 | 0 |
| SLM CORP S | | COM | 78442P106 | 13922 | 252914 | SH | DEFINED | 01 | 1 |
| SLM CORP S | | COM | 78442P106 | 4915 | 89220 | SH | DEFINED | 01 | 0 |
| SLM CORP S | | COM | 78442P106 | 22388 | 406427 | SH | DEFINED | 01 | 0 |
| S&P 500 DEP RECPT | INDEXUS | COM | 78462F103 | 39387 | 316203 | SH | DEFINED | 01 | 1 |
| S&P 500 DEP RECPT | INDEXUS | COM | 78462F103 | 448 | 3600 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|----|---|
| S & P DEPOSITORY RECEIPT | COM | 78462F103 | 0 | 535 | SH | DEFINED | 01 | 0 |
| S & P DEPOSITORY RECEIPT | COM | 78462F103 | 104 | 900 | SH | DEFINED | 01 | 0 |
| S & P DEPOSITORY RECEIPT | COM | 78462F103 | 8 | 100 | SH | DEFINED | 01 | 0 |
| S & P DEPOSITORY RECEIPT | COM | 78462F103 | 3 | 218 | SH | DEFINED | 01 | 0 |
| S & P DEPOSITORY RECEIPT | COM | 78462F103 | 0 | 1123 | SH | DEFINED | 01 | 0 |
| S & P DEPOSITORY RECEIPT | COM | 78462F103 | 1 | 400 | SH | DEFINED | 01 | 0 |
| S & P DEPOSITORY RECEIPT | COM | 78462F103 | 0 | 100 | SH | DEFINED | 01 | 0 |
| S & P DEPOSITORY RECEIPT | COM | 78462F103 | 2 | 100 | SH | DEFINED | 01 | 0 |
| SPSS INC S | COM | 78462K102 | 1585 | 51281 | SH | DEFINED | 01 | 0 |
| SPX CORP. | COM | 784635104 | 262 | 5600 | SH | DEFINED | 01 | 0 |
| SPX CORP | COM | 784635104 | 2 | 14600 | SH | DEFINED | 01 | 0 |
| SPX CORP | COM | 784635104 | 1040 | 3000 | SH | DEFINED | 01 | 0 |
| SI CORPORATION | COM | 78463B101 | 214 | 1000 | SH | DEFINED | 01 | 0 |
| SI CORPORATION | COM | 78463B101 | 359 | 160 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC.. S | COM | 78464R105 | 1509 | 49424 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC.. S | COM | 78464R105 | 9029 | 295642 | SH | DEFINED | 01 | 0 |
| SM&A S | COM | 78465D105 | 3490 | 424066 | SH | DEFINED | 01 | 0 |
| SSA GLOBAL TECH INC S | COM | 78465P108 | 100 | 5523 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP S | COM | 78486Q101 | 1710 | 36500 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC S | COM | 78503N107 | 719 | 34346 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC. | COM | 78503N107 | 75 | 24000 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC. | COM | 78503N107 | 11 | 4900 | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CORP S | COM | 785905100 | 1950 | 80888 | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CORP S | COM | 785905100 | 676 | 28053 | SH | DEFINED | 01 | 0 |
| SABRE HOLDINGS CORP S | COM | 785905100 | 2892 | 120000 | SH | DEFINED | 01 | 1 |
| SAFECO CORP | COM | 786429100 | 1 | 1500 | SH | DEFINED | 01 | 0 |
| SAFECO CORP | COM | 786429100 | 8 | 7100 | SH | DEFINED | 01 | 0 |
| SAFECO CORP S | COM | 786429100 | 56287 | 996240 | SH | DEFINED | 01 | 0 |
| SAFECO CORP S | COM | 786429100 | 1492 | 26412 | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFIC | COM | 786449108 | 1 | 300 | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFIC | COM | 786449108 | 4 | 750 | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFIC | COM | 786449108 | 0 | 950 | SH | DEFINED | 01 | 0 |
| SAFENET INC | COM | 78645R107 | 75 | 2338 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GRP INC S | COM | 78648T100 | 172 | 4250 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GRP INC S | COM | 78648T100 | 5284 | 130896 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GRP INC S | COM | 78648T100 | 976 | 24170 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC. S | COM | 786514208 | 157604 | 6661115 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC. S | COM | 786514208 | 4404 | 186200 | SH | DEFINED | 01 | 1 |
| SAFEWAY INC | COM | 786514208 | 6 | 900 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 107 | 8600 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 526 | 4700 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 0 | 42200 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC. S | COM | 786514208 | 2579 | 108983 | SH | DEFINED | 01 | 0 |
| SAFLINK CORP | COM | 786578302 | 43 | 54804 | SH | DEFINED | 01 | 0 |
| SAGA COMMUNICATIONS | COM | 786598102 | 1 | 36100 | SH | DEFINED | 01 | 0 |
| SAGA COMMUNICATIONS | COM | 786598102 | 2083 | 7400 | SH | DEFINED | 01 | 0 |
| ST GEORGE METALS INC | COM | 789554102 | 580 | 50000 | SH | DEFINED | 01 | 0 |
| ST JOE COMPANY | COM | 790148100 | 356 | 60 | SH | DEFINED | 01 | 0 |
| ST JOE COMPANY S | COM | 790148100 | 269 | 4000 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL S | COM | 790849103 | 55171 | 1099022 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL S | COM | 790849103 | 40031 | 798235 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL S | COM | 790849103 | 5481 | 109187 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL | COM | 790849103 | 110 | 55 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL S | COM | 790849103 | 5124 | 102077 | SH | DEFINED | 01 | 0 |
| ST MARY LD & EXPL S | COM | 792228108 | 1343 | 36450 | SH | DEFINED | 01 | 0 |
| ST MARY LD & EXPL S | COM | 792228108 | 236 | 6400 | SH | DEFINED | 01 | 0 |
| ST MARY LD & EXPL S | COM | 792228108 | 19250 | 522956 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 2672 | 59905 | SH | DEFINED | 01 | 1 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 10136 | 226898 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 113645 | 2544069 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 5 | 1900 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 5 | 6 | SH | DEFINED | 01 | 0 |

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| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 8 | 11 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 278 | 15 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 56 | 32033 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 8 | 9000 | SH | DEFINED | 01 | 0 |
| ST PAUL TRAVELERS COMPANIES | COM | 792860108 | 4 | 5300 | SH | DEFINED | 01 | 0 |
| SALEM COMM.. S | COM | 794093104 | 350 | 20000 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC S | COM | 79466L302 | 10078 | 314521 | SH | DEFINED | 01 | 1 |
| SALESFORCE.COM INC S | COM | 79466L302 | 1102 | 34390 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 404 | 100 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 249 | 3300 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICAL S | COM | 795435106 | 1222 | 69509 | SH | DEFINED | 01 | 0 |
| SAMARITAN PHARMACEUTICALS | COM | 79586Q108 | 82 | 8500 | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTR GDR FSUSD 14 | COM | 796050888 | 872 | 2647 | SH | DEFINED | 01 | 0 |
| SAN DIEGO G & E 07.050% 01/15/ | PRF | 797440831 | 1104 | 44625 | SH | DEFINED | 01 | 0 |
| SAN JOAQUIN BANK | COM | 79805P105 | 50 | 2000 | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC S | COM | 800013104 | 964 | 31570 | SH | DEFINED | 01 | 0 |
| SAN DISK CORP | COM | 80004C101 | 0 | 270 | SH | DEFINED | 01 | 0 |
| SAN DISK CORP | COM | 80004C101 | 13 | 200 | SH | DEFINED | 01 | 0 |
| SAN-DISK S | COM | 80004C101 | 28165 | 448352 | SH | DEFINED | 01 | 0 |
| SAN-DISK S | COM | 80004C101 | 3118 | 49635 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | COM | 800907107 | 3 | 3000 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | COM | 800907107 | 183 | 20800 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | COM | 800907107 | 37 | 9700 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | COM | 800907107 | 3 | 100 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | COM | 800907107 | 9 | 45600 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORPORATION | COM | 800907107 | 13 | 101700 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP. S | COM | 800907107 | 3637 | 853971 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP. S | COM | 800907107 | 479 | 112374 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS | COM | 80105N105 | 21 | 117 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS | COM | 80105N105 | 28 | 3300 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS | COM | 80105N105 | 55 | 600 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR FSUSD | COM | 80105N105 | 1845 | 42020 | SH | DEFINED | 01 | 0 |
| SAP AG ADR FSUSD | COM | 803054204 | 36436 | 808432 | SH | DEFINED | 01 | 0 |
| SAPIENT CORP | COM | 803062108 | 31 | 600 | SH | DEFINED | 01 | 0 |
| SAPIENT S | COM | 803062108 | 1367 | 240200 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 12 | 100 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 9 | 178 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 18 | 150 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP S | COM | 803111103 | 3069 | 162383 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP S | COM | 803111103 | 10229 | 541117 | SH | DEFINED | 01 | 0 |
| SATYAM COMPUTER SERVICES ADR | COM | 804098101 | 14 | 600 | SH | DEFINED | 01 | 0 |
| SATYAM COMPUTER SVCS ADR FSU | COM | 804098101 | 3113 | 85086 | SH | DEFINED | 01 | 0 |
| SAUL CENTERS S | COM | 804395101 | 531 | 14714 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 6 | 200 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 10 | 200 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 668 | 178512 | SH | DEFINED | 01 | 0 |
| SAXON CAPITAL INC S | COM | 80556T106 | 461 | 40584 | SH | DEFINED | 01 | 0 |
| SBERBANK RF-\$ US FSUSD | COM | 805650991 | 5091 | 3886 | SH | DEFINED | 01 | 0 |
| SCANSOURCE INC S | COM | 806037107 | 2809 | 51379 | SH | DEFINED | 01 | 0 |
| SCHAWK INC S | COM | 806373106 | 362 | 17440 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC S | COM | 806407102 | 3142 | 72000 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC S | COM | 806407102 | 13550 | 310911 | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH | COM | 806605101 | 75 | 2000 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH | COM | 806605101 | 375 | 10100 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH | COM | 806605101 | 7 | 300 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH | COM | 806605101 | 1 | 300 | SH | DEFINED | 01 | 0 |
| SCHERING-PLOUGH | COM | 806605101 | 3 | 350 | SH | DEFINED | 01 | 0 |
| SCHERING PLOUGH S | COM | 806605101 | 111518 | 5348023 | SH | DEFINED | 01 | 0 |
| SCHERING PLOUGH S | COM | 806605101 | 6695 | 321122 | SH | DEFINED | 01 | 0 |
| SCHERING PLOUGH S | COM | 806605101 | 3565 | 171077 | SH | DEFINED | 01 | 1 |
| SCHERING-PLOUGH CORP 06.000% 0 | CONV PRF | 806605606 | 24345 | 458200 | SH | DEFINED | 01 | 0 |
| SCHIFF NUTRITION INT INC S | COM | 806693107 | 560 | 110000 | SH | DEFINED | 01 | 0 |

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| SCHLUMBERGER LTD | | COM | 806857108 | 6 | 650 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 251744 | 2591289 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | FSUSD | COM | 806857108 | 15203 | 156493 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LIMITED | 01.500% 0 | CONV BND | 806857AC2 | 344 | 250000 | PRN | DEFINED | 01 | 0 |
| SCHNITZER STEEL | S | COM | 806882106 | 667 | 21786 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | S | COM | 807066105 | 420 | 14740 | SH | DEFINED | 01 | 0 |
| SCHOOL SPECIALTY INC | S | COM | 807863105 | 2919 | 80119 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | S | COM | 808194104 | 1441 | 66975 | SH | DEFINED | 01 | 0 |
| CHARLES SCHWAB CORP | | COM | 808513105 | 15 | 60 | SH | DEFINED | 01 | 0 |
| CHARLES SCHWAB CORP | | COM | 808513105 | 8 | 100 | SH | DEFINED | 01 | 0 |
| SCHWAB CHARLES CORP | S | COM | 808513105 | 3235 | 220545 | SH | DEFINED | 01 | 0 |
| SCHWAB CHARLES CORP | S | COM | 808513105 | 78125 | 5343603 | SH | DEFINED | 01 | 1 |
| SCHWAB CHARLES CORP | S | COM | 808513105 | 17627 | 1200896 | SH | DEFINED | 01 | 0 |
| SCHWEITZER MAUDUIT | S | COM | 808541106 | 1346 | 54288 | SH | DEFINED | 01 | 0 |
| SCICLONE PHARMACEUTICALS INC | | COM | 80862K104 | 373 | 130 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC-ATLANTA | | COM | 808655104 | 76 | 106 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC ATLANTA | S | COM | 808655104 | 90639 | 2104459 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC ATLANTA | S | COM | 808655104 | 1590 | 36915 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES.. | S | COM | 80874P109 | 2798 | 102570 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORPORATION | C | CONV BND | 80874PAC3 | 536 | 500000 | PRN | DEFINED | 01 | 0 |
| SCOTTS MIRACLE GRO CO | CL A | COM | 810186106 | 2115 | 46830 | SH | DEFINED | 01 | 1 |
| E.W. SCRIPPS CO | | COM | 811054204 | 20 | 600 | SH | DEFINED | 01 | 0 |
| SCRIPPS CO (E.W) | CLA S | COM | 811054204 | 5804 | 120885 | SH | DEFINED | 01 | 0 |
| SCRIPPS CO (E.W) | CLA S | COM | 811054204 | 872 | 18160 | SH | DEFINED | 01 | 0 |
| SCS TRANSPORTATION | S | COM | 81111T102 | 714 | 33580 | SH | DEFINED | 01 | 0 |
| SCS TRANSPORTATION | S | COM | 81111T102 | 119 | 5600 | SH | DEFINED | 01 | 0 |
| SCS TRANSPORTATION | S | COM | 81111T102 | 1920 | 90264 | SH | DEFINED | 01 | 0 |
| SEA CONTAINERS LTD-CL A | FSUS | COM | 811371707 | 4602 | 367000 | SH | DEFINED | 01 | 0 |
| SEABOARD CORP | S | COM | 811543107 | 1378 | 912 | SH | DEFINED | 01 | 0 |
| SEACOAST BANK COR FL | S | COM | 811707306 | 1758 | 76600 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 4113 | 60421 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 738 | 10840 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | S | COM | 811904101 | 157 | 2300 | SH | DEFINED | 01 | 0 |
| SEABRIDGE GOLD INC | | COM | 811916105 | 0 | 1100 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | S | COM | 81211K100 | 978 | 17406 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | S | COM | 81211K100 | 29443 | 524185 | SH | DEFINED | 01 | 0 |
| SEARS HLDGS CORP | | COM | 812350106 | 0 | 100 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 2467 | 21361 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | S | COM | 812350106 | 2916 | 25248 | SH | DEFINED | 01 | 0 |
| MATERIALS SELECT SECTOR | SPDR | COM | 81369Y100 | 7359 | 243001 | SH | DEFINED | 01 | 0 |
| HEALTH CARE SELECT SECTOR | FD | COM | 81369Y209 | 0 | 300 | SH | DEFINED | 01 | 0 |
| HEALTH CARE SELECT SECTOR | FD | COM | 81369Y209 | 1 | 600 | SH | DEFINED | 01 | 0 |
| CONSUMR DISCRTNY SELT | SPDR I | COM | 81369Y407 | 5585 | 171006 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR | | COM | 81369Y506 | 0 | 100 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR | | COM | 81369Y506 | 20 | 40 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR | | COM | 81369Y506 | 2 | 50 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR | | COM | 81369Y506 | 3 | 350 | SH | DEFINED | 01 | 0 |
| CEF SELECT SECTOR | SPDR | COM | 81369Y605 | 34 | 100 | SH | DEFINED | 01 | 0 |
| INDUSTRIAL SELECT SECTOR | | COM | 81369Y704 | 8 | 75 | SH | DEFINED | 01 | 0 |
| INDUSTRIAL SELECT SECT | SPDR | COM | 81369Y704 | 19472 | 619755 | SH | DEFINED | 01 | 0 |
| UTILITIES SELECT SECTOR | SPDR F | COM | 81369Y886 | 64 | 320 | SH | DEFINED | 01 | 0 |
| UTILITIES SELECT SECTOR | SPDR F | COM | 81369Y886 | 7 | 110 | SH | DEFINED | 01 | 0 |
| UTILITIES SELECT SECTOR | SPDR F | COM | 81369Y886 | 2 | 50 | SH | DEFINED | 01 | 0 |
| SECURE COMPUTING CORP | S | COM | 813705100 | 2219 | 181038 | SH | DEFINED | 01 | 0 |
| SEITEL INC | | COM | 816074405 | 0 | 1500 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORP | | COM | 81616X103 | 105 | 90 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORP | | COM | 81616X103 | 520 | 150 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORP | | COM | 81616X103 | 4 | 90 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORP | | COM | 81616X103 | 1 | 50 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORP. | S | COM | 81616X103 | 13164 | 481297 | SH | DEFINED | 01 | 0 |
| SELECTIVE INS GROUP. | S | COM | 816300107 | 10362 | 195155 | SH | DEFINED | 01 | 0 |
| SELECTIVE INS GROUP. | S | COM | 816300107 | 2163 | 40750 | SH | DEFINED | 01 | 0 |

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| SELECTIVE INS GROUP. | S | COM | 816300107 | 356 | 6700 | SH | DEFINED | 01 | 0 |
| SEMTECH CORP | S | COM | 816850101 | 297 | 16240 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | S | COM | 816851109 | 2464 | 54962 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | S | COM | 816851109 | 8597 | 191709 | SH | DEFINED | 01 | 0 |
| SEMI TOOL | S | COM | 816909105 | 1959 | 180000 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | S | COM | 81721M109 | 1039 | 61400 | SH | DEFINED | 01 | 0 |
| SENOYX INC | | COM | 81724Q107 | 12 | 775 | SH | DEFINED | 01 | 0 |
| SENSIENT TECH | S | COM | 81725T100 | 8137 | 454581 | SH | DEFINED | 01 | 0 |
| SEPRACOR INC | S | COM | 817315104 | 1657 | 32089 | SH | DEFINED | 01 | 0 |
| SEPRACOR INC | S | COM | 817315104 | 21 | 400 | SH | DEFINED | 01 | 0 |
| SEPRACOR INC | S | COM | 817315104 | 179 | 3473 | SH | DEFINED | 01 | 1 |
| SEQUA CORP -CL A | S | COM | 817320104 | 1243 | 18000 | SH | DEFINED | 01 | 0 |
| SEQUA CORP -CL B | S | COM | 817320203 | 1808 | 26000 | SH | DEFINED | 01 | 0 |
| SERENA SOFTWARE INC | S | COM | 817492101 | 3124 | 133310 | SH | DEFINED | 01 | 0 |
| SERENA SOFTWARE INC | S | COM | 817492101 | 4 | 171 | SH | DEFINED | 01 | 1 |
| SERVICEMASTER CO | | COM | 81760N109 | 459 | 817 | SH | DEFINED | 01 | 0 |
| SERVICEMASTER CO | | COM | 81760N109 | 94 | 1200 | SH | DEFINED | 01 | 0 |
| SHANDA INTERACTIVE ENTER ADR | | COM | 81941Q203 | 3 | 100 | SH | DEFINED | 01 | 0 |
| SHARPER IMAGE CORP | S | COM | 820013100 | 112 | 11514 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | | COM | 820280105 | 8 | 100 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | | COM | 820280105 | 0 | 300 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | S | COM | 820280105 | 9303 | 319831 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | S | COM | 820280105 | 1171 | 40270 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | S | COM | 820280105 | 198 | 6800 | SH | DEFINED | 01 | 0 |
| SHELTON GROUP INC | | COM | 822825105 | 1 | 100000 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS | | COM | 824348106 | 1048 | 50 | SH | DEFINED | 01 | 0 |
| SHERWIN WILLIAMS | S | COM | 824348106 | 2749 | 60544 | SH | DEFINED | 01 | 0 |
| SHERWIN WILLIAMS | S | COM | 824348106 | 1090 | 23999 | SH | DEFINED | 01 | 0 |
| SHILOH INDUSTRIES INC | S | COM | 824543102 | 67 | 5123 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GROUP ADR | | COM | 824596100 | 138 | 100 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GRP-ADR | FS | COM | 824596100 | 2946 | 36152 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GRP-ADR | FS | COM | 824596100 | 628 | 7726 | SH | DEFINED | 01 | 1 |
| SHIRE PLC - ADR | FSUSD | COM | 82481R106 | 2641 | 68090 | SH | DEFINED | 01 | 0 |
| SHOPKO STORES INC | | COM | 824911101 | 20 | 2 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER | | COM | 825549108 | 0 | 1450 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER | | COM | 825549108 | 0 | 148 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | S | COM | 825549108 | 4335 | 172460 | SH | DEFINED | 01 | 0 |
| SHURGARD STORAGE CTR | S | COM | 82567D104 | 5801 | 102292 | SH | DEFINED | 01 | 0 |
| SIEBEL SYSTEMS | | COM | 826170102 | 1 | 120 | SH | DEFINED | 01 | 0 |
| SIEBEL SYSTEMS | | COM | 826170102 | 0 | 150 | SH | DEFINED | 01 | 0 |
| SIEBEL SYSTEMS | S | COM | 826170102 | 10201 | 964171 | SH | DEFINED | 01 | 0 |
| SIEBEL SYSTEMS | S | COM | 826170102 | 1223 | 115545 | SH | DEFINED | 01 | 0 |
| SIERRA HEALTH SVCS | | COM | 826322109 | 12 | 150 | SH | DEFINED | 01 | 0 |
| SIERRA HEALTH SERVIC | S | COM | 826322109 | 8921 | 111563 | SH | DEFINED | 01 | 0 |
| SIERRA HEALTH SERVIC | S | COM | 826322109 | 2099 | 26272 | SH | DEFINED | 01 | 1 |
| SIERRA PACIFIC RES | S | COM | 826428104 | 6539 | 501540 | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RES | S | COM | 826428104 | 2192 | 168030 | SH | DEFINED | 01 | 0 |
| SIERRA PACIFIC RES | S | COM | 826428104 | 386 | 29600 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | S | COM | 826552101 | 65285 | 1031523 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | S | COM | 826552101 | 3486 | 55071 | SH | DEFINED | 01 | 0 |
| SIGMATEL INC | | COM | 82661W107 | 1 | 100 | SH | DEFINED | 01 | 0 |
| SIGMATEL INC | S | COM | 82661W107 | 2675 | 204200 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | S | COM | 82669G104 | 1835 | 65375 | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES | S | COM | 826919102 | 3962 | 108077 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS.. | S | COM | 827048109 | 6204 | 171746 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS.. | S | COM | 827048109 | 960 | 26570 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS.. | S | COM | 827048109 | 161 | 4450 | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS | | COM | 827056102 | 16 | 395 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECH | | COM | 827057100 | 1012 | 500 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECH. | S | COM | 827057100 | 2663 | 527410 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECH. | S | COM | 827057100 | 454 | 90300 | SH | DEFINED | 01 | 0 |
| SILICON STORAGE TECH. | S | COM | 827057100 | 77 | 15300 | SH | DEFINED | 01 | 0 |

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| SILICON IMAGE | COM | 82705T102 | 34 | 750 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE | COM | 82705T102 | 4 | 1600 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE S | COM | 82705T102 | 1855 | 204960 | SH | DEFINED | 01 | 0 |
| SILICONWARE PRECISION IND | COM | 827084864 | 18 | 237 | SH | DEFINED | 01 | 0 |
| SILVER STAR ENERGY | COM | 828234203 | 3 | 2500 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOUR | COM | 82823L106 | 3 | 600 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOUR | COM | 82823L106 | 23 | 4000 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOUR | COM | 82823L106 | 168 | 140 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOUR | COM | 82823L106 | 32 | 68 | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP | COM | 828336107 | 0 | 490 | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP | COM | 828336107 | 0 | 171 | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 219 | 7900 | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 1224 | 44180 | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 1290 | 46570 | SH | DEFINED | 01 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3 | 84 | SH | DEFINED | 01 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1 | 2400 | SH | DEFINED | 01 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5 | 600 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP S | COM | 828806109 | 12035 | 157037 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP S | COM | 828806109 | 3055 | 39865 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP S | COM | 828806109 | 1776 | 23178 | SH | DEFINED | 01 | 1 |
| SIMPSON MANUFAC S | COM | 829073105 | 7340 | 201908 | SH | DEFINED | 01 | 0 |
| SIMTEK CORP | COM | 829204106 | 7 | 1500 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCASTIN S | COM | 829226109 | 6384 | 694055 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCASTIN S | COM | 829226109 | 908 | 98600 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCASTIN S | COM | 829226109 | 164 | 17800 | SH | DEFINED | 01 | 0 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 1015 | 1400 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 102 | 11555 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 85 | 1775 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 420 | 8920 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1 | 1065 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 9 | 1600 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 8 | 1500 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1 | 3000 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1 | 15550 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 4 | 45 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 5 | 1364 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 28 | 400 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 125 | 66845 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 509 | 3315 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 209 | 84753 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE. S | COM | 82966U103 | 3445 | 514190 | SH | DEFINED | 01 | 0 |
| SIRIUS SATELLITE. S | COM | 82966U103 | 38 | 5650 | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HLDGS INC S | COM | 82967H101 | 5048 | 169347 | SH | DEFINED | 01 | 0 |
| SIRF TECHNOLOGY HLDGS INC S | COM | 82967H101 | 2285 | 76743 | SH | DEFINED | 01 | 1 |
| SIX FLAGS INC S | COM | 83001P109 | 655 | 85000 | SH | DEFINED | 01 | 0 |
| SKECHERS USA S | COM | 830566105 | 507 | 33150 | SH | DEFINED | 01 | 0 |
| SKECHERS USA S | COM | 830566105 | 92 | 6000 | SH | DEFINED | 01 | 0 |
| SKECHERS USA S | COM | 830566105 | 2905 | 189704 | SH | DEFINED | 01 | 0 |
| SKYLINE S | COM | 830830105 | 2395 | 65818 | SH | DEFINED | 01 | 0 |
| SKYWEST INC S | COM | 830879102 | 12310 | 458233 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 144 | 3 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5 | 43 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS S | COM | 83088M102 | 3763 | 738948 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS S | COM | 83088M102 | 717 | 140660 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS S | COM | 83088M102 | 112 | 22100 | SH | DEFINED | 01 | 0 |
| SKILLSOFT PLC FSUSD | COM | 830928107 | 488 | 88713 | SH | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 444 | 370 | SH | DEFINED | 01 | 0 |
| SMITH (A O) CORP S | COM | 831865209 | 2977 | 84807 | SH | DEFINED | 01 | 0 |
| SMITH INTL S | COM | 832110100 | 11590 | 312285 | SH | DEFINED | 01 | 0 |
| SMUCKER J M CO | COM | 832696405 | 34 | 1 | SH | DEFINED | 01 | 0 |
| SMUCKER J M CO | COM | 832696405 | 304 | 4 | SH | DEFINED | 01 | 0 |
| SMUCKER (JM) CO WI S | COM | 832696405 | 440 | 10000 | SH | DEFINED | 01 | 0 |

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|---------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SMURFIT STONE CONTAINER | COM | 832727101 | 207 | 14700 | SH | DEFINED | 01 | 0 |
| SNAP ON INC S | COM | 833034101 | 2413 | 64251 | SH | DEFINED | 01 | 1 |
| SNAP ON INC S | COM | 833034101 | 1031 | 27455 | SH | DEFINED | 01 | 0 |
| SNAP ON INC S | COM | 833034101 | 465 | 12386 | SH | DEFINED | 01 | 0 |
| SOCIEDAD QUIMICA FSUSD | COM | 833635105 | 1092 | 10000 | SH | DEFINED | 01 | 0 |
| WELLS FARGO BANK MN | COM | 83402A107 | 91 | 366 | SH | DEFINED | 01 | 0 |
| SOLETRON CORP COM | COM | 834182107 | 57 | 300 | SH | DEFINED | 01 | 0 |
| SOLETRON CORP COM | COM | 834182107 | 5 | 107200 | SH | DEFINED | 01 | 0 |
| SOLETRON CORP COM | COM | 834182107 | 10 | 22000 | SH | DEFINED | 01 | 0 |
| SOLETRON CORP S | COM | 834182107 | 715 | 195328 | SH | DEFINED | 01 | 0 |
| SOLETRON CORP S | COM | 834182107 | 10068 | 2751781 | SH | DEFINED | 01 | 0 |
| SOMANETICS CORP | COM | 834445405 | 1 | 250 | SH | DEFINED | 01 | 0 |
| SOMANETICS CORP | COM | 834445405 | 4 | 200 | SH | DEFINED | 01 | 0 |
| SOMANETICS CORP | COM | 834445405 | 516 | 200 | SH | DEFINED | 01 | 0 |
| SOMANETICS CORP S | COM | 834445405 | 865 | 27042 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 104 | 200 | SH | DEFINED | 01 | 0 |
| SONIC CORP S | COM | 835451105 | 9160 | 310524 | SH | DEFINED | 01 | 0 |
| SONIC CORP S | COM | 835451105 | 1297 | 43962 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC S | COM | 83545G102 | 9465 | 424831 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC S | COM | 83545G102 | 1346 | 60420 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC S | COM | 83545G102 | 223 | 10000 | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 0 | 150 | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS. S | COM | 835460106 | 816 | 54030 | SH | DEFINED | 01 | 0 |
| SONICWALL INC | COM | 835470105 | 1 | 3200 | SH | DEFINED | 01 | 0 |
| SONOSITE INC S | COM | 83568G104 | 374 | 10684 | SH | DEFINED | 01 | 0 |
| SONUS PHARMACEUTICALS | COM | 835692104 | 25 | 350 | SH | DEFINED | 01 | 0 |
| SONY CORP ADR | COM | 835699307 | 3 | 10 | SH | DEFINED | 01 | 0 |
| SONY CORP ADR | COM | 835699307 | 6 | 11300 | SH | DEFINED | 01 | 0 |
| SONY CORP ADR | COM | 835699307 | 31 | 100 | SH | DEFINED | 01 | 0 |
| SONY CORP ADR | COM | 835699307 | 2 | 2300 | SH | DEFINED | 01 | 0 |
| SONY CORP ADRS FSUSD | COM | 835699307 | 138 | 3390 | SH | DEFINED | 01 | 0 |
| SOTHEBYS HLD CL-A S | COM | 835898107 | 2952 | 160817 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS | COM | 835916107 | 412 | 200 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS | COM | 835916107 | 16 | 1000 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS | COM | 835916107 | 0 | 11145 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC S | COM | 835916107 | 1439 | 386788 | SH | DEFINED | 01 | 0 |
| SOURCE INTERLINK COS | COM | 836151209 | 6 | 33700 | SH | DEFINED | 01 | 0 |
| SOURCE INTERLINK COS | COM | 836151209 | 8 | 6900 | SH | DEFINED | 01 | 0 |
| SOURCECORP S | COM | 836167106 | 1189 | 49606 | SH | DEFINED | 01 | 0 |
| SOUTH FINL GROUP INC | COM | 837841105 | 19 | 500 | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GRP S | COM | 837841105 | 4483 | 162779 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY IND INC S | COM | 838518108 | 1266 | 43502 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY IND INC S | COM | 838518108 | 237 | 8124 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY IND INC S | COM | 838518108 | 8114 | 278423 | SH | DEFINED | 01 | 0 |
| SOUTHCOAST FINANCIAL CO S | COM | 84129R100 | 683 | 28336 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 7950 | 200 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO S | COM | 842587107 | 79101 | 2290762 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO S | COM | 842587107 | 5474 | 158531 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO S | COM | 842587107 | 4827 | 140000 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1328 | 225 | SH | DEFINED | 01 | 0 |
| SOUTHERN ENERGY HOME S | COM | 842814105 | 11 | 2000 | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO S | COM | 844030106 | 5040 | 213311 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES | COM | 844741108 | 1569 | 462 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES | COM | 844741108 | 272 | 43 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES | COM | 844741108 | 230 | 175 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES | COM | 844741108 | 40 | 444 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES | COM | 844741108 | 35 | 700 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES S | COM | 844741108 | 686 | 41738 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES S | COM | 844741108 | 2451 | 149150 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC S | COM | 844767103 | 2920 | 145964 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC S | COM | 844767103 | 1278 | 63870 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC S | COM | 844767103 | 224 | 11200 | SH | DEFINED | 01 | 0 |

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| SOUTHWEST GAS CORP | S | COM | 844895102 | 4970 | 188243 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY | | COM | 845467109 | 7 | 300 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY | S | COM | 845467109 | 16171 | 449932 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC | S | COM | 845905108 | 445 | 20542 | SH | DEFINED | 01 | 0 |
| SOVEREIGN BANCORP INC | S | COM | 845905108 | 1651 | 76355 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | S | COM | 84610H108 | 4481 | 95370 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 922 | 88280 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 160 | 15400 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | S | COM | 846822104 | 1008 | 96588 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | S | COM | 847220209 | 1073 | 48900 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | S | COM | 847220209 | 184 | 8400 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | S | COM | 847220209 | 2962 | 135010 | SH | DEFINED | 01 | 0 |
| SPATIALIGHT INC | | COM | 847248101 | 1 | 2500 | SH | DEFINED | 01 | 0 |
| SPATIALIGHT INC | | COM | 847248101 | 152 | 770 | SH | DEFINED | 01 | 0 |
| SPATIALIGHT INC | S | COM | 847248101 | 423 | 121850 | SH | DEFINED | 01 | 0 |
| SPATIALIZER AUDIO LABS | | COM | 84725L101 | 40 | 60000 | SH | DEFINED | 01 | 0 |
| SPECTRALINK CORP | S | COM | 847580107 | 564 | 47500 | SH | DEFINED | 01 | 0 |
| SPECTRANETICS CORP | | COM | 84760C107 | 0 | 225 | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS INC | S | COM | 84762L105 | 134030 | 6599143 | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS INC | S | COM | 84762L105 | 290 | 14262 | SH | DEFINED | 01 | 0 |
| SPECTRUM SIGNAL PROCESSING | | COM | 84763F107 | 1 | 100 | SH | DEFINED | 01 | 0 |
| SPECTRUM SCIENCES & SOFTWARE | | COM | 84764A107 | 0 | 200 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTOR SPORT | S | COM | 847788106 | 340 | 9800 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | S | COM | 848420105 | 6679 | 667188 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | S | COM | 848420105 | 1144 | 114320 | SH | DEFINED | 01 | 0 |
| SPHERION CORPORATION | S | COM | 848420105 | 196 | 19600 | SH | DEFINED | 01 | 0 |
| SPIRE CORP | | COM | 848565107 | 12 | 500 | SH | DEFINED | 01 | 0 |
| SPIRIT FINANCE CORP | S | COM | 848568309 | 763 | 67229 | SH | DEFINED | 01 | 0 |
| SPORTSMAN'S GUIDE INC | S | COM | 848907200 | 54 | 2292 | SH | DEFINED | 01 | 0 |
| THE SPORTS AUTHORITY INC | S | COM | 84917U109 | 3506 | 112670 | SH | DEFINED | 01 | 0 |
| THE SPORTS AUTHORITY INC | S | COM | 84917U109 | 951 | 30560 | SH | DEFINED | 01 | 0 |
| THE SPORTS AUTHORITY INC | S | COM | 84917U109 | 168 | 5400 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 1 | 10531 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 2 | 2200 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 1 | 13900 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 0 | 22078 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 45 | 82400 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 209 | 1000 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 6 | 330 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 3 | 125 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 2 | 26 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 4 | 202 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | | COM | 852061100 | 2 | 4522 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORPORATION | S | COM | 852061100 | 1138092 | 48719236 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORPORATION | S | COM | 852061100 | 17604 | 753579 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORPORATION | S | COM | 852061100 | 55141 | 2360470 | SH | DEFINED | 01 | 1 |
| STAGE STORES INC. | S | COM | 85254C305 | 270 | 9076 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC. | S | COM | 85254C305 | 6434 | 216009 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC. | S | COM | 85254C305 | 1804 | 60605 | SH | DEFINED | 01 | 0 |
| STAMPS.COM | S | COM | 852857200 | 598 | 26029 | SH | DEFINED | 01 | 0 |
| STANCORP FINL GROUP | S | COM | 852891100 | 1798 | 35983 | SH | DEFINED | 01 | 0 |
| STANDARD MANAGEMENT CORP | | COM | 853612109 | 3 | 300 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEM | S | COM | 853626109 | 2467 | 85997 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEM | S | COM | 853626109 | 778 | 27090 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEM | S | COM | 853626109 | 138 | 4810 | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRO | S | COM | 853666105 | 252 | 27275 | SH | DEFINED | 01 | 0 |
| STANDARD PAC CORP | S | COM | 85375C101 | 6916 | 187928 | SH | DEFINED | 01 | 0 |
| STANDARD PAC CORP | S | COM | 85375C101 | 38959 | 1058644 | SH | DEFINED | 01 | 1 |
| STANDARD REGISTER | S | COM | 853887107 | 437 | 27649 | SH | DEFINED | 01 | 0 |
| STANDEX INT'L CORP | | COM | 854231107 | 242 | 11500 | SH | DEFINED | 01 | 0 |
| STANDEX INT'L CORP | | COM | 854231107 | 47 | 2300 | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL | S | COM | 854231107 | 1017 | 36577 | SH | DEFINED | 01 | 0 |

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| STANDEX INTERNATIONAL | S | COM | 854231107 | 19623 | 706897 | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE | | COM | 854305208 | 0 | 100 | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE | | COM | 854305208 | 2 | 90 | SH | DEFINED | 01 | 0 |
| STANLEY FURNITURE CO | S | COM | 854305208 | 3489 | 150500 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS THE | S | COM | 854616109 | 8237 | 171421 | SH | DEFINED | 01 | 0 |
| STANLEY WORKS THE | S | COM | 854616109 | 747 | 15556 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 11710 | 515335 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 4648 | 204664 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 3595 | 158289 | SH | DEFINED | 01 | 0 |
| STAPLES INC | S | COM | 855030102 | 9896 | 436164 | SH | DEFINED | 01 | 1 |
| STARBUCKS | | COM | 855244109 | 24 | 424 | SH | DEFINED | 01 | 0 |
| STARBUCKS | | COM | 855244109 | 12 | 1375 | SH | DEFINED | 01 | 0 |
| STARBUCKS | | COM | 855244109 | 2 | 1200 | SH | DEFINED | 01 | 0 |
| STARBUCKS | | COM | 855244109 | 2 | 90 | SH | DEFINED | 01 | 0 |
| STARBUCKS | | COM | 855244109 | 1 | 400 | SH | DEFINED | 01 | 0 |
| STARBUCKS | | COM | 855244109 | 0 | 190 | SH | DEFINED | 01 | 0 |
| STARBUCKS | | COM | 855244109 | 1 | 464 | SH | DEFINED | 01 | 0 |
| STARBUCKS | | COM | 855244109 | 0 | 1091 | SH | DEFINED | 01 | 0 |
| STARBUCKS | | COM | 855244109 | 1 | 200 | SH | DEFINED | 01 | 0 |
| STARBUCKS | S | COM | 855244109 | 6728 | 224190 | SH | DEFINED | 01 | 0 |
| STARBUCKS | S | COM | 855244109 | 5057 | 168480 | SH | DEFINED | 01 | 0 |
| STARTEK INC | S | COM | 85569C107 | 856 | 47558 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINL CORP | S | COM | 855707105 | 1404 | 38500 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINL CORP | S | COM | 855707105 | 846 | 23200 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINL CORP | S | COM | 855707105 | 129 | 3550 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | | COM | 85590A203 | 3 | 100 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | | COM | 85590A203 | 14 | 8964 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | | COM | 85590A203 | 0 | 1836 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RE | S | COM | 85590A203 | 12504 | 195980 | SH | DEFINED | 01 | 1 |
| STARWOOD HOTELS & RE | S | COM | 85590A203 | 42897 | 671740 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RE | S | COM | 85590A203 | 2993 | 46871 | SH | DEFINED | 01 | 0 |
| STATE BK OF INDIA 144A | S GDR | COM | 856552104 | 3712 | 73494 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | | COM | 857477103 | 5 | 500 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | | COM | 857477103 | 1 | 4800 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | | COM | 857477103 | 23 | 1000 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | S | COM | 857477103 | 45725 | 824761 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | S | COM | 857477103 | 3904 | 70419 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | S | COM | 857477103 | 28498 | 514148 | SH | DEFINED | 01 | 1 |
| STATION CASINO | S | COM | 857689103 | 30044 | 443142 | SH | DEFINED | 01 | 0 |
| STATION CASINO | S | COM | 857689103 | 3090 | 45582 | SH | DEFINED | 01 | 0 |
| STATOIL ASA ADR | | COM | 85771P102 | 1 | 50 | SH | DEFINED | 01 | 0 |
| THE STEAK N SHAKE CO | S | COM | 857873103 | 1150 | 67828 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS | | COM | 858119100 | 947 | 50 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS | S | COM | 858119100 | 4699 | 132330 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS | S | COM | 858119100 | 1322 | 37230 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS | S | COM | 858119100 | 231 | 6500 | SH | DEFINED | 01 | 0 |
| STEEL TECHNOLOGIES | S | COM | 858147101 | 3537 | 126358 | SH | DEFINED | 01 | 0 |
| STEIN MART | | COM | 858375108 | 334 | 300 | SH | DEFINED | 01 | 0 |
| STEIN MART INC | S | COM | 858375108 | 1055 | 58150 | SH | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS | I | COM | 858495104 | 149 | 5836 | SH | DEFINED | 01 | 0 |
| STEM CELLS INC | | COM | 85857R105 | 278 | 165 | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES | S | COM | 858907108 | 4146 | 268515 | SH | DEFINED | 01 | 0 |
| STERICYCLE | | COM | 858912108 | 144 | 1500 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | S | COM | 858912108 | 302 | 5130 | SH | DEFINED | 01 | 0 |
| STERIS CORP | S | COM | 859152100 | 58 | 2300 | SH | DEFINED | 01 | 0 |
| STERLING BANCORP | S | COM | 859158107 | 545 | 27626 | SH | DEFINED | 01 | 0 |
| STEREOTAXIS INC | S | COM | 85916J102 | 441 | 51263 | SH | DEFINED | 01 | 0 |
| STERLING CONSTRUCTION | | COM | 859241101 | 69 | 1334 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 1031 | 52122 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 848 | 42789 | SH | DEFINED | 01 | 0 |
| STERLING FINANCIAL CORP (PA) | | COM | 859317109 | 145 | 7337 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP | S | COM | 859319105 | 1895 | 75846 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-------|-----|-----------|-------|--------|----|---------|----|---|
| STERLING MINING CO | | COM | 859410102 | 56 | 1500 | SH | DEFINED | 01 | 0 |
| STEWART & STEVENSON | S | COM | 860342104 | 2680 | 126830 | SH | DEFINED | 01 | 0 |
| STEWART ENTERPRISES | S | COM | 860370105 | 434 | 80121 | SH | DEFINED | 01 | 0 |
| STEWART ENTERPRISES | S | COM | 860370105 | 1884 | 348934 | SH | DEFINED | 01 | 1 |
| STEWART INFO SVCS | S | COM | 860372101 | 2891 | 59419 | SH | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP | S | COM | 860630102 | 88 | 2343 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | | COM | 86074Q102 | 21 | 300 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | | COM | 86074Q102 | 1 | 135 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | S | COM | 86074Q102 | 9308 | 804500 | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP | S | COM | 861642106 | 2918 | 64083 | SH | DEFINED | 01 | 0 |
| STORAGE NETWORKS INC | | COM | 86211E103 | 2 | 100 | SH | DEFINED | 01 | 0 |
| STRATASYS INC | S | COM | 862685104 | 1553 | 62100 | SH | DEFINED | 01 | 0 |
| STRATASYS INC | S | COM | 862685104 | 254 | 10166 | SH | DEFINED | 01 | 1 |
| STRATEGIC HOTEL CAPITAL INC | | COM | 86272T106 | 1379 | 67000 | SH | DEFINED | 01 | 0 |
| STRATEX NETWORKS INC. | S | COM | 86279T109 | 581 | 162304 | SH | DEFINED | 01 | 0 |
| STRATTEC SECURITY | S | COM | 863111100 | 2272 | 56200 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION | S | COM | 863236105 | 32279 | 344502 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION | S | COM | 863236105 | 1958 | 20888 | SH | DEFINED | 01 | 0 |
| STREAM COMMUNICATIONS NETWORK | | COM | 86323N108 | 10 | 6000 | SH | DEFINED | 01 | 0 |
| STREETTRACKS GOLD TRUST | | COM | 863307104 | 3 | 85 | SH | DEFINED | 01 | 0 |
| STREETTRACKS GOLD TRUST | | COM | 863307104 | 461 | 324 | SH | DEFINED | 01 | 0 |
| STREETTRACKS GOLD TRUST | | COM | 863307104 | 92 | 1055 | SH | DEFINED | 01 | 0 |
| STREETTRACKS GOLD TRUST | | COM | 863307104 | 2 | 1305 | SH | DEFINED | 01 | 0 |
| STRIDE RITE CORP | S | COM | 863314100 | 4997 | 368425 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | | COM | 863667101 | 7 | 100 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | | COM | 863667101 | 3 | 300 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | | COM | 863667101 | 24 | 200 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | | COM | 863667101 | 7 | 600 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | S | COM | 863667101 | 8179 | 184116 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | S | COM | 863667101 | 2770 | 62346 | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC | S | COM | 864159108 | 329 | 46944 | SH | DEFINED | 01 | 0 |
| SUBURBAN PROPANE PARTNERS LTD | | COM | 864482104 | 3 | 205 | SH | DEFINED | 01 | 0 |
| SUEZ ADR | | COM | 864686100 | 7 | 100 | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC | S | COM | 86663B102 | 263 | 13326 | SH | DEFINED | 01 | 0 |
| SUN LIFE FINL SVCS. | FSUSD | COM | 866796105 | 1898 | 47300 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 6 | 880 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 96 | 100 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 3 | 5510 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 28 | 185 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 36 | 738 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 6 | 270 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 3 | 1340 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 14 | 200 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 98 | 300 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 57 | 1598 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 481 | 400 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 1596 | 210 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 42 | 4100 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS | | COM | 866810104 | 22 | 400 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC. | S | COM | 866810104 | 3045 | 726764 | SH | DEFINED | 01 | 0 |
| SUN MICROSYSTEMS INC. | S | COM | 866810104 | 3083 | 735762 | SH | DEFINED | 01 | 0 |
| SUN HYDRAULICS CORP | S | COM | 866942105 | 56 | 2909 | SH | DEFINED | 01 | 0 |
| SUNBEAM OSTER CO INC | | COM | 867071102 | 40 | 200 | SH | DEFINED | 01 | 0 |
| SUNBEAM OSTER CO INC | | COM | 867071102 | 139 | 1000 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | | COM | 867229106 | 468 | 100 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | | COM | 867229106 | 96 | 1200 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | | COM | 867229106 | 2 | 10 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | | COM | 867229106 | 5 | 500 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | FSUSD | COM | 867229106 | 19503 | 308954 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | FSUSD | COM | 867229106 | 3748 | 59374 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | FSUSD | COM | 867229106 | 8628 | 136669 | SH | DEFINED | 01 | 1 |
| SUNDAY COMMUNICATIONS LMTD ADR | | COM | 867270209 | 0 | 18 | SH | DEFINED | 01 | 0 |

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| SUNNCOMM INTL INC | COM | 86744M101 | 6 | 25000 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 10 | 18 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 4 | 60 | SH | DEFINED | 01 | 0 |
| SUNOCO INC S | COM | 86764P109 | 56758 | 724113 | SH | DEFINED | 01 | 0 |
| SUNOCO INC S | COM | 86764P109 | 2364 | 30166 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A S | COM | 867652109 | 1779 | 52356 | SH | DEFINED | 01 | 0 |
| SUNRISE SENIOR LIVING INC S | COM | 86768K106 | 3591 | 106522 | SH | DEFINED | 01 | 0 |
| SUNOPTIA INC | COM | 8676EP108 | 2 | 1500 | SH | DEFINED | 01 | 0 |
| SUNTERRA CORP S | COM | 86787D208 | 1353 | 95200 | SH | DEFINED | 01 | 0 |
| SUNTONE HOTEL INVESTORS INC | COM | 867892101 | 394 | 14820 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS | COM | 867914103 | 667 | 16000 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS | COM | 867914103 | 137 | 2900 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC S | COM | 867914103 | 1878 | 25779 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC S | COM | 867914103 | 5622 | 77270 | SH | DEFINED | 01 | 0 |
| SUPERGEN INC | COM | 868059106 | 0 | 2995 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERV S | COM | 868157108 | 1864 | 88560 | SH | DEFINED | 01 | 0 |
| SUPERIOR ESSEX INC S | COM | 86815V105 | 494 | 24500 | SH | DEFINED | 01 | 0 |
| SUPERIOR IND INTL | COM | 868168105 | 0 | 200 | SH | DEFINED | 01 | 0 |
| SUPERIOR IND INTL S | COM | 868168105 | 13321 | 598426 | SH | DEFINED | 01 | 0 |
| SUPERIOR WELL SERVICES INC S | COM | 86837X105 | 486 | 20471 | SH | DEFINED | 01 | 0 |
| SUPERTEX INC S | COM | 868532102 | 1392 | 31456 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 3 | 4600 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 3 | 1200 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 40 | 5800 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 192 | 22400 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 4 | 100 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 3 | 2000 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC S | COM | 868536103 | 465 | 14229 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC S | COM | 868536103 | 946 | 29119 | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ ADR FSUSD | COM | 868861204 | 6677 | 122070 | SH | DEFINED | 01 | 0 |
| SURMODICS INC S | COM | 868873100 | 1876 | 50719 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANC S | COM | 869099101 | 4006 | 169218 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO S | COM | 870738101 | 11514 | 255514 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO S | COM | 870738101 | 1353 | 30020 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO S | COM | 870738101 | 239 | 5300 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION CO INC | COM | 870756103 | 4 | 2500 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION CO INC | COM | 870756103 | 12 | 11900 | SH | DEFINED | 01 | 0 |
| SYBASE SOFTWARE | COM | 871130100 | 1 | 19 | SH | DEFINED | 01 | 0 |
| SYBASE SOFTWARE | COM | 871130100 | 5 | 460 | SH | DEFINED | 01 | 0 |
| SYBASE INC S | COM | 871130100 | 876 | 40084 | SH | DEFINED | 01 | 0 |
| SYBASE INC S | COM | 871130100 | 620 | 28420 | SH | DEFINED | 01 | 0 |
| SYBASE INC S | COM | 871130100 | 96 | 4400 | SH | DEFINED | 01 | 0 |
| SYBRON DENTAL SPEC S | COM | 871142105 | 11637 | 292239 | SH | DEFINED | 01 | 0 |
| SYBRON DENTAL SPEC S | COM | 871142105 | 1342 | 33710 | SH | DEFINED | 01 | 0 |
| SYBRON DENTAL SPEC S | COM | 871142105 | 234 | 5890 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 3 | 85 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 500 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS. S | COM | 871206108 | 5888 | 1362950 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS. S | COM | 871206108 | 505 | 116960 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS. S | COM | 871206108 | 91 | 21000 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES S | COM | 871237103 | 3957 | 295852 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES S | COM | 871237103 | 615 | 45890 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES S | COM | 871237103 | 108 | 8100 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 4 | 400 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 12 | 40 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 0 | 23655 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 11 | 4845 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP S | COM | 871503108 | 2345 | 133974 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP S | COM | 871503108 | 4123 | 235649 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 0 | 500 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 1 | 700 | SH | DEFINED | 01 | 0 |
| SYMBOL TECHNOLOGIES S | COM | 871508107 | 208 | 16242 | SH | DEFINED | 01 | 0 |

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| SYMBOL TECHNOLOGIES | S | COM | 871508107 | 688 | 53656 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | S | COM | 871543104 | 853 | 100734 | SH | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC | S | COM | 871546206 | 2670 | 137696 | SH | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC | S | COM | 871546206 | 1552 | 80257 | SH | DEFINED | 01 | 1 |
| SYNAPTICS INC. | S | COM | 87157D109 | 1470 | 59490 | SH | DEFINED | 01 | 0 |
| SYNOPSYS INC | | COM | 871607107 | 3 | 2822 | SH | DEFINED | 01 | 0 |
| SYNOPSYS INC | | COM | 871607107 | 0 | 13778 | SH | DEFINED | 01 | 0 |
| SYNOPSYS INC | S | COM | 871607107 | 303 | 15112 | SH | DEFINED | 01 | 0 |
| SYNERGX SYSTEMS INC | | COM | 87160C106 | 0 | 900 | SH | DEFINED | 01 | 0 |
| SYNERGETICS USA INC | | COM | 87160G107 | 79 | 1900 | SH | DEFINED | 01 | 0 |
| SYNOVUS | S | COM | 87161C105 | 485 | 17961 | SH | DEFINED | 01 | 0 |
| SYNOVUS | S | COM | 87161C105 | 1803 | 66770 | SH | DEFINED | 01 | 0 |
| SYNOVIS LIFE TECH | | COM | 87162G105 | 24 | 100 | SH | DEFINED | 01 | 0 |
| SYNTEL INC | S | COM | 87162H103 | 231 | 11070 | SH | DEFINED | 01 | 0 |
| SYNNEX CORP | S | COM | 87162W100 | 511 | 33821 | SH | DEFINED | 01 | 0 |
| SYNIVERSE HLDGS INC | | COM | 87163F106 | 1 | 300 | SH | DEFINED | 01 | 0 |
| SYNIVERSE HOLDINGS INC | S | COM | 87163F106 | 490 | 23435 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | | COM | 871829107 | 13 | 500 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | | COM | 871829107 | 0 | 100 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | | COM | 871829107 | 294 | 200 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | | COM | 871829107 | 61 | 700 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | S | COM | 871829107 | 4118 | 132616 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | S | COM | 871829107 | 5459 | 175781 | SH | DEFINED | 01 | 0 |
| SYSTEMS EVOLUTION | | COM | 872012109 | 3 | 2389 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL | | COM | 872275102 | 0 | 10500 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL | | COM | 872275102 | 3 | 2200 | SH | DEFINED | 01 | 0 |
| TCF FINL CORP MPLS | S | COM | 872275102 | 28 | 1031 | SH | DEFINED | 01 | 0 |
| TC PIPELINESLP | | COM | 87233Q108 | 1 | 121 | SH | DEFINED | 01 | 0 |
| TD BANKNORTH INC | | COM | 87235A101 | 2 | 151 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HLDG CORP | | COM | 87236Y108 | 4 | 600 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HLDG CORP | | COM | 87236Y108 | 2 | 100 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HLDG CORP | | COM | 87236Y108 | 0 | 200 | SH | DEFINED | 01 | 0 |
| TECO ENERGY | | COM | 872375100 | 4 | 1259 | SH | DEFINED | 01 | 0 |
| TECO ENERGY | S | COM | 872375100 | 764 | 44488 | SH | DEFINED | 01 | 0 |
| TECO ENERGY | S | COM | 872375100 | 5705 | 332061 | SH | DEFINED | 01 | 0 |
| TESSCO TECH | S | COM | 872386107 | 119 | 7197 | SH | DEFINED | 01 | 0 |
| THQ INC | S | COM | 872443403 | 4040 | 169373 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES | | COM | 872540109 | 10 | 500 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES | | COM | 872540109 | 4 | 200 | SH | DEFINED | 01 | 0 |
| TJX COS | S | COM | 872540109 | 758 | 32621 | SH | DEFINED | 01 | 0 |
| TJX COS | S | COM | 872540109 | 2288 | 98496 | SH | DEFINED | 01 | 0 |
| TRC COMPANIES INC | S | COM | 872625108 | 257 | 23481 | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | | COM | 87264S106 | 811 | 30762 | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | S | COM | 87305R109 | 1477 | 157200 | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES | | COM | 87306E107 | 4 | 1500 | SH | DEFINED | 01 | 0 |
| TXU CORP | | COM | 873168108 | 3 | 1400 | SH | DEFINED | 01 | 0 |
| TXU CORP | | COM | 873168108 | 0 | 100 | SH | DEFINED | 01 | 0 |
| TXU CORP | | COM | 873168108 | 18 | 100 | SH | DEFINED | 01 | 0 |
| TXU CORP | | COM | 873168108 | 2 | 730 | SH | DEFINED | 01 | 0 |
| TXU CORP | | COM | 873168108 | 56 | 6600 | SH | DEFINED | 01 | 0 |
| TXU CORPORATION | S | COM | 873168108 | 24091 | 479946 | SH | DEFINED | 01 | 0 |
| TXU CORPORATION | S | COM | 873168108 | 5181 | 103228 | SH | DEFINED | 01 | 0 |
| TAHERA DIAMOND CORP | | COM | 873787105 | 10 | 10000 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | | COM | 874039100 | 1 | 88 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | | COM | 874039100 | 611 | 119 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | | COM | 874039100 | 125 | 354 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 1189 | 120025 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 26319 | 2655786 | SH | DEFINED | 01 | 1 |
| TAIWAN SEMI ADR | FSUSD | COM | 874039100 | 2225 | 224497 | SH | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE | S | COM | 874054109 | 5656 | 319515 | SH | DEFINED | 01 | 0 |
| TALBOTS | S | COM | 874161102 | 3039 | 109202 | SH | DEFINED | 01 | 0 |
| TALBOTS | S | COM | 874161102 | 12752 | 458385 | SH | DEFINED | 01 | 0 |

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| TALEO CORP - CL A S | COM | 87424N104 | 220 | 16547 | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC FSUSD | COM | 87425E103 | 978 | 18490 | SH | DEFINED | 01 | 0 |
| TALK AMERICA HLDGS S | COM | 87426R202 | 1124 | 130100 | SH | DEFINED | 01 | 0 |
| TALK AMERICA HLDGS S | COM | 87426R202 | 192 | 22300 | SH | DEFINED | 01 | 0 |
| TALK AMERICA HLDGS S | COM | 87426R202 | 4569 | 529673 | SH | DEFINED | 01 | 0 |
| TALX CORP. S | COM | 874918105 | 2585 | 56554 | SH | DEFINED | 01 | 0 |
| TAN RANGE EXPLORATION | COM | 87535D102 | 0 | 101957 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET | COM | 875465106 | 2 | 5000 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY S | COM | 875465106 | 3631 | 126317 | SH | DEFINED | 01 | 0 |
| TANOX INC | COM | 87588Q109 | 2 | 212 | SH | DEFINED | 01 | 0 |
| TANOX INC S | COM | 87588Q109 | 770 | 47060 | SH | DEFINED | 01 | 0 |
| TANOX INC S | COM | 87588Q109 | 821 | 50050 | SH | DEFINED | 01 | 0 |
| TANOX INC S | COM | 87588Q109 | 142 | 8700 | SH | DEFINED | 01 | 0 |
| TAPESTRY PHARMACEUTICALS INC | COM | 876031105 | 2 | 1100 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 0 | 200 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 9 | 2600 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 1 | 12500 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 4 | 475 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 1 | 142 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 22 | 100 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 0 | 75 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 7 | 44 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 56 | 100 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 2 | 250 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 2 | 50 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 9 | 1100 | SH | DEFINED | 01 | 0 |
| TARGET CORPORATION S | COM | 87612E106 | 89265 | 1623873 | SH | DEFINED | 01 | 0 |
| TARGET CORPORATION S | COM | 87612E106 | 10332 | 187966 | SH | DEFINED | 01 | 0 |
| TARGETED GENETICS | COM | 87612M108 | 0 | 3215 | SH | DEFINED | 01 | 0 |
| TARGETED GENETICS | COM | 87612M108 | 3 | 2000 | SH | DEFINED | 01 | 0 |
| TARRAGON REALTY INV | COM | 876287103 | 14 | 260 | SH | DEFINED | 01 | 0 |
| TARRANT APPAREL GROUP | COM | 876289109 | 2 | 1500 | SH | DEFINED | 01 | 0 |
| TASEKO MINES LTD | COM | 876511106 | 40 | 7500 | SH | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 10 | 100 | SH | DEFINED | 01 | 0 |
| TASTY BAKING CO | COM | 876553306 | 9 | 43700 | SH | DEFINED | 01 | 0 |
| TASTY BAKING CO | COM | 876553306 | 2 | 8900 | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD | COM | 876568502 | 81 | 350 | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD - ADR FSUSD | COM | 876568502 | 601 | 41840 | SH | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC S | COM | 876851106 | 2803 | 69376 | SH | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC S | COM | 876851106 | 238 | 5900 | SH | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC S | COM | 876851106 | 1400 | 34650 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 4 | 8800 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 40 | 1800 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 93 | 2300 | SH | DEFINED | 01 | 0 |
| TECHNE CORP S | COM | 878377100 | 69516 | 1238037 | SH | DEFINED | 01 | 0 |
| TECHNE CORP S | COM | 878377100 | 4004 | 71296 | SH | DEFINED | 01 | 0 |
| TECHNICAL OLYMPIC US. S | COM | 878483106 | 1655 | 78797 | SH | DEFINED | 01 | 1 |
| TECHNICAL OLYMPIC US. S | COM | 878483106 | 2957 | 140200 | SH | DEFINED | 01 | 0 |
| TECHNITROL INC S | COM | 878555101 | 1511 | 88366 | SH | DEFINED | 01 | 0 |
| TECHNOLOGY INVSTMT CAP CORP | COM | 878717305 | 980 | 64897 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO | COM | 878895101 | 36 | 10 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCT CLA S | COM | 878895200 | 113 | 4942 | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO DEL | COM | 879080109 | 10 | 270 | SH | DEFINED | 01 | 0 |
| TEKELEC S | COM | 879101103 | 1448 | 104130 | SH | DEFINED | 01 | 0 |
| TEKTRONIX S | COM | 879131100 | 4443 | 157501 | SH | DEFINED | 01 | 0 |
| TEKTRONIX S | COM | 879131100 | 503 | 17833 | SH | DEFINED | 01 | 0 |
| TELE NORTE LESTE P ADR EACH RE | COM | 879246106 | 34083 | 1903032 | SH | DEFINED | 01 | 1 |
| TELENORTE LESTE PARTICIP - ADR | COM | 879246106 | 102 | 5690 | SH | DEFINED | 01 | 0 |
| TELEBRAS NEW FSUSD | COM | 879287308 | 283 | 8250 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16 | 200 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECH S | COM | 879360105 | 603 | 20760 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECH S | COM | 879360105 | 99 | 3400 | SH | DEFINED | 01 | 0 |

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|----------------------------|-------|-------|-----------|--------|----------|----|---------|----|---|
| TELEDYNE TECH | S | COM | 879360105 | 7802 | 268086 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | S | COM | 879369106 | 1134 | 17453 | SH | DEFINED | 01 | 0 |
| TELEFONICA DE ESPANA | ADR | COM | 879382208 | 2357 | 9 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO | FSUSD | COM | 879403780 | 141440 | 5730940 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO | FSUSD | COM | 879403780 | 31021 | 1258458 | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA | S | COM | 879433100 | 2936 | 81500 | SH | DEFINED | 01 | 0 |
| TELEPHONE & DATA-SPECIAL | SHS | COM | 879433860 | 2890 | 83500 | SH | DEFINED | 01 | 0 |
| TELEPHONE & DATA SYSTEMS | | COM | 879433878 | 355 | 300 | SH | DEFINED | 01 | 0 |
| TELEPLUS ENTERPRISES | | COM | 87946Q106 | 485 | 400 | SH | DEFINED | 01 | 0 |
| TELESP CELULAR | FSUSD | COM | 87952L108 | 58 | 15349 | SH | DEFINED | 01 | 1 |
| TELESP CELULAR | FSUSD | COM | 87952L108 | 31 | 8245 | SH | DEFINED | 01 | 0 |
| TELESP CELULAR | FSUSD | COM | 87952L108 | 9625 | 2546340 | SH | DEFINED | 01 | 0 |
| TELESP CELULAR | FSUSD | COM | 87952L108 | 7943 | 2101146 | SH | DEFINED | 01 | 0 |
| TELEWEST GLOBAL INC | S | COM | 87956T107 | 274828 | 11537720 | SH | DEFINED | 01 | 0 |
| TELEWEST GLOBAL INC | S | COM | 87956T107 | 829 | 34808 | SH | DEFINED | 01 | 0 |
| TELIK INC | S | COM | 87959M109 | 319 | 18800 | SH | DEFINED | 01 | 0 |
| TELLABS | | COM | 879664100 | 72 | 290 | SH | DEFINED | 01 | 0 |
| TELLABS | | COM | 879664100 | 13 | 35600 | SH | DEFINED | 01 | 0 |
| TELLABS | | COM | 879664100 | 14 | 6800 | SH | DEFINED | 01 | 0 |
| TELLABS | S | COM | 879664100 | 18117 | 1662035 | SH | DEFINED | 01 | 0 |
| TELLABS | S | COM | 879664100 | 1056 | 96875 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND | | COM | 879868107 | 341 | 12000 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND | | COM | 879868107 | 69 | 6300 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND | | COM | 879868107 | 2 | 2400 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND | | COM | 879868107 | 1 | 1200 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 1076 | 23992 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | S | COM | 879868107 | 49130 | 1095420 | SH | DEFINED | 01 | 0 |
| TELETECH HLDGS INC | S | COM | 879939106 | 3780 | 313851 | SH | DEFINED | 01 | 0 |
| TELETECH HLDGS INC | S | COM | 879939106 | 807 | 67080 | SH | DEFINED | 01 | 0 |
| TELETECH HLDGS INC | S | COM | 879939106 | 143 | 11900 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | S | COM | 88023U101 | 2094 | 182040 | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 733 | 6400 | SH | DEFINED | 01 | 0 |
| TENARIS SA ADR | FSUSD | COM | 88031M109 | 25915 | 227880 | SH | DEFINED | 01 | 1 |
| TENET HEALTHCARE CORP | | COM | 88033G100 | 6 | 39300 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | | COM | 88033G100 | 1 | 8100 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE COR | S | COM | 88033G100 | 31753 | 4145516 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE COR | S | COM | 88033G100 | 898 | 117146 | SH | DEFINED | 01 | 0 |
| TENNANT CO | S | COM | 880345103 | 4328 | 83204 | SH | DEFINED | 01 | 0 |
| TENNANT CO | S | COM | 880345103 | 632 | 12150 | SH | DEFINED | 01 | 0 |
| TENNANT CO | S | COM | 880345103 | 114 | 2200 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 4570 | 233107 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 1021 | 52040 | SH | DEFINED | 01 | 0 |
| TENNECO INC | S | COM | 880349105 | 176 | 9000 | SH | DEFINED | 01 | 0 |
| TENNESSEE VALLEY AUTH | | COM | 880591409 | 4 | 400 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | S | COM | 880770102 | 165 | 11326 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | S | COM | 880770102 | 613 | 42092 | SH | DEFINED | 01 | 0 |
| TEREX CORP NEW.. | S | COM | 880779103 | 18235 | 306985 | SH | DEFINED | 01 | 0 |
| TERABEAM INC | | COM | 88077B108 | 2 | 500 | SH | DEFINED | 01 | 0 |
| TERCICA INC | | COM | 88078L105 | 111 | 15573 | SH | DEFINED | 01 | 1 |
| TERRA INDUSTRIES INC | S | COM | 880915103 | 134 | 23900 | SH | DEFINED | 01 | 0 |
| TERRA INDUSTRIES INC | S | COM | 880915103 | 3032 | 541456 | SH | DEFINED | 01 | 0 |
| TERRA INDUSTRIES INC | S | COM | 880915103 | 748 | 133700 | SH | DEFINED | 01 | 0 |
| TERREMARK WORLDWIDE INC | | COM | 881448203 | 599 | 129000 | SH | DEFINED | 01 | 1 |
| TESORO CORP | | COM | 881609101 | 30 | 1300 | SH | DEFINED | 01 | 0 |
| TESORO CORP | | COM | 881609101 | 5 | 25 | SH | DEFINED | 01 | 0 |
| TESORO CORPORATION | S | COM | 881609101 | 7618 | 124000 | SH | DEFINED | 01 | 1 |
| TESORO CORPORATION | S | COM | 881609101 | 1110 | 18020 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS | ADR | COM | 881624209 | 9 | 250 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS | AD | FSUSD | 881624209 | 37204 | 864993 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS | AD | FSUSD | 881624209 | 6337 | 147330 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS | AD | FSUSD | 881624209 | 169 | 3940 | SH | DEFINED | 01 | 0 |
| TEVA PHARM INDS | AD | FSUSD | 881624209 | 98 | 2275 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-------|----------|-----------|--------|---------|-----|---------|----|---|
| TETRA TECHNOLOGIES | S | COM | 88162F105 | 10276 | 336691 | SH | DEFINED | 01 | 0 |
| TETRA TECH INC | S | COM | 88162G103 | 1948 | 124313 | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | S | COM | 88164L100 | 2393 | 92560 | SH | DEFINED | 01 | 0 |
| TEVA PHARM FIN 00.250% 02/01/2 | | CONV BND | 88164RAB3 | 623 | 500000 | PRN | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES | S | COM | 882491103 | 6143 | 123287 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES | S | COM | 882491103 | 752 | 15090 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES | S | COM | 882491103 | 115 | 2300 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | | COM | 882508104 | 8 | 500 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | | COM | 882508104 | 2 | 1000 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | | COM | 882508104 | 11 | 30 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | | COM | 882508104 | 11 | 85 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | | COM | 882508104 | 4 | 2000 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | | COM | 882508104 | 6 | 426 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | | COM | 882508104 | 8 | 100 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | | COM | 882508104 | 10 | 1430 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | S | COM | 882508104 | 102711 | 3202662 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS | S | COM | 882508104 | 11199 | 349212 | SH | DEFINED | 01 | 0 |
| TEXAS ROADHOUSE INC CL A | | COM | 882681109 | 144 | 400 | SH | DEFINED | 01 | 0 |
| TEXAS UNITED BANCSHARES | S | COM | 882838105 | 634 | 34947 | SH | DEFINED | 01 | 0 |
| THAI FD INC | | COM | 882904105 | 39 | 300 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | | COM | 883203101 | 10 | 12500 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | | COM | 883203101 | 612 | 2100 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | | COM | 883203101 | 125 | 1900 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | | COM | 883203101 | 1 | 400 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | S | COM | 883203101 | 70888 | 920855 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | S | COM | 883203101 | 2179 | 28301 | SH | DEFINED | 01 | 0 |
| THERAGENICS CORP | S | COM | 883375107 | 210 | 69682 | SH | DEFINED | 01 | 0 |
| THERMA-WAVE INC | | COM | 88343A108 | 467 | 200 | SH | DEFINED | 01 | 0 |
| THERMA-WAVE INC | | COM | 88343A108 | 95 | 525 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 1185 | 39327 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 6277 | 208310 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 1045 | 34671 | SH | DEFINED | 01 | 0 |
| THERMO ELECTRON CORP | S | COM | 883556102 | 56677 | 1881731 | SH | DEFINED | 01 | 1 |
| THERMOGENESIS CORP | S | COM | 883623209 | 304 | 62980 | SH | DEFINED | 01 | 0 |
| THESTREET.COM | | COM | 88368Q103 | 465 | 275 | SH | DEFINED | 01 | 0 |
| THOMAS & BETTS | S | COM | 884315102 | 11208 | 267110 | SH | DEFINED | 01 | 0 |
| THOR INDS INC | S | COM | 885160101 | 3979 | 99290 | SH | DEFINED | 01 | 0 |
| THORATEC CORP | | COM | 885175307 | 97 | 130 | SH | DEFINED | 01 | 0 |
| THORATEC CORPORATION | S | COM | 885175307 | 4825 | 233196 | SH | DEFINED | 01 | 0 |
| THORNBURG MORTGAGE | | COM | 885218107 | 318 | 300 | SH | DEFINED | 01 | 0 |
| 3 COM CORP | | COM | 885535104 | 17 | 200 | SH | DEFINED | 01 | 0 |
| 3 COM CORP | | COM | 885535104 | 65 | 3020 | SH | DEFINED | 01 | 0 |
| 3 COM CORP | S | COM | 885535104 | 15923 | 4422720 | SH | DEFINED | 01 | 0 |
| 3 COM CORP | S | COM | 885535104 | 716 | 198870 | SH | DEFINED | 01 | 0 |
| 3 COM CORP | S | COM | 885535104 | 112 | 31000 | SH | DEFINED | 01 | 0 |
| 3D SYSTEMS CORP | | COM | 88554D205 | 1 | 400 | SH | DEFINED | 01 | 0 |
| 360NETWORKS INC. | FSUSD | COM | 885575100 | 228 | 76029 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 4 | 313 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 43 | 50 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 8 | 100 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 12 | 214 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 1 | 347 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 12 | 860 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 24 | 197 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 1781 | 69 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 0 | 270 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | | COM | 88579Y101 | 17 | 157 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | S | COM | 88579Y101 | 94351 | 1217294 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | S | COM | 88579Y101 | 12591 | 162470 | SH | DEFINED | 01 | 0 |
| 3M COMPANY | S | COM | 88579Y101 | 3410 | 44000 | SH | DEFINED | 01 | 1 |
| TIBCO SOFTWARE INC | | COM | 88632Q103 | 14 | 20 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 17600 | 2356298 | SH | DEFINED | 01 | 0 |

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| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 554 | 74140 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | S | COM | 88632Q103 | 99 | 13300 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | S | COM | 886423102 | 129600 | 2914989 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | S | COM | 886423102 | 565 | 12699 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 109 | 3700 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 2699 | 91750 | SH | DEFINED | 01 | 0 |
| TIERONE CORP | S | COM | 88650R108 | 585 | 19850 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | | COM | 886547108 | 677 | 528 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO-NEW | S | COM | 886547108 | 1165 | 30414 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO-NEW | S | COM | 886547108 | 2644 | 69051 | SH | DEFINED | 01 | 0 |
| TIMBERLAND CO -CL A | S | COM | 887100105 | 3063 | 94100 | SH | DEFINED | 01 | 0 |
| TIMBERWEST FST CORP | | COM | 887147205 | 135 | 400 | SH | DEFINED | 01 | 0 |
| TIMBERWEST FST CORP | | COM | 887147205 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| TIMCO AVIATION SERVICES INC. | 0 | CONV BND | 887151AB4 | 0 | 11949 | PRN | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 65 | 23200 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 4 | 60 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 5 | 113400 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 1 | 1600 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 5 | 775 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 576 | 4700 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 0 | 125 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 7 | 222 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 3 | 4000 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 2 | 415 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 4 | 205 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 3 | 350 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 11 | 1161 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 0 | 151 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | | COM | 887317105 | 444 | 23200 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | S | COM | 887317105 | 4113 | 236000 | SH | DEFINED | 01 | 1 |
| TIME WARNER INC | S | COM | 887317105 | 19000 | 1089443 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | S | COM | 887317105 | 198380 | 11374953 | SH | DEFINED | 01 | 0 |
| TIME WARNER TELECOM | S | COM | 887319101 | 450 | 45685 | SH | DEFINED | 01 | 0 |
| TITAN INTL INC | S | COM | 88830M102 | 1808 | 104800 | SH | DEFINED | 01 | 0 |
| TITAN PHARMACEUTICAL | | COM | 888314101 | 117 | 200 | SH | DEFINED | 01 | 0 |
| TITAN PHARMACEUTICAL | | COM | 888314101 | 13 | 870 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | | COM | 888339207 | 995 | 43 | SH | DEFINED | 01 | 0 |
| TITANIUM METAL | S | COM | 888339207 | 7419 | 117276 | SH | DEFINED | 01 | 0 |
| TIVO INC | | COM | 888706108 | 176 | 250 | SH | DEFINED | 01 | 0 |
| TIVO INC | | COM | 888706108 | 6 | 1475 | SH | DEFINED | 01 | 0 |
| TIVO INC | | COM | 888706108 | 3 | 1000 | SH | DEFINED | 01 | 0 |
| TIVO INC | | COM | 888706108 | 3 | 180 | SH | DEFINED | 01 | 0 |
| TIVO INC | | COM | 888706108 | 71 | 240 | SH | DEFINED | 01 | 0 |
| TIVO INC | | COM | 888706108 | 349 | 5300 | SH | DEFINED | 01 | 0 |
| TIVO INC | | COM | 888706108 | 5 | 1000 | SH | DEFINED | 01 | 0 |
| TIVO INC | S | COM | 888706108 | 951 | 185700 | SH | DEFINED | 01 | 0 |
| TODCO-CL A | S | COM | 88889T107 | 25 | 664 | SH | DEFINED | 01 | 0 |
| TODCO-CL A | S | COM | 88889T107 | 17170 | 451083 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS | | COM | 889478103 | 5 | 5 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS | | COM | 889478103 | 1189 | 150 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS | | COM | 889478103 | 201 | 7000 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS | | COM | 889478103 | 0 | 1425 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS | S | COM | 889478103 | 1210 | 34919 | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICAT | S | COM | 889542106 | 314 | 28718 | SH | DEFINED | 01 | 0 |
| TOMKINS PLC ADR | FSUSD | COM | 890030208 | 33972 | 1648300 | SH | DEFINED | 01 | 0 |
| TOMPKINS TRUSTCO INC | S | COM | 890110109 | 229 | 5109 | SH | DEFINED | 01 | 0 |
| TOO INC | | COM | 890333107 | 4 | 900 | SH | DEFINED | 01 | 0 |
| TOO INC | | COM | 890333107 | 4 | 200 | SH | DEFINED | 01 | 0 |
| TOO INC | S | COM | 890333107 | 6294 | 223069 | SH | DEFINED | 01 | 0 |
| TOO INC | S | COM | 890333107 | 1111 | 39410 | SH | DEFINED | 01 | 0 |
| TOO INC | S | COM | 890333107 | 4661 | 165250 | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS | S | COM | 890516107 | 442 | 15276 | SH | DEFINED | 01 | 0 |

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| TOPPS CO S | COM | 890786106 | 1003 | 135000 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 15 | 10000 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 22 | 2000 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP S | COM | 891027104 | 48779 | 877306 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP S | COM | 891027104 | 1234 | 22188 | SH | DEFINED | 01 | 0 |
| TOREADOR RESOURCES CORP S | COM | 891050106 | 122 | 5800 | SH | DEFINED | 01 | 0 |
| TORO CO S | COM | 891092108 | 4035 | 92178 | SH | DEFINED | 01 | 0 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 0 | 72 | SH | DEFINED | 01 | 0 |
| TOTAL ACCESS COMM FSUSD | COM | 891510992 | 490 | 151200 | SH | DEFINED | 01 | 0 |
| TOTAL SA - SPON ADR FSUSD | COM | 89151E109 | 48250 | 381730 | SH | DEFINED | 01 | 0 |
| TOWER AUTOMOTIVE INC | COM | 891707101 | 483 | 400 | SH | DEFINED | 01 | 0 |
| TOWN & COUNTRY. S | COM | 892081100 | 2240 | 66260 | SH | DEFINED | 01 | 0 |
| TOYOTA MTR LTD | COM | 892331307 | 100 | 247 | SH | DEFINED | 01 | 0 |
| TOYOTA MTR LTD | COM | 892331307 | 31 | 100 | SH | DEFINED | 01 | 0 |
| TOYOTA MTR LTD | COM | 892331307 | 0 | 4000 | SH | DEFINED | 01 | 0 |
| TOYOTA MTR LTD | COM | 892331307 | 1 | 900 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY. S | COM | 892356106 | 15055 | 284359 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY. S | COM | 892356106 | 1750 | 33048 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY. S | COM | 892356106 | 8403 | 158824 | SH | DEFINED | 01 | 1 |
| TRAMMELL CROW CO S | COM | 89288R106 | 1245 | 48541 | SH | DEFINED | 01 | 0 |
| TRAMMELL CROW CO S | COM | 89288R106 | 917 | 35760 | SH | DEFINED | 01 | 0 |
| TRAMMELL CROW CO S | COM | 89288R106 | 151 | 5900 | SH | DEFINED | 01 | 0 |
| TRANS WORLD AIRLINES | COM | 893349837 | 271 | 95000 | SH | DEFINED | 01 | 0 |
| TRANS WORLD ENTMT CP S | COM | 89336Q100 | 343 | 60149 | SH | DEFINED | 01 | 0 |
| TRANSACTION SYSTEM S | COM | 893416107 | 3885 | 134946 | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC HLDS S | COM | 893521104 | 15172 | 225767 | SH | DEFINED | 01 | 0 |
| TRANSCANADA PIPELINE | COM | 893526723 | 59 | 200 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORPORATION FSUS | COM | 89353D107 | 12734 | 404500 | SH | DEFINED | 01 | 0 |
| TRANSFORCE INCOME FUND | COM | 89365Y107 | 20 | 1548 | SH | DEFINED | 01 | 0 |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 0 | 500 | SH | DEFINED | 01 | 0 |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 2 | 2500 | SH | DEFINED | 01 | 0 |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 2 | 230 | SH | DEFINED | 01 | 0 |
| TRANSMERIDIAN EXPLORATION | COM | 89376N108 | 7 | 3000 | SH | DEFINED | 01 | 0 |
| TRANSMERIDIAN EXPLORATION | COM | 89376N108 | 0 | 800 | SH | DEFINED | 01 | 0 |
| TRANSMETA CORP | COM | 89376R109 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| TRANSMETA CORP | COM | 89376R109 | 6 | 6000 | SH | DEFINED | 01 | 0 |
| TRANSNEFT FSUSD | COM | 893780999 | 14506 | 6147 | SH | DEFINED | 01 | 0 |
| TRANSMONTAIGNE OIL COMPANY | COM | 893934109 | 6 | 500 | SH | DEFINED | 01 | 0 |
| TRANSMONTAIGNE INC S | COM | 893934109 | 152 | 22932 | SH | DEFINED | 01 | 0 |
| TREDEGAR S | COM | 894650100 | 1513 | 117484 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9 | 40 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC S | COM | 89469A104 | 1269 | 67780 | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC | COM | 89531P105 | 0 | 700 | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC. S | COM | 89531P105 | 166 | 5918 | SH | DEFINED | 01 | 0 |
| TRIAD HOSPS INC | COM | 89579K109 | 0 | 15 | SH | DEFINED | 01 | 0 |
| TRIAD HOSPS INC | COM | 89579K109 | 2 | 9400 | SH | DEFINED | 01 | 0 |
| TRIAD HOSPS INC | COM | 89579K109 | 409 | 1925 | SH | DEFINED | 01 | 0 |
| TRIAD HOSPITAL INC S | COM | 89579K109 | 1251 | 31900 | SH | DEFINED | 01 | 0 |
| TRIAD HOSPITAL INC S | COM | 89579K109 | 5263 | 134179 | SH | DEFINED | 01 | 1 |
| TRIDENT MICROSYSTEMS | COM | 895919108 | 84 | 548 | SH | DEFINED | 01 | 0 |
| TRIDENT MICRO S | COM | 895919108 | 3456 | 191962 | SH | DEFINED | 01 | 0 |
| TRIAD GUARANTY INC S | COM | 895925105 | 410 | 9342 | SH | DEFINED | 01 | 0 |
| TRIARC COS-B W/I S | COM | 895927309 | 1757 | 118325 | SH | DEFINED | 01 | 0 |
| TRICAN WELL SERVICE FSUSD | COM | 895945103 | 2649 | 55600 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO | COM | 896047107 | 11 | 4300 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO | COM | 896047107 | 0 | 900 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO S | COM | 896047107 | 21632 | 714890 | SH | DEFINED | 01 | 0 |
| TRIBUNE CO S | COM | 896047107 | 1694 | 55974 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION | COM | 896239100 | 1 | 180 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION | COM | 896239100 | 1 | 90 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION L S | COM | 896239100 | 4162 | 117283 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION L S | COM | 896239100 | 1889 | 53315 | SH | DEFINED | 01 | 1 |

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| TRIMEDIA ENTERTAINMENT GROUP | COM | 89625S106 | 1 | 12000 | SH | DEFINED | 01 | 0 |
| TRINITY BIOTECH | COM | 896438306 | 27 | 43 | SH | DEFINED | 01 | 0 |
| TRINITY BIOTECH | COM | 896438306 | 5 | 250 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES S | COM | 896522109 | 879 | 19970 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES S | COM | 896522109 | 945 | 21450 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES S | COM | 896522109 | 163 | 3700 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR S | COM | 89674K103 | 8153 | 1831990 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR S | COM | 89674K103 | 862 | 193490 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR S | COM | 89674K103 | 138 | 31000 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC S | COM | 896818101 | 732 | 20000 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC S | COM | 896818101 | 3871 | 105671 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC S | COM | 896818101 | 121 | 3300 | SH | DEFINED | 01 | 0 |
| TRIZEC PROPERTIES INC S | COM | 89687P107 | 2323 | 101363 | SH | DEFINED | 01 | 0 |
| TRIZETTO GROUP INC S | COM | 896882107 | 2012 | 118484 | SH | DEFINED | 01 | 0 |
| TRIPATH IMAGING INC S | COM | 896942109 | 714 | 118200 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 6 | 100 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 8 | 1000 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 900 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP | COM | 898349105 | 6 | 100 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP S | COM | 898349105 | 2028 | 163302 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP S | COM | 898402102 | 1006 | 36592 | SH | DEFINED | 01 | 0 |
| TRUSTREET PROPERTIES INC S | COM | 898404108 | 468 | 32000 | SH | DEFINED | 01 | 0 |
| TUCOWS INC | COM | 898697107 | 41 | 5000 | SH | DEFINED | 01 | 0 |
| TUCOWS INC | COM | 898697107 | 2 | 1000 | SH | DEFINED | 01 | 0 |
| TUESDAY MORNING CORP S | COM | 899035505 | 2318 | 110803 | SH | DEFINED | 01 | 0 |
| TUFCO TECHNOLOGIES INC | COM | 899040109 | 3 | 285 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP S | COM | 899896104 | 18091 | 807675 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP S | COM | 899896104 | 853 | 38060 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP S | COM | 899896104 | 155 | 6900 | SH | DEFINED | 01 | 0 |
| TUT SYSTEMS | COM | 901103101 | 9 | 97 | SH | DEFINED | 01 | 0 |
| TUT SYSTEMS | COM | 901103101 | 3 | 228 | SH | DEFINED | 01 | 0 |
| TUT SYSTEMS | COM | 901103101 | 0 | 400 | SH | DEFINED | 01 | 0 |
| TUT SYSTEMS | COM | 901103101 | 12 | 65 | SH | DEFINED | 01 | 0 |
| II-VI INC S | COM | 902104108 | 98 | 5488 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 3 | 100 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 2 | 50 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 2 | 50 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 12 | 200 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 12 | 881 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 11 | 425 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 0 | 462 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 22 | 1006 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL FSUSD | COM | 902124106 | 1 | 30 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL FSUSD | COM | 902124106 | 232028 | 8039728 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL FSUSD | COM | 902124106 | 14106 | 488784 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC -CL S | COM | 902494103 | 8326 | 486868 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC -CL S | COM | 902494103 | 920 | 53810 | SH | DEFINED | 01 | 0 |
| UAL CORP | COM | 902549500 | 5 | 500 | SH | DEFINED | 01 | 0 |
| UAL CORP | COM | 902549500 | 0 | 2800 | SH | DEFINED | 01 | 0 |
| UCBH HOLDINGS INC S | COM | 90262T308 | 4827 | 269988 | SH | DEFINED | 01 | 0 |
| UGI CORP S | COM | 902681105 | 9876 | 479463 | SH | DEFINED | 01 | 0 |
| UICI S | COM | 902737105 | 5017 | 141281 | SH | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP S | COM | 902748102 | 3727 | 81049 | SH | DEFINED | 01 | 0 |
| UMB FINL CORP S | COM | 902788108 | 304 | 4754 | SH | DEFINED | 01 | 0 |
| USB HOLDING CO INC S | COM | 902910108 | 739 | 34090 | SH | DEFINED | 01 | 0 |
| USB HOLDING CO INC S | COM | 902910108 | 692 | 31950 | SH | DEFINED | 01 | 0 |
| USB HOLDING CO INC S | COM | 902910108 | 128 | 5900 | SH | DEFINED | 01 | 0 |
| UST INC | COM | 902911106 | 3 | 25 | SH | DEFINED | 01 | 0 |
| UST INC | COM | 902911106 | 1 | 18300 | SH | DEFINED | 01 | 0 |
| UST INC | COM | 902911106 | 23 | 4500 | SH | DEFINED | 01 | 0 |
| UST INC | COM | 902911106 | 23 | 3800 | SH | DEFINED | 01 | 0 |
| UST INC | COM | 902911106 | 22 | 800 | SH | DEFINED | 01 | 0 |

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| UST INC | | COM | 902911106 | 17 | 160 | SH | DEFINED | 01 | 0 |
| UST INC | | COM | 902911106 | 3 | 400 | SH | DEFINED | 01 | 0 |
| UST INC | S | COM | 902911106 | 1428 | 34974 | SH | DEFINED | 01 | 0 |
| UST INC | S | COM | 902911106 | 3287 | 80507 | SH | DEFINED | 01 | 0 |
| CSX CORP | 5.3% | 2 COM | 902925106 | 232 | 125 | SH | DEFINED | 01 | 0 |
| USA TRUCK INC | S | COM | 902925106 | 504 | 17300 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 8 | 206 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 1 | 2100 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 122 | 4800 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 36 | 29800 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 42 | 253 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 1 | 1138 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 44 | 548 | SH | DEFINED | 01 | 0 |
| US BANCORP DEL | | COM | 902973304 | 15 | 10200 | SH | DEFINED | 01 | 0 |
| US BANCORP S | | COM | 902973304 | 138104 | 4620260 | SH | DEFINED | 01 | 0 |
| US BANCORP S | | COM | 902973304 | 12127 | 405728 | SH | DEFINED | 01 | 0 |
| US BANCORP S | | COM | 902973304 | 5525 | 184911 | SH | DEFINED | 01 | 1 |
| URS CORP S | | COM | 903236107 | 7179 | 190872 | SH | DEFINED | 01 | 0 |
| URS CORP S | | COM | 903236107 | 1269 | 33730 | SH | DEFINED | 01 | 0 |
| URS CORP S | | COM | 903236107 | 229 | 6100 | SH | DEFINED | 01 | 0 |
| URS CORP S | | COM | 903236107 | 2199 | 58545 | SH | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC | S | COM | 90328M107 | 1014 | 26410 | SH | DEFINED | 01 | 0 |
| USA TECHNOLOGIES | | COM | 90328S401 | 1 | 3000 | SH | DEFINED | 01 | 0 |
| USA TECHNOLOGIES | | COM | 90328S401 | 0 | 10000 | SH | DEFINED | 01 | 0 |
| USG CORP S | | COM | 903293405 | 5885 | 90535 | SH | DEFINED | 01 | 0 |
| USEC INC | | COM | 90333E108 | 0 | 500 | SH | DEFINED | 01 | 0 |
| USEC INC S | | COM | 90333E108 | 6041 | 505500 | SH | DEFINED | 01 | 0 |
| USI HOLDINGS CORP | S | COM | 90333H101 | 2478 | 180000 | SH | DEFINED | 01 | 0 |
| U.S.PHYSICAL THERAPY | | COM | 90337L108 | 7 | 28100 | SH | DEFINED | 01 | 0 |
| U.S.PHYSICAL THERAPY | | COM | 90337L108 | 22 | 5800 | SH | DEFINED | 01 | 0 |
| US PHYSICAL THERAPY | S | COM | 90337L108 | 2563 | 138800 | SH | DEFINED | 01 | 0 |
| U.S. XPRESS ENTERPRISES | | COM | 90338N103 | 28 | 300 | SH | DEFINED | 01 | 0 |
| US XPRESS ENTERPRISE | S | COM | 90338N103 | 581 | 33490 | SH | DEFINED | 01 | 0 |
| US XPRESS ENTERPRISE | S | COM | 90338N103 | 620 | 35680 | SH | DEFINED | 01 | 0 |
| US XPRESS ENTERPRISE | S | COM | 90338N103 | 108 | 6200 | SH | DEFINED | 01 | 0 |
| UTS ENERGY CORP | | COM | 903396109 | 7 | 1000 | SH | DEFINED | 01 | 0 |
| USA MOBILITY INC | | COM | 90341G103 | 606 | 21848 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | S | COM | 90341W108 | 2290 | 61653 | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP | S | COM | 903441103 | 1988 | 97379 | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP | S | COM | 903441103 | 826 | 40480 | SH | DEFINED | 01 | 0 |
| UAP HOLDING CORP | S | COM | 903441103 | 141 | 6900 | SH | DEFINED | 01 | 0 |
| UBIQUITEL INC | S | COM | 903474302 | 5932 | 599856 | SH | DEFINED | 01 | 0 |
| ULTICOM INC | S | COM | 903844108 | 518 | 52800 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | | COM | 90385D107 | 3258 | 170837 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | | COM | 903914109 | 13 | 100 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | | COM | 903914109 | 4 | 125 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | | COM | 903914109 | 4 | 2500 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP. | FSUSD | COM | 903914109 | 40210 | 720627 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP. | FSUSD | COM | 903914109 | 8697 | 155862 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP. | FSUSD | COM | 903914109 | 65105 | 1172629 | SH | DEFINED | 01 | 1 |
| ULTRATECH INC | S | COM | 904034105 | 864 | 52648 | SH | DEFINED | 01 | 0 |
| ULTRATECH CEMENT - REG | S GDR | COM | 90403E202 | 22 | 1160 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | S | COM | 904214103 | 4039 | 141540 | SH | DEFINED | 01 | 0 |
| UNDER ARMOIR INC | | COM | 904311107 | 4 | 528 | SH | DEFINED | 01 | 0 |
| UNDER ARMOIR INC | | COM | 904311107 | 6 | 100 | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CL A | S | COM | 904311107 | 73 | 1900 | SH | DEFINED | 01 | 0 |
| UNDERGROUND SOLUTIONS | | COM | 904323102 | 7 | 122000 | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 53964 | 850501 | SH | DEFINED | 01 | 1 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 23381 | 367802 | SH | DEFINED | 01 | 0 |
| UNIBANCO ADR | FSUSD | COM | 90458E107 | 9 | 137 | SH | DEFINED | 01 | 0 |
| UNIGENE LABS INC | | COM | 904753100 | 5 | 4100 | SH | DEFINED | 01 | 0 |
| UNIGENE LABS INC | | COM | 904753100 | 11 | 12500 | SH | DEFINED | 01 | 0 |

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| UNILEVER N V NY SHS | | COM | 904784709 | 1 | 9000 | SH | DEFINED | 01 | 0 |
| UNILEVER N V NY SHS | | COM | 904784709 | 27 | 1800 | SH | DEFINED | 01 | 0 |
| UNION BANKSHARES CORP | S | COM | 905399101 | 988 | 22950 | SH | DEFINED | 01 | 0 |
| UNION BANKSHARES CORP | S | COM | 905399101 | 1056 | 24490 | SH | DEFINED | 01 | 0 |
| UNION BANKSHARES CORP | S | COM | 905399101 | 177 | 4100 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC | | COM | 907818108 | 3 | 15 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC | | COM | 907818108 | 17 | 3200 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC | | COM | 907818108 | 38 | 700 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | S | COM | 907818108 | 61336 | 761839 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | S | COM | 907818108 | 4560 | 56640 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP | | COM | 908906100 | 1 | 400 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP | | COM | 908906100 | 1 | 1800 | SH | DEFINED | 01 | 0 |
| UNIONBANCAL CORP | S | COM | 908906100 | 39 | 570 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CRP | S | COM | 909205106 | 915 | 29320 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CRP | S | COM | 909205106 | 162 | 5200 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CRP | S | COM | 909205106 | 3816 | 122307 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | S | COM | 909214108 | 1141 | 195756 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | S | COM | 909214108 | 425 | 72968 | SH | DEFINED | 01 | 0 |
| UNIT CORP | S | COM | 909218109 | 16436 | 298655 | SH | DEFINED | 01 | 0 |
| UNITED AMER INDEMNITY A | FSUS | COM | 90933T109 | 1684 | 91703 | SH | DEFINED | 01 | 0 |
| UNITED AUTO GROUP | S | COM | 909440109 | 1784 | 46700 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | S | COM | 90984P105 | 1559 | 58480 | SH | DEFINED | 01 | 0 |
| UNITED BANCSHARES | S | COM | 909907107 | 2850 | 80872 | SH | DEFINED | 01 | 0 |
| UNITED DOMINION REALTY TRUST | | COM | 910197102 | 0 | 21900 | SH | DEFINED | 01 | 0 |
| UNITED DOMINION REALTY TRUST | | COM | 910197102 | 3 | 4500 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CAS CO | | COM | 910331107 | 2 | 62 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY | S | COM | 910331107 | 4558 | 112736 | SH | DEFINED | 01 | 0 |
| UNITED INDL CORP | | COM | 910671106 | 5 | 17000 | SH | DEFINED | 01 | 0 |
| UNITED INDL CORP | | COM | 910671106 | 2 | 3500 | SH | DEFINED | 01 | 0 |
| UNITED INDUSTRIAL CO | S | COM | 910671106 | 467 | 11310 | SH | DEFINED | 01 | 0 |
| UTD MICROELECTR ADR | | COM | 910873207 | 6 | 450 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON | FSUSD | COM | 910873207 | 484 | 155240 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS | | COM | 911163103 | 272 | 150 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOOD | S | COM | 911163103 | 2760 | 104540 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 169 | 11900 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 941 | 66170 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | S | COM | 911268100 | 6952 | 488905 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE | | COM | 911312106 | 56 | 250 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE | | COM | 911312106 | 0 | 272 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 17731 | 235940 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 5223 | 69500 | SH | DEFINED | 01 | 1 |
| UNITED PARCEL SERVIC | S | COM | 911312106 | 19919 | 265055 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | S | COM | 911363109 | 401 | 17145 | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP | S | COM | 911684108 | 7593 | 153700 | SH | DEFINED | 01 | 0 |
| U-STORE-IT TRUST | S | COM | 91274F104 | 2485 | 117995 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | | COM | 912909108 | 0 | 51 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | | COM | 912909108 | 0 | 7000 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL | S | COM | 912909108 | 313 | 6514 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL | S | COM | 912909108 | 1165 | 24239 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL | S | COM | 912909108 | 961 | 20000 | SH | DEFINED | 01 | 1 |
| UNITED STATIONERS | S | COM | 913004107 | 4336 | 89412 | SH | DEFINED | 01 | 0 |
| UNITED SURGICAL PAR | S | COM | 913016309 | 1248 | 38914 | SH | DEFINED | 01 | 1 |
| UNITED SURGICAL PAR | S | COM | 913016309 | 4711 | 146521 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | | COM | 913017109 | 0 | 160 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | | COM | 913017109 | 1 | 1078 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | | COM | 913017109 | 204 | 60 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | | COM | 913017109 | 42 | 100 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | | COM | 913017109 | 2 | 150 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 11766 | 210501 | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 16604 | 296982 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 204526 | 3658156 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES | S | COM | 913017109 | 6732 | 120416 | SH | DEFINED | 01 | 0 |

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| UNITED THERAPEUTICS S | COM | 91307C102 | 5551 | 80300 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 0 | 2535 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1 | 50 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4 | 75 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3 | 79 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 0 | 50 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11 | 100 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1 | 2799 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 14 | 200 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4 | 25 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3 | 100 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 4 | 100 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP S | COM | 91324P102 | 255479 | 4110939 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP S | COM | 91324P102 | 202427 | 3257605 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP S | COM | 91324P102 | 18702 | 301075 | SH | DEFINED | 01 | 1 |
| UNITRIN INC S | COM | 913275103 | 3171 | 70400 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN FIN | COM | 913377107 | 5 | 50 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMERICAN FIN | COM | 913377107 | 1 | 300 | SH | DEFINED | 01 | 0 |
| UNIVERSAL AMER FINANCIAL CRP | COM | 913377107 | 436 | 28887 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP S | COM | 913456109 | 2206 | 50874 | SH | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC S | COM | 913483103 | 2248 | 130439 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS S | COM | 913543104 | 5507 | 99675 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS S | COM | 913543104 | 913 | 16520 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS S | COM | 913543104 | 155 | 2800 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH REALTY INCOME | COM | 91359E105 | 2651 | 84600 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES | COM | 91388P105 | 659 | 28644 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HLTH CR-B. S | COM | 913903100 | 14681 | 314081 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HLTH CR-B. S | COM | 913903100 | 28 | 594 | SH | DEFINED | 01 | 0 |
| UNIVISION | COM | 914906102 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS S | COM | 914906102 | 36551 | 1243662 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS S | COM | 914906102 | 2702 | 91930 | SH | DEFINED | 01 | 0 |
| UNIVISION COMMUNICATIONS S | COM | 914906102 | 3291 | 112000 | SH | DEFINED | 01 | 1 |
| UNOVA INC. S | COM | 91529B106 | 68 | 2000 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1 | 7800 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 9 | 1600 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP S | COM | 91529Y106 | 17442 | 766721 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORP S | COM | 91529Y106 | 1888 | 82975 | SH | DEFINED | 01 | 0 |
| UNUMPROVIDENT CORPORATION 08.2 | CONV PRF | 91529Y403 | 23207 | 534900 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS | COM | 917047102 | 2 | 440 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS | COM | 917047102 | 5 | 250 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS S | COM | 917047102 | 7895 | 311913 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS S | COM | 917047102 | 1289 | 50910 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS S | COM | 917047102 | 766 | 30258 | SH | DEFINED | 01 | 1 |
| UROLOGIX INC | COM | 917273104 | 1 | 1000 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PPTYS CL A | COM | 917286205 | 2 | 25700 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PPTYS CL A | COM | 917286205 | 22 | 5300 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | COM | 918076100 | 11 | 300 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | COM | 918076100 | 1 | 500 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | COM | 918076100 | 131 | 100 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC. S | COM | 918076100 | 7724 | 958259 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | COM | 918194101 | 29 | 24 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | COM | 918194101 | 1 | 200 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC S | COM | 918194101 | 8955 | 317582 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC S | COM | 918194101 | 1708 | 60564 | SH | DEFINED | 01 | 0 |
| VA SOFTWARE CORPORATION | COM | 91819B105 | 66 | 58 | SH | DEFINED | 01 | 0 |
| V F CORP | COM | 918204108 | 23 | 11400 | SH | DEFINED | 01 | 0 |
| V F CORP | COM | 918204108 | 20 | 3200 | SH | DEFINED | 01 | 0 |
| V F CORP | COM | 918204108 | 70 | 2300 | SH | DEFINED | 01 | 0 |
| V F CORP | COM | 918204108 | 2 | 600 | SH | DEFINED | 01 | 0 |
| VF CORP. S | COM | 918204108 | 12413 | 224267 | SH | DEFINED | 01 | 0 |
| VF CORP. S | COM | 918204108 | 1052 | 19015 | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC | COM | 91851C201 | 1 | 500 | SH | DEFINED | 01 | 0 |

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|--------------------------------|---|-----|-----------|-------|---------|----|---------|----|---|
| VAIL RESORTS INC | | COM | 91879Q109 | 2 | 100 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 3038 | 91947 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 811 | 24540 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | S | COM | 91879Q109 | 142 | 4300 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATI | S | COM | 918866104 | 8920 | 306846 | SH | DEFINED | 01 | 0 |
| VALENCE TECH | | COM | 918914102 | 312 | 300 | SH | DEFINED | 01 | 0 |
| VALENCE TECH | | COM | 918914102 | 64 | 2000 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTL | | COM | 91911X104 | 60 | 100 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 46 | 5000 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 40 | 1800 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 17 | 5000 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 6 | 50 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 0 | 250 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 2 | 200 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 2 | 180 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY | | COM | 91913Y100 | 209 | 1000 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 11678 | 226312 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 78357 | 1518537 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 6996 | 135570 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | S | COM | 91913Y100 | 28651 | 555668 | SH | DEFINED | 01 | 1 |
| VALMONT INDS | | COM | 920253101 | 30 | 21 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | S | COM | 920253101 | 2169 | 64831 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | S | COM | 920253101 | 1023 | 30620 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | S | COM | 920253101 | 174 | 5200 | SH | DEFINED | 01 | 0 |
| VALOR COMMUNICATIONS GROUP | S | COM | 920255106 | 849 | 74597 | SH | DEFINED | 01 | 0 |
| VALOR COMMUNICATIONS GROUP | S | COM | 920255106 | 604 | 53050 | SH | DEFINED | 01 | 0 |
| VALOR COMMUNICATIONS GROUP | S | COM | 920255106 | 108 | 9500 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC | | COM | 92046N102 | 5 | 6300 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC. | S | COM | 92046N102 | 7479 | 412952 | SH | DEFINED | 01 | 0 |
| VALUEVISION MEDIA INC | S | COM | 92047K107 | 661 | 52500 | SH | DEFINED | 01 | 0 |
| VAN DER MOOLEN HLDG | | COM | 921020103 | 2 | 75 | SH | DEFINED | 01 | 0 |
| VANGUARD EMERGING MARKET VIPER | | COM | 922042858 | 1 | 1492 | SH | DEFINED | 01 | 0 |
| VANGUARD HEALTH CARE VIPERS | | COM | 92204A504 | 3 | 750 | SH | DEFINED | 01 | 0 |
| VANGUARD HEALTH CARE VIPERS | | COM | 92204A504 | 5 | 60 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 3755 | 94360 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 907 | 22790 | SH | DEFINED | 01 | 0 |
| VARIAN INC | S | COM | 922206107 | 163 | 4100 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR | S | COM | 922207105 | 6671 | 151852 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS | | COM | 92220P105 | 68 | 300 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS | | COM | 92220P105 | 115 | 3200 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYST. | S | COM | 92220P105 | 1977 | 39260 | SH | DEFINED | 01 | 0 |
| VARSITY GROUP INC | | COM | 922281100 | 13 | 80 | SH | DEFINED | 01 | 0 |
| VASCO DATA SECURITY | S | COM | 92230Y104 | 3033 | 307694 | SH | DEFINED | 01 | 0 |
| VASCULAR SOLUTIONS | | COM | 92231M109 | 13 | 40000 | SH | DEFINED | 01 | 0 |
| VASOMEDICAL INC | | COM | 922321104 | 51 | 100 | SH | DEFINED | 01 | 0 |
| VASOGEN INC | | COM | 92232F103 | 143 | 1000 | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD | S | COM | 92240M108 | 1179 | 64880 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 1480 | 85416 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 506 | 29160 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | S | COM | 922417100 | 75 | 4300 | SH | DEFINED | 01 | 0 |
| VELOCITY EXPRESS CORP | | COM | 92257T608 | 28 | 60 | SH | DEFINED | 01 | 0 |
| VENTAS INC | S | COM | 92276F100 | 2472 | 77200 | SH | DEFINED | 01 | 0 |
| VENTIV HEALTH INC | | COM | 922793104 | 4 | 35 | SH | DEFINED | 01 | 0 |
| VENTIV HEALTH INC | | COM | 922793104 | 13 | 75 | SH | DEFINED | 01 | 0 |
| VENTIV HEALTH INC | | COM | 922793104 | 1 | 70 | SH | DEFINED | 01 | 0 |
| VENTIV HEALTH INC | S | COM | 922793104 | 4352 | 184281 | SH | DEFINED | 01 | 0 |
| VANGUARD REIT VIPERS | | COM | 922908553 | 558 | 147 | SH | DEFINED | 01 | 0 |
| VANGUARD REIT VIPERS | | COM | 922908553 | 114 | 107 | SH | DEFINED | 01 | 0 |
| VANGUARD VALUE SMALLCAP VIPERS | | COM | 922908611 | 4 | 100 | SH | DEFINED | 01 | 0 |
| VANGUARD MID-CAP VIPERS FUND | | COM | 922908629 | 3 | 1175 | SH | DEFINED | 01 | 0 |
| VERIFONE HLDGS | | COM | 92342Y109 | 69 | 125 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 55737 | 2203009 | SH | DEFINED | 01 | 0 |

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|---------------------------|---|-----|-----------|--------|---------|----|---------|----|---|
| VERIFONE HOLDINGS INC | S | COM | 92342Y109 | 3331 | 131667 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | | COM | 92343E102 | 18 | 430 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | | COM | 92343E102 | 13 | 3400 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | | COM | 92343E102 | 5 | 100 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | | COM | 92343E102 | 152 | 200 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | S | COM | 92343E102 | 21 | 950 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | S | COM | 92343E102 | 1766 | 80655 | SH | DEFINED | 01 | 1 |
| VERITAS DGC | | COM | 92343P107 | 28 | 80 | SH | DEFINED | 01 | 0 |
| VERITAS DGC | S | COM | 92343P107 | 5662 | 159510 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 20 | 15600 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 1 | 210 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 3 | 1800 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 3 | 8700 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 2 | 87700 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 6 | 100 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 10 | 1500 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 19 | 700 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 0 | 450 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS | | COM | 92343V104 | 1 | 200 | SH | DEFINED | 01 | 0 |
| VERIZON COMM | S | COM | 92343V104 | 3130 | 104000 | SH | DEFINED | 01 | 1 |
| VERIZON COMM | S | COM | 92343V104 | 222898 | 7400237 | SH | DEFINED | 01 | 0 |
| VERIZON COMM | S | COM | 92343V104 | 18994 | 630616 | SH | DEFINED | 01 | 0 |
| VERINT SYSTEMS INC | S | COM | 92343X100 | 731 | 21200 | SH | DEFINED | 01 | 0 |
| VERSO TECHNOLOGIES | | COM | 925317208 | 2 | 160 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS | | COM | 92532F100 | 10 | 50 | SH | DEFINED | 01 | 0 |
| VERTEX PHARM | S | COM | 92532F100 | 4401 | 159006 | SH | DEFINED | 01 | 0 |
| VERTEX PHARM | S | COM | 92532F100 | 1198 | 43340 | SH | DEFINED | 01 | 0 |
| VERTEX PHARM | S | COM | 92532F100 | 202 | 7300 | SH | DEFINED | 01 | 0 |
| VERTICALNET INC | | COM | 92532L206 | 4 | 80 | SH | DEFINED | 01 | 0 |
| VERTRUE INC | S | COM | 92534N101 | 1154 | 32676 | SH | DEFINED | 01 | 0 |
| VESTA INS GROUP INC | | COM | 925391104 | 2 | 3800 | SH | DEFINED | 01 | 0 |
| VIACOM INC. | S | COM | 925524100 | 6552 | 200000 | SH | DEFINED | 01 | 0 |
| VIACOM INC CL B | | COM | 925524308 | 2 | 15361 | SH | DEFINED | 01 | 0 |
| VIACOM INC CL B | | COM | 925524308 | 1 | 37400 | SH | DEFINED | 01 | 0 |
| VIACOM INC CL B | | COM | 925524308 | 4 | 7700 | SH | DEFINED | 01 | 0 |
| VIACOM INC CL B | S | COM | 925524308 | 171835 | 5271010 | SH | DEFINED | 01 | 0 |
| VIACOM INC CL B | S | COM | 925524308 | 11433 | 350728 | SH | DEFINED | 01 | 0 |
| VIACOM INC CL B | S | COM | 925524308 | 31523 | 967004 | SH | DEFINED | 01 | 1 |
| VIAD CORP | | COM | 92552R406 | 2 | 22 | SH | DEFINED | 01 | 0 |
| VIAD CORP | S | COM | 92552R406 | 1763 | 60088 | SH | DEFINED | 01 | 0 |
| VIASAT INC | S | COM | 92552V100 | 1312 | 49072 | SH | DEFINED | 01 | 0 |
| VIASYS HEALTHCARE | S | COM | 92553Q209 | 2727 | 106143 | SH | DEFINED | 01 | 0 |
| VICOR CORP | S | COM | 925815102 | 665 | 42068 | SH | DEFINED | 01 | 0 |
| VIDESH SANCHAR NIGAM LTD | | COM | 92659G600 | 13 | 600 | SH | DEFINED | 01 | 0 |
| VIGNETTE CORP | | COM | 926734401 | 11 | 10 | SH | DEFINED | 01 | 0 |
| VIGNETTE CORP | S | COM | 926734401 | 2850 | 174697 | SH | DEFINED | 01 | 0 |
| VIISAGE TECHNOLOGY INC | S | COM | 92675K205 | 910 | 51723 | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET | | COM | 927107409 | 16 | 35 | SH | DEFINED | 01 | 0 |
| VINEYARD NATL BANCORP CO | S | COM | 927426106 | 2822 | 91500 | SH | DEFINED | 01 | 0 |
| VINEYARD NATL BANCORP CO | S | COM | 927426106 | 634 | 20560 | SH | DEFINED | 01 | 0 |
| VINEYARD NATL BANCORP CO | S | COM | 927426106 | 105 | 3410 | SH | DEFINED | 01 | 0 |
| VINOBLE INC | | COM | 927451104 | 2 | 3000 | SH | DEFINED | 01 | 0 |
| VINTAGE PETE INC | S | COM | 927460105 | 8203 | 153832 | SH | DEFINED | 01 | 0 |
| VION PHARMACEUTICALS INC | | COM | 927624106 | 1 | 868 | SH | DEFINED | 01 | 0 |
| VIOQUEST PHARMACEUTICALS | | COM | 927625103 | 9 | 50 | SH | DEFINED | 01 | 0 |
| VIRAGEN INC | | COM | 927638403 | 19 | 500 | SH | DEFINED | 01 | 0 |
| VIRGINIA COMMERCE BANCORP | S | COM | 92778Q109 | 292 | 10049 | SH | DEFINED | 01 | 0 |
| US DATAWORKS INC | | COM | 927926204 | 73 | 300 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | S | COM | 928241108 | 402 | 21669 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | S | COM | 928241108 | 3136 | 169018 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | S | COM | 928241108 | 18764 | 1013752 | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY | S | COM | 928298108 | 10907 | 792700 | SH | DEFINED | 01 | 0 |

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| VISTEON CORP W/I | COM | 92839U107 | 11 | 13 | SH | DEFINED | 01 | 0 |
| VISTEON CORP W/I | COM | 92839U107 | 3 | 13 | SH | DEFINED | 01 | 0 |
| VISTEON CORP W/I | COM | 92839U107 | 1 | 200 | SH | DEFINED | 01 | 0 |
| VISTEON CORP S | COM | 92839U107 | 172 | 27528 | SH | DEFINED | 01 | 0 |
| VISTEON CORP S | COM | 92839U107 | 5138 | 820612 | SH | DEFINED | 01 | 0 |
| VITAL SIGNS INC S | COM | 928469105 | 3021 | 70551 | SH | DEFINED | 01 | 0 |
| VITAL IMAGES | COM | 92846N104 | 379 | 1100 | SH | DEFINED | 01 | 0 |
| VITAL IMAGES INC S | COM | 92846N104 | 667 | 25499 | SH | DEFINED | 01 | 0 |
| VITESSE CORP | COM | 928497106 | 481 | 200 | SH | DEFINED | 01 | 0 |
| VITESSE CORP | COM | 928497106 | 2 | 600 | SH | DEFINED | 01 | 0 |
| VITESSE CORP | COM | 928497106 | 8 | 400 | SH | DEFINED | 01 | 0 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 0 | 25 | SH | DEFINED | 01 | 0 |
| VITRAN CORP INC FSUSD | COM | 92850E107 | 999 | 50700 | SH | DEFINED | 01 | 0 |
| VIVENDI UNIVERSAL FSUSD | COM | 92851S204 | 206107 | 6557631 | SH | DEFINED | 01 | 0 |
| VIVENDI UNIVERSAL FSUSD | COM | 92851S204 | 408 | 12996 | SH | DEFINED | 01 | 0 |
| VIVA INTL INC | COM | 92852F102 | 88 | 2000 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC. FSUSD | COM | 92857W100 | 62042 | 2889699 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC. FSUSD | COM | 92857W100 | 399 | 18626 | SH | DEFINED | 01 | 0 |
| VOCUS INC | COM | 92858J108 | 17 | 100 | SH | DEFINED | 01 | 0 |
| VOLGATELECOM-\$ FSUSD | COM | 928650993 | 3779 | 966476 | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES S | COM | 928703107 | 337 | 17724 | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR | COM | 928708106 | 19 | 300 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 9 | 2700 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 6 | 600 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 66 | 80 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST S | COM | 929042109 | 2107 | 25240 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST S | COM | 929042109 | 5635 | 67507 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 51 | 5300 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS S | COM | 929160109 | 12134 | 179048 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS S | COM | 929160109 | 1475 | 21771 | SH | DEFINED | 01 | 0 |
| W&T OFFSHORE INC S | COM | 92922P106 | 504 | 17156 | SH | DEFINED | 01 | 0 |
| WD-40 CO S | COM | 929236107 | 955 | 36383 | SH | DEFINED | 01 | 0 |
| WCI COMMUNITIES S | COM | 92923C104 | 1986 | 73998 | SH | DEFINED | 01 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 10 | 188 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC S | COM | 92924F106 | 4330 | 144120 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC S | COM | 92924F106 | 1132 | 37680 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC S | COM | 92924F106 | 195 | 6500 | SH | DEFINED | 01 | 0 |
| W HOLDING CO INC S | COM | 929251106 | 478 | 58038 | SH | DEFINED | 01 | 0 |
| W-H ENERGY SERVICES INC S | COM | 92925E108 | 3603 | 108917 | SH | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC S | COM | 929297109 | 1247 | 49720 | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC -ADR FSUSD | COM | 929309409 | 3283 | 60800 | SH | DEFINED | 01 | 0 |
| WPP GROUP PLC -ADR FSUSD | COM | 929309409 | 12819 | 237390 | SH | DEFINED | 01 | 0 |
| WPS RESOURCES CORP S | COM | 92931B106 | 38 | 690 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP S | COM | 929328102 | 1215 | 19820 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP S | COM | 929328102 | 213 | 3474 | SH | DEFINED | 01 | 0 |
| WSFS FINANCIAL CORP S | COM | 929328102 | 4559 | 74420 | SH | DEFINED | 01 | 0 |
| WABASH NATL S | COM | 929566107 | 8526 | 447547 | SH | DEFINED | 01 | 0 |
| WABTEC S | COM | 929740108 | 3018 | 112180 | SH | DEFINED | 01 | 0 |
| WABTEC S | COM | 929740108 | 10 | 360 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | COM | 929903102 | 0 | 200 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | COM | 929903102 | 1 | 7800 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | COM | 929903102 | 1 | 200 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | COM | 929903102 | 0 | 890 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | COM | 929903102 | 9 | 50 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORP | COM | 929903102 | 20 | 38300 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORPORATION S | COM | 929903102 | 200962 | 3801716 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORPORATION S | COM | 929903102 | 18761 | 354929 | SH | DEFINED | 01 | 0 |
| WACHOVIA CORPORATION S | COM | 929903102 | 3727 | 70623 | SH | DEFINED | 01 | 1 |
| WADDELL & REED FIN S | COM | 930059100 | 345 | 16492 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | COM | 931142103 | 1 | 250 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | COM | 931142103 | 1 | 173 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | COM | 931142103 | 2 | 25 | SH | DEFINED | 01 | 0 |

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| WAL-MART STORES | | COM | 931142103 | 0 | 100 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | | COM | 931142103 | 4 | 6200 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | | COM | 931142103 | 112 | 1409 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | | COM | 931142103 | 545 | 1000 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | | COM | 931142103 | 0 | 384 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | | COM | 931142103 | 2 | 500 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | | COM | 931142103 | 6 | 400 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES | | COM | 931142103 | 1 | 250 | SH | DEFINED | 01 | 0 |
| WAL MART STORES | S | COM | 931142103 | 76364 | 1633132 | SH | DEFINED | 01 | 1 |
| WAL MART STORES | S | COM | 931142103 | 292303 | 6245792 | SH | DEFINED | 01 | 0 |
| WAL MART STORES | S | COM | 931142103 | 25216 | 538799 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | | COM | 931422109 | 11 | 154 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | | COM | 931422109 | 1 | 180 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | | COM | 931422109 | 2 | 19 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | | COM | 931422109 | 11 | 100 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | | COM | 931422109 | 6 | 300 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | | COM | 931422109 | 2 | 101 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | | COM | 931422109 | 0 | 360 | SH | DEFINED | 01 | 0 |
| WALGREEN CO. | S | COM | 931422109 | 1128 | 25477 | SH | DEFINED | 01 | 1 |
| WALGREEN CO. | S | COM | 931422109 | 9577 | 216383 | SH | DEFINED | 01 | 0 |
| WALGREEN CO. | S | COM | 931422109 | 3562 | 80556 | SH | DEFINED | 01 | 0 |
| WALGREEN CO. | S | COM | 931422109 | 4648 | 105015 | SH | DEFINED | 01 | 0 |
| WALTER INDS | | COM | 93317Q105 | 4 | 2400 | SH | DEFINED | 01 | 0 |
| WALTER INDS | | COM | 93317Q105 | 7 | 11400 | SH | DEFINED | 01 | 0 |
| WALTER INDUSTRIES | S | COM | 93317Q105 | 953 | 19168 | SH | DEFINED | 01 | 0 |
| WANT-WANT HOLDINGS. | FSUSD | COM | 933697997 | 1 | 930 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC | S | COM | 934390402 | 7720 | 288933 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC | S | COM | 934390402 | 674 | 25210 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC | S | COM | 934390402 | 118 | 4400 | SH | DEFINED | 01 | 0 |
| WARNER MUSIC GROUP CORP | S | COM | 934550104 | 18 | 920 | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | S | COM | 93564A100 | 268 | 16930 | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC | | COM | 938824109 | 4 | 266 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | | COM | 938862109 | 12 | 5662 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 4480 | 84591 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 950 | 17970 | SH | DEFINED | 01 | 0 |
| WASHINGTON GROUP INTL INC | S | COM | 938862208 | 154 | 2900 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 4 | 750 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 1 | 553 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 59 | 5000 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 286 | 35000 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 0 | 150 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 1 | 132 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 1 | 185 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 698 | 80 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 2 | 50 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL SAVINGS BANK | | COM | 939322103 | 4 | 160 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUT INC | S | COM | 939322103 | 80626 | 1853413 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUT INC | S | COM | 939322103 | 9176 | 210954 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUT INC | S | COM | 939322103 | 8352 | 192000 | SH | DEFINED | 01 | 1 |
| WASTE CONNECTION | S | COM | 941053100 | 5746 | 166761 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | | COM | 94106L109 | 2 | 200 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | | COM | 94106L109 | 0 | 9900 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | | COM | 94106L109 | 1 | 2000 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | S | COM | 94106L109 | 65610 | 2161779 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | S | COM | 94106L109 | 4537 | 149480 | SH | DEFINED | 01 | 0 |
| WATER PIK TECH | S | COM | 94113U100 | 3701 | 172310 | SH | DEFINED | 01 | 0 |
| WATER PIK TECH | S | COM | 94113U100 | 1091 | 50820 | SH | DEFINED | 01 | 0 |
| WATER PIK TECH | S | COM | 94113U100 | 174 | 8100 | SH | DEFINED | 01 | 0 |
| WATERLINK INC | | COM | 94155N105 | 2 | 2400 | SH | DEFINED | 01 | 0 |
| WATERS CORPORATION | S | COM | 941848103 | 240 | 6360 | SH | DEFINED | 01 | 0 |
| WATERS CORPORATION | S | COM | 941848103 | 895 | 23665 | SH | DEFINED | 01 | 0 |
| WATSCO | S | COM | 942622200 | 7039 | 117696 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|----------|-----------|--------|---------|-----|---------|----|---|
| WATSCO | S | COM | 942622200 | 3387 | 56768 | SH | DEFINED | 01 | 1 |
| WATSON PHARMACEUTICA | S | COM | 942683103 | 705 | 21680 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICA | S | COM | 942683103 | 2745 | 84423 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | 01. | CONV BND | 942683AC7 | 572 | 600000 | PRN | DEFINED | 01 | 0 |
| WATSON WYATT & CO. | S | COM | 942712100 | 2563 | 91870 | SH | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES | S | COM | 942749102 | 5559 | 183518 | SH | DEFINED | 01 | 0 |
| WAUSAU PAPER CORP | S | COM | 943315101 | 1325 | 111830 | SH | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP A | | COM | 943526103 | 8 | 122700 | SH | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP A | | COM | 943526103 | 20 | 1000 | SH | DEFINED | 01 | 0 |
| WAVE WIRELESS CORP | | COM | 94352W106 | 5 | 6321 | SH | DEFINED | 01 | 0 |
| WEBB INTERACTIVE SERVICES INC | | COM | 94748P104 | 14 | 25000 | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS | | COM | 94767L109 | 63 | 1000 | SH | DEFINED | 01 | 0 |
| WEBEX COMMUNICATIONS | S | COM | 94767L109 | 2424 | 112065 | SH | DEFINED | 01 | 0 |
| WEBSense INC | S | COM | 947684106 | 12198 | 185831 | SH | DEFINED | 01 | 0 |
| WEBSIDESTORY | S | COM | 947685103 | 547 | 30170 | SH | DEFINED | 01 | 0 |
| WEBMETHODS INC.. | S | COM | 94768C108 | 416 | 53860 | SH | DEFINED | 01 | 0 |
| WEBMETHODS INC.. | S | COM | 94768C108 | 445 | 57590 | SH | DEFINED | 01 | 0 |
| WEBMETHODS INC.. | S | COM | 94768C108 | 79 | 10300 | SH | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL | S | COM | 948626106 | 521 | 10526 | SH | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS | SB | COM | 948741103 | 25 | 450 | SH | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS | SB | COM | 948741103 | 11 | 160 | SH | DEFINED | 01 | 0 |
| WEINGARTEN REALTY IN | S | COM | 948741103 | 29 | 770 | SH | DEFINED | 01 | 0 |
| WEIS MARKETS INC | S | COM | 948849104 | 3713 | 86266 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | S | COM | 94946T106 | 4107 | 100533 | SH | DEFINED | 01 | 0 |
| WELLMAN INC | S | COM | 949702104 | 254 | 37493 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | | COM | 94973V107 | 7 | 400 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | | COM | 94973V107 | 23 | 460 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | | COM | 94973V107 | 16 | 70 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 78946 | 989438 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 9066 | 113618 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 11263 | 141158 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | S | COM | 94973V107 | 101996 | 1279934 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 1 | 18300 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 386 | 600 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 1 | 1003 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 17 | 3700 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 8 | 4897 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 5 | 152 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 19 | 100 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 26 | 1000 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 0 | 471 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 4 | 650 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO NEW | | COM | 949746101 | 1 | 3100 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO (NEW) | S | COM | 949746101 | 54825 | 872763 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO (NEW) | S | COM | 949746101 | 308721 | 4913567 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO (NEW) | S | COM | 949746101 | 1512 | 24064 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO (NEW) | S | COM | 949746101 | 22463 | 357522 | SH | DEFINED | 01 | 0 |
| WELLSFORD REAL PROP | S | COM | 950240200 | 1968 | 328000 | SH | DEFINED | 01 | 0 |
| WENDY INTL INC | | COM | 950590109 | 79 | 49 | SH | DEFINED | 01 | 0 |
| WENDY INTL INC | | COM | 950590109 | 1 | 78 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | S | COM | 950590109 | 1373 | 24854 | SH | DEFINED | 01 | 0 |
| WENDYS INTL INC | S | COM | 950590109 | 5964 | 108000 | SH | DEFINED | 01 | 1 |
| WENDYS INTL INC | S | COM | 950590109 | 5052 | 91437 | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES | S | COM | 950755108 | 400 | 20258 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL | | COM | 95082P105 | 21 | 300 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 9799 | 229338 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL | S | COM | 95082P105 | 12708 | 297416 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP | | COM | 952145100 | 2 | 10800 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP | | COM | 952145100 | 23 | 2200 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 761 | 28800 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 809 | 30560 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON | S | COM | 952145100 | 140 | 5300 | SH | DEFINED | 01 | 0 |

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| WEST CORP S | COM | 952355105 | 5662 | 134321 | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC. S | COM | 95709T100 | 3495 | 162509 | SH | DEFINED | 01 | 0 |
| WESTELL TECH A | COM | 957541105 | 0 | 375 | SH | DEFINED | 01 | 0 |
| WESTELL TECHNOLOGIES S | COM | 957541105 | 3838 | 852514 | SH | DEFINED | 01 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 66 | 2229 | SH | DEFINED | 01 | 0 |
| WESTERN CANADIAN COAL CORP | COM | 957860109 | 1 | 300 | SH | DEFINED | 01 | 0 |
| WESTCORP S | COM | 957907108 | 3036 | 45579 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 523 | 200 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL S | COM | 958102105 | 1199 | 64433 | SH | DEFINED | 01 | 0 |
| WESTERN SIERRA BANCORP S | COM | 959522103 | 820 | 22485 | SH | DEFINED | 01 | 0 |
| WESTERN SIERRA BANCORP S | COM | 959522103 | 786 | 21650 | SH | DEFINED | 01 | 0 |
| WESTERN SIERRA BANCORP S | COM | 959522103 | 160 | 4390 | SH | DEFINED | 01 | 0 |
| WESTERN SILVER CORP | COM | 959531104 | 108 | 100 | SH | DEFINED | 01 | 0 |
| WESTERN SILVER CORP | COM | 959531104 | 48 | 4287 | SH | DEFINED | 01 | 0 |
| WESTERN TRANSITIONS | COM | 959769100 | 5 | 30 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP S | COM | 960413102 | 2896 | 100500 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP S | COM | 960413102 | 1150 | 39900 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP S | COM | 960413102 | 205 | 7100 | SH | DEFINED | 01 | 0 |
| WESTWOOD HOLDINGS | COM | 961765104 | 1 | 4100 | SH | DEFINED | 01 | 0 |
| WESTWOOD HOLDINGS | COM | 961765104 | 6 | 20000 | SH | DEFINED | 01 | 0 |
| WESTWOOD ONE CORP S | COM | 961815107 | 14341 | 879827 | SH | DEFINED | 01 | 0 |
| WESTWOOD ONE CORP S | COM | 961815107 | 605 | 37094 | SH | DEFINED | 01 | 0 |
| THE WET SEAL INC | COM | 961840105 | 151 | 4600 | SH | DEFINED | 01 | 0 |
| WEYCO GROUP INC | COM | 962149100 | 6 | 4600 | SH | DEFINED | 01 | 0 |
| WEYCO GROUP INC | COM | 962149100 | 12 | 23400 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 166 | 20 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 6 | 3200 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 3 | 700 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER S | COM | 962166104 | 4344 | 65481 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER S | COM | 962166104 | 4640 | 70000 | SH | DEFINED | 01 | 1 |
| WEYERHAEUSER S | COM | 962166104 | 92023 | 1387157 | SH | DEFINED | 01 | 0 |
| WHEELING-PITTSBURGH CORP S | COM | 963142302 | 3725 | 412980 | SH | DEFINED | 01 | 0 |
| WHERIFY WIRELESS INC | COM | 96328T109 | 5 | 125 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 4 | 100 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 3 | 15 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP S | COM | 963320106 | 92368 | 1102755 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP S | COM | 963320106 | 2044 | 24401 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL FIN PFD \$100 B 6.55 | PRF | 963328208 | 908 | 9018 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP S | COM | 966387102 | 4890 | 122233 | SH | DEFINED | 01 | 0 |
| WHITNEY HOLDING CORP S | COM | 966612103 | 3805 | 138064 | SH | DEFINED | 01 | 0 |
| WHOLE FOOD MARKET INC | COM | 966837106 | 33 | 780 | SH | DEFINED | 01 | 0 |
| WHOLE FOOD MARKET INC | COM | 966837106 | 0 | 250 | SH | DEFINED | 01 | 0 |
| WHOLE FOOD MARKET INC | COM | 966837106 | 3 | 156 | SH | DEFINED | 01 | 0 |
| WHOLE FOOD MARKET INC | COM | 966837106 | 159 | 300 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET S | COM | 966837106 | 142870 | 1846100 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET S | COM | 966837106 | 9367 | 121038 | SH | DEFINED | 01 | 0 |
| WIDEPOINT CORP | COM | 967590100 | 3 | 500 | SH | DEFINED | 01 | 0 |
| WILD OATS MARKETS INC | COM | 96808B107 | 2 | 300 | SH | DEFINED | 01 | 0 |
| WILD OATS MARKETS S | COM | 96808B107 | 500 | 41410 | SH | DEFINED | 01 | 0 |
| WILLIAMS COAL SEAM GAS | COM | 969450105 | 11 | 100 | SH | DEFINED | 01 | 0 |
| WILLIAM COS | COM | 969457100 | 16 | 40587 | SH | DEFINED | 01 | 0 |
| WILLIAM COS | COM | 969457100 | 3 | 8313 | SH | DEFINED | 01 | 0 |
| WILLIAM COS | COM | 969457100 | 12 | 500 | SH | DEFINED | 01 | 0 |
| WILLIAM COMPANIES S | COM | 969457100 | 10063 | 434346 | SH | DEFINED | 01 | 0 |
| WILLIAM COMPANIES S | COM | 969457100 | 2839 | 122509 | SH | DEFINED | 01 | 0 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 24 | 570 | SH | DEFINED | 01 | 0 |
| WILLIAMS SONOMA | COM | 969904101 | 312 | 200 | SH | DEFINED | 01 | 0 |
| WILLIAMS SONOMA S | COM | 969904101 | 101956 | 2362817 | SH | DEFINED | 01 | 0 |
| WILLIAMS SONOMA S | COM | 969904101 | 7161 | 165966 | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST COR S | COM | 971807102 | 1427 | 36660 | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 312 | 800 | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC S | COM | 97186T108 | 156 | 9024 | SH | DEFINED | 01 | 0 |

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| WILSHIRE WI ADVISOR - WARRANTS | WT | | 97187@117 | 49 | 12 | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISORS 01/01/20 | WT | | 97188#AA4 | 47 | 12 | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT | | 97189#113 | 4 | 4 | SH | DEFINED | 01 | 0 |
| WILSHIRE PARTNER LLC - WARRANT | WT | | 97189#113 | 4 | 4 | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISORS 01/01/20 | WT | | 971993118 | 34 | 30 | SH | DEFINED | 01 | 0 |
| WILSHIRE NY ADVISORS 01/01/20 | WT | | 971993118 | 34 | 30 | SH | DEFINED | 01 | 0 |
| WIND RIVER SYSTEMS | COM | | 973149107 | 62 | 200 | SH | DEFINED | 01 | 0 |
| WIND RIVER S | COM | | 973149107 | 2032 | 137577 | SH | DEFINED | 01 | 0 |
| WINLAND ELECTRONICS | COM | | 974241101 | 112 | 2400 | SH | DEFINED | 01 | 0 |
| WINN DIXIE STORES | COM | | 974280109 | 119 | 500 | SH | DEFINED | 01 | 0 |
| WINN DIXIE STORES | COM | | 974280109 | 41 | 538 | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDS | COM | | 974637100 | 3 | 105 | SH | DEFINED | 01 | 0 |
| WINNEBAGO IND INC S | COM | | 974637100 | 6216 | 186776 | SH | DEFINED | 01 | 0 |
| WINSTON HOTELS INC S | COM | | 97563A102 | 206 | 20800 | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL S | COM | | 97650W108 | 6072 | 110590 | SH | DEFINED | 01 | 0 |
| WIPRO LTD ADR | COM | | 97651M109 | 193 | 400 | SH | DEFINED | 01 | 0 |
| WIPRO LTD ADR | COM | | 97651M109 | 18 | 800 | SH | DEFINED | 01 | 0 |
| WIRELESS FACILITIES | COM | | 97653A103 | 2 | 1198 | SH | DEFINED | 01 | 0 |
| WIRELESS FACILITIES | COM | | 97653A103 | 312 | 200 | SH | DEFINED | 01 | 0 |
| WITNESS SYSTEMS INC S | COM | | 977424100 | 549 | 27890 | SH | DEFINED | 01 | 0 |
| WOLVERINE TUBE INC S | COM | | 978093102 | 166 | 32781 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE | COM | | 978097103 | 0 | 23 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE S | COM | | 978097103 | 8771 | 390548 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE S | COM | | 978097103 | 1394 | 62105 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE S | COM | | 978097103 | 252 | 11227 | SH | DEFINED | 01 | 0 |
| WOODHEAD INDS COM | COM | | 979438108 | 3 | 25300 | SH | DEFINED | 01 | 0 |
| WOODHEAD INDS COM | COM | | 979438108 | 4 | 5200 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO S | COM | | 980745103 | 5263 | 61191 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO S | COM | | 980745103 | 1377 | 16000 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO S | COM | | 980745103 | 249 | 2900 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP S | COM | | 981419104 | 4250 | 149102 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | | 981475106 | 7 | 125 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES S | COM | | 981475106 | 5820 | 172615 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES S | COM | | 981475106 | 715 | 21170 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES S | COM | | 981475106 | 121 | 3600 | SH | DEFINED | 01 | 0 |
| WORLDGATE COMMUNICATIONS | COM | | 98156L307 | 6 | 1050 | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTERTAINMENT | COM | | 98156Q108 | 14 | 250 | SH | DEFINED | 01 | 0 |
| WORLDSpace INC-CLASS A S | COM | | 981579105 | 4154 | 286310 | SH | DEFINED | 01 | 0 |
| WORLDSpace INC-CLASS A S | COM | | 981579105 | 5 | 350 | SH | DEFINED | 01 | 0 |
| WORLDCOM INC ESCROW S | COM | | 981ESCCZ7 | 0 | 5000000 | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP S | COM | | 98233Q105 | 3205 | 145700 | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP S | COM | | 98233Q105 | 753 | 34200 | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP S | COM | | 98233Q105 | 134 | 6100 | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP S | COM | | 98235T107 | 589 | 28930 | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP S | COM | | 98235T107 | 633 | 30990 | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP S | COM | | 98235T107 | 114 | 5600 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR | COM | | 982526105 | 22 | 1000 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO S | COM | | 982526105 | 17967 | 270216 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO S | COM | | 982526105 | 2550 | 38355 | SH | DEFINED | 01 | 0 |
| WRIGLEY WM JR CO S | COM | | 982526105 | 27140 | 408167 | SH | DEFINED | 01 | 1 |
| WYETH | COM | | 983024100 | 3 | 1300 | SH | DEFINED | 01 | 0 |
| WYETH | COM | | 983024100 | 47 | 6300 | SH | DEFINED | 01 | 0 |
| WYETH S | COM | | 983024100 | 14225 | 308771 | SH | DEFINED | 01 | 0 |
| WYETH S | COM | | 983024100 | 88821 | 1930450 | SH | DEFINED | 01 | 1 |
| WYETH S | COM | | 983024100 | 168129 | 3649416 | SH | DEFINED | 01 | 0 |
| WYETH 03.320% 01/15/2024 CB | V CONV BND | | 983024AD2 | 619 | 600000 | PRN | DEFINED | 01 | 0 |
| WYNN RESORTS LTD S | COM | | 983134107 | 817 | 14898 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD S | COM | | 983134107 | 23 | 420 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | COM | | 983759101 | 1 | 938 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | COM | | 983759101 | 0 | 220 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | COM | | 983759101 | 0 | 50 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | COM | | 983759101 | 11 | 30 | SH | DEFINED | 01 | 0 |

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| XM SATELLITE RADIO | | COM | 983759101 | 2 | 1050 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | | COM | 983759101 | 57 | 150 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | | COM | 983759101 | 494 | 665 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | | COM | 983759101 | 275 | 155 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | | COM | 983759101 | 2777 | 8170 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | | COM | 983759101 | 0 | 500 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO | | COM | 983759101 | 1 | 48 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO. | S | COM | 983759101 | 6553 | 240149 | SH | DEFINED | 01 | 0 |
| XM SATELLITE RADIO. | S | COM | 983759101 | 916 | 33573 | SH | DEFINED | 01 | 0 |
| XO COMMUN INC | | COM | 983764101 | 34 | 1310 | SH | DEFINED | 01 | 0 |
| XO COMMUN INC | | COM | 983764101 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| XO COMMUN INC | | COM | 983764101 | 0 | 11235 | SH | DEFINED | 01 | 0 |
| X-RITE INC | S | COM | 983857103 | 1272 | 127237 | SH | DEFINED | 01 | 0 |
| XSUNX INC | | COM | 98385L102 | 721 | 60000 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | | COM | 98385X106 | 63 | 150 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | | COM | 98385X106 | 313 | 1116 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | | COM | 98385X106 | 152 | 200 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | | COM | 98385X106 | 6 | 4391 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | S | COM | 98385X106 | 52839 | 1202511 | SH | DEFINED | 01 | 0 |
| XTO ENERGY INC | S | COM | 98385X106 | 4576 | 104142 | SH | DEFINED | 01 | 0 |
| XECHEM INTL | | COM | 983895301 | 0 | 5500 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 14 | 2000 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 35 | 9700 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 24 | 200 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 4 | 1100 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 1 | 300 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 31 | 2004 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | | COM | 98389B100 | 5 | 3 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | S | COM | 98389B100 | 26797 | 1451606 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | S | COM | 98389B100 | 1590 | 86141 | SH | DEFINED | 01 | 0 |
| XILINX | S | COM | 983919101 | 1924 | 76320 | SH | DEFINED | 01 | 0 |
| XILINX | S | COM | 983919101 | 505 | 20035 | SH | DEFINED | 01 | 0 |
| XENOMICS INC | | COM | 98410V109 | 0 | 1500 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 12 | 200 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 2 | 3700 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 1 | 500 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 6 | 300 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 14 | 200 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 4 | 450 | SH | DEFINED | 01 | 0 |
| XEROX CORP | | COM | 984121103 | 6 | 18200 | SH | DEFINED | 01 | 0 |
| XEROX | S | COM | 984121103 | 17709 | 1208875 | SH | DEFINED | 01 | 0 |
| XEROX | S | COM | 984121103 | 3008 | 205329 | SH | DEFINED | 01 | 0 |
| XEROX CORP 06.250% 07/01/2006 | | CONV PRF | 984121509 | 10274 | 83940 | SH | DEFINED | 01 | 0 |
| XEROX CORP 06.250% 07/01/2006 | | CONV PRF | 984121509 | 361 | 2950 | SH | DEFINED | 01 | 0 |
| YAK COMMUNICATIONS | | COM | 984208207 | 4 | 1500 | SH | DEFINED | 01 | 0 |
| YAK COMMUNICATIONS | | COM | 984208207 | 89 | 500 | SH | DEFINED | 01 | 0 |
| YRC WORLDWIDE INC | | COM | 984249102 | 10 | 100 | SH | DEFINED | 01 | 0 |
| YAHOO INC | | COM | 984332106 | 6 | 201 | SH | DEFINED | 01 | 0 |
| YAHOO INC | | COM | 984332106 | 7 | 100 | SH | DEFINED | 01 | 0 |
| YAHOO INC | | COM | 984332106 | 21 | 1850 | SH | DEFINED | 01 | 0 |
| YAHOO INC | | COM | 984332106 | 4 | 755 | SH | DEFINED | 01 | 0 |
| YAHOO INC | | COM | 984332106 | 0 | 100 | SH | DEFINED | 01 | 0 |
| YAHOO INC | | COM | 984332106 | 39 | 200 | SH | DEFINED | 01 | 0 |
| YAHOO INC | | COM | 984332106 | 216 | 76 | SH | DEFINED | 01 | 0 |
| YAHOO INC | | COM | 984332106 | 55 | 775 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 48665 | 1241601 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 10682 | 272626 | SH | DEFINED | 01 | 0 |
| YAHOO INC | S | COM | 984332106 | 15788 | 403292 | SH | DEFINED | 01 | 1 |
| YAHOO] INC. 00.000% 04/01/2008 | | CONV BND | 984332AB2 | 575 | 300000 | PRN | DEFINED | 01 | 0 |
| YELLOW ROADWAY CORP. | S | COM | 985577105 | 1021 | 22870 | SH | DEFINED | 01 | 0 |
| YOUTBET.COM INC | | COM | 987413101 | 188 | 100 | SH | DEFINED | 01 | 0 |
| YOUNG BROADCASTING | S | COM | 987434107 | 239 | 92000 | SH | DEFINED | 01 | 0 |

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| YOUNG INNOVATIONS | S | COM | 987520103 | 344 | 10100 | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC | S | COM | 988498101 | 2837 | 60520 | SH | DEFINED | 01 | 0 |
| YUM BRANDS INC | S | COM | 988498101 | 5054 | 107817 | SH | DEFINED | 01 | 0 |
| ZALE CORP | S | COM | 988858106 | 4436 | 176400 | SH | DEFINED | 01 | 0 |
| ZI CORPORATION | | COM | 988918108 | 39 | 300 | SH | DEFINED | 01 | 0 |
| ZAPATA CORP | | COM | 989070602 | 3 | 275 | SH | DEFINED | 01 | 0 |
| ZAP | | COM | 98912M201 | 0 | 456 | SH | DEFINED | 01 | 0 |
| ZAP | | COM | 98912M201 | 3 | 3500 | SH | DEFINED | 01 | 0 |
| ZENEX INTERNATIONAL INC | | COM | 98935F100 | 3 | 4000 | SH | DEFINED | 01 | 0 |
| ZENITH NATIONAL | S | COM | 989390109 | 4880 | 105774 | SH | DEFINED | 01 | 0 |
| ZENTIVA NV - GDR 144A | FSUSD | COM | 98942R105 | 2388 | 51766 | SH | DEFINED | 01 | 0 |
| ZHONE TECHNOLOGIES INC | | COM | 98950P108 | 1 | 500 | SH | DEFINED | 01 | 0 |
| ZHONE TECHNOLOGIES INC | | COM | 98950P108 | 2 | 1000 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | | COM | 98956P102 | 1 | 17 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | | COM | 98956P102 | 21 | 300 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 2275 | 33732 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 3349 | 49664 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 3572 | 52970 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | S | COM | 98956P102 | 3938 | 58395 | SH | DEFINED | 01 | 1 |
| ZIONS BANCORPORATION | S | COM | 989701107 | 498 | 6588 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | S | COM | 989701107 | 1687 | 22325 | SH | DEFINED | 01 | 0 |
| ZORAN CORP | S | COM | 98975F101 | 290 | 17859 | SH | DEFINED | 01 | 0 |
| ZUMIEZ INC | S | COM | 989817101 | 318 | 7365 | SH | DEFINED | 01 | 0 |
| ZYGO CORP | S | COM | 989855101 | 69 | 4674 | SH | DEFINED | 01 | 0 |
| ZYMOGENETICS INC | S | COM | 98985T109 | 691 | 40600 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | | COM | AHL | 648 | 27400 | SH | DEFINED | 01 | 0 |
| SEGA GAMES WORKS WNT | 02/01/20 | WT | BOA0BZWZ6 | 0 | 3000 | SH | DEFINED | 01 | 0 |
| SEGA GAME WORKS INC | 00.000% 12 | PRF | BOA0C7Z01 | 0 | 96768 | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS | 01/01/20 | WT | BOA0DHM93 | 44 | 6 | SH | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS | 01/01/20 | WT | BOA0DHM93 | 104 | 14 | SH | DEFINED | 01 | 0 |
| DAIMLERCHRYSLER AG | | COM | D1668R123 | 11 | 200 | SH | DEFINED | 01 | 0 |
| DAIMLERCHRYSLER AG | | COM | D1668R123 | 17 | 300 | SH | DEFINED | 01 | 0 |
| DAIMLERCHRYSLER AG | | COM | D1668R123 | 1 | 20 | SH | DEFINED | 01 | 0 |
| DAIMLERCHRYSLER AG | FSUSD | COM | D1668R123 | 1276 | 25000 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG | FSUSD | COM | D18190898 | 4166 | 43000 | SH | DEFINED | 01 | 0 |
| SINGULUS TECH | | COM | D69757108 | 2 | 100 | SH | DEFINED | 01 | 0 |
| TELVENT GIT SA | FSUSD | COM | E90215109 | 663 | 60000 | SH | DEFINED | 01 | 0 |
| ABB INTERNATIONAL FINANCE N.V. | | CONV BND | EC5610844 | 924 | 800000 | PRN | DEFINED | 01 | 0 |
| MEXICO-VRR-WARRANT-D | 06/30/20 | WT | EC5953210 | 42 | 2000000 | SH | DEFINED | 01 | 0 |
| MEXICO-VRR-WARRANT-E | 06/30/20 | WT | EC6127640 | 53 | 2000000 | SH | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV | 00.000% | CONV BND | ED0834959 | 958 | 1000000 | PRN | DEFINED | 01 | 0 |
| XL CAPITAL | 07.000% 02/15/2009 | CONV PRF | EP0179085 | 6388 | 250000 | SH | DEFINED | 01 | 0 |
| ACE LIMITED | | COM | G0070K103 | 476 | 8700 | SH | DEFINED | 01 | 0 |
| ACE LIMITED | | COM | G0070K103 | 99 | 1800 | SH | DEFINED | 01 | 0 |
| ACE LIMITED | FSUSD | COM | G0070K103 | 5877 | 110000 | SH | DEFINED | 01 | 1 |
| ACE LIMITED | FSUSD | COM | G0070K103 | 349502 | 6540062 | SH | DEFINED | 01 | 0 |
| ACE LIMITED | FSUSD | COM | G0070K103 | 6275 | 117410 | SH | DEFINED | 01 | 0 |
| AFRICAN PLATINUM PLC | | COM | G0114V107 | 14 | 25000 | SH | DEFINED | 01 | 0 |
| AMDOCS | FSUSD | COM | G02602103 | 368 | 13370 | SH | DEFINED | 01 | 0 |
| G APEX SILVER MINES | | COM | G04074103 | 13 | 820 | SH | DEFINED | 01 | 0 |
| APEX SILVER MINE LTD. | FSUSD | COM | G04074103 | 406 | 25500 | SH | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP | FSUSD | COM | G0450A105 | 21405 | 390997 | SH | DEFINED | 01 | 0 |
| ARIES MARITIME TRANSPORT LTD | | COM | G0474B105 | 4727 | 362800 | SH | DEFINED | 01 | 0 |
| ARLINGTON TANKERS LTD | FSUSD | COM | G04899103 | 2338 | 107500 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | | COM | G05384105 | 69557 | 2938579 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | | COM | G05384105 | 98 | 4140 | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD | FSUSD | COM | G0585R106 | 3679 | 144900 | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD | FS | COM | G0692U109 | 48670 | 1555979 | SH | DEFINED | 01 | 0 |
| ACCENTURE LTD | | COM | G1150G111 | 6 | 200 | SH | DEFINED | 01 | 0 |
| ACCENTURE LTD-CL A | FSUSD | COM | G1150G111 | 8557 | 296369 | SH | DEFINED | 01 | 0 |
| BLUE EARTH REFINERIES | | COM | G11999102 | 1 | 650 | SH | DEFINED | 01 | 0 |
| BUNGE LIMITED | | COM | G16962105 | 6 | 100 | SH | DEFINED | 01 | 0 |

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| BUNGE LIMITED | | COM | G16962105 | 6 | 100 | SH | DEFINED | 01 | 0 |
| BUNGE LIMITED | FSUSD | COM | G16962105 | 528 | 9334 | SH | DEFINED | 01 | 0 |
| CHINA YUCHAI INTL LTD | | COM | G21082105 | 0 | 60 | SH | DEFINED | 01 | 0 |
| CHINA NATURAL RESOURCES | | COM | G2110U109 | 7 | 500 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD | | COM | G24182100 | 621 | 7600 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES LTD | | COM | G24182100 | 131 | 1600 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES | FSUSD | COM | G24182100 | 1430 | 19588 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES | FSUSD | COM | G24182100 | 62763 | 859772 | SH | DEFINED | 01 | 0 |
| ENDURANCE SPECIALTY HOLDING S | | COM | G30397106 | 61408 | 1712984 | SH | DEFINED | 01 | 0 |
| XCELERA.COM INC | | COM | G31611109 | 0 | 200 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 28013 | 279159 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 843 | 8401 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | FSUSD | COM | G3223R108 | 37449 | 373915 | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER LTD | FSUSD | COM | G36535139 | 8742 | 237680 | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD | | COM | G3682E127 | 8 | 200 | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD | | COM | G3682E127 | 19 | 474 | SH | DEFINED | 01 | 0 |
| FRUIT OF THE LOOM LTD | | COM | G3682L105 | 0 | 5000 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | | COM | G37260109 | 6 | 90 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | | COM | G37260109 | 13 | 202 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | | COM | G37260109 | 6 | 100 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | | COM | G37260109 | 3 | 48 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | FSUSD | COM | G37260109 | 1374 | 20705 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | FSUSD | COM | G37260109 | 26 | 394 | SH | DEFINED | 01 | 0 |
| GLOBAL SANTA FE CORP | | COM | G3930E101 | 1142 | 18700 | SH | DEFINED | 01 | 0 |
| GLOBAL SANTA FE CORP | | COM | G3930E101 | 232 | 3800 | SH | DEFINED | 01 | 0 |
| GLOBALSANTAFE CORP | FSUSD | COM | G3930E101 | 124926 | 2594539 | SH | DEFINED | 01 | 0 |
| GLOBALSANTAFE CORP | FSUSD | COM | G3930E101 | 967 | 20077 | SH | DEFINED | 01 | 0 |
| GOLD MINING | | COM | G3976H109 | 0 | 2000 | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD | | COM | G4388N106 | 5 | 260 | SH | DEFINED | 01 | 0 |
| HELEN OF TROY CORP L | FSUSD | COM | G4388N106 | 6053 | 375762 | SH | DEFINED | 01 | 0 |
| ICO GLOBAL COMMUN | | COM | G4705T109 | 0 | 1000 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO | FSUSD | COM | G4776G101 | 151474 | 3752164 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO | FSUSD | COM | G4776G101 | 3604 | 89290 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND CO | FSUSD | COM | G4776G101 | 8235 | 204000 | SH | DEFINED | 01 | 1 |
| KNIGHTSBRDG TANKERS | | COM | G5299G106 | 3 | 120 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP | | COM | G5876H105 | 14 | 200 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP | | COM | G5876H105 | 17 | 250 | SH | DEFINED | 01 | 0 |
| MARVELL TECH GP LTD | FSUSD | COM | G5876H105 | 8233 | 146775 | SH | DEFINED | 01 | 0 |
| MARVELL TECH GP LTD | FSUSD | COM | G5876H105 | 60 | 1064 | SH | DEFINED | 01 | 0 |
| MAX RE CAPITAL LTD | FSUSD | COM | G6052F103 | 21842 | 841072 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLD | | COM | G62185106 | 12 | 600 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HLDS LTD | FSUSD | COM | G62185106 | 52842 | 2795850 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HLDS LTD | FSUSD | COM | G62185106 | 86 | 4540 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | | COM | G6359F103 | 73 | 900 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | | COM | G6359F103 | 8 | 100 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | | COM | G6359F103 | 65 | 800 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES IN | FSUSD | COM | G6359F103 | 78620 | 1037881 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES IN | FSUSD | COM | G6359F103 | 4367 | 57652 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | FSUSD | COM | G65422100 | 47756 | 677051 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | FSUSD | COM | G65422100 | 3829 | 54278 | SH | DEFINED | 01 | 0 |
| NORDIC AMERICAN TANK | FSUSD | COM | G65773106 | 2648 | 92000 | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | | COM | G67743107 | 3515 | 111493 | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | | COM | G67743107 | 4900 | 155561 | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD BERMUDA | | COM | G6852T105 | 142 | 2300 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD BERMUDA | | COM | G6852T105 | 31 | 500 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD | FSUSD | COM | G6852T105 | 3462 | 52721 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD | FSUSD | COM | G6852T105 | 1230 | 18836 | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS | | COM | G7127P100 | 1371 | 44147 | SH | DEFINED | 01 | 0 |
| PXRE GROUP LTD | | COM | G73018106 | 11 | 885 | SH | DEFINED | 01 | 0 |
| PXRE GROUP LTD | | COM | G73018106 | 13 | 1000 | SH | DEFINED | 01 | 0 |
| PXRE GROUP LTD | FSUSD | COM | G73018106 | 2932 | 226251 | SH | DEFINED | 01 | 0 |
| QIAO XING UNVL TEL | | COM | G7303A109 | 1 | 100 | SH | DEFINED | 01 | 0 |

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| QUANTA CAPITAL HOLDINGS LTD | COM | G7313F106 | 9418 | 1846600 | SH | DEFINED | 01 | 0 | |
| RADICA GAMES LTD FSUSD | COM | G7342H107 | 1506 | 168650 | SH | DEFINED | 01 | 0 | |
| RENAISSANCERE HOLDINGS | COM | G7496G103 | 9 | 200 | SH | DEFINED | 01 | 0 | |
| RENAISSANCE RE HLDGS FSUSD | COM | G7496G103 | 1943 | 44044 | SH | DEFINED | 01 | 0 | |
| RENAISSANCE RE HLDGS FSUSD | COM | G7496G103 | 251 | 5700 | SH | DEFINED | 01 | 0 | |
| SCOTTIS RE GROUP LIMITED FSU | COM | G7885T104 | 648 | 26400 | SH | DEFINED | 01 | 0 | |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 94 | 3600 | SH | DEFINED | 01 | 0 | |
| SEAGATE TECHNOLOGY HLDS FSUS | COM | G7945J104 | 1576 | 78808 | SH | DEFINED | 01 | 0 | |
| SHIP FINANCE INTERNATIONAL LSH | COM | G81075106 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| SHIP FINANCE INTL FSUSD | COM | G81075106 | 544 | 32198 | SH | DEFINED | 01 | 0 | |
| SINA-COM | COM | G81477104 | 5 | 205 | SH | DEFINED | 01 | 0 | |
| UTI WORLDWIDE INC FSUSD | COM | G87210103 | 3920 | 42221 | SH | DEFINED | 01 | 0 | |
| UTI WORLDWIDE INC FSUSD | COM | G87210103 | 61710 | 664709 | SH | DEFINED | 01 | 1 | |
| TRANSOCEAN INC | COM | G90078109 | 19 | 235 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC | COM | G90078109 | 357 | 4399 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC | COM | G90078109 | 73 | 901 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC FSUSD | COM | G90078109 | 7609 | 109178 | SH | DEFINED | 01 | 0 | |
| TRANSOCEAN INC FSUSD | COM | G90078109 | 113842 | 1633516 | SH | DEFINED | 01 | 0 | |
| TSAKOS ENRGY NAVIGATION | COM | G9108L108 | 37 | 1000 | SH | DEFINED | 01 | 0 | |
| VISTAPRINT LTD FSUSD | COM | G93762204 | 328 | 14400 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL FSUSD | COM | G95089101 | 76400 | 2110546 | SH | DEFINED | 01 | 0 | |
| WEATHERFORD INTL FSUSD | COM | G95089101 | 4373 | 120800 | SH | DEFINED | 01 | 0 | |
| WHITE MOUNTAINS INSURANCE GROU | COM | G9618E107 | 13 | 25 | SH | DEFINED | 01 | 0 | |
| WHITE MOUNTAINS INSURANCE GROU | COM | G9618E107 | 3 | 5 | SH | DEFINED | 01 | 0 | |
| WILLIS GROUP HLDGS LT | COM | G96655108 | 3 | 100 | SH | DEFINED | 01 | 0 | |
| WILLIS GRP HLDS LTD FSUSD | COM | G96655108 | 9675 | 261912 | SH | DEFINED | 01 | 0 | |
| XL CAP LTD | COM | G98255105 | 548 | 8100 | SH | DEFINED | 01 | 0 | |
| XL CAP LTD | COM | G98255105 | 108 | 1600 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A FSUSD | COM | G98255105 | 203375 | 3018344 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A FSUSD | COM | G98255105 | 5760 | 85482 | SH | DEFINED | 01 | 0 | |
| XL CAPITAL LTD CL A FSUSD | COM | G98255105 | 2504 | 37200 | SH | DEFINED | 01 | 1 | |
| ALCON FSUSD | COM | H01301102 | 28258 | 218039 | SH | DEFINED | 01 | 0 | |
| UBS AG - REG FSUSD | COM | H8920M855 | 1807 | 18990 | SH | DEFINED | 01 | 0 | |
| PHL HOUSE SEC JAN 06 525P | OPT | HGX/ME | 39 | 25 | SH | PUT | DEFINED | 01 | 0 |
| CHIPMOS TECHNOLOGIES BERMUDA | COM | IMOS | 153 | 26386 | SH | DEFINED | 01 | 0 | |
| ALVARION LTD | COM | M0861T100 | 5 | 500 | SH | DEFINED | 01 | 0 | |
| ALVARION LTD | COM | M0861T100 | 5 | 500 | SH | DEFINED | 01 | 0 | |
| ALVARION LTD | COM | M0861T100 | 5 | 510 | SH | DEFINED | 01 | 0 | |
| ALVARION LTD | COM | M0861T100 | 2 | 200 | SH | DEFINED | 01 | 0 | |
| CHECKPOINT SOFTWARE | COM | M22465104 | 5 | 250 | SH | DEFINED | 01 | 0 | |
| CHECKPOINT SOFTWARE | COM | M22465104 | 2 | 85 | SH | DEFINED | 01 | 0 | |
| CHECKPOINT SOFTWARE FSUSD | COM | M22465104 | 19 | 939 | SH | DEFINED | 01 | 0 | |
| COMMTOUCH SOFTWARE | COM | M25596103 | 9 | 9000 | SH | DEFINED | 01 | 0 | |
| ELBIT VISION SYSTEMS | COM | M37576101 | 8 | 12000 | SH | DEFINED | 01 | 0 | |
| GIVEN IMAGING LTD | COM | M52020100 | 27 | 1000 | SH | DEFINED | 01 | 0 | |
| LIPMAN FSUSD | COM | M6772H101 | 5449 | 234135 | SH | DEFINED | 01 | 0 | |
| M-SYSTEMS FLASH DISK | COM | M7061C100 | 55 | 1910 | SH | DEFINED | 01 | 0 | |
| M SYSTEMS FLSH DISK FSUSD | COM | M7061C100 | 1475 | 44542 | SH | DEFINED | 01 | 0 | |
| OPTIBASE LTD | COM | M7524R108 | 14 | 2900 | SH | DEFINED | 01 | 0 | |
| ORBOTECH LTD FSUSD | COM | M75253100 | 492 | 20510 | SH | DEFINED | 01 | 0 | |
| RADCOM LTD | COM | M81865103 | 9 | 2070 | SH | DEFINED | 01 | 0 | |
| SAIFUN SEMICONDUCTORS ORD | COM | M8233P102 | 10 | 300 | SH | DEFINED | 01 | 0 | |
| SHAMIR OPTICAL INDUSTRY LTD | COM | M83683108 | 2 | 200 | SH | DEFINED | 01 | 0 | |
| SHOPPING.COM LTD | COM | M8405Q102 | 5 | 250 | SH | DEFINED | 01 | 0 | |
| TARO PHARMACEUTICAL FSUSD | COM | M8737E108 | 154 | 11000 | SH | DEFINED | 01 | 0 | |
| VOCALTEC LTD | COM | M97601112 | 2 | 231 | SH | DEFINED | 01 | 0 | |
| ASM LITHOGRAPHY F | COM | N07059111 | 1 | 24 | SH | DEFINED | 01 | 0 | |
| ASM LITHOGRAPHY F | COM | N07059111 | 17 | 760 | SH | DEFINED | 01 | 0 | |
| ASML HLDG NV-NY REG FSUSD | COM | N07059111 | 3366 | 167630 | SH | DEFINED | 01 | 0 | |
| CNH GLOBAL N.V. FSUSD | COM | N20935206 | 3448 | 186000 | SH | DEFINED | 01 | 0 | |
| CORE LABS FSUSD | COM | N22717107 | 248 | 6656 | SH | DEFINED | 01 | 0 | |
| MERR.L.04-7.9.09WRT/TATA CONS | WT | N5632L814 | 555 | 14700 | SH | DEFINED | 01 | 0 | |

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|------------------------------|----------|-----|-----------|-------|---------|----|------|---------|----|---|
| ORTHOFIX INTL | FSUSD | COM | N6748L102 | 997 | 25000 | SH | | DEFINED | 01 | 0 |
| SPRINT NEXTEL JAN 06 | 01/21/20 | OPT | NXSAYCO06 | 3106 | 10020 | SH | CALL | DEFINED | 01 | 0 |
| KERZNER INTL LTD | FSUSD | COM | P6065Y107 | 39613 | 576205 | SH | | DEFINED | 01 | 0 |
| KERZNER INTL LTD | FSUSD | COM | P6065Y107 | 88 | 1279 | SH | | DEFINED | 01 | 0 |
| STEINER LEISURE | | COM | P8744Y102 | 694 | 17875 | SH | | DEFINED | 01 | 0 |
| STEINER LEISURE | | COM | P8744Y102 | 144 | 3700 | SH | | DEFINED | 01 | 0 |
| STEINER LEISURE LTD. | FSUSD | COM | P8744Y102 | 408 | 11460 | SH | | DEFINED | 01 | 0 |
| WAL MART DE MEXICO | | COM | P98180105 | 1 | 200 | SH | | DEFINED | 01 | 0 |
| SUMMIT RESOURCES LTD | | COM | Q88024106 | 2 | 4000 | SH | | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP MAY 06 | 27.5 | OPT | S/EY | 40 | 1000 | SH | CALL | DEFINED | 01 | 0 |
| APEX SILVER MINES LTD | | COM | SIL | 86 | 5392 | SH | | DEFINED | 01 | 0 |
| SPDR TRUST SERIES I FEB 06 | 125 | OPT | SPY/NU | 123 | 600 | SH | PUT | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | | COM | V3267N107 | 31 | 2700 | SH | | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | | COM | V3267N107 | 298 | 26000 | SH | | DEFINED | 01 | 0 |
| ROYAL CARRIBEAN CRUISES | | COM | V7780T103 | 364 | 8900 | SH | | DEFINED | 01 | 0 |
| ROYAL CARRIBEAN CRUISES | | COM | V7780T103 | 74 | 1800 | SH | | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN | FSUSD | COM | V7780T103 | 80975 | 1797032 | SH | | DEFINED | 01 | 0 |
| NEW CENTURY FINANCIAL JAN 07 | 4 | OPT | VHV/MH | 14 | 13 | SH | PUT | DEFINED | 01 | 0 |
| WAL-MART JAN 06 | 60C | OPT | WMT/AL | 0 | 21 | SH | CALL | DEFINED | 01 | 0 |
| CHORUS MOTORS PLC | | COM | X1305M105 | 2 | 300 | SH | | DEFINED | 01 | 0 |
| COOL CHIPS PLC | | COM | X16065108 | 5 | 1000 | SH | | DEFINED | 01 | 0 |
| ASE TEST LIMITED | | COM | Y02516105 | 1 | 150 | SH | | DEFINED | 01 | 0 |
| CREATIVE TECHNOLOGY | | COM | Y1775U107 | 2 | 200 | SH | | DEFINED | 01 | 0 |
| FLEXTRONICS INTL | | COM | Y2573F102 | 635 | 60700 | SH | | DEFINED | 01 | 0 |
| FLEXTRONICS INTL | | COM | Y2573F102 | 258 | 24700 | SH | | DEFINED | 01 | 0 |
| FLEXTRONICS INTL | | COM | Y2573F102 | 130 | 12400 | SH | | DEFINED | 01 | 0 |
| FLEXTRONICS INTL | | COM | Y2573F102 | 53 | 5025 | SH | | DEFINED | 01 | 0 |
| FLEXTRONICS INTL | | COM | Y2573F102 | 5 | 500 | SH | | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | FSUSD | COM | Y2573F102 | 29162 | 2793217 | SH | | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | FSUSD | COM | Y2573F102 | 25 | 2439 | SH | | DEFINED | 01 | 0 |
| GIGAMEDIA LTD | | COM | Y2711Y104 | 10 | 2000 | SH | | DEFINED | 01 | 0 |
| OMI CORP | FSUSD | COM | Y6476W104 | 315 | 17343 | SH | | DEFINED | 01 | 0 |
| QUINTINA MARITIME LTD | | COM | Y7169G109 | 19 | 2000 | SH | | DEFINED | 01 | 0 |
| TEEKAY SHIPPING | | COM | Y8564W103 | 6 | 150 | SH | | DEFINED | 01 | 0 |
| TEEKAY SHIPPING | | COM | Y8564W103 | 2 | 60 | SH | | DEFINED | 01 | 0 |
| TOP TANKERS INC | | COM | Y8897Y107 | 1 | 100 | SH | | DEFINED | 01 | 0 |
| TOP TANKERS INC | | COM | Y8897Y107 | 1 | 110 | SH | | DEFINED | 01 | 0 |
| TOP TANKERS INC | | COM | Y8897Y107 | 0 | 28 | SH | | DEFINED | 01 | 0 |