

POWELL INDUSTRIES INC
Form 3
March 02, 2016

FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *		2. Date of Event Requiring Statement	3. Issuer Name and Ticker or Trading Symbol	
Â Williams Richard E		(Month/Day/Year)	POWELL INDUSTRIES INC [POWL]	
(Last)	(First)	(Middle)	02/24/2016	
8550 MOSLEY ROAD			4. Relationship of Reporting Person(s) to Issuer	5. If Amendment, Date Original Filed(Month/Day/Year)
(Street)			(Check all applicable)	
HOUSTON,Â TXÂ 77075			<input checked="" type="checkbox"/> Director	<input type="checkbox"/> 10% Owner
(City)	(State)	(Zip)	<input type="checkbox"/> Officer	<input type="checkbox"/> Other
			(give title below)	(specify below)
			6. Individual or Joint/Group Filing(Check Applicable Line)	
			<input checked="" type="checkbox"/> Form filed by One Reporting Person	
			<input type="checkbox"/> Form filed by More than One Reporting Person	

Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security (Instr. 4)	2. Amount of Securities Beneficially Owned (Instr. 4)	3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature of Indirect Beneficial Ownership (Instr. 5)
Common Stock	0	D	Â

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

SEC 1473 (7-02)

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)	3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)	4. Conversion or Exercise Price of Derivative Security	5. Ownership Form of Derivative Security: Direct (D) or Indirect	6. Nature of Indirect Beneficial Ownership (Instr. 5)
	Date Exercisable	Expiration Date	Title	Amount or Number of	

Shares (I)
(Instr. 5)

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Williams Richard E 8550 MOSLEY ROAD HOUSTON, TX 77075	X			

Signatures

Don R. Madison, Power of Attorney for Richard E. Williams	03/02/2016
**Signature of Reporting Person	Date

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 5(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *See* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. FINED 01 63902 0 0 GETTY IMAGES INC S COM 374276103 249 3350 SH DEFINED 01 3350 0 0 GETTY REALTY CORP. S COM 374297109 988 35700 SH DEFINED 01 35700 0 0 GIBRALTAR INDUSTRIES INC S COM 374689107 3310 178552 SH DEFINED 01 178552 0 0 GILEAD SCIENCES S COM 375558103 213315 4849169 SH DEFINED 01 4849169 0 0 GILEAD SCIENCES S COM 375558103 65999 1500302 SH DEFINED 01 02 0 1500302 0 GILEAD SCIENCES S COM 375558103 9792 222602 SH DEFINED 01 03 0 222602 0 GILEAD SCIENCES S COM 375558103 10524 239223 SH DEFINED 01 11 0 0 239223 GILEAD SCIENCES S COM 375558103 86 1946 SH DEFINED 02 1946 0 0 GILLETTE CO S COM 375766102 149390 2950630 SH DEFINED 01 2950630 0 0 GILLETTE CO S COM 375766102 1921 37927 SH DEFINED 01 02 0 1131 36796 GILLETTE CO S COM 375766102 10653 210418 SH DEFINED 01 03 0 210418 0 GLADSTONE CAP CORP S COM 376535100 714 30500 SH DEFINED 01 0 0 30500 GLAMIS GOLD LTD. FSUSD COM 376775102 9568 555929 SH DEFINED 01 555929 0 0 GLAMIS GOLD LTD. FSUSD COM 376775102 609 35392 SH DEFINED 01 02 0 0 35392 GLAXOSMITHKLINE PLC FSUSD COM 37733W105 50795 1047108 SH DEFINED 01 0 0 1047108 GLAXOSMITHKLINE PLC FSUSD COM 37733W105 186 3837 SH DEFINED 01 02 0 0 3837 GLAXOSMITHKLINE PLC FSUSD COM 37733W105 1114 22970 SH DEFINED 01 03 0 0 22970 GLENBOROUGH REALTY T S COM 37803P105 1705 82805 SH DEFINED 01 82805 0 0 GLOBAL IMAGING SYS. S COM 37934A100 5272 165453 SH DEFINED 01 165453 0 0 GLOBAL IMAGING SYS. S COM 37934A100 5 160 SH DEFINED 01 02 0 160 0 GLOBAL PAYMENTS INC S COM 37940X102 5923 87362 SH DEFINED 01 87362 0 0 GLOBAL PAYMENTS INC S COM 37940X102 12500 184372 SH DEFINED 01 02 0 184372 0 GLOBAL PAYMENTS INC S COM 37940X102 767 11314 SH DEFINED 01 03 0 11314 0 GLOBAL PAYMENTS INC S COM 37940X102 2410 35595 SH DEFINED 01 11 0 0 35595 GLOBAL POWER EQUIP S COM 37941P108 3449 433944 SH DEFINED 01 433944 0 0 GLOBAL POWER EQUIP S COM 37941P108 2 290 SH DEFINED 01 02 0 290 0 GLOBAL SIGNAL INC S COM 37944Q103 5260 139700 SH DEFINED 01 139700 0 0 GOLD BANC CORP. S COM 379907108 1309 89945 SH DEFINED 01 89945 0 0 GOLDFIELDS LTD ADR.. FSUSD COM 38059T106 3292 290000 SH DEFINED 01 0 0 290000 GOLD KIST INC S COM 380614107 2415 111928 SH DEFINED 01 0 0 111928 GOLDCORP INC FSUSD COM 380956409 4056 257000 SH DEFINED 01 0 0 257000 GOLDEN STAR RESOURCE FSUSD COM 38119T104 806 260000 SH DEFINED 01 260000 0 0 GOLDEN TELECOM INC S COM 38122G107 921 30000 SH DEFINED 01 30000 0 0 GOLDEN WEST FIN S COM 381317106 37792 587016 SH DEFINED 01 587016 0 0 GOLDEN WEST FIN S COM 381317106 3838 59618

SH DEFINED 01 03 0 59618 0 GOLDEN WEST FIN S COM 381317106 15115 234809 SH DEFINED 01 11 0 0 234809 GOLDMAN SACHS GP INC S COM 38141G104 31 308 SH DEFINED 00 308 0 0 GOLDMAN SACHS GP INC S COM 38141G104 40569 397657 SH DEFINED 01 397657 0 0 GOLDMAN SACHS GP INC S COM 38141G104 1085 10635 SH DEFINED 01 02 0 10635 0 GOLDMAN SACHS GP INC S COM 38141G104 10968 107505 SH DEFINED 01 03 0 107505 0 GOLDMAN SACHS GP INC S COM 38141G104 13467 131893 SH DEFINED 01 11 0 26987 104906 GOODRICH CORPORATION S COM 382388106 73993 1806452 SH DEFINED 01 1806452 0 0 GOODRICH CORPORATION S COM 382388106 104 2544 SH DEFINED 01 02 0 688 1856 GOODRICH CORPORATION S COM 382388106 1042 25428 SH DEFINED 01 03 0 25428 0 GOODRICH CORPORATION S COM 382388106 324 7800 SH DEFINED 01 11 0 0 7800 GOODYEAR TIRE & RUBBER CO S COM 382550101 6712 450512 SH DEFINED 01 450512 0 0 GOODYEAR TIRE & RUBBER CO S COM 382550101 1444 96940 SH DEFINED 01 02 0 96940 0 GOODYEAR TIRE & RUBBER CO S COM 382550101 741 49740 SH DEFINED 01 03 0 49740 0 GOODYEAR TIRE & RUBBER CO S COM 382550101 871 58440 SH DEFINED 02 58440 0 0 GOODY'S FAMILY CLTHNG S COM 382588101 447 60576 SH DEFINED 01 60576 0 0 GOOGLE INC-CL A S COM 38259P508 214871 730474 SH DEFINED 01 730474 0 0 GOOGLE INC-CL A S COM 38259P508 3558 12091 SH DEFINED 01 02 0 7309 4782 GOOGLE INC-CL A S COM 38259P508 448 1524 SH DEFINED 01 03 0 1524 0 GOOGLE INC-CL A S COM 38259P508 43887 149196 SH DEFINED 01 11 0 20820 128376 GOOGLE INC-CL A S COM 38259P508 294 1000 SH DEFINED 02 0 0 1000 W R GRACE. S COM 38388F108 601 77186 SH DEFINED 01 77186 0 0 W R GRACE. S COM 38388F108 12 1600 SH DEFINED 02 1600 0 0 GRAFTECH INTL LTD. S COM 384313102 2148 499621 SH DEFINED 01 499621 0 0 GRAFTECH INTL LTD. S COM 384313102 1458 338900 SH DEFINED 01 02 0 0 338900 GRAINGER (W.W.) S COM 384802104 1749 31908 SH DEFINED 01 31908 0 0 GRAINGER (W.W.) S COM 384802104 964 17597 SH DEFINED 01 03 0 17597 0 GRAINGER (W.W.) S COM 384802104 108 1964 SH DEFINED 02 1964 0 0 GRANITE BROADCASTING CORP COM 387241102 2 8566 SH DEFINED 01 8566 0 0 GRANITE CONSTRUCTION S COM 387328107 261 9276 SH DEFINED 01 9276 0 0 GRANITE CONSTRUCTION S COM 387328107 1530 54480 SH DEFINED 01 02 0 54480 0 GRANITE CONSTRUCTION S COM 387328107 185 6600 SH DEFINED 01 03 0 6600 0 GRANITE CONSTRUCTION S COM 387328107 840 29900 SH DEFINED 02 29900 0 0 GRANT PRIDECO INC S COM 38821G101 247 9330 SH DEFINED 01 9330 0 0 GRASIM INDS GDR FSUSD 144A COM 388706103 2683 109480 SH DEFINED 01 11 0 0 109480 GRASIM INDS GDR FSUSD 144A COM 388706103 252 10273 SH DEFINED 01 13 0 0 10273 GRASIM INDUSTRIES-SPON GDR F COM 388706400 415 16927 SH DEFINED 01 13 0 0 16927 GRAY TELEVISION S COM 389375106 4687 388700 SH DEFINED 01 388700 0 0 GRAY TELEVISION S COM 389375106 1118 92666 SH DEFINED 01 02 0 92666 0 GRAY TELEVISION S COM 389375106 130 10749 SH DEFINED 01 03 0 10749 0 GRAY TELEVISION S COM 389375106 657 54400 SH DEFINED 02 54400 0 0 GREAT AMERICAN FINL. S COM 389915109 121 6111 SH DEFINED 01 6111 0 0 GREAT A. & P. TEA S COM 390064103 2099 72243 SH DEFINED 01 72243 0 0 GREAT A. & P. TEA S COM 390064103 26 900 SH DEFINED 02 900 0 0 GREAT LAKES CHEM CO S COM 390568103 2816 89475 SH DEFINED 01 89475 0 0 GREAT LAKES CHEM CO S COM 390568103 712 22650 SH DEFINED 01 02 0 22650 0 GREAT LAKES CHEM CO S COM 390568103 431 13682 SH DEFINED 01 03 0 13682 0 GREAT LAKES CHEM CO S COM 390568103 377 12000 SH DEFINED 02 12000 0 0 GREAT SOUTHERN BANCORP INC S COM 390905107 213 6813 SH DEFINED 01 6813 0 0 GREAT PLAINS ENERGY S COM 391164100 797 25000 SH DEFINED 01 25000 0 0 GREAT WOLF RESORTS INC S COM 391523107 1071 52400 SH DEFINED 01 0 0 52400 GREATBATCH INC S COM 39153L106 1185 49570 SH DEFINED 01 49570 0 0 GREATER BAY BANCORP S COM 391648102 274 10417 SH DEFINED 01 10417 0 0 GREATER BAY BANCORP S COM 391648102 11 400 SH DEFINED 02 400 0 0 GREEN MOUNTAIN POWER S COM 393154109 355 11899 SH DEFINED 01 11899 0 0 GREENBRIER COMPANIES INC S COM 393657101 802 29580 SH DEFINED 01 02 0 29580 0 GREENBRIER COMPANIES INC S COM 393657101 100 3700 SH DEFINED 01 03 0 3700 0 GREENBRIER COMPANIES INC S COM 393657101 423 15600 SH DEFINED 02 15600 0 0 GREENFIELD ONLINE S COM 395150105 446 36700 SH DEFINED 01 0 0 36700 GREENHILL & CO INC S COM 395259104 7317 180620 SH DEFINED 01 180620 0 0 GREENHILL & CO INC S COM 395259104 438 10820 SH DEFINED 01 02 0 10400 420 GREIF INC S COM 397624107 5381 88057 SH DEFINED 01 0 0 88057 GREIF INC S COM 397624107 24 400 SH DEFINED 02 0 0 400 GREY WOLF INC S COM 397888108 8085 1091000 SH DEFINED 01 1091000 0 0 GREY WOLF INC S COM 397888108 510 68820 SH DEFINED 01 02 0 68820 0 GRIFFON CORP S

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COM 398433102 1545 69583 SH DEFINED 01 69583 0 0 GROUP 1 AUTOMOTIVE INC S COM 398905109 1816 75543 SH DEFINED 01 75543 0 0 GROUP 1 AUTOMOTIVE INC S COM 398905109 19 800 SH DEFINED 02 800 0 0 GROUPE DANONE ADR FSUSD COM 399449107 2188 125000 SH DEFINED 01 0 0 125000 GRUPO TELEVISIA SA FSUSD COM 40049J206 5289 85191 SH DEFINED 01 0 0 85191 GRUPO TELEVISIA SA FSUSD COM 40049J206 77879 1255982 SH DEFINED 01 11 0 0 1255982 GRUPO TELEVISIA SA FSUSD COM 40049J206 1701 27391 SH DEFINED 01 13 0 0 27391 GRUPO TELEVISIA SA FSUSD COM 40049J206 93 1500 SH DEFINED 02 0 0 1500 GTECH HOLDINGS CORP S COM 400518106 20591 704204 SH DEFINED 01 704204 0 0 GTECH HOLDINGS CORP S COM 400518106 67 2292 SH DEFINED 01 02 0 67 2225 GRUPO AEROPORTUARIO FSUSD COM 40051E202 1617 50780 SH DEFINED 01 0 0 50780 GRUPO AEROPORTUARIO FSUSD COM 40051E202 23038 728819 SH DEFINED 01 11 0 0 728819 GUESS INC S COM 401617105 108 6532 SH DEFINED 01 6532 0 0 GUESS INC S COM 401617105 7 440 SH DEFINED 01 02 0 440 0 GUIDANT CORP S COM 401698105 97 1439 SH DEFINED 00 1439 0 0 GUIDANT CORP S COM 401698105 125331 1862296 SH DEFINED 01 1862296 0 0 GUIDANT CORP S COM 401698105 2073 30815 SH DEFINED 01 02 0 30815 0 GUIDANT CORP S COM 401698105 4613 68547 SH DEFINED 01 03 0 68547 0 GUJARAT AMBUJA GDR FSUSD COM 401841994 208 157950 SH DEFINED 01 0 0 157950 GUITAR CENTER INC S COM 402040109 7783 133345 SH DEFINED 01 133345 0 0 GUITAR CENTER INC S COM 402040109 1730 29650 SH DEFINED 01 02 0 150 29500 GULFMARK OFFSHORE INC S COM 402629109 332 12181 SH DEFINED 01 12181 0 0 GULFMARK OFFSHORE INC S COM 402629109 14 500 SH DEFINED 02 500 0 0 GYMBOREE S COM 403777105 3058 223812 SH DEFINED 01 223812 0 0 HCA INC S COM 404119109 23 414 SH DEFINED 00 414 0 0 HCA INC S COM 404119109 255100 4501476 SH DEFINED 01 4501476 0 0 HCA INC S COM 404119109 1649 29104 SH DEFINED 01 02 0 16304 12800 HCA INC S COM 404119109 6492 114565 SH DEFINED 01 03 0 114565 0 HCA INC S COM 404119109 46126 814151 SH DEFINED 01 11 0 0 814151 HCA INC S COM 404119109 215 3791 SH DEFINED 02 3791 0 0 HCC INSURANCE S COM 404132102 2960 78183 SH DEFINED 01 78183 0 0 HSBC HOLDINGS ADR FSUSD COM 404280406 35831 449858 SH DEFINED 01 0 0 449858 HAEMONETICS CORP S COM 405024100 14300 351869 SH DEFINED 01 351869 0 0 HAEMONETICS CORP S COM 405024100 1843 45337 SH DEFINED 01 02 0 25337 20000 HAEMONETICS CORP S COM 405024100 117 2889 SH DEFINED 01 03 0 2889 0 HAEMONETICS CORP S COM 405024100 576 14180 SH DEFINED 02 14180 0 0 HAGGAR S COM 405173105 294 14466 SH DEFINED 01 14466 0 0 HAIN CELESTIAL GRP S COM 405217100 2395 122771 SH DEFINED 01 122771 0 0 HALLIBURTON S COM 406216101 20 418 SH DEFINED 00 418 0 0 HALLIBURTON S COM 406216101 317466 6638775 SH DEFINED 01 6638775 0 0 HALLIBURTON S COM 406216101 2674 55896 SH DEFINED 01 02 0 55896 0 HALLIBURTON S COM 406216101 7631 159569 SH DEFINED 01 03 0 159569 0 HALLIBURTON S COM 406216101 361 7555 SH DEFINED 02 7555 0 0 HALLIBURTON COMPANY 03.125% 07 CONV BND 406216AM3 553 400000 PRN DEFINED 01 02 0 0 400000 HANCOCK FABRICS S COM 409900107 292 44018 SH DEFINED 01 44018 0 0 HANDLEMAN COMPANY S COM 410252100 1805 109315 SH DEFINED 01 109315 0 0 HANDLEMAN COMPANY S COM 410252100 17 1000 SH DEFINED 02 1000 0 0 HANMI FINANCIAL CORP S COM 410495105 4541 271900 SH DEFINED 01 271900 0 0 HANMI FINANCIAL CORP S COM 410495105 1276 76240 SH DEFINED 01 02 0 76240 0 HANMI FINANCIAL CORP S COM 410495105 152 9100 SH DEFINED 01 03 0 9100 0 HANMI FINANCIAL CORP S COM 410495105 687 41160 SH DEFINED 02 41160 0 0 HANOVER COMPRESSOR COMPANY 04. CONV BND 410768AC9 960 1000000 PRN DEFINED 01 02 0 0 1000000 HANSEN NATURAL CORP S COM 411310105 1009 11900 SH DEFINED 01 11900 0 0 HANSEN NATURAL CORP S COM 411310105 923 10910 SH DEFINED 01 02 0 10910 0 HANSEN NATURAL CORP S COM 411310105 114 1350 SH DEFINED 01 03 0 1350 0 HANSEN NATURAL CORP S COM 411310105 254 3000 SH DEFINED 02 3000 0 0 HANSON PLC ADR FSUSD COM 411349103 75746 1587300 SH DEFINED 01 0 0 1587300 HANSON PLC ADR FSUSD COM 411349103 1661 34800 SH DEFINED 01 03 0 0 34800 HARBOR FLORIDA BANCSHARES S COM 411901101 341 9100 SH DEFINED 01 9100 0 0 HARBOR FLORIDA BANCSHARES S COM 411901101 1489 39790 SH DEFINED 01 02 0 39790 0 HARBOR FLORIDA BANCSHARES S COM 411901101 135 3600 SH DEFINED 01 03 0 3600 0 HARBOR FLORIDA BANCSHARES S COM 411901101 824 22000 SH DEFINED 02 22000 0 0 HARLAND JOHN H S COM 412693103 8512 223992 SH DEFINED 01 223992 0 0 HARLAND JOHN H S COM 412693103 1277 33630 SH DEFINED 01 02 0 33630 0 HARLAND JOHN H S COM 412693103 156 4100 SH DEFINED 01 03 0 4100 0 HARLAND JOHN H S COM

412693103 694 18270 SH DEFINED 02 18270 0 0 HARLEY DAVIDSON S COM 412822108 39 769 SH DEFINED
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 DAVIDSON S COM 412822108 794 16010 SH DEFINED 01 02 0 16010 0 HARLEY DAVIDSON S COM
 412822108 2978 60038 SH DEFINED 01 03 0 60038 0 HARLEY DAVIDSON S COM 412822108 209 4223 SH
 DEFINED 01 11 0 4223 0 HARLEY DAVIDSON S COM 412822108 262 5289 SH DEFINED 02 5289 0 0
 HARMAN INTERNATIONAL S COM 413086109 10860 133495 SH DEFINED 01 133495 0 0 HARMAN
 INTERNATIONAL S COM 413086109 221 2720 SH DEFINED 01 02 0 344 2376 HARMONIC INC S COM
 413160102 844 174691 SH DEFINED 01 174691 0 0 HARMONY GOLD MNG-ADR.. FSUSD COM 413216300
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 62848 SH DEFINED 01 02 0 0 62848 HARRAH'S ENT S COM 413619107 190 2633 SH DEFINED 00 2633 0 0
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 413619107 4523 62749 SH DEFINED 01 02 0 62749 0 HARRAH'S ENT S COM 413619107 2761 38311 SH
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 CORP S COM 413875105 34 1082 SH DEFINED 01 02 0 1082 0 HARRIS INTERACTIVE S COM 414549105
 1942 398700 SH DEFINED 01 398700 0 0 HARSCO CORP S COM 415864107 14521 266200 SH DEFINED 01
 266200 0 0 HARTE-HANKS INC S COM 416196103 22 740 SH DEFINED 02 740 0 0 HARTFORD FINL SVCS S
 COM 416515104 2 21 SH DEFINED 00 21 0 0 HARTFORD FINL SVCS S COM 416515104 39695 530814 SH
 DEFINED 01 530814 0 0 HARTFORD FINL SVCS S COM 416515104 148 1982 SH DEFINED 01 02 0 1982 0
 HARTFORD FINL SVCS S COM 416515104 4936 66011 SH DEFINED 01 03 0 66011 0 HARTFORD FINL SVCS
 S COM 416515104 564 7435 SH DEFINED 01 11 0 0 7435 HARTMARX CORP S COM 417119104 4238 420953
 SH DEFINED 01 420953 0 0 HARTMARX CORP S COM 417119104 1387 137870 SH DEFINED 01 02 0 137870 0
 HARTMARX CORP S COM 417119104 146 14500 SH DEFINED 01 03 0 14500 0 HARTMARX CORP S COM
 417119104 750 74510 SH DEFINED 02 74510 0 0 HARVEST NATL RESOURCES. S COM 41754V103 1146
 104763 SH DEFINED 01 104763 0 0 HASBRO INC S COM 418056107 3953 190130 SH DEFINED 01 190130 0 0
 HASBRO INC S COM 418056107 735 35355 SH DEFINED 01 03 0 35355 0 HASBRO INC S COM 418056107 28
 1370 SH DEFINED 02 1370 0 0 HAVERTY FURNITURE S COM 419596101 772 52220 SH DEFINED 01 52220 0
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 INTL S COM 420781304 132 18500 SH DEFINED 01 18500 0 0 HEALTHCARE SVC GROUP S COM 421906108
 4481 223160 SH DEFINED 01 223160 0 0 HEALTHCARE SVC GROUP S COM 421906108 842 41978 SH
 DEFINED 01 11 0 0 41978 HEALTH CARE PROP INV S COM 421915109 27 990 SH DEFINED 02 990 0 0
 HEALTHSOUTH CORP S COM 421924101 17356 3099155 SH DEFINED 01 3099155 0 0 HEALTHSOUTH
 CORP S COM 421924101 1986 354709 SH DEFINED 01 02 0 0 354709 HEALTHSOUTH CORP S COM
 421924101 132 24046 SH DEFINED 01 11 0 0 24046 HEALTH MGMT ASSOC S COM 421933102 55567 2122501
 SH DEFINED 01 2122501 0 0 HEALTH MGMT ASSOC S COM 421933102 3938 150411 SH DEFINED 01 02 0
 150411 0 HEALTH MGMT ASSOC S COM 421933102 4701 179580 SH DEFINED 01 03 0 179580 0 HEALTH
 MANAGEMENT ASSOCIATES I CONV BND 421933AF9 1188 1100000 PRN DEFINED 01 02 0 0 1100000
 HEAD NV - NY REG FSUSD COM 422070102 2414 894200 SH DEFINED 01 894200 0 0 HEADWATERS INC. S
 COM 42210P102 9413 273790 SH DEFINED 01 273790 0 0 HEADWATERS INC. S COM 42210P102 1492 43370
 SH DEFINED 01 02 0 43370 0 HEADWATERS INC. S COM 42210P102 182 5300 SH DEFINED 01 03 0 5300 0
 HEADWATERS INC. S COM 42210P102 787 22900 SH DEFINED 02 22900 0 0 HEADWATERS
 INCORPORATED 02.875 CONV BND 42210PAB8 639 500000 PRN DEFINED 01 02 0 0 500000 HEALTH
 GRADES INC COM 42218Q102 1119 233200 SH DEFINED 01 02 0 0 233200 HEALTHEXTRAS INC. S COM
 422211102 5176 257850 SH DEFINED 01 257850 0 0 HEALTHEXTRAS INC. S COM 422211102 1242 61910 SH
 DEFINED 01 02 0 61910 0 HEALTHEXTRAS INC. S COM 422211102 132 6560 SH DEFINED 01 03 0 6560 0
 HEALTHEXTRAS INC. S COM 422211102 680 33900 SH DEFINED 02 33900 0 0 HEALTH NET INC S COM
 42222G108 1 36 SH DEFINED 00 36 0 0 HEALTH NET INC S COM 42222G108 15 388 SH DEFINED 01 02 0
 388 0 HEALTHTRONICS INC S COM 42222L107 258 19873 SH DEFINED 01 19873 0 0 HEARTLAND
 EXPRESS IN S COM 422347104 4072 209580 SH DEFINED 01 209580 0 0 HECLA MINING CO S COM
 422704106 1244 272800 SH DEFINED 01 272800 0 0 HEIDRICK & STRUGGLES S COM 422819102 1169 44841
 SH DEFINED 01 44841 0 0 HEINZ H.J. S COM 423074103 17 485 SH DEFINED 00 485 0 0 HEINZ H.J. S COM
 423074103 23173 654216 SH DEFINED 01 654216 0 0 HEINZ H.J. S COM 423074103 469 13250 SH DEFINED

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01 02 0 13250 0 HEINZ H.J. S COM 423074103 2615 73838 SH DEFINED 01 03 0 73838 0 HELIX TECHNOLOGY S COM 423319102 801 60288 SH DEFINED 01 60288 0 0 HELIX TECHNOLOGY S COM 423319102 3 200 SH DEFINED 01 02 0 200 0 HELMERICH & PAYNE S COM 423452101 1594 33949 SH DEFINED 01 33949 0 0 HELMERICH & PAYNE S COM 423452101 28 600 SH DEFINED 02 600 0 0 HERCULES INC S COM 427056106 7528 531939 SH DEFINED 01 531939 0 0 HERCULES INC S COM 427056106 1108 78280 SH DEFINED 01 02 0 78280 0 HERCULES INC S COM 427056106 453 32019 SH DEFINED 01 03 0 32019 0 HERCULES INC S COM 427056106 566 40000 SH DEFINED 02 40000 0 0 HERSHA HOSPITALITY TRUST S COM 427825104 348 36494 SH DEFINED 01 36494 0 0 HERSHEY COMPANY/THE S COM 427866108 16 257 SH DEFINED 00 257 0 0 HERSHEY COMPANY/THE S COM 427866108 12878 207372 SH DEFINED 01 207372 0 0 HERSHEY COMPANY/THE S COM 427866108 413 6656 SH DEFINED 01 02 0 6656 0 HERSHEY COMPANY/THE S COM 427866108 2848 45862 SH DEFINED 01 03 0 45862 0 HEWITT ASSOCIATES INC S COM 42822Q100 20 747 SH DEFINED 01 02 0 0 747 HEWLETT PACKARD S COM 428236103 197060 8381995 SH DEFINED 01 8381995 0 0 HEWLETT PACKARD S COM 428236103 1183 50297 SH DEFINED 01 02 0 40486 9811 HEWLETT PACKARD S COM 428236103 16376 696581 SH DEFINED 01 03 0 696581 0 HEWLETT PACKARD S COM 428236103 879 36500 SH DEFINED 01 11 0 0 36500 HEXCEL CORP S COM 428291108 2267 133932 SH DEFINED 01 133932 0 0 HEXCEL CORP S COM 428291108 17 1000 SH DEFINED 02 1000 0 0 HI-TECH PHARMACAL CO S COM 42840B101 637 20000 SH DEFINED 01 20000 0 0 HIBBETT SPORTING GOODS INC S COM 428565105 2632 69588 SH DEFINED 01 69588 0 0 HIBERNIA CORP S COM 428656102 6237 187961 SH DEFINED 01 187961 0 0 HIBERNIA CORP S COM 428656102 37 1120 SH DEFINED 01 02 0 1120 0 HILB ROGAL & HOBBS CO S COM 431294107 5332 155015 SH DEFINED 01 155015 0 0 HILTON HOTELS S COM 432848109 106 4455 SH DEFINED 00 4455 0 0 HILTON HOTELS S COM 432848109 9289 389482 SH DEFINED 01 389482 0 0 HILTON HOTELS S COM 432848109 2295 96215 SH DEFINED 01 02 0 96215 0 HILTON HOTELS S COM 432848109 1921 80541 SH DEFINED 01 03 0 80541 0 HILTON HOTELS S COM 432848109 4838 203289 SH DEFINED 01 11 0 0 203289 HILTON HOTELS CORPORATION 03.3 CONV BND 432848AZ2 1083 900000 PRN DEFINED 01 02 0 0 900000 HOLLY CORP S COM 435758305 756 16215 SH DEFINED 01 16215 0 0 HOLLY CORP S COM 435758305 933 20050 SH DEFINED 01 02 0 20050 0 HOLLY CORP S COM 435758305 112 2400 SH DEFINED 01 03 0 2400 0 HOLLY CORP S COM 435758305 518 11100 SH DEFINED 02 11100 0 0 HOLOGIC S COM 436440101 2896 72830 SH DEFINED 01 72830 0 0 HOME DEPOT INC S COM 437076102 1266 32554 SH DEFINED 00 32554 0 0 HOME DEPOT INC S COM 437076102 82155 2111969 SH DEFINED 01 2111969 0 0 HOME DEPOT INC S COM 437076102 4920 126490 SH DEFINED 01 02 0 126490 0 HOME DEPOT INC S COM 437076102 17610 452703 SH DEFINED 01 03 0 452703 0 HOME DEPOT INC S COM 437076102 62061 1596114 SH DEFINED 01 11 0 338758 1257356 HOME DEPOT INC S COM 437076102 329 8446 SH DEFINED 01 13 0 8446 0 HOME DEPOT INC S COM 437076102 1475 37913 SH DEFINED 02 28913 0 9000 HOMEBANC CORP/GA S COM 43738R109 11707 1287815 SH DEFINED 01 1287815 0 0 HOMEBANC CORP/GA S COM 43738R109 7255 798132 SH DEFINED 01 02 0 1260 796872 HONEYWELL INTL INC S COM 438516106 166996 4558991 SH DEFINED 01 4558991 0 0 HONEYWELL INTL INC S COM 438516106 2618 71488 SH DEFINED 01 02 0 32517 38971 HONEYWELL INTL INC S COM 438516106 9264 252917 SH DEFINED 01 03 0 252917 0 HONEYWELL INTL INC S COM 438516106 6478 176900 SH DEFINED 01 11 0 0 176900 HOOKER FURNITURE CORP S COM 439038100 1425 81600 SH DEFINED 01 81600 0 0 HOOPER HOLMES S COM 439104100 1881 453266 SH DEFINED 01 453266 0 0 HOOPER HOLMES S COM 439104100 55 13200 SH DEFINED 02 13200 0 0 HORACE MANN EDUCATOR S COM 440327104 1274 67773 SH DEFINED 01 67773 0 0 HORACE MANN EDUCATOR S COM 440327104 1975 105020 SH DEFINED 01 02 0 105020 0 HORACE MANN EDUCATOR S COM 440327104 198 10500 SH DEFINED 01 03 0 10500 0 HORACE MANN EDUCATOR S COM 440327104 1086 57700 SH DEFINED 02 57700 0 0 HORIZON FINANCIAL CORP S COM 44041F105 1261 56780 SH DEFINED 01 02 0 56780 0 HORIZON FINANCIAL CORP S COM 44041F105 151 6800 SH DEFINED 01 03 0 6800 0 HORIZON FINANCIAL CORP S COM 44041F105 548 24700 SH DEFINED 02 24700 0 0 HORIZON HEALTH CORP S COM 44041Y104 3143 134400 SH DEFINED 01 134400 0 0 HORNBECK OFFSHORE SERVICES S COM 440543106 478 17650 SH DEFINED 01 17650 0 0 HORNBECK OFFSHORE SERVICES S COM 440543106 1511 55730 SH DEFINED 01 02 0 55730 0 HORNBECK OFFSHORE SERVICES S COM 440543106 165 6100 SH DEFINED 01 03 0 6100 0 HORNBECK OFFSHORE SERVICES S COM 440543106 782 28900 SH DEFINED 02 28900 0 0 HOSPIRA INC S

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COM 441060100 13266 340142 SH DEFINED 01 0 0 340142 HOSPIRA INC S COM 441060100 36 933 SH
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INC S COM 441060100 407 10460 SH DEFINED 01 11 0 0 10460 HOST MARRIOTT S COM 44107P104 2001
114350 SH DEFINED 01 114350 0 0 HOT TOPIC INC S COM 441339108 2369 123881 SH DEFINED 01 123881 0
0 HOT TOPIC INC S COM 441339108 34 1762 SH DEFINED 01 02 0 0 1762 HOT TOPIC INC S COM 441339108
1392 72913 SH DEFINED 01 11 0 0 72913 HOT TOPIC INC S COM 441339108 17 900 SH DEFINED 02 900 0 0
HOUSTON EXPLOR S COM 442120101 1732 32638 SH DEFINED 01 32638 0 0 HOUSTON EXPLOR S COM
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DEFINED 01 03 0 1900 0 HOUSTON EXPLOR S COM 442120101 520 9800 SH DEFINED 02 9800 0 0
HOVNANIAN ENTERPRISE. S COM 442487203 1449 22224 SH DEFINED 01 22224 0 0 HOVNANIAN
ENTERPRISE. S COM 442487203 456 7000 SH DEFINED 01 11 0 0 7000 HUB GROUP INC S COM 443320106
835 33300 SH DEFINED 01 33300 0 0 HUB GROUP INC S COM 443320106 129 5170 SH DEFINED 01 02 0 5170
0 HUBBELL INC C/B S COM 443510201 43 975 SH DEFINED 00 975 0 0 HUBBELL INC C/B S COM
443510201 7237 164100 SH DEFINED 01 164100 0 0 HUBBELL INC C/B S COM 443510201 1165 26426 SH
DEFINED 01 02 0 26426 0 HUBBELL INC C/B S COM 443510201 165 3700 SH DEFINED 01 11 0 0 3700
HUDSON CITY BANCORP INC COM 443683107 2960 259400 SH DEFINED 01 02 0 259400 0 HUDSON
UNITED BANC S COM 444165104 3971 109993 SH DEFINED 01 109993 0 0 HUDSON UNITED BANC S COM
444165104 22 600 SH DEFINED 02 600 0 0 HUGHES SUPPLY S COM 444482103 6066 215862 SH DEFINED 01
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83003 SH DEFINED 01 83003 0 0 HUMANA S COM 444859102 66 1652 SH DEFINED 01 02 0 1652 0 HUMANA
S COM 444859102 1357 34139 SH DEFINED 01 03 0 34139 0 HUMANA S COM 444859102 171 4299 SH
DEFINED 02 4299 0 0 HUMAN GENOME SCIENCE S COM 444903108 3542 305900 SH DEFINED 01 305900 0
0 HUMAN GENOME SCIENCE S COM 444903108 1309 112960 SH DEFINED 01 02 0 112960 0 HUMAN
GENOME SCIENCE S COM 444903108 151 13000 SH DEFINED 01 03 0 13000 0 HUMAN GENOME SCIENCE
S COM 444903108 682 58900 SH DEFINED 02 58900 0 0 J.B. HUNT TRANSPORT S COM 445658107 171 8874
SH DEFINED 00 8874 0 0 J.B. HUNT TRANSPORT S COM 445658107 15425 799200 SH DEFINED 01 799200 0
0 J.B. HUNT TRANSPORT S COM 445658107 1999 103966 SH DEFINED 01 02 0 103966 0 HUNTINGTON
BANCSHARE S COM 446150104 324 13429 SH DEFINED 01 13429 0 0 HUNTINGTON BANCSHARE S COM
446150104 1183 48994 SH DEFINED 01 03 0 48994 0 HUNTINGTON BANCSHARE S COM 446150104 316
12900 SH DEFINED 01 11 0 0 12900 HURON CONSULTING GROUP INC S COM 447462102 140 5950 SH
DEFINED 01 02 0 0 5950 HUTCHINSON TECH S COM 448407106 6969 180959 SH DEFINED 01 180959 0 0
HUTCHISON TELECOMMUNICAT-ADR \ COM 44841T107 26909 1801054 SH DEFINED 01 0 0 1801054
HUTCHISON TELECOMMUNICAT-ADR \ COM 44841T107 1039 69540 SH DEFINED 01 02 0 0 69540
HYDRIL S COM 448774109 8380 154176 SH DEFINED 01 154176 0 0 HYDRIL S COM 448774109 10 180 SH
DEFINED 01 02 0 180 0 HYDRIL S COM 448774109 1728 31832 SH DEFINED 01 11 0 0 31832 HYPERION
SOLUTIONS S COM 44914M104 11257 279764 SH DEFINED 01 279764 0 0 HYPERION SOLUTIONS S COM
44914M104 1900 47190 SH DEFINED 01 02 0 110 47080 HYTHAIM INC S COM 44919F104 435 77650 SH
DEFINED 01 77650 0 0 IAC/INTERACTIVECORP S COM 44919P102 7420 308500 SH DEFINED 01 308500 0 0
IAC/INTERACTIVECORP S COM 44919P102 68 2819 SH DEFINED 01 03 0 2819 0 IAC/INTERACTIVECORP S
COM 44919P102 4869 202800 SH DEFINED 01 11 0 0 202800 ICU MEDICAL INC S COM 44930G107 2762
85865 SH DEFINED 01 85865 0 0 IDX SYSTEMS S COM 449491109 1748 58000 SH DEFINED 01 58000 0 0
I-FLOW CORP S COM 449520303 1995 119900 SH DEFINED 01 119900 0 0 I-FLOW CORP S COM 449520303 4
260 SH DEFINED 01 02 0 260 0 IHOP CORP NEW S COM 449623107 1997 46025 SH DEFINED 01 46025 0 0
IMS HEALTH INC S COM 449934108 325 13106 SH DEFINED 01 13106 0 0 IMS HEALTH INC S COM
449934108 1184 47791 SH DEFINED 01 03 0 47791 0 IRSA FSUSD COM 450047204 15439 1279261 SH
DEFINED 01 11 0 0 1279261 IRSA FSUSD COM 450047204 1338 109666 SH DEFINED 01 13 0 0 109666 ITLA
CAPITAL CORP S COM 450565106 259 4813 SH DEFINED 01 4813 0 0 ITLA CAPITAL CORP S COM
450565106 1255 23290 SH DEFINED 01 02 0 23290 0 ITLA CAPITAL CORP S COM 450565106 156 2900 SH
DEFINED 01 03 0 2900 0 ITLA CAPITAL CORP S COM 450565106 701 13000 SH DEFINED 02 13000 0 0 ITT
EDUCATIONAL SVCS S COM 45068B109 3023 56594 SH DEFINED 01 56594 0 0 IXIA. S COM 45071R109
2478 127532 SH DEFINED 01 127532 0 0 IXIA. S COM 45071R109 93 4800 SH DEFINED 02 4800 0 0

Explanation of Responses:

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IBERIABANK CORP S COM 450828108 1921 31182 SH DEFINED 01 31182 0 0 ITT INDUSTRIES S COM 450911102 117 1203 SH DEFINED 00 1203 0 0 ITT INDUSTRIES S COM 450911102 28858 295599 SH DEFINED 01 295599 0 0 ITT INDUSTRIES S COM 450911102 2534 25954 SH DEFINED 01 02 0 25954 0 ITT INDUSTRIES S COM 450911102 1900 19464 SH DEFINED 01 03 0 19464 0 ICON. FSUSD COM 45103T107 1572 45300 SH DEFINED 01 0 0 45300 ICICI BANK LTD - SPON ADR FS COM 45104G104 7599 347767 SH DEFINED 01 0 0 347767 ICICI BANK LTD - SPON ADR FS COM 45104G104 21621 990196 SH DEFINED 01 11 0 0 990196 ICICI BANK LTD - SPON ADR FS COM 45104G104 1308 59882 SH DEFINED 01 13 0 0 59882 IDACORP INC S COM 451107106 6211 202776 SH DEFINED 01 202776 0 0 IDACORP INC S COM 451107106 5 170 SH DEFINED 01 02 0 170 0 IDACORP INC S COM 451107106 45 1480 SH DEFINED 01 03 0 1480 0 IDACORP INC S COM 451107106 21 700 SH DEFINED 02 700 0 0 IDEX CORP S COM 45167R104 13724 355456 SH DEFINED 01 355456 0 0 IDEXX LABS INC S COM 45168D104 4666 74858 SH DEFINED 01 74858 0 0 IDENTIX INC S COM 451906101 52 10420 SH DEFINED 01 10420 0 0 ILLINOIS TOOL WORKS S COM 452308109 32333 405801 SH DEFINED 01 405801 0 0 ILLINOIS TOOL WORKS S COM 452308109 1282 16093 SH DEFINED 01 02 0 16093 0 ILLINOIS TOOL WORKS S COM 452308109 7612 95526 SH DEFINED 01 03 0 95526 0 ILLUMINA INC S COM 452327109 340 28200 SH DEFINED 01 28200 0 0 ILLUMINA INC S COM 452327109 21 1700 SH DEFINED 02 1700 0 0 IMAGE ENTERTAINMENT INC S COM 452439201 15 5043 SH DEFINED 01 5043 0 0 IMAGE ENTERTAINMENT INC S COM 452439201 422 150200 SH DEFINED 01 02 0 0 150200 IMATION CORP S COM 45245A107 2643 68142 SH DEFINED 01 68142 0 0 IMATION CORP S COM 45245A107 81 2100 SH DEFINED 02 2100 0 0 IMAX CORP FSUSD COM 45245E109 500 50300 SH DEFINED 01 50300 0 0 IMAGISTICS INTL INC S COM 45247T104 1442 51514 SH DEFINED 01 0 0 51514 IMMUCOR INC. S COM 452526106 8379 289459 SH DEFINED 01 289459 0 0 IMMUCOR INC. S COM 452526106 8 275 SH DEFINED 01 02 0 275 0 IMMUCOR INC. S COM 452526106 43 1500 SH DEFINED 02 1500 0 0 IMPAC MORTGAGE HOLDINGS INC COM 45254P102 1436 76959 SH DEFINED 01 76959 0 0 IMPAC MORTGAGE HOLDINGS INC COM 45254P102 52 2800 SH DEFINED 02 2800 0 0 IMMUNICON CORP S COM 45260A107 139 27500 SH DEFINED 01 02 0 0 27500 IMPERIAL CHEM IN ADR. FSUSD COM 452704505 3663 200847 SH DEFINED 01 0 0 200847 INAMED CORP S COM 453235103 4912 73330 SH DEFINED 01 73330 0 0 INCO LIMITED. FSUSD COM 453258402 106 2798 SH DEFINED 00 2798 0 0 INCO LIMITED. FSUSD COM 453258402 1284 34000 SH DEFINED 01 34000 0 0 INCO LIMITED. FSUSD COM 453258402 2173 57567 SH DEFINED 01 02 0 57567 0 INCYTE CORP S COM 45337C102 4141 579191 SH DEFINED 01 579191 0 0 INCYTE CORP S COM 45337C102 13 1800 SH DEFINED 01 02 0 1800 0 INDEPENDENT BK CO MI S COM 453838104 592 20804 SH DEFINED 01 20804 0 0 INDEPENDENT BK CO MI S COM 453838104 1432 50340 SH DEFINED 01 02 0 50340 0 INDEPENDENT BK CO MI S COM 453838104 179 6300 SH DEFINED 01 03 0 6300 0 INDEPENDENT BK CO MI S COM 453838104 751 26400 SH DEFINED 02 26400 0 0 INDYMAC BANCORP INC S COM 456607100 1523 37400 SH DEFINED 01 37400 0 0 INFOCROSSING INC S COM 45664X109 600 48120 SH DEFINED 01 48120 0 0 INFINITY PROPERTY & CASUALTY COM 45665Q103 2042 58561 SH DEFINED 01 58561 0 0 INFINITY PROPERTY & CASUALTY COM 45665Q103 28 800 SH DEFINED 02 800 0 0 INFORMATICA CORP. S COM 45666Q102 2640 314700 SH DEFINED 01 314700 0 0 INFORMATICA CORP. S COM 45666Q102 5 580 SH DEFINED 01 02 0 580 0 INFOSYS TECHNOLOGIES.. FSUSD COM 456788108 80158 1034681 SH DEFINED 01 0 0 1034681 INFOSYS TECHNOLOGIES.. FSUSD COM 456788108 20 262 SH DEFINED 01 02 0 0 262 INFOSYS TECHNOLOGIES.. FSUSD COM 456788108 12541 161884 SH DEFINED 01 11 0 0 161884 INFOSPACE INC S COM 45678T201 2229 67705 SH DEFINED 01 67705 0 0 INFOSPACE INC S COM 45678T201 3 80 SH DEFINED 01 02 0 80 0 INFOUSA INC S COM 456818301 21 1792 SH DEFINED 01 1792 0 0 INFRASOURCE SERVICES INC S COM 45684P102 630 60485 SH DEFINED 01 0 0 60485 INGRAM MICRO S COM 457153104 2034 129911 SH DEFINED 01 129911 0 0 INGRAM MICRO S COM 457153104 21 1325 SH DEFINED 01 02 0 1325 0 INGRAM MICRO S COM 457153104 51 3300 SH DEFINED 01 11 0 0 3300 INPUT/OUTPUT INC S COM 457652105 976 155386 SH DEFINED 01 155386 0 0 INPUT/OUTPUT INC S COM 457652105 187 29893 SH DEFINED 01 11 0 0 29893 INSIGHT ENTERPRISES S COM 45765U103 7090 351285 SH DEFINED 01 351285 0 0 INSIGHT ENTERPRISES S COM 45765U103 30 1500 SH DEFINED 02 1500 0 0 INSITUFORM TECH INC S COM 457667103 15474 965380 SH DEFINED 01 965380 0 0 INSITUFORM TECH INC S COM 457667103 158 9880 SH DEFINED 01 03 0 9880 0 INNOVATIVE SOLUTIONS & SUPP COM 45769N105 2182 64992 SH DEFINED 01 64992 0 0 INNOVATIVE SOLUTIONS & SUPP COM 45769N105 8 230

SH DEFINED 01 02 0 230 0 INNKEEPERS USA TRUST S COM 4576J0104 2909 194629 SH DEFINED 01 194629 0 0 INNKEEPERS USA TRUST S COM 4576J0104 13 900 SH DEFINED 02 900 0 0 INPHONIC INC S COM 45772G105 494 32130 SH DEFINED 01 0 0 32130 INOVIO BIOMEDICAL CORP USD0.00 COM 45773H102 265 85400 SH DEFINED 01 11 0 85400 0 INTEGRA LIFESCIENCES S COM 457985208 1675 57380 SH DEFINED 01 57380 0 0 INSUR SERV OFFICE IN S COM 458065109 1878 11767 SH DEFINED 01 05 0 0 11767 INTEGRATED DEV TECH S COM 458118106 4582 426312 SH DEFINED 01 426312 0 0 INTEGRATED DEV TECH S COM 458118106 909 84390 SH DEFINED 01 02 0 84390 0 INTEGRATED DEV TECH S COM 458118106 108 10000 SH DEFINED 01 03 0 10000 0 INTEGRATED DEV TECH S COM 458118106 480 44700 SH DEFINED 02 44700 0 0 INTEGRATED SILICON S COM 45812P107 5711 770600 SH DEFINED 01 770600 0 0 INTEL CORP S COM 458140100 62 2392 SH DEFINED 00 2392 0 0 INTEL CORP S COM 458140100 537810 20637380 SH DEFINED 01 20637380 0 0 INTEL CORP S COM 458140100 8557 328480 SH DEFINED 01 02 0 296280 32200 INTEL CORP S COM 458140100 36887 1415490 SH DEFINED 01 03 0 1415490 0 INTEL CORP S COM 458140100 102678 3945746 SH DEFINED 01 11 0 22250 3923496 INTER PARFUMS INC S COM 458334109 2237 115400 SH DEFINED 01 115400 0 0 INTER-TEL S COM 458372109 1030 55362 SH DEFINED 01 55362 0 0 INTERACTIVE DATA CORP COM 45840J107 1336 64435 SH DEFINED 01 11 0 64435 0 INTERCHANGE FINL SVCS CP/NJ COM 458447109 261 14243 SH DEFINED 01 14243 0 0 INTERCHANGE FINL SVCS CP/NJ COM 458447109 0 1 SH DEFINED 01 03 0 1 0 INTERCONTINENTAL HOTELS-ADR COM 45857P103 21318 1690635 SH DEFINED 01 11 0 0 1690635 INTERFACE INC - CL A S COM 458665106 919 114100 SH DEFINED 01 114100 0 0 INTERGRAPH CORP. S COM 458683109 3262 94663 SH DEFINED 01 94663 0 0 INTERGRAPH CORP. S COM 458683109 5 140 SH DEFINED 01 02 0 140 0 INTERMAGNETICS GENER S COM 458771102 4454 144800 SH DEFINED 01 144800 0 0 INTERMAGNETICS GENER S COM 458771102 9 290 SH DEFINED 01 02 0 290 0 INTERMUNE INC S COM 45884X103 3 220 SH DEFINED 01 02 0 220 0 International Aluminum Corp COM 458884103 0 1 SH DEFINED 01 1 0 0 INTEGRATED ALARM SERVICES (USD COM 45890M109 644 146779 SH DEFINED 01 02 0 0 146779 INTERMEDIA COMM ESCROW COM 458ESCBB5 0 3300000 SH DEFINED 01 02 0 0 3300000 INTERNATIONAL BNCSHR S COM 459044103 100 3536 SH DEFINED 01 3536 0 0 INTL BUSINESS MACH S COM 459200101 82314 1109352 SH DEFINED 01 1109352 0 0 INTL BUSINESS MACH S COM 459200101 510 6865 SH DEFINED 01 02 0 6865 0 INTL BUSINESS MACH S COM 459200101 26286 354258 SH DEFINED 01 03 0 354258 0 INTL BUSINESS MACH S COM 459200101 66546 896825 SH DEFINED 01 11 0 0 896825 INTL FLAVORS & FRAG S COM 459506101 186 5119 SH DEFINED 01 5119 0 0 INTL FLAVORS & FRAG S COM 459506101 676 18661 SH DEFINED 01 03 0 18661 0 INTL GAME TECHNOLOGY S COM 459902102 8465 300672 SH DEFINED 01 300672 0 0 INTL GAME TECHNOLOGY S COM 459902102 0 8 SH DEFINED 01 02 0 8 0 INTL GAME TECHNOLOGY S COM 459902102 2469 87712 SH DEFINED 01 03 0 87712 0 INTERNATIONAL PAPER S COM 460146103 94317 3121978 SH DEFINED 01 3121978 0 0 INTERNATIONAL PAPER S COM 460146103 1049 34727 SH DEFINED 01 02 0 34727 0 INTERNATIONAL PAPER S COM 460146103 5104 168952 SH DEFINED 01 03 0 168952 0 INTERNATIONAL PAPER S COM 460146103 5086 168300 SH DEFINED 01 11 0 0 168300 INTERNATIONAL SECURITIES EXC COM 46031W204 5425 216134 SH DEFINED 01 11 0 1089 215045 INTERNET CAPITAL GP S COM 46059C205 420 57320 SH DEFINED 01 57320 0 0 INTERNET SECURITY SYS S COM 46060X107 4324 213110 SH DEFINED 01 213110 0 0 INTERNET SECURITY SYS S COM 46060X107 791 39010 SH DEFINED 01 02 0 39010 0 INTERNET SECURITY SYS S COM 46060X107 97 4800 SH DEFINED 01 03 0 4800 0 INTERNET SECURITY SYS S COM 46060X107 420 20700 SH DEFINED 02 20700 0 0 INTERPUBLIC GROUP S COM 460690100 5509 452286 SH DEFINED 01 452286 0 0 INTERPUBLIC GROUP S COM 460690100 1086 89199 SH DEFINED 01 03 0 89199 0 INTERPUBLIC GROUP S COM 460690100 297 24400 SH DEFINED 01 11 0 0 24400 INTERPUBLIC GROUP OF COMPANIES CONV BND 460690AT7 1189 1000000 PRN DEFINED 01 02 0 0 1000000 INTERSIL CORPORATION S COM 46069S109 4085 217630 SH DEFINED 01 217630 0 0 INTERSIL CORPORATION S COM 46069S109 12 634 SH DEFINED 01 03 0 634 0 INTERVIDEO INC S COM 46114Y101 1698 118084 SH DEFINED 01 0 0 118084 INTRALASE CORP S COM 461169104 143 7300 SH DEFINED 01 02 0 0 7300 INTRADO INC S COM 46117A100 607 40615 SH DEFINED 01 40615 0 0 INTUIT S COM 461202103 483 10720 SH DEFINED 01 10720 0 0 INTUIT S COM 461202103 1806 40049 SH DEFINED 01 03 0 40049 0 INVACARE CORP S COM 461203101 3264 73590 SH DEFINED 01 73590 0 0 INVACARE CORP S COM 461203101 18 400 SH DEFINED 02 400 0 0 INTUITIVE

SURGICAL S COM 46120E602 2474 53062 SH DEFINED 01 53062 0 0 INTUITIVE SURGICAL S COM
 46120E602 51 1100 SH DEFINED 02 1100 0 0 INVERNESS MED INNOV S COM 46126P106 27 1000 SH
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 0 INVESTMENT TECH GRP S COM 46145F105 1715 81660 SH DEFINED 01 02 0 81660 0 INVESTMENT
 TECH GRP S COM 46145F105 206 9800 SH DEFINED 01 03 0 9800 0 INVESTMENT TECH GRP S COM
 46145F105 971 46200 SH DEFINED 02 46200 0 0 INVESTORS REAL ESTATE TRUST COM 461730103 477
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 COM 461915100 68633 1814759 SH DEFINED 01 1814759 0 0 INVESTORS FINL SERV S COM 461915100 4713
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 462030305 270 101835 SH DEFINED 01 101835 0 0 IOWA TELECOMMUNICATIONS SERV COM 462594201
 633 33768 SH DEFINED 01 0 0 33768 IOWA TELECOMMUNICATIONS SERV COM 462594201 1089 58040 SH
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 03 0 0 7000 IOWA TELECOMMUNICATIONS SERV COM 462594201 580 30900 SH DEFINED 02 0 0 30900
 IPASS INC S COM 46261V108 2200 363000 SH DEFINED 01 0 0 363000 IPSCO INC FSUSD COM 462622101
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 24000 IRIS INTERNATIONAL INC S COM 46270W105 712 40000 SH DEFINED 01 40000 0 0 IRON
 MOUNTAIN INC S COM 462846106 14766 476000 SH DEFINED 01 476000 0 0 IRWIN FINANCIAL CORP S
 COM 464119106 3635 163836 SH DEFINED 01 163836 0 0 IRWIN FINANCIAL CORP S COM 464119106 24
 1100 SH DEFINED 02 1100 0 0 ISHARES MSCI PACIFIC EX JPN COM 464286665 38 400 SH DEFINED 02 0 0
 400 ISHARES MSCI EMERG MKTS INDE COM 464287234 34776 485700 SH DEFINED 01 0 0 485700
 ISHARES MSCI EMERG MKTS INDE COM 464287234 7365 102860 SH DEFINED 02 0 0 102860 MSCI EAFE
 I-SHARES INDEXFN COM 464287465 6915 132200 SH DEFINED 01 0 0 132200 ISHARES RUSS 2000 VL
 INDEXUS COM 464287630 4980 77631 SH DEFINED 01 77631 0 0 ISHARES RUSSELL 2000 INDEXUS COM
 464287655 1358 21400 SH DEFINED 01 21400 0 0 ISHARES DJ US HEALTHCARE SEC COM 464287762 25874
 422634 SH DEFINED 01 0 0 422634 ISIS PHAMACEUTICALS S COM 464330109 136 34800 SH DEFINED 01
 34800 0 0 ISLE OF CAPRIS CASIN S COM 464592104 238 9100 SH DEFINED 01 9100 0 0 ISLE OF CAPRIS
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481165108 2810 83659 SH DEFINED 01 11 0 0 83659 JOY GLOBAL INC S COM 481165108 980 29180 SH
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INFRASTRUCTURE COMP COM 55607X108 873 30784 SH DEFINED 01 11 0 0 30784 MACROMEDIA INC S
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INC S COM 628916108 1320 40582 SH DEFINED 01 02 0 40582 0 NS GROUP INC S COM 628916108 140 4300 SH DEFINED 01 03 0 4300 0 NS GROUP INC S COM 628916108 690 21200 SH DEFINED 02 21200 0 0 NII HOLDINGS INC S COM 62913F201 1540 24086 SH DEFINED 01 0 0 24086 NII HOLDINGS INC S COM 62913F201 416 6500 SH DEFINED 01 02 0 0 6500 NL INDUSTRIES INC S COM 629156407 1143 74247 SH DEFINED 01 74247 0 0 NL INDUSTRIES INC S COM 629156407 14 900 SH DEFINED 02 900 0 0 NPS PHARMACEUTICALS. S COM 62936P103 194 17100 SH DEFINED 01 17100 0 0 NTL INC S COM 62940M104 461400 6743639 SH DEFINED 01 0 0 6743639 NTL INC S COM 62940M104 21451 313506 SH DEFINED 01 02 0 0 313506 NTL INC S COM 62940M104 26 380 SH DEFINED 01 03 0 0 380 NTL INC S COM 62940M104 38 550 SH DEFINED 02 0 0 550 NUCO2 INC S COM 629428103 945 36805 SH DEFINED 01 36805 0 0 NVR INC S COM 62944T105 69 85 SH DEFINED 00 85 0 0 NVR INC S COM 62944T105 12155 15006 SH DEFINED 01 15006 0 0 NVR INC S COM 62944T105 1470 1815 SH DEFINED 01 02 0 1815 0 NYMAGIC INC. S COM 629484106 560 23969 SH DEFINED 01 23969 0 0 NABI BIOPHARMACEUTICALS S COM 629519109 2585 169730 SH DEFINED 01 169730 0 0 NABI BIOPHARMACEUTICALS S COM 629519109 4 270 SH DEFINED 01 02 0 270 0 NABI BIOPHARMACEUTICALS S COM 629519109 1040 68386 SH DEFINED 01 11 0 0 68386 NABORS INDUSTRIES INC 00.000% CONV BND 629568AL0 514 500000 PRN DEFINED 01 02 0 0 500000 NAPSTER INC S COM 630797108 423 100633 SH DEFINED 01 100633 0 0 NARA BANCORP INC S COM 63080P105 786 53565 SH DEFINED 01 53565 0 0 NASDAQ STOCK MARKET S COM 631103108 1964 104186 SH DEFINED 01 0 0 104186 NASDAQ STOCK MARKET S COM 631103108 12 600 SH DEFINED 01 05 0 0 600 NASH FINCH CO S COM 631158102 5981 162797 SH DEFINED 01 162797 0 0 NASH FINCH CO S COM 631158102 1540 41920 SH DEFINED 01 02 0 41920 0 NASH FINCH CO S COM 631158102 189 5150 SH DEFINED 01 03 0 5150 0 NASH FINCH CO S COM 631158102 891 24250 SH DEFINED 02 24250 0 0 NASHUA CORP S COM 631226107 473 50000 SH DEFINED 01 50000 0 0 NATIONAL ATLANTIC HOLDINGS S COM 63253Y107 525 45382 SH DEFINED 01 45382 0 0 NATIONAL CITY CORP S COM 635405103 7 183 SH DEFINED 00 183 0 0 NATIONAL CITY CORP S COM 635405103 8794 257721 SH DEFINED 01 257721 0 0 NATIONAL CITY CORP S COM 635405103 194 5691 SH DEFINED 01 02 0 5691 0 NATIONAL CITY CORP S COM 635405103 4277 125338 SH DEFINED 01 03 0 125338 0 NATIONAL CITY CORP S COM 635405103 430 12425 SH DEFINED 01 11 0 0 12425 NATIONAL CITY CORP S COM 635405103 245 7194 SH DEFINED 01 13 0 7194 0 NATIONAL CITY CORP S COM 635405103 471 13796 SH DEFINED 02 13796 0 0 NATIONAL FINANCIAL PARTNERS COM 63607P208 2358 60264 SH DEFINED 01 60264 0 0 NATIONAL FINANCIAL PARTNERS COM 63607P208 573 14644 SH DEFINED 01 02 0 0 14644 NATIONAL FUEL GAS CO S COM 636180101 24 830 SH DEFINED 02 830 0 0 NATL HEALTH INV INC S COM 63633D104 1865 66396 SH DEFINED 01 66396 0 0 NATL HEALTH INV INC S COM 63633D104 4 140 SH DEFINED 01 02 0 140 0 NATIONAL OILWELL VARCO INC S COM 637071101 8904 187257 SH DEFINED 01 187257 0 0 NATIONAL OILWELL VARCO INC S COM 637071101 435 9165 SH DEFINED 01 02 0 9165 0 NATIONAL OILWELL VARCO INC S COM 637071101 1725 36285 SH DEFINED 01 03 0 36285 0 NATL PENN BANCSHARE. S COM 637138108 319 12800 SH DEFINED 01 12800 0 0 NATL PRESTO IND S COM 637215104 587 13329 SH DEFINED 01 13329 0 0 NATL SEMICONDUCTOR S COM 637640103 11638 528318 SH DEFINED 01 528318 0 0 NATL SEMICONDUCTOR S COM 637640103 1705 77417 SH DEFINED 01 02 0 17 77400 NATL SEMICONDUCTOR S COM 637640103 1622 73632 SH DEFINED 01 03 0 73632 0 NATIONAL VISION INC S COM 63845P101 1584 329879 SH DEFINED 01 02 0 329879 0 NATL WESTERN LIFE INS-CL A S COM 638522102 174 898 SH DEFINED 01 898 0 0 NATIONWIDE FINL S COM 638612101 20 529 SH DEFINED 01 02 0 529 0 NAVIGATORS GROUP INC S COM 638904102 2662 76992 SH DEFINED 01 76992 0 0 NAVIGATORS GROUP INC S COM 638904102 1176 33949 SH DEFINED 01 02 0 33949 0 NAVIGATORS GROUP INC S COM 638904102 95 2736 SH DEFINED 01 03 0 2736 0 NAVIGATORS GROUP INC S COM 638904102 629 18200 SH DEFINED 02 18200 0 0 NATURES SUNSHINE PRO S COM 639027101 1320 75676 SH DEFINED 01 75676 0 0 NATUS MEDICAL INC COM USD0.001 COM 639050103 1233 110000 SH DEFINED 01 11 0 110000 0 NAUTILUS GROUP INC S COM 63910B102 3526 123720 SH DEFINED 01 123720 0 0 NAUTILUS GROUP INC S COM 63910B102 3 120 SH DEFINED 01 02 0 120 0 NAUTILUS GROUP INC S COM 63910B102 2809 98711 SH DEFINED 01 11 0 0 98711 NAUTILUS GROUP INC S COM 63910B102 29 1000 SH DEFINED 02 1000 0 0 NAVISTAR INTL CORP S COM 63934E108 2522 78814 SH DEFINED 01 78814 0 0 NAVISTAR INTL CORP S COM 63934E108 2566 80200 SH DEFINED 01 02 0 0 80200 NAVISTAR INTL CORP S COM 63934E108 445

13891 SH DEFINED 01 03 0 13891 0 NAVIGANT CONSULTING S COM 63935N107 2574 145750 SH DEFINED 01 145750 0 0 NAVIGANT CONSULTING S COM 63935N107 5 330 SH DEFINED 01 02 0 330 0 NAVTEQ CORP S COM 63936L100 22829 613997 SH DEFINED 01 0 0 613997 NAVTEQ CORP S COM 63936L100 1249 33628 SH DEFINED 01 02 0 0 33628 NAVTEQ CORP S COM 63936L100 771 20725 SH DEFINED 01 03 0 0 20725 NAVTEQ CORP S COM 63936L100 2291 61636 SH DEFINED 01 11 0 0 61636 NDCHEALTH CORP S COM 639480102 2859 159105 SH DEFINED 01 159105 0 0 NDCHEALTH CORP S COM 639480102 737 40990 SH DEFINED 01 02 0 40990 0 NDCHEALTH CORP S COM 639480102 88 4900 SH DEFINED 01 03 0 4900 0 NDCHEALTH CORP S COM 639480102 394 21900 SH DEFINED 02 21900 0 0 NEENAH PAPER INC S COM 640079109 1050 33910 SH DEFINED 01 0 0 33910 NEENAH PAPER INC S COM 640079109 58 1878 SH DEFINED 01 11 0 0 1878 NEIMAN-MARCUS GROUP S COM 640204202 3780 39000 SH DEFINED 01 39000 0 0 NEIMAN MARCUS GRP B S COM 640204301 580 6000 SH DEFINED 01 6000 0 0 NEKTAR THERAPEUTICS S COM 640268108 4 260 SH DEFINED 01 02 0 260 0 NELNET INC - CL A S COM 64031N108 385 11574 SH DEFINED 01 11574 0 0 NELSON (THOMAS) INC S COM 640376109 1415 65022 SH DEFINED 01 65022 0 0 NEOWARE SYSTEMS INC S COM 64065P102 1344 131200 SH DEFINED 01 131200 0 0 NETBANK INC S COM 640933107 1048 112435 SH DEFINED 01 112435 0 0 NESS TECHNOLOGIES INC S COM 64104X108 2775 261253 SH DEFINED 01 0 0 261253 NESS TECHNOLOGIES INC S COM 64104X108 906 85236 SH DEFINED 01 02 0 0 85236 NETFLIX INC S COM 64110L106 1658 101000 SH DEFINED 01 101000 0 0 NETFLIX INC S COM 64110L106 3 170 SH DEFINED 01 02 0 170 0 NETFLIX INC S COM 64110L106 36641 2234232 SH DEFINED 01 11 0 0 2234232 NETGEAR INC S COM 64111Q104 5166 277717 SH DEFINED 01 0 0 277717 NETGEAR INC S COM 64111Q104 888 47730 SH DEFINED 01 02 0 0 47730 NETGEAR INC S COM 64111Q104 106 5700 SH DEFINED 01 03 0 0 5700 NETGEAR INC S COM 64111Q104 467 25100 SH DEFINED 02 0 0 25100 NETRATINGS INC S COM 64116M108 117 8603 SH DEFINED 01 8603 0 0 NETRATINGS INC S COM 64116M108 3262 239865 SH DEFINED 01 02 0 0 239865 NETWORK EQUIP TECH S COM 641208103 294 56907 SH DEFINED 01 56907 0 0 NETWORK APPLIANCE S COM 64120L104 49 1759 SH DEFINED 00 1759 0 0 NETWORK APPLIANCE S COM 64120L104 67368 2383004 SH DEFINED 01 2383004 0 0 NETWORK APPLIANCE S COM 64120L104 2772 98054 SH DEFINED 01 02 0 98054 0 NETWORK APPLIANCE S COM 64120L104 3991 141190 SH DEFINED 01 03 0 141190 0 NETWORK APPLIANCE S COM 64120L104 668 23628 SH DEFINED 02 23628 0 0 NEUROCRINE BIOSCIENCES S COM 64125C109 432 10270 SH DEFINED 01 10270 0 0 NEUROCRINE BIOSCIENCES S COM 64125C109 9865 234563 SH DEFINED 01 02 0 234563 0 NEUROCRINE BIOSCIENCES S COM 64125C109 603 14329 SH DEFINED 01 03 0 14329 0 NEUSTAR INC - CLASS A S COM 64126X201 580 22700 SH DEFINED 01 22700 0 0 NEUSTAR INC - CLASS A S COM 64126X201 128 5000 SH DEFINED 01 11 0 0 5000 NEW CENTURY FINANCIAL CORP S COM 6435EV108 12535 243665 SH DEFINED 01 243665 0 0 NEW CENTURY FINANCIAL CORP S COM 6435EV108 858 16630 SH DEFINED 01 02 0 16630 0 NEW CENTURY FINANCIAL CORP S COM 6435EV108 93 1800 SH DEFINED 01 03 0 1800 0 NEW CENTURY FINANCIAL CORP S COM 6435EV108 1170 22737 SH DEFINED 01 11 0 0 22737 NEW CENTURY FINANCIAL CORP S COM 6435EV108 452 8800 SH DEFINED 02 8800 0 0 NEW JERSEY RESOURCES S COM 646025106 3193 66191 SH DEFINED 01 66191 0 0 NEW RIVER PHARMACEUTICALS COM 648468205 570 19023 SH DEFINED 01 11 0 0 19023 NEW YORK & CO S COM 649295102 4 170 SH DEFINED 01 02 0 0 170 NEW YORK TIMES CLA S COM 650111107 4483 143914 SH DEFINED 01 43174 0 0 NEW YORK TIMES CLA S COM 650111107 956 30700 SH DEFINED 01 03 0 9210 0 NEWALLIANCE BANCSHARES INC COM 650203102 2353 168100 SH DEFINED 01 11 0 168100 0 NEWELL RUBBERMAID S COM 651229106 7736 324466 SH DEFINED 01 324466 0 0 NEWELL RUBBERMAID S COM 651229106 29 1232 SH DEFINED 01 02 0 1232 0 NEWELL RUBBERMAID S COM 651229106 1384 58064 SH DEFINED 01 03 0 58064 0 NEWELL RUBBERMAID S COM 651229106 324 13600 SH DEFINED 01 11 0 0 13600 NEWFIELD EXPLORATION S COM 651290108 43045 1079099 SH DEFINED 01 1079099 0 0 NEWFIELD EXPLORATION S COM 651290108 42362 1061996 SH DEFINED 01 02 0 1061996 0 NEWFIELD EXPLORATION S COM 651290108 4027 100968 SH DEFINED 01 03 0 100968 0 NEWFIELD EXPLORATION S COM 651290108 82436 2067135 SH DEFINED 01 11 0 0 2067135 NEWMONT MINING S COM 651639106 47493 1216823 SH DEFINED 01 1216823 0 0 NEWMONT MINING S COM 651639106 226 5798 SH DEFINED 01 02 0 0 5798 NEWMONT MINING S COM 651639106 3671 94061 SH DEFINED 01 03 0 94061 0 NEWMONT MINING S COM 651639106 40488 1038118 SH DEFINED 01 11 0 0 1038118 NEWMONT MINING S COM

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651639106 101 2600 SH DEFINED 02 2600 0 0 NEWS CORP INC-CL A WHEN ISS COM 65248E104 28386
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 COMMUNICATION S COM 65332V103 8137 251828 SH DEFINED 01 02 0 2349 249479 NEXTEL
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 INC S COM 654798503 1396 71754 SH DEFINED 01 11 0 0 71754 NOBILITY HOMES INC S COM 654892108
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 CO S COM 655844108 2640 85266 SH DEFINED 01 03 0 85266 0 NORFOLK SOUTHERN CO S COM
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667655104 1716 44830 SH DEFINED 01 02 0 44830 0 NW NATURAL GAS CO S COM 667655104 206 5400 SH DEFINED 01 03 0 5400 0 NW NATURAL GAS CO S COM 667655104 914 23900 SH DEFINED 02 23900 0 0 NORTHWESTERN CORP S COM 668074305 4193 133000 SH DEFINED 01 0 0 133000 NORTHWESTERN CORP S COM 668074305 1577 50020 SH DEFINED 01 02 0 0 50020 NORTHWESTERN CORP S COM 668074305 189 6000 SH DEFINED 01 03 0 0 6000 NORTHWESTERN CORP S COM 668074305 838 26600 SH DEFINED 02 0 0 26600 NOVARTIS AG-ADR FSUSD COM 66987V109 189875 4002391 SH DEFINED 01 0 0 4002391 NOVARTIS AG-ADR FSUSD COM 66987V109 1448 30516 SH DEFINED 01 02 0 0 30516 NOVARTIS AG-ADR FSUSD COM 66987V109 255 5378 SH DEFINED 01 03 0 0 5378 NU HORIZONS ELEC COR S COM 669908105 1330 207800 SH DEFINED 01 207800 0 0 NOVASTAR FINANCIAL INC. S COM 669947400 643 16438 SH DEFINED 01 16438 0 0 NOVASTAR FINANCIAL INC. S COM 669947400 16 400 SH DEFINED 02 400 0 0 NOVELL INC S COM 670006105 137 22036 SH DEFINED 01 22036 0 0 NOVELL INC S COM 670006105 498 80334 SH DEFINED 01 03 0 80334 0 NOVELLUS SYSTEMS INC S COM 670008101 19752 799364 SH DEFINED 01 799364 0 0 NOVELLUS SYSTEMS INC S COM 670008101 1417 57396 SH DEFINED 01 02 0 57396 0 NOVELLUS SYSTEMS INC S COM 670008101 1870 75661 SH DEFINED 01 03 0 75661 0 NOVELLUS SYSTEMS INC S COM 670008101 29 1180 SH DEFINED 02 1180 0 0 NOVEN PHARMACEUTICAL S COM 670009109 1768 101106 SH DEFINED 01 101106 0 0 NOVELIS INC COM 67000X106 1026 40000 SH DEFINED 01 11 0 0 40000 NU SKIN ENTERPRISES S COM 67018T105 6851 294000 SH DEFINED 01 294000 0 0 NU SKIN ENTERPRISES S COM 67018T105 3 140 SH DEFINED 01 02 0 140 0 NSTAR S COM 67019E107 8127 263600 SH DEFINED 01 263600 0 0 NUCOR CORP S COM 670346105 3288 72072 SH DEFINED 01 72072 0 0 NUCOR CORP S COM 670346105 75 1631 SH DEFINED 01 02 0 1631 0 NUCOR CORP S COM 670346105 1541 33786 SH DEFINED 01 03 0 33786 0 NUCOR CORP S COM 670346105 149 3277 SH DEFINED 02 3277 0 0 NUTRACEUTICAL INTL S COM 67060Y101 1795 134401 SH DEFINED 01 134401 0 0 NVIDIA CORP S COM 67066G104 453 16957 SH DEFINED 01 16957 0 0 NVIDIA CORP S COM 67066G104 953 35666 SH DEFINED 01 03 0 35666 0 NUTRI/SYSTEM INC S COM 67069D108 406 27500 SH DEFINED 01 27500 0 0 NUVASIVE INC S COM 670704105 150 9000 SH DEFINED 01 02 0 0 9000 NYFIX INC S COM 670712108 418 70684 SH DEFINED 01 70684 0 0 O`CHARLEY`S S COM 670823103 2307 130645 SH DEFINED 01 130645 0 0 OGE ENERGY CORP S COM 670837103 159 5496 SH DEFINED 00 5496 0 0 OGE ENERGY CORP S COM 670837103 3634 125558 SH DEFINED 01 02 0 125558 0 OGE ENERGY CORP S COM 670837103 42 1440 SH DEFINED 02 1440 0 0 OCA INC S COM 67083Q101 105 55800 SH DEFINED 01 55800 0 0 OM GROUP INC S COM 670872100 1873 75871 SH DEFINED 01 75871 0 0 OM GROUP INC S COM 670872100 17 700 SH DEFINED 02 700 0 0 NUVEEN INVESTMENTS S COM 67090F106 1809 48100 SH DEFINED 01 02 0 0 48100 NUVEEN INVESTMENTS S COM 67090F106 2009 53500 SH DEFINED 01 11 0 0 53500 OSI PHARMACEUTICALS S COM 671040103 25191 616356 SH DEFINED 01 616356 0 0 OSI PHARMACEUTICALS S COM 671040103 660 16133 SH DEFINED 01 02 0 9120 7013 OSI PHARMACEUTICALS S COM 671040103 310 7583 SH DEFINED 01 03 0 7583 0 OTP BANK LTD-144A ADR FSUSD COM 67106E101 11 163 SH DEFINED 01 03 0 0 163 OCCIDENTAL PETROLEUM S COM 674599105 2 30 SH DEFINED 00 30 0 0 OCCIDENTAL PETROLEUM S COM 674599105 34019 442191 SH DEFINED 01 442191 0 0 OCCIDENTAL PETROLEUM S COM 674599105 678 8807 SH DEFINED 01 02 0 8807 0 OCCIDENTAL PETROLEUM S COM 674599105 6462 83995 SH DEFINED 01 03 0 83995 0 OCCIDENTAL PETROLEUM S COM 674599105 10250 133265 SH DEFINED 01 11 0 0 133265 OCEANEERING INT`L S COM 675232102 2304 59624 SH DEFINED 01 59624 0 0 OCTEL CORP S COM 675727101 516 28665 SH DEFINED 01 28665 0 0 OCTEL CORP S COM 675727101 29 1600 SH DEFINED 02 1600 0 0 OCWEN FINANCIAL CORP S COM 675746101 2762 408600 SH DEFINED 01 408600 0 0 OCWEN FINANCIAL CORP S COM 675746101 835 123420 SH DEFINED 01 02 0 123420 0 OCWEN FINANCIAL CORP S COM 675746101 94 13900 SH DEFINED 01 03 0 13900 0 OCWEN FINANCIAL CORP S COM 675746101 354 52400 SH DEFINED 02 52400 0 0 ODYSSEY HEALTHCARE S COM 67611V101 1143 79237 SH DEFINED 01 79237 0 0 ODYSSEY RE HOLDING. S COM 67612W108 2549 103300 SH DEFINED 01 103300 0 0 ODYSSEY RE HOLDING. S COM 67612W108 876 35503 SH DEFINED 01 02 0 35503 0 ODYSSEY RE HOLDING. S COM 67612W108 96 3881 SH DEFINED 01 03 0 3881 0 ODYSSEY RE HOLDING. S COM 67612W108 452 18300 SH DEFINED 02 18300 0 0 OFFICE DEPOT INC S COM 676220106 1 43 SH DEFINED 00 43 0 0 OFFICE DEPOT INC S COM 676220106 417 18254 SH DEFINED 01 18254 0 0 OFFICE DEPOT INC S COM 676220106 45 1969 SH DEFINED 01 02 0

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86982 SH DEFINED 01 86982 0 0 POWERWAVE TECHNOLOGIES S COM 739363109 1767 172920 SH
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 ROBIN GOURMET BURGERS S COM 75689M101 28582 461138 SH DEFINED 01 02 0 0 461138 RED ROBIN

GOURMET BURGERS S COM 75689M101 1736 28008 SH DEFINED 01 03 0 0 28008 REDENVELOPE INC COM 75733R601 17 1597 SH DEFINED 01 02 0 0 1597 REDWOOD TRUST INC. S COM 758075402 6537 126679 SH DEFINED 01 126679 0 0 REDWOOD TRUST INC. S COM 758075402 1949 37790 SH DEFINED 01 02 0 37790 0 REDWOOD TRUST INC. S COM 758075402 222 4300 SH DEFINED 01 03 0 4300 0 REDWOOD TRUST INC. S COM 758075402 982 19030 SH DEFINED 02 19030 0 0 REEBOK INTERNATIONAL S COM 758110100 135 3241 SH DEFINED 01 3241 0 0 REEBOK INTERNATIONAL S COM 758110100 495 11832 SH DEFINED 01 03 0 11832 0 REEBOK INTERNATIONAL S COM 758110100 31 750 SH DEFINED 02 750 0 0 REGAL BELOIT S COM 758750103 4601 157794 SH DEFINED 01 157794 0 0 REGAL ENTERTAINMENT. S COM 758766109 7458 395000 SH DEFINED 01 0 0 395000 REGAL ENTERTAINMENT. S COM 758766109 1771 93858 SH DEFINED 01 02 0 0 93858 REGENCY CENTERS CORP S COM 758849103 1647 28800 SH DEFINED 01 28800 0 0 REGENCY CENTERS CORP S COM 758849103 21 370 SH DEFINED 02 370 0 0 REGENT COMMUNICATION. S COM 758865109 1382 235401 SH DEFINED 01 235401 0 0 REGENERON PHARMACEUT S COM 75886F107 1087 129544 SH DEFINED 01 129544 0 0 REGENERON PHARMACEUT S COM 75886F107 720 85850 SH DEFINED 01 02 0 85850 0 REGENERON PHARMACEUT S COM 75886F107 86 10200 SH DEFINED 01 03 0 10200 0 REGENERON PHARMACEUT S COM 75886F107 380 45200 SH DEFINED 02 45200 0 0 REHABCARE GROUP INC S COM 759148109 1456 54491 SH DEFINED 01 54491 0 0 REHABCARE GROUP INC S COM 759148109 11 400 SH DEFINED 02 400 0 0 REGIONS FINANCIAL S COM 7591EP100 1 30 SH DEFINED 00 30 0 0 REGIONS FINANCIAL S COM 7591EP100 9563 282272 SH DEFINED 01 282272 0 0 REGIONS FINANCIAL S COM 7591EP100 72 2132 SH DEFINED 01 02 0 2132 0 REGIONS FINANCIAL S COM 7591EP100 3315 97851 SH DEFINED 01 03 0 97851 0 REGIONS FINANCIAL S COM 7591EP100 186 5483 SH DEFINED 02 5483 0 0 REINSURANCE GP OF AM S COM 759351109 2047 44000 SH DEFINED 01 44000 0 0 REINSURANCE GP OF AM S COM 759351109 30 640 SH DEFINED 02 640 0 0 RELIANCE 144A GDR FSUSD 144A COM 759470107 940 32305 SH DEFINED 01 0 0 32305 RELIANCE STEEL & ALU S COM 759509102 7261 195881 SH DEFINED 01 195881 0 0 RELIANCE STEEL & ALU S COM 759509102 1185 31950 SH DEFINED 01 02 0 31950 0 RELIANCE STEEL & ALU S COM 759509102 141 3800 SH DEFINED 01 03 0 3800 0 RELIANCE STEEL & ALU S COM 759509102 627 16900 SH DEFINED 02 16900 0 0 RELIANT ENERGY INC S COM 75952B105 1 72 SH DEFINED 00 72 0 0 RELIANT ENERGY INC S COM 75952B105 16168 1306000 SH DEFINED 01 1306000 0 0 RELIANT ENERGY INC S COM 75952B105 32 2587 SH DEFINED 01 02 0 2587 0 RELIANT ENERGY INC S COM 75952B105 24 1960 SH DEFINED 02 1960 0 0 REMINGTON OIL & GAS S COM 759594302 4959 138907 SH DEFINED 01 138907 0 0 REMINGTON OIL & GAS S COM 759594302 4 100 SH DEFINED 01 02 0 100 0 RENOVIS INC S COM 759885106 771 50486 SH DEFINED 01 0 0 50486 RENAL CARE GROUP. S COM 759930100 92 2000 SH DEFINED 01 2000 0 0 RENT-A-CENTER INC S COM 76009N100 922 39594 SH DEFINED 01 39594 0 0 RENT WAY INC S COM 76009U104 942 95760 SH DEFINED 01 02 0 95760 0 RENT WAY INC S COM 76009U104 119 12100 SH DEFINED 01 03 0 12100 0 RENT WAY INC S COM 76009U104 499 50700 SH DEFINED 02 50700 0 0 REPSOL YPF SA. FSUSD COM 76026T205 26551 1056500 SH DEFINED 01 0 0 1056500 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 866 59900 SH DEFINED 01 0 0 59900 REPUBLIC BANCORP INC-CL A S COM 760281204 163 7524 SH DEFINED 01 7524 0 0 REPUBLIC BANCORP INC-CL A S COM 760281204 1011 46574 SH DEFINED 01 02 0 46574 0 REPUBLIC BANCORP INC-CL A S COM 760281204 121 5564 SH DEFINED 01 03 0 5564 0 REPUBLIC BANCORP INC-CL A S COM 760281204 433 19890 SH DEFINED 02 19890 0 0 REPUBLIC BANCORP. S COM 760282103 5168 345024 SH DEFINED 01 345024 0 0 REPUBLIC BANCORP. S COM 760282103 1456 97250 SH DEFINED 01 02 0 97250 0 REPUBLIC BANCORP. S COM 760282103 157 10500 SH DEFINED 01 03 0 10500 0 REPUBLIC BANCORP. S COM 760282103 801 53530 SH DEFINED 02 53530 0 0 REPUBLIC SRVS CL-A S COM 760759100 5474 152000 SH DEFINED 01 152000 0 0 REPUBLIC SRVS CL-A S COM 760759100 42246 1174167 SH DEFINED 01 11 0 0 1174167 REPUBLIC SRVS CL-A S COM 760759100 30 840 SH DEFINED 02 840 0 0 RESEARC IN MOTION FSUSD COM 760975102 608 8250 SH DEFINED 01 8250 0 0 RESEARC IN MOTION FSUSD COM 760975102 58 785 SH DEFINED 01 03 0 785 0 RESMED INC S COM 761152107 6737 102097 SH DEFINED 01 102097 0 0 RESMED INC S COM 761152107 66 1000 SH DEFINED 01 02 0 1000 0 RESMED INC S COM 761152107 3084 46760 SH DEFINED 01 11 0 0 46760 RESOURCE AMERICA S COM 761195205 366 9495 SH DEFINED 01 9495 0 0 RESOURCE AMERICA S COM 761195205 19 500 SH DEFINED 02 500 0 0 RESOURCES CONNECTION. S COM

76122Q105 4563 196406 SH DEFINED 01 196406 0 0 RESOURCES CONNECTION. S COM 76122Q105 10525
 453099 SH DEFINED 01 02 0 453099 0 RESOURCES CONNECTION. S COM 76122Q105 623 26835 SH
 DEFINED 01 03 0 26835 0 RESPIRONICS INC S COM 761230101 6272 173689 SH DEFINED 01 173689 0 0
 REWARDS NETWORK INC S COM 761557107 266 49200 SH DEFINED 01 49200 0 0 REYNOLDS &
 REYNOLDS S COM 761695105 7722 285700 SH DEFINED 01 285700 0 0 REYNOLDS & REYNOLDS S COM
 761695105 33 1228 SH DEFINED 01 02 0 1228 0 REYNOLDS AMERICAN INC S COM 761713106 3 39 SH
 DEFINED 00 39 0 0 REYNOLDS AMERICAN INC S COM 761713106 27647 350843 SH DEFINED 01 350843 0
 0 REYNOLDS AMERICAN INC S COM 761713106 33 418 SH DEFINED 01 02 0 418 0 REYNOLDS
 AMERICAN INC S COM 761713106 1935 24555 SH DEFINED 01 03 0 24555 0 REYNOLDS AMERICAN INC S
 COM 761713106 7127 90500 SH DEFINED 01 11 0 0 90500 REYNOLDS AMERICAN INC S COM 761713106 58
 740 SH DEFINED 02 740 0 0 RIGEL PHARMACEU INC S COM 766559603 112 5600 SH DEFINED 01 02 0 5600
 0 RIMAGE CORP S COM 766721104 2365 111400 SH DEFINED 01 111400 0 0 RIO TINTO PLC ADR FSUSD
 COM 767204100 10241 84000 SH DEFINED 01 0 0 84000 RITCHIE BROS. AUCTION. FSUSD COM 767744105
 150 3902 SH DEFINED 00 3902 0 0 RITCHIE BROS. AUCTION. FSUSD COM 767744105 3741 97037 SH
 DEFINED 01 97037 0 0 RITCHIE BROS. AUCTION. FSUSD COM 767744105 3217 83461 SH DEFINED 01 02 0
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 INTL INC S COM 770323103 43746 1751940 SH DEFINED 01 1751940 0 0 ROBERT HALF INTL INC S COM
 770323103 3132 125412 SH DEFINED 01 02 0 125412 0 ROBERT HALF INTL INC S COM 770323103 3591
 143828 SH DEFINED 01 03 0 143828 0 ROCHE HOLDINGS ADR FSUSD COM 771195104 18992 300000 SH
 DEFINED 01 0 0 300000 ROCHE HOLDINGS ADR FSUSD COM 771195104 222 3500 SH DEFINED 01 02 0 0
 3500 ROCK TENN CO S COM 772739207 1645 130052 SH DEFINED 01 130052 0 0 ROCKWELL
 AUTOMATION INC S COM 773903109 132 2725 SH DEFINED 00 2725 0 0 ROCKWELL AUTOMATION INC S
 COM 773903109 62542 1283983 SH DEFINED 01 1283983 0 0 ROCKWELL AUTOMATION INC S COM
 773903109 3256 66870 SH DEFINED 01 02 0 66870 0 ROCKWELL AUTOMATION INC S COM 773903109 1796
 36866 SH DEFINED 01 03 0 36866 0 ROCKWELL AUTOMATION INC S COM 773903109 2927 60176 SH
 DEFINED 01 11 0 0 60176 ROCKWELL AUTOMATION INC S COM 773903109 154 3167 SH DEFINED 02 3167
 0 0 ROCKWELL COLLINS S COM 774341101 1737 36429 SH DEFINED 00 36429 0 0 ROCKWELL COLLINS S
 COM 774341101 21219 445016 SH DEFINED 01 445016 0 0 ROCKWELL COLLINS S COM 774341101 2198
 46106 SH DEFINED 01 02 0 46106 0 ROCKWELL COLLINS S COM 774341101 1792 37577 SH DEFINED 01 03
 0 37577 0 ROCKY SHOES & BOOTS INC S COM 774830103 21 652 SH DEFINED 01 652 0 0 ROFIN SINAR
 TECH INC. S COM 775043102 3135 95566 SH DEFINED 01 95566 0 0 ROGERS COMMUNICATION FSUSD
 COM 775109200 5096 155000 SH DEFINED 01 155000 0 0 ROGERS CORP S COM 775133101 1607 39628 SH
 DEFINED 01 39628 0 0 ROHM & HAAS CO S COM 775371107 19734 425857 SH DEFINED 01 425857 0 0
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 1533 76500 SH DEFINED 01 76500 0 0 ROPER IND NEW S COM 776696106 7433 104139 SH DEFINED 01
 104139 0 0 ROPER IND NEW S COM 776696106 2955 41434 SH DEFINED 01 11 0 0 41434 ROPER IND NEW S
 COM 776696106 20 280 SH DEFINED 02 280 0 0 ROSS STORES S COM 778296103 27 940 SH DEFINED 01 02
 0 940 0 ROSS STORES S COM 778296103 17 598 SH DEFINED 01 03 0 598 0 ROWAN COMPANIES INC. S
 COM 779382100 186 6264 SH DEFINED 01 6264 0 0 ROWAN COMPANIES INC. S COM 779382100 586 19710
 SH DEFINED 01 02 0 19710 0 ROWAN COMPANIES INC. S COM 779382100 679 22839 SH DEFINED 01 03 0
 22839 0 ROWAN COMPANIES INC. S COM 779382100 14234 479094 SH DEFINED 01 11 0 0 479094 ROYAL
 GROUP TECH LTD FSUSD COM 779915107 24930 2276800 SH DEFINED 01 2276800 0 0 ROYAL DUTCH
 PETRO FSUSD COM 780257804 34132 525925 SH DEFINED 01 0 0 525925 ROYAL DUTCH PETRO FSUSD
 COM 780257804 32 500 SH DEFINED 01 02 0 0 500 ROYAL DUTCH PETRO FSUSD COM 780257804 389 6000
 SH DEFINED 02 0 0 6000 ROYAL GOLD INC S COM 780287108 3 160 SH DEFINED 01 02 0 160 0 RUBY
 TUESDAY INC COM S COM 781182100 3461 133600 SH DEFINED 01 133600 0 0 RUDDICK CORP S COM
 781258108 849 33256 SH DEFINED 01 33256 0 0 RUDDICK CORP S COM 781258108 1943 76080 SH DEFINED
 01 02 0 76080 0 RUDDICK CORP S COM 781258108 230 9000 SH DEFINED 01 03 0 9000 0 RUDDICK CORP S
 COM 781258108 1107 43370 SH DEFINED 02 43370 0 0 RUDOLPH TECHNOLOGIES S COM 781270103 780
 54458 SH DEFINED 01 54458 0 0 RUSH ENTERPRISES CL - A S COM 781846209 668 50100 SH DEFINED 01 0
 50100 RUSS BERRIE & CO S COM 782233100 617 48183 SH DEFINED 01 48183 0 0 RUSSELL CORP S COM

782352108 2155 105438 SH DEFINED 01 105438 0 0 RUSSELL CORP S COM 782352108 27 1300 SH DEFINED 02 1300 0 0 RYANAIR HOLDINGS ADR. FSUSD COM 783513104 1435 32010 SH DEFINED 01 0 0 32010 RYANS RESTAURANT GROUP INC S COM 783520109 4153 296388 SH DEFINED 01 296388 0 0 RYANS RESTAURANT GROUP INC S COM 783520109 24 1700 SH DEFINED 02 1700 0 0 RYDER SYSTEM S COM 783549108 665 18187 SH DEFINED 01 18187 0 0 RYDER SYSTEM S COM 783549108 496 13565 SH DEFINED 01 03 0 13565 0 RYERSON TULL INC S COM 78375P107 823 57653 SH DEFINED 01 57653 0 0 RYLAND GROUP INC S COM 783764103 3717 49000 SH DEFINED 01 49000 0 0 RYLAND GROUP INC S COM 783764103 67 888 SH DEFINED 01 02 0 888 0 RYLAND GROUP INC S COM 783764103 27 350 SH DEFINED 02 350 0 0 S&T BANCORP INC S COM 783859101 530 14666 SH DEFINED 01 14666 0 0 S&T BANCORP INC S COM 783859101 11 300 SH DEFINED 02 300 0 0 SBC COMMUNICATIONS S COM 78387G103 49 2075 SH DEFINED 00 2075 0 0 SBC COMMUNICATIONS S COM 78387G103 195561 8234118 SH DEFINED 01 8234118 0 0 SBC COMMUNICATIONS S COM 78387G103 2474 104153 SH DEFINED 01 02 0 96888 7265 SBC COMMUNICATIONS S COM 78387G103 19270 811389 SH DEFINED 01 03 0 811389 0 SBC COMMUNICATIONS S COM 78387G103 5180 218100 SH DEFINED 01 11 0 0 218100 SBC COMMUNICATIONS S COM 78387G103 256 10780 SH DEFINED 01 13 0 10780 0 SBC COMMUNICATIONS S COM 78387G103 1627 68504 SH DEFINED 02 68504 0 0 SBS TECH INC S COM 78387P103 333 35923 SH DEFINED 01 35923 0 0 SBA COMMUNICATIONS S COM 78388J106 2924 216496 SH DEFINED 01 216496 0 0 SBA COMMUNICATIONS S COM 78388J106 16 1200 SH DEFINED 02 1200 0 0 SCP POOL CORP S COM 784028102 7207 205392 SH DEFINED 01 205392 0 0 SCP POOL CORP S COM 784028102 7 192 SH DEFINED 01 02 0 192 0 SCPIE HOLDINGS INC S COM 78402P104 259 22750 SH DEFINED 01 22750 0 0 SEI INVESTMENTS CO S COM 784117103 2 63 SH DEFINED 00 63 0 0 SEI INVESTMENTS CO S COM 784117103 309 8280 SH DEFINED 01 8280 0 0 SFBC INTERNATIONAL INC S COM 784121105 1523 39415 SH DEFINED 01 39415 0 0 SGW HOLDING INC 12.500% 12/31/ PRF 78422P209 0 247951 SH DEFINED 01 0 0 247951 SJW CORP. S COM 784305104 1880 40000 SH DEFINED 01 40000 0 0 SK TELECOM LTD ADR FSUSD COM 78440P108 4162 204000 SH DEFINED 01 0 0 204000 SL GREEN REALTY S COM 78440X101 1214 18817 SH DEFINED 01 18817 0 0 SL GREEN REALTY S COM 78440X101 29 450 SH DEFINED 02 450 0 0 SL INDS INC S COM 784413106 145 8000 SH DEFINED 01 8000 0 0 SLM CORP S COM 78442P106 13 255 SH DEFINED 00 255 0 0 SLM CORP S COM 78442P106 3528 69464 SH DEFINED 01 69464 0 0 SLM CORP S COM 78442P106 105 2042 SH DEFINED 01 02 0 2042 0 SLM CORP S COM 78442P106 4495 88490 SH DEFINED 01 03 0 88490 0 SLM CORP S COM 78442P106 19008 374596 SH DEFINED 01 11 0 0 374596 SLM CORP S COM 78442P106 247 4864 SH DEFINED 02 4864 0 0 S&P 500 DEP RECPT INDEXUS COM 78462F103 14879 124914 SH DEFINED 01 02 0 0 124914 S&P 500 DEP RECPT INDEXUS COM 78462F103 49936 419557 SH DEFINED 01 11 0 0 419557 SPSS INC S COM 78462K102 738 38438 SH DEFINED 01 38438 0 0 SPX CORP. COM 784635104 143 3100 SH DEFINED 01 11 0 3100 0 SRA INTERNATIONAL INC.. S COM 78464R105 3708 106786 SH DEFINED 01 106786 0 0 SRA INTERNATIONAL INC.. S COM 78464R105 32820 945266 SH DEFINED 01 02 0 945266 0 SRA INTERNATIONAL INC.. S COM 78464R105 1975 56895 SH DEFINED 01 03 0 56895 0 SRA INTERNATIONAL INC.. S COM 78464R105 35 1000 SH DEFINED 02 1000 0 0 SM&A S COM 78465D105 3542 394866 SH DEFINED 01 394866 0 0 SVB FINANCIAL GROUP S COM 78486Q101 2469 51539 SH DEFINED 01 51539 0 0 SVB FINANCIAL GROUP S COM 78486Q101 3 70 SH DEFINED 01 02 0 70 0 SWS GROUP INC S COM 78503N107 1621 94356 SH DEFINED 01 94356 0 0 SABRE HOLDINGS CORP S COM 785905100 2 109 SH DEFINED 00 109 0 0 SABRE HOLDINGS CORP S COM 785905100 151 7589 SH DEFINED 01 7589 0 0 SABRE HOLDINGS CORP S COM 785905100 552 27653 SH DEFINED 01 03 0 27653 0 SABRE HOLDINGS CORP S COM 785905100 2393 120000 SH DEFINED 01 11 0 0 120000 SABRE HOLDINGS CORP S COM 785905100 21 1040 SH DEFINED 02 1040 0 0 SAFECO CORP S COM 786429100 51035 939174 SH DEFINED 01 939174 0 0 SAFECO CORP S COM 786429100 1461 26892 SH DEFINED 01 03 0 26892 0 SAFECO CORP S COM 786429100 15 270 SH DEFINED 02 270 0 0 SAFENET INC S COM 78645R107 685 20100 SH DEFINED 01 20100 0 0 SAFENET INC S COM 78645R107 1121 32900 SH DEFINED 01 02 0 32900 0 SAFENET INC S COM 78645R107 126 3700 SH DEFINED 01 03 0 3700 0 SAFENET INC S COM 78645R107 562 16500 SH DEFINED 02 16500 0 0 SAFETY INSURANCE GRP INC S COM 78648T100 3020 89480 SH DEFINED 01 89480 0 0 SAFETY INSURANCE GRP INC S COM 78648T100 1959 58000 SH DEFINED 01 02 0 58000 0 SAFETY INSURANCE GRP INC S COM 78648T100 233 6900 SH DEFINED 01 03 0 6900 0 SAFETY INSURANCE GRP

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INC S COM 78648T100 1060 31400 SH DEFINED 02 31400 0 0 SAFEWAY INC. S COM 786514208 6 288 SH DEFINED 00 288 0 0 SAFEWAY INC. S COM 786514208 108620 4808409 SH DEFINED 01 4808409 0 0 SAFEWAY INC. S COM 786514208 3760 166393 SH DEFINED 01 02 0 166393 0 SAFEWAY INC. S COM 786514208 2913 128920 SH DEFINED 01 03 0 128920 0 SAFEWAY INC. S COM 786514208 4550 201250 SH DEFINED 01 11 0 0 201250 SAFEWAY INC. S COM 786514208 303 13425 SH DEFINED 02 13425 0 0 ST JOE COMPANY S COM 790148100 2 28 SH DEFINED 00 28 0 0 ST JOE COMPANY S COM 790148100 589 7220 SH DEFINED 01 7220 0 0 ST JOE COMPANY S COM 790148100 35 433 SH DEFINED 01 02 0 433 0 ST JUDE MEDICAL S COM 790849103 112906 2588982 SH DEFINED 01 2588982 0 0 ST JUDE MEDICAL S COM 790849103 3182 72980 SH DEFINED 01 02 0 44380 28600 ST JUDE MEDICAL S COM 790849103 4775 109488 SH DEFINED 01 03 0 109488 0 ST JUDE MEDICAL S COM 790849103 86801 1991198 SH DEFINED 01 11 0 209903 1781295 ST MARY LD & EXPL S COM 792228108 12625 435670 SH DEFINED 01 435670 0 0 ST MARY LD & EXPL S COM 792228108 2205 76100 SH DEFINED 01 02 0 76100 0 ST MARY LD & EXPL S COM 792228108 203 7000 SH DEFINED 01 03 0 7000 0 ST MARY LD & EXPL S COM 792228108 867 29900 SH DEFINED 02 29900 0 0 ST PAUL TRAVELERS COMPANIES COM 792860108 83634 2115715 SH DEFINED 01 2115715 0 0 ST PAUL TRAVELERS COMPANIES COM 792860108 754 19068 SH DEFINED 01 02 0 19068 0 ST PAUL TRAVELERS COMPANIES COM 792860108 7718 195248 SH DEFINED 01 03 0 195248 0 ST PAUL TRAVELERS COMPANIES COM 792860108 2732 69060 SH DEFINED 01 11 0 0 69060 SALEM COMM.. S COM 794093104 397 20000 SH DEFINED 01 20000 0 0 SALIX PHARMACEUTICAL S COM 795435106 1095 61992 SH DEFINED 01 61992 0 0 SAMSUNG ELECTR GDR FSUSD 14 COM 796050888 36 149 SH DEFINED 01 11 0 0 149 SAN DIEGO G & E 07.050% 01/15/ PRF 797440831 1121 44625 SH DEFINED 01 0 0 44625 SANDERSON FARMS INC S COM 800013104 1713 37699 SH DEFINED 01 37699 0 0 SANDERSON FARMS INC S COM 800013104 977 21440 SH DEFINED 01 02 0 21440 0 SANDERSON FARMS INC S COM 800013104 120 2650 SH DEFINED 01 03 0 2650 0 SANDERSON FARMS INC S COM 800013104 516 11350 SH DEFINED 02 11350 0 0 SAN-DISK S COM 80004C101 26131 1101184 SH DEFINED 01 1101184 0 0 SAN-DISK S COM 80004C101 27202 1146320 SH DEFINED 01 02 0 1146320 0 SAN-DISK S COM 80004C101 2315 97562 SH DEFINED 01 03 0 97562 0 SANMINA-SCI CORP. S COM 800907107 10586 1935342 SH DEFINED 01 1935342 0 0 SANMINA-SCI CORP. S COM 800907107 14 2498 SH DEFINED 01 02 0 2498 0 SANMINA-SCI CORP. S COM 800907107 619 113168 SH DEFINED 01 03 0 113168 0 SANMINA-SCI CORP. S COM 800907107 199 36400 SH DEFINED 01 11 0 0 36400 SANOFI-AVENTIS-ADR FSUSD COM 80105N105 49906 1217517 SH DEFINED 01 0 0 1217517 SANOFI-AVENTIS-ADR FSUSD COM 80105N105 41 1000 SH DEFINED 01 02 0 0 1000 SANTANDER BANCORP S COM 802809103 82 3290 SH DEFINED 01 3290 0 0 SANTARUS INC COM 802817304 408 99554 SH DEFINED 01 11 0 99554 0 SAP AG ADR FSUSD COM 803054204 81194 1875161 SH DEFINED 01 0 0 1875161 SAPIENT S COM 803062108 580 73193 SH DEFINED 01 73193 0 0 SARA LEE CORP S COM 803111103 21 1080 SH DEFINED 00 1080 0 0 SARA LEE CORP S COM 803111103 73553 3712882 SH DEFINED 01 3712882 0 0 SARA LEE CORP S COM 803111103 2275 114793 SH DEFINED 01 02 0 30903 83890 SARA LEE CORP S COM 803111103 3290 166053 SH DEFINED 01 03 0 166053 0 SARA LEE CORP S COM 803111103 218 11100 SH DEFINED 01 11 0 0 11100 SATYAM COMPUTER SVCS ADR FSU COM 804098101 4450 171181 SH DEFINED 01 0 0 171181 SATYAM COMPUTER SVCS ADR FSU COM 804098101 898 34568 SH DEFINED 01 02 0 0 34568 SAVIENT PHARMACEUTICALS INC COM 80517Q100 616 139587 SH DEFINED 01 139587 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 49 11100 SH DEFINED 02 11100 0 0 SAXON CAPITAL INC S COM 80556T106 285 16700 SH DEFINED 01 16700 0 0 SAXON CAPITAL INC S COM 80556T106 50 2900 SH DEFINED 02 2900 0 0 SCANSOURCE INC S COM 806037107 4218 98239 SH DEFINED 01 98239 0 0 SCANSOURCE INC S COM 806037107 5 110 SH DEFINED 01 02 0 110 0 HENRY SCHEIN INC S COM 806407102 4456 107309 SH DEFINED 01 107309 0 0 HENRY SCHEIN INC S COM 806407102 17680 425821 SH DEFINED 01 11 0 0 425821 SCHERING AG - ADR FSUSD COM 806585204 31 500 SH DEFINED 01 02 0 0 500 SCHERING PLOUGH S COM 806605101 56882 2984388 SH DEFINED 01 2984388 0 0 SCHERING PLOUGH S COM 806605101 2303 120940 SH DEFINED 01 02 0 120940 0 SCHERING PLOUGH S COM 806605101 6385 335010 SH DEFINED 01 03 0 335010 0 SCHERING PLOUGH S COM 806605101 2958 155300 SH DEFINED 01 11 0 0 155300 SCHERING PLOUGH S COM 806605101 36 1911 SH DEFINED 02 1911 0 0 SCHERING-PLOUGH CORP 06.000% 0 CONV PRF 806605606 22115 434000 SH DEFINED 01 0 0 434000 SCHLUMBERGER LTD FSUSD COM 806857108 110 1446 SH DEFINED 00 1446 0 0 SCHLUMBERGER LTD

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FSUSD COM 806857108 297188 3913450 SH DEFINED 01 3913450 0 0 SCHLUMBERGER LTD FSUSD COM 806857108 2764 36390 SH DEFINED 01 02 0 36390 0 SCHLUMBERGER LTD FSUSD COM 806857108 12004 158073 SH DEFINED 01 03 0 158073 0 SCHLUMBERGER LIMITED 01.500% 0 CONV BND 806857AC2 574 500000 PRN DEFINED 01 02 0 0 500000 SCHNITZER STEEL S COM 806882106 316 13346 SH DEFINED 01 13346 0 0 SCHOLASTIC CORP S COM 807066105 4074 105700 SH DEFINED 01 105700 0 0 SCHOLASTIC CORP S COM 807066105 2112 54760 SH DEFINED 01 02 0 54760 0 SCHOLASTIC CORP S COM 807066105 239 6200 SH DEFINED 01 03 0 6200 0 SCHOLASTIC CORP S COM 807066105 1149 29810 SH DEFINED 02 29810 0 0 SCHOOL SPECIALTY INC S COM 807863105 3417 73480 SH DEFINED 01 73480 0 0 SCHULMAN (A.) INC S COM 808194104 1260 70455 SH DEFINED 01 70455 0 0 SCHWAB CHARLES CORP S COM 808513105 164103 14548080 SH DEFINED 01 14548080 0 0 SCHWAB CHARLES CORP S COM 808513105 5142 455853 SH DEFINED 01 02 0 455853 0 SCHWAB CHARLES CORP S COM 808513105 3787 335738 SH DEFINED 01 03 0 335738 0 SCHWEITZER MAUDUIT S COM 808541106 1637 52599 SH DEFINED 01 52599 0 0 SCHWEITZER MAUDUIT S COM 808541106 31 1000 SH DEFINED 02 1000 0 0 SCIENTIFIC ATLANTA S COM 808655104 293 8813 SH DEFINED 01 8813 0 0 SCIENTIFIC ATLANTA S COM 808655104 1069 32138 SH DEFINED 01 03 0 32138 0 SCIENTIFIC GAMES.. S COM 80874P109 4228 156980 SH DEFINED 01 156980 0 0 SCIENTIFIC GAMES.. S COM 80874P109 6 250 SH DEFINED 01 02 0 250 0 SCIENTIFIC GAMES CORPORATION C CONV BND 80874PAC3 1080 1000000 PRN DEFINED 01 02 0 0 1000000 SCOTTS MIRACLE GRO CO CL A COM 810186106 1667 23415 SH DEFINED 01 11 0 23415 0 SCRIPPS CO (E.W) CLA S COM 811054204 23363 478743 SH DEFINED 01 0 0 478743 SCRIPPS CO (E.W) CLA S COM 811054204 14 295 SH DEFINED 01 02 0 0 295 SCS TRANSPORTATION S COM 81111T102 1592 89447 SH DEFINED 01 0 0 89447 SEA CONTAINERS LTD-CL A FSUS COM 811371707 5861 367000 SH DEFINED 01 36700 0 0 SEABOARD CORP S COM 811543107 1800 1082 SH DEFINED 01 1082 0 0 SEABULK INTERNATIONAL INC S COM 81169P101 165 7800 SH DEFINED 01 7800 0 0 SEACOAST BANK COR FL S COM 811707306 1475 74900 SH DEFINED 01 74900 0 0 SEAGATE TECHNOLOGY ESC S COM 811804988 0 1600 SH DEFINED 02 1600 0 0 SEACOR HOLDINGS INC S COM 811904101 7546 117377 SH DEFINED 01 117377 0 0 SEACOR HOLDINGS INC S COM 811904101 1874 29150 SH DEFINED 01 02 0 29150 0 SEACOR HOLDINGS INC S COM 811904101 231 3600 SH DEFINED 01 03 0 3600 0 SEACOR HOLDINGS INC S COM 811904101 1016 15800 SH DEFINED 02 15800 0 0 SEALED AIR CORP S COM 81211K100 26749 537235 SH DEFINED 01 537235 0 0 SEALED AIR CORP S COM 81211K100 879 17656 SH DEFINED 01 03 0 17656 0 SEARS HOLDINGS CORP S COM 812350106 4 24 SH DEFINED 00 0 0 24 SEARS HOLDINGS CORP S COM 812350106 36313 242297 SH DEFINED 01 0 0 242297 SEARS HOLDINGS CORP S COM 812350106 424 2829 SH DEFINED 01 02 0 0 2829 SEARS HOLDINGS CORP S COM 812350106 4013 26771 SH DEFINED 01 03 0 0 26771 SEARS HOLDINGS CORP S COM 812350106 90 602 SH DEFINED 01 13 0 0 602 SEARS HOLDINGS CORP S COM 812350106 241 1611 SH DEFINED 02 0 0 1611 MATERIALS SELECT SECTOR SPDR COM 81369Y100 26896 991042 SH DEFINED 01 0 0 991042 HEALTH CARE SELECT SECTOR IN COM 81369Y209 25501 822859 SH DEFINED 01 0 0 822859 CONSUMR DISCRTNY SELT SPDR I COM 81369Y407 14510 442656 SH DEFINED 01 442656 0 0 ENERGY SELECT SECTOR SPDR IN COM 81369Y506 37764 849198 SH DEFINED 01 849198 0 0 INDUSTRIAL SELECT SECT SPDR COM 81369Y704 25515 868464 SH DEFINED 01 0 0 868464 UTILITIES SEL SECTOR SPDR IN COM 81369Y886 32763 1037807 SH DEFINED 01 0 0 1037807 SECURE COMPUTING CORP S COM 813705100 491 45100 SH DEFINED 01 45100 0 0 SECURE COMPUTING CORP S COM 813705100 7 630 SH DEFINED 01 02 0 630 0 SEEBEYOND TECHNOLOGY S COM 815704101 1870 447400 SH DEFINED 01 447400 0 0 SELECT COMFORT CORP. S COM 81616X103 6780 316390 SH DEFINED 01 316390 0 0 SELECTIVE INS GROUP. S COM 816300107 3420 69014 SH DEFINED 01 69014 0 0 SELECTIVE INS GROUP. S COM 816300107 3173 64050 SH DEFINED 01 02 0 64050 0 SELECTIVE INS GROUP. S COM 816300107 382 7700 SH DEFINED 01 03 0 7700 0 SELECTIVE INS GROUP. S COM 816300107 1646 33200 SH DEFINED 02 33200 0 0 SEMPRA ENERGY S COM 816851109 91 2210 SH DEFINED 00 2210 0 0 SEMPRA ENERGY S COM 816851109 1638 39634 SH DEFINED 01 39634 0 0 SEMPRA ENERGY S COM 816851109 2467 59727 SH DEFINED 01 02 0 59727 0 SEMPRA ENERGY S COM 816851109 2085 50462 SH DEFINED 01 03 0 50462 0 SEMPRA ENERGY S COM 816851109 344 8400 SH DEFINED 01 11 0 0 8400 SEMPRA ENERGY S COM 816851109 159 3845 SH DEFINED 02 3845 0 0 SEMI TOOL S COM 816909105 1702 178400 SH DEFINED 01 178400 0 0 SENIOR HOUSING PROP TRUST S COM 81721M109 2296 121400 SH

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 16197 269910 SH DEFINED 01 269910 0 0 SEPRACOR INC S COM 817315104 471 7855 SH DEFINED 01 11 0 0
 7855 SEQUA CORP -CL A S COM 817320104 1192 18000 SH DEFINED 01 18000 0 0 SEQUA CORP -CL B S
 COM 817320203 1664 25000 SH DEFINED 01 250000 0 0 SERENA SOFTWARE INC S COM 817492101 2595
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 S COM 838518108 5498 89970 SH DEFINED 01 89970 0 0 SOUTH JERSEY IND INC S COM 838518108 2244
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 S COM 842587107 4850 140000 SH DEFINED 01 11 0 0 140000 SOUTHERN ENERGY HOME S COM
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 ENERGY S COM 845467109 14807 315179 SH DEFINED 01 315179 0 0 SOUTHWESTERN ENERGY S COM
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 INC S COM 847248101 969 170900 SH DEFINED 01 170900 0 0 SPATIALIGHT INC S COM 847248101 41 7210
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 INC S COM 84762L105 92095 2790761 SH DEFINED 01 2790761 0 0 SPECTRUM BRANDS INC S COM
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1290 0 TEXTRON INC S COM 883203101 2159 28461 SH DEFINED 01 03 0 28461 0 TEXTRON INC S COM 883203101 275 3600 SH DEFINED 01 11 0 0 3600 TEXTRON INC S COM 883203101 232 3056 SH DEFINED 02 3056 0 0 THERAGENICS CORP S COM 883375107 330 102482 SH DEFINED 01 102482 0 0 THERMO ELECTRON CORP S COM 883556102 1057 39327 SH DEFINED 01 39327 0 0 THERMO ELECTRON CORP S COM 883556102 914 34001 SH DEFINED 01 03 0 34001 0 THERMO ELECTRON CORP S COM 883556102 134 5000 SH DEFINED 02 0 0 5000 THERMOGENESIS CORP S COM 883623209 831 190981 SH DEFINED 01 190981 0 0 THOMAS & BETTS S COM 884315102 10068 356500 SH DEFINED 01 356500 0 0 THOMAS & BETTS S COM 884315102 14 500 SH DEFINED 02 500 0 0 THOMAS INDS INC S COM 884425109 5241 131160 SH DEFINED 01 131160 0 0 THOMAS INDS INC S COM 884425109 12 300 SH DEFINED 02 300 0 0 THOMAS PROPERTIES GROUP S COM 884453101 667 53300 SH DEFINED 01 0 0 53300 THOR INDS INC S COM 885160101 3073 97748 SH DEFINED 01 97748 0 0 3 COM CORP S COM 885535104 9391 2580000 SH DEFINED 01 2580000 0 0 3 COM CORP S COM 885535104 906 248600 SH DEFINED 01 02 0 248600 0 3 COM CORP S COM 885535104 109 30000 SH DEFINED 01 03 0 30000 0 3 COM CORP S COM 885535104 482 132400 SH DEFINED 02 132400 0 0 360NETWORKS INC. FSUSD COM 885575100 304 76029 SH DEFINED 01 02 0 0 76029 3M COMPANY S COM 88579Y101 213 2946 SH DEFINED 00 2946 0 0 3M COMPANY S COM 88579Y101 42266 584590 SH DEFINED 01 584590 0 0 3M COMPANY S COM 88579Y101 5168 71482 SH DEFINED 01 02 0 71482 0 3M COMPANY S COM 88579Y101 11736 162320 SH DEFINED 01 03 0 162320 0 3M COMPANY S COM 88579Y101 4711 64115 SH DEFINED 01 11 0 0 64115 3M COMPANY S COM 88579Y101 96 1330 SH DEFINED 01 13 0 1330 0 3M COMPANY S COM 88579Y101 561 7763 SH DEFINED 02 7763 0 0 3M COMPANY 00.000% 11/21/2032 CONV BND 88579YAB7 868 1000000 PRN DEFINED 01 02 0 0 1000000 TIBCO SOFTWARE INC S COM 88632Q103 1527 233495 SH DEFINED 01 233495 0 0 TIDEWATER INC S COM 886423102 98540 2585000 SH DEFINED 01 2585000 0 0 TIERONE CORP S COM 88650R108 1066 39300 SH DEFINED 01 39300 0 0 TIERONE CORP S COM 88650R108 1571 57930 SH DEFINED 01 02 0 57930 0 TIERONE CORP S COM 88650R108 190 7000 SH DEFINED 01 03 0 7000 0 TIERONE CORP S COM 88650R108 847 31200 SH DEFINED 02 31200 0 0 TIFFANY & CO-NEW S COM 886547108 272 8309 SH DEFINED 01 8309 0 0 TIFFANY & CO-NEW S COM 886547108 993 30304 SH DEFINED 01 03 0 30304 0 TIM PARTICIPACOE SA -ADR FS COM 88706P106 395 25000 SH DEFINED 01 0 0 25000 TIMBERLAND CO -CL A S COM 887100105 24 616 SH DEFINED 01 616 0 0 TIMCO AVIATION SERVICES INC. 0 CONV BND 887151AB4 0 11490 PRN DEFINED 01 0 0 11490 TIME WARNER INC S COM 887317105 204970 12266334 SH DEFINED 01 12266334 0 0 TIME WARNER INC S COM 887317105 2288 136850 SH DEFINED 01 02 0 49450 87400 TIME WARNER INC S COM 887317105 18220 1090400 SH DEFINED 01 03 0 1090400 0 TIME WARNER INC S COM 887317105 7721 462135 SH DEFINED 01 11 0 0 462135 TIMKEN CO. S COM 887389104 4849 209931 SH DEFINED 01 209931 0 0 TITAN CORPORATION S COM 888266103 1346 59200 SH DEFINED 01 59200 0 0 TITAN CORPORATION S COM 888266103 11 500 SH DEFINED 02 500 0 0 TIVO INC S COM 888706108 1127 168700 SH DEFINED 01 168700 0 0 TODCO-CL A S COM 88889T107 3102 120860 SH DEFINED 01 120860 0 0 TODCO-CL A S COM 88889T107 1252 48710 SH DEFINED 01 02 0 48710 0 TODCO-CL A S COM 88889T107 151 5900 SH DEFINED 01 03 0 5900 0 TODCO-CL A S COM 88889T107 660 25700 SH DEFINED 02 25700 0 0 TOLL BROTHERS S COM 889478103 1 10 SH DEFINED 00 10 0 0 TOLL BROTHERS S COM 889478103 1001 9854 SH DEFINED 01 9854 0 0 TOLL BROTHERS S COM 889478103 86 854 SH DEFINED 01 02 0 854 0 TOLL BROTHERS S COM 889478103 1652 16308 SH DEFINED 01 11 0 0 16308 TOLLGRADE COMMUNICAT S COM 889542106 227 30228 SH DEFINED 01 30228 0 0 TOMKINS PLC ADR FSUSD COM 890030208 30223 1589000 SH DEFINED 01 0 0 1589000 TOMPKINS TRUSTCO INC S COM 890110109 309 7112 SH DEFINED 01 7112 0 0 TOMPKINS TRUSTCO INC S COM 890110109 26 600 SH DEFINED 02 600 0 0 TOO INC S COM 890333107 2 95 SH DEFINED 00 95 0 0 TOO INC S COM 890333107 4812 205895 SH DEFINED 01 205895 0 0 TOO INC S COM 890333107 9 400 SH DEFINED 02 400 0 0 TOOTSIE ROLL INDS S COM 890516107 447 15276 SH DEFINED 01 15276 0 0 TOPPS CO S COM 890786106 1317 131300 SH DEFINED 01 131300 0 0 TORCHMARK CORP S COM 891027104 2 41 SH DEFINED 00 41 0 0 TORCHMARK CORP S COM 891027104 41917 803015 SH DEFINED 01 803015 0 0 TORCHMARK CORP S COM 891027104 92 1761 SH DEFINED 01 02 0 1761 0 TORCHMARK CORP S COM 891027104 1147 21968 SH DEFINED 01 03 0 21968 0 TORCHMARK CORP S COM 891027104 53 1000 SH DEFINED 01 11 0 0 1000 TORCHMARK CORP S COM 891027104 77 1475 SH DEFINED 02 1475 0 0 TORO CO S COM 891092108 4949 128192 SH DEFINED 01 128192 0 0 TOTAL

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 S COM 91913Y100 14516 183501 SH DEFINED 01 183501 0 0 VALERO ENERGY CORP S COM 91913Y100
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 01 03 0 54150 0 VALERO ENERGY CORP S COM 91913Y100 24392 308612 SH DEFINED 01 11 0 52214
 256398 VALERO ENERGY CORP S COM 91913Y100 575 7277 SH DEFINED 02 3277 0 4000 VALMONT
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 SH DEFINED 01 346750 0 0 VALUECLICK INC. S COM 92046N102 10 830 SH DEFINED 01 02 0 830 0
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 28880 SH DEFINED 01 02 0 28880 0 VARIAN INC S COM 922206107 132 3500 SH DEFINED 01 03 0 3500 0
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 922207105 5054 136582 SH DEFINED 01 136582 0 0 VARIAN SEMICONDUCTOR S COM 922207105 4 100 SH
 DEFINED 01 02 0 100 0 VASCO DATA SECURITY S COM 92230Y104 1096 113000 SH DEFINED 01 113000 0
 0 VASCO DATA SECURITY S COM 92230Y104 52 5400 SH DEFINED 02 5400 0 0 VAXGEN INC S COM
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 COM 922793104 7 410 SH DEFINED 01 02 0 410 0 VERIFONE HOLDINGS INC S COM 92342Y109 10313

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634606 SH DEFINED 01 634606 0 0 VERIFONE HOLDINGS INC S COM 92342Y109 808 49684 SH DEFINED 01 02 0 49684 0 VERIFONE HOLDINGS INC S COM 92342Y109 534 32882 SH DEFINED 01 03 0 32882 0 VERITAS SOFTWARE S COM 923436109 1140 46723 SH DEFINED 00 46723 0 0 VERITAS SOFTWARE S COM 923436109 12643 518142 SH DEFINED 01 518142 0 0 VERITAS SOFTWARE S COM 923436109 1092 44731 SH DEFINED 01 02 0 652 44079 VERITAS SOFTWARE S COM 923436109 2244 91947 SH DEFINED 01 03 0 91947 0 VERITY INC S COM 92343C106 756 86246 SH DEFINED 01 86246 0 0 VERISIGN INC S COM 92343E102 22400 778847 SH DEFINED 01 778847 0 0 VERISIGN INC S COM 92343E102 63 2193 SH DEFINED 01 02 0 2193 0 VERISIGN INC S COM 92343E102 29 1020 SH DEFINED 01 03 0 1020 0 VERISIGN INC S COM 92343E102 28832 1004991 SH DEFINED 01 11 0 0 1004991 VERITAS DGC S COM 92343P107 2410 86867 SH DEFINED 01 86867 0 0 VERIZON COMM S COM 92343V104 45 1323 SH DEFINED 00 1323 0 0 VERIZON COMM S COM 92343V104 157180 4549341 SH DEFINED 01 4549341 0 0 VERIZON COMM S COM 92343V104 2085 60341 SH DEFINED 01 02 0 60341 0 VERIZON COMM S COM 92343V104 22055 638351 SH DEFINED 01 03 0 638351 0 VERIZON COMM S COM 92343V104 7251 209764 SH DEFINED 01 11 0 0 209764 VERIZON COMM S COM 92343V104 221 6406 SH DEFINED 01 13 0 6406 0 VERIZON COMM S COM 92343V104 1478 42781 SH DEFINED 02 42781 0 0 VERINT SYSTEMS INC S COM 92343X100 1018 31640 SH DEFINED 01 0 0 31640 VERINT SYSTEMS INC S COM 92343X100 10 300 SH DEFINED 02 0 0 300 VERTRUE INC S COM 92534N101 1227 31479 SH DEFINED 01 31479 0 0 VIACOM INC. S COM 925524100 7072 219500 SH DEFINED 01 219500 0 0 VIACOM INC CL B S COM 925524308 86823 2711480 SH DEFINED 01 0 0 2711480 VIACOM INC CL B S COM 925524308 413 12888 SH DEFINED 01 02 0 0 12888 VIACOM INC CL B S COM 925524308 11599 362225 SH DEFINED 01 03 0 0 362225 VIACOM INC CL B S COM 925524308 32848 1026128 SH DEFINED 01 11 0 0 1026128 VIAD CORP S COM 92552R406 1449 51145 SH DEFINED 01 51145 0 0 VIASAT INC S COM 92552V100 1130 55602 SH DEFINED 01 55602 0 0 VIASYS HEALTHCARE S COM 92553Q209 3184 140923 SH DEFINED 01 0 0 140923 VICOR CORP S COM 925815102 955 70198 SH DEFINED 01 70198 0 0 VICOR CORP S COM 925815102 2 160 SH DEFINED 01 02 0 160 0 VIEWPOINT CORP S COM 92672P108 248 140140 SH DEFINED 01 140140 0 0 VIGNETTE CORPORATION COM 926734401 1553 138080 SH DEFINED 01 02 0 138080 0 VIISAGE TECHNOLOGY INC S COM 92675K106 1257 280400 SH DEFINED 01 280400 0 0 VINEYARD NATL BANCORP CO S COM 927426106 925 29360 SH DEFINED 01 02 0 29360 0 VINEYARD NATL BANCORP CO S COM 927426106 104 3310 SH DEFINED 01 03 0 3310 0 VINEYARD NATL BANCORP CO S COM 927426106 486 15400 SH DEFINED 02 15400 0 0 VINTAGE PETE INC S COM 927460105 5249 172277 SH DEFINED 01 172277 0 0 VINTAGE PETE INC S COM 927460105 27 900 SH DEFINED 02 900 0 0 VIROPHARMA INC COM 928241108 627 91043 SH DEFINED 01 11 0 91043 0 VISHAY INTERTECHNOLOGY S COM 928298108 4556 383800 SH DEFINED 01 383800 0 0 VISHAY INTERTECHNOLOGY S COM 928298108 79 6600 SH DEFINED 01 11 0 0 6600 VISTEON CORP S COM 92839U107 4609 764250 SH DEFINED 01 764250 0 0 VISTEON CORP S COM 92839U107 164 27138 SH DEFINED 01 03 0 27138 0 VITAL SIGNS INC S COM 928469105 2557 59010 SH DEFINED 01 59010 0 0 VITAL SIGNS INC S COM 928469105 22 500 SH DEFINED 02 500 0 0 VITRAN CORP INC FSUSD COM 92850E107 888 56200 SH DEFINED 01 56200 0 0 VIVENDI UNIVERSAL FSUSD COM 92851S204 111509 3559196 SH DEFINED 01 0 0 3559196 VIVENDI UNIVERSAL FSUSD COM 92851S204 1323 42215 SH DEFINED 01 02 0 0 42215 VODAFONE GROUP PLC. FSUSD COM 92857W100 60982 2507469 SH DEFINED 01 0 0 2507469 VODAFONE GROUP PLC. FSUSD COM 92857W100 234 9617 SH DEFINED 01 02 0 0 9617 VOLCOM INC S COM 92864N101 1227 45840 SH DEFINED 01 0 0 45840 VOLCOM INC S COM 92864N101 19 720 SH DEFINED 01 03 0 0 720 VOLT INFO SCIENCES S COM 928703107 643 27094 SH DEFINED 01 27094 0 0 VORNADO REALTY TRUST S COM 929042109 1 12 SH DEFINED 00 12 0 0 VORNADO REALTY TRUST S COM 929042109 13588 169000 SH DEFINED 01 169000 0 0 VORNADO REALTY TRUST S COM 929042109 57 711 SH DEFINED 01 02 0 711 0 VORNADO REALTY TRUST S COM 929042109 47 590 SH DEFINED 02 590 0 0 VOTORANTIM CELULOSE-SPON ADR COM 92906P106 2712 224293 SH DEFINED 01 11 0 0 224293 VULCAN MATERIALS S COM 929160109 8691 133727 SH DEFINED 01 133727 0 0 VULCAN MATERIALS S COM 929160109 1400 21541 SH DEFINED 01 03 0 21541 0 VULCAN MATERIALS S COM 929160109 316 4900 SH DEFINED 01 11 0 0 4900 WD-40 CO S COM 929236107 1070 38293 SH DEFINED 01 38293 0 0 WFS FINANCIAL INC S COM 92923B106 4169 82203 SH DEFINED 01 82203 0 0 WFS FINANCIAL INC S COM 92923B106 1514 29857 SH DEFINED 01 02 0 29857 0 WFS FINANCIAL INC S COM 92923B106 192 3787 SH

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 GROUP INC S COM 934390402 5454 234570 SH DEFINED 01 0 0 234570 WARNACO GROUP INC S COM
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 2258 118500 SH DEFINED 01 118500 0 0 WATER PIK TECH S COM 94113U100 1500 78790 SH DEFINED 01
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 6790 SH DEFINED 01 6790 0 0 WATERS CORPORATION S COM 941848103 921 24765 SH DEFINED 01 03 0
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 PHARMACEUTICA S COM 942683103 189 6370 SH DEFINED 01 6370 0 0 WATSON PHARMACEUTICA S
 COM 942683103 687 23240 SH DEFINED 01 03 0 23240 0 WATSON PHARMACEUTICALS INC 01. CONV
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 WELLSFORD REAL PROP S COM 950240200 5816 328000 SH DEFINED 01 328000 0 0 WENDYS INTL INC S
 COM 950590109 317 6657 SH DEFINED 01 6657 0 0 WENDYS INTL INC S COM 950590109 1155 24244 SH
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 COAST BANCORP/OREGON S COM 952145100 167 6849 SH DEFINED 01 6849 0 0 WEST CORP S COM
 952355105 5999 156203 SH DEFINED 01 156203 0 0 WEST CORP S COM 952355105 17 430 SH DEFINED 02
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 INC. S COM 95709T100 3283 136641 SH DEFINED 01 136641 0 0 WESTAR ENERGY INC. S COM 95709T100
 3 140 SH DEFINED 01 02 0 140 0 WESTELL TECHNOLOGIES S COM 957541105 2848 476300 SH DEFINED
 01 476300 0 0 WESTELL TECHNOLOGIES S COM 957541105 9 1550 SH DEFINED 01 02 0 1550 0 WESTERN
 ALLIANCE BANCORP COM 957638109 24 930 SH DEFINED 01 02 0 930 0 WESTCORP S COM 957907108
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 BANCORP S COM 959522103 1089 32225 SH DEFINED 01 02 0 32225 0 WESTERN SIERRA BANCORP S
 COM 959522103 132 3890 SH DEFINED 01 03 0 3890 0 WESTERN SIERRA BANCORP S COM 959522103 487
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 961815107 1198 58646 SH DEFINED 01 03 0 58646 0 WEYERHAESER S COM 962166104 40597 637831 SH
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COM 983759101 30 900 SH DEFINED 01 03 0 900 0 XO COMMUNICATIONS COM 983764838 961 360960 SH
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 ENERGY INC S COM 98385X106 23 684 SH DEFINED 00 684 0 0 XTO ENERGY INC S COM 98385X106 27098
 797223 SH DEFINED 01 797223 0 0 XTO ENERGY INC S COM 98385X106 1335 39306 SH DEFINED 01 02 0
 39306 0 XTO ENERGY INC S COM 98385X106 2877 84646 SH DEFINED 01 03 0 84646 0 XTO ENERGY INC S
 COM 98385X106 74647 2196157 SH DEFINED 01 11 0 0 2196157 XCEL ENERGY INC S COM 98389B100 82
 4201 SH DEFINED 00 4201 0 0 XCEL ENERGY INC S COM 98389B100 16092 824439 SH DEFINED 01 824439
 0 0 XCEL ENERGY INC S COM 98389B100 1366 69994 SH DEFINED 01 02 0 69994 0 XCEL ENERGY INC S
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 DEFINED 01 11 0 0 2500 XCEL ENERGY INC S COM 98389B100 37 1910 SH DEFINED 02 1910 0 0 XILINX S
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 S COM 983919101 155 6076 SH DEFINED 01 11 0 0 6076 XENOGEN CORP S COM 98410R108 179 47850 SH
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 06.250% 07/01/2006 CONV PRF 984121509 9174 77050 SH DEFINED 01 0 0 77050 XEROX CORP 06.250%
 07/01/2006 CONV PRF 984121509 351 2950 SH DEFINED 01 03 0 0 2950 YAHOO INC S COM 984332106 101
 2924 SH DEFINED 00 2924 0 0 YAHOO INC S COM 984332106 212753 6140061 SH DEFINED 01 6140061 0 0
 YAHOO INC S COM 984332106 8833 254880 SH DEFINED 01 02 0 218780 36100 YAHOO INC S COM
 984332106 10818 312202 SH DEFINED 01 03 0 312202 0 YAHOO INC S COM 984332106 2184 62821 SH
 DEFINED 01 11 0 0 62821 YAHOOJ INC. 00.000% 04/01/2008 CONV BND 984332AB2 2246 1300000 PRN
 DEFINED 01 02 0 0 1300000 YANKEE CANDLE S COM 984757104 4709 146700 SH DEFINED 01 146700 0 0
 YANKEE CANDLE S COM 984757104 5 150 SH DEFINED 01 02 0 150 0 YELLOW ROADWAY CORP. S COM
 985577105 1702 33501 SH DEFINED 01 33501 0 0 YORK INTL CORP NEW S COM 986670107 88200 2321047
 SH DEFINED 01 2321047 0 0 YORK INTL CORP NEW S COM 986670107 49 1300 SH DEFINED 02 1300 0 0
 YOUNG BROADCASTING S COM 987434107 569 137000 SH DEFINED 01 137000 0 0 YOUNG
 INNOVATIONS S COM 987520103 377 10100 SH DEFINED 01 10100 0 0 YUM BRANDS INC S COM
 988498101 2254 43282 SH DEFINED 01 43282 0 0 YUM BRANDS INC S COM 988498101 3183 61110 SH
 DEFINED 01 03 0 61110 0 YUM BRANDS INC S COM 988498101 130 2491 SH DEFINED 02 2491 0 0 ZALE
 CORP S COM 988858106 6503 205220 SH DEFINED 01 205220 0 0 ZALE CORP S COM 988858106 1652 52140
 SH DEFINED 01 02 0 52140 0 ZALE CORP S COM 988858106 190 5980 SH DEFINED 01 03 0 5980 0 ZALE
 CORP S COM 988858106 916 28900 SH DEFINED 02 28900 0 0 ZEBRA TECH S COM 989207105 10996 251100
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 ZIMMER HOLDINGS INC S COM 98956P102 3968 52090 SH DEFINED 01 03 0 52090 0 ZIMMER HOLDINGS
 INC S COM 98956P102 14635 192276 SH DEFINED 01 11 0 49887 142389 ZIMMER HOLDINGS INC S COM
 98956P102 161 2116 SH DEFINED 02 1116 0 1000 ZIONS BANCORPORATION S COM 989701107 744 10113
 SH DEFINED 01 10113 0 0 ZIONS BANCORPORATION S COM 989701107 1391 18915 SH DEFINED 01 03 0
 18915 0 ZIONS BANCORPORATION S COM 989701107 24 330 SH DEFINED 02 330 0 0 ZIX CORP S COM
 98974P100 214 68312 SH DEFINED 01 68312 0 0 ZIPREALITY INC S COM 98974V107 404 31500 SH DEFINED
 01 0 0 31500 ASPEN INSURANCE HOLDINGS LTD COM AHL 3254 118077 SH DEFINED 01 02 0 118077 0
 SEGA GAMES WORKS WNT 02/01/20 WT B0A0BZWZ6 0 3000 SH DEFINED 01 0 0 3000 SEGA GAME
 WORKS INC 00.000% 12 PRF B0A0C7Z01 0 96768 SH DEFINED 01 0 0 96768 WILSHIRE LA ADVISERS
 01/01/20 WT B0A0DHM93 44 6 SH DEFINED 01 0 0 6 WILSHIRE LA ADVISERS 01/01/20 WT B0A0DHM93
 104 14 SH DEFINED 01 05 0 0 14 DAIMLERCHRYSLER AG FSUSD COM D1668R123 1013 25000 SH
 DEFINED 01 25000 0 0 DEUTSCHE BANK AG FSUSD COM D18190898 3272 42000 SH DEFINED 01 42000 0 0
 ISHARES RUSSELL 2000 JUL 05 60 OPT DIW/SH 140 14000 SH PUT DEFINED 01 02 0 0 14000 ISHARES
 RUSSELL 2000 JUL 05 62 OPT DIW/SJ 612 20400 SH PUT DEFINED 01 02 0 0 20400 DOW JONES TRANS

AVG INDEX CBOE OPT DTX/TJ 440 500 SH PUT DEFINED 01 02 0 0 500 TELVENT GIT SA FSUSD COM
E90215109 618 60000 SH DEFINED 01 0 0 60000 ABB INTERNATIONAL FINANCE N.V. CONV BND
EC5610844 814 800000 PRN DEFINED 01 02 0 0 800000 MEXICO-VRR-WARRANT-C 06/30/20 WT EC5953053
14 2000000 SH DEFINED 01 0 0 2000000 MEXICO-VRR-WARRANT-D 06/30/20 WT EC5953210 52 2000000 SH
DEFINED 01 0 0 2000000 MEXICO VRR SERIES E 06/30/200 WT EC6127640 48 2000000 SH DEFINED 01 0 0
2000000 STMICROELECTRONICS NV 00.000% CONV BND ED0834959 943 1000000 PRN DEFINED 01 02 0 0
1000000 NEXTEL COMMUNICATIONS JAN 06 2 OPT FQC/AY 998 1735 SH CALL DEFINED 01 02 0 0 1735
FREDDIE MAC JAN 06 50C OPT FRE/AJ 321 200 SH CALL DEFINED 01 02 0 0 200 ACE LIMITED FSUSD
COM G0070K103 229542 5118016 SH DEFINED 01 5118016 0 0 ACE LIMITED FSUSD COM G0070K103 129
2872 SH DEFINED 01 02 0 2872 0 ACE LIMITED FSUSD COM G0070K103 5244 116930 SH DEFINED 01 03 0
116930 0 ACE LIMITED FSUSD COM G0070K103 4934 110000 SH DEFINED 01 11 0 0 110000 AMDOCS
FSUSD COM G02602103 12248 463432 SH DEFINED 01 0 0 463432 AMDOCS FSUSD COM G02602103 1967
74403 SH DEFINED 01 02 0 0 74403 AMDOCS FSUSD COM G02602103 480 18162 SH DEFINED 01 03 0 0
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CAPITAL GROUP FSUSD COM G0450A105 577 12814 SH DEFINED 01 12814 0 0 ARIES MARITIME
TRANSPORT LTD COM G0474B105 4375 350000 SH DEFINED 01 350000 0 0 ARLINGTON TANKERS LTD
FSUSD COM G04899103 2260 103700 SH DEFINED 01 0 0 103700 ASPEN INSURANCE HOLDINGS LTD
COM G05384105 4532 164457 SH DEFINED 01 164457 0 0 ASSURED GUARANTY LTD FSUSD COM
G0585R106 16 700 SH DEFINED 01 700 0 0 AXIS CAPITAL HOLDINGS LTD FS COM G0692U109 38629
1365000 SH DEFINED 01 1365000 0 0 AXIS CAPITAL HOLDINGS LTD FS COM G0692U109 30 1060 SH
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526905 0 0 ACCENTURE LTD-CL A FSUSD COM G1150G111 27 1190 SH DEFINED 01 02 0 493 697
ACCENTURE LTD-CL A FSUSD COM G1150G111 11577 511827 SH DEFINED 01 11 0 0 511827 ACCENTURE
LTD-CL A FSUSD COM G1150G111 181 8000 SH DEFINED 02 0 0 8000 BUNGE LIMITED FSUSD COM
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RE GROUP LTD FSUSD COM G3223R108 16730 179891 SH DEFINED 01 179891 0 0 EVEREST RE GROUP
LTD FSUSD COM G3223R108 944 10150 SH DEFINED 01 03 0 10150 0 EVEREST RE GROUP LTD FSUSD
COM G3223R108 5679 61079 SH DEFINED 01 11 0 0 61079 GARMIN LTD FSUSD COM G37260109 18 414 SH
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4886 GLOBALSANTAFE CORP FSUSD COM G3930E101 212 5203 SH DEFINED 00 5203 0 0
GLOBALSANTAFE CORP FSUSD COM G3930E101 63857 1565156 SH DEFINED 01 1565156 0 0
GLOBALSANTAFE CORP FSUSD COM G3930E101 4808 117847 SH DEFINED 01 02 0 117847 0
GLOBALSANTAFE CORP FSUSD COM G3930E101 977 23952 SH DEFINED 01 11 0 0 23952 HELEN OF
TROY CORP L FSUSD COM G4388N106 4375 171824 SH DEFINED 01 171824 0 0 INGERSOLL-RAND CO
FSUSD COM G4776G101 1419 19883 SH DEFINED 00 19883 0 0 INGERSOLL-RAND CO FSUSD COM
G4776G101 112176 1572212 SH DEFINED 01 1572212 0 0 INGERSOLL-RAND CO FSUSD COM G4776G101 20
274 SH DEFINED 01 02 0 274 0 INGERSOLL-RAND CO FSUSD COM G4776G101 3328 46635 SH DEFINED 01
03 0 46635 0 INGERSOLL-RAND CO FSUSD COM G4776G101 4278 60000 SH DEFINED 01 11 0 0 60000 IPC
HOLDINGS LTD FSUSD COM G4933P101 9778 246800 SH DEFINED 01 246800 0 0 IPC HOLDINGS LTD
FSUSD COM G4933P101 3 70 SH DEFINED 01 02 0 70 0 MARVELL TECH GP LTD FSUSD COM G5876H105
31468 827260 SH DEFINED 01 827260 0 0 MARVELL TECH GP LTD FSUSD COM G5876H105 42 1104 SH
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MAX RE CAPITAL LTD FSUSD COM G6052F103 4256 185848 SH DEFINED 01 02 0 0 185848 MONTPELIER
RE HLDS LTD FSUSD COM G62185106 41692 1205639 SH DEFINED 01 0 0 1205639 MONTPELIER RE HLDS
LTD FSUSD COM G62185106 304 8778 SH DEFINED 01 02 0 0 8778 NABORS INDUSTRIES IN FSUSD COM
G6359F103 47918 790463 SH DEFINED 01 790463 0 0 NABORS INDUSTRIES IN FSUSD COM G6359F103
1311 21632 SH DEFINED 01 02 0 21632 0 NABORS INDUSTRIES IN FSUSD COM G6359F103 3415 56344 SH

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 EXPRESS HOTELS LTD -A COM G67743107 69 2191 SH DEFINED 01 02 0 0 2191 02MICRO
 INTERNATIONAL. FSUSD COM G6797E106 275 19550 SH DEFINED 01 19550 0 0 02MICRO INTERNATIONAL.
 FSUSD COM G6797E106 288 20550 SH DEFINED 01 02 0 20550 0 PARTNERRE LTD FSUSD COM G6852T105
 2080 32297 SH DEFINED 01 11 0 11848 20449 PLATINUM UNDERWRITERS HLDGS COM G7127P100 480
 15080 SH DEFINED 01 15080 0 0 PXRE GROUP LTD FSUSD COM G73018106 8394 332848 SH DEFINED 01
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 RENAISSANCE RE HLDGS FSUSD COM G7496G103 2324 47200 SH DEFINED 01 47200 0 0 RENAISSANCE
 RE HLDGS FSUSD COM G7496G103 335 6800 SH DEFINED 01 03 0 6800 0 SCOTTIS RE GROUP LIMITED
 FSU COM G7885T104 3004 123900 SH DEFINED 01 123900 0 0 SHIP FINANCE INTL FSUSD COM G81075106
 586 30998 SH DEFINED 01 0 0 30998 UTI WORLDWIDE INC FSUSD COM G87210103 14006 201190 SH
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 G90078109 226381 4194547 SH DEFINED 01 4194547 0 0 TRANSOCEAN INC FSUSD COM G90078109 105
 1944 SH DEFINED 01 02 0 1944 0 TRANSOCEAN INC FSUSD COM G90078109 6999 129677 SH DEFINED 01
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 TRANSOCEAN INC FSUSD COM G90078109 514 9516 SH DEFINED 02 9516 0 0 WEATHERFORD INTL
 FSUSD COM G95089101 36497 629470 SH DEFINED 01 629470 0 0 WEATHERFORD INTL FSUSD COM
 G95089101 397 6847 SH DEFINED 01 02 0 712 6135 WEATHERFORD INTL FSUSD COM G95089101 1366
 23560 SH DEFINED 01 03 0 23560 0 WILLIS GRP HLDS LTD FSUSD COM G96655108 5225 159688 SH
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 CAPITAL LTD CL A FSUSD COM G98255105 2765 37200 SH DEFINED 01 11 0 0 37200 ALCON FSUSD COM
 H01301102 39427 360556 SH DEFINED 01 360556 0 0 ALCON FSUSD COM H01301102 109 1000 SH DEFINED
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 MILLICOM INTL CELL FSUSD COM L6388F110 15894 866627 SH DEFINED 01 866627 0 0 CHECKPOINT
 SOFTWARE FSUSD COM M22465104 20 1009 SH DEFINED 01 03 0 1009 0 CHECKPOINT SOFTWARE
 FSUSD COM M22465104 1363 68855 SH DEFINED 01 11 0 68855 0 LIPMAN FSUSD COM M6772H101 5418
 176093 SH DEFINED 01 11 0 0 176093 LIPMAN FSUSD COM M6772H101 1332 43295 SH DEFINED 01 13 0 0
 43295 M SYSTEMS FLSH DISK FSUSD COM M7061C100 599 31260 SH DEFINED 01 31260 0 0 ORBOTECH
 LTD FSUSD COM M75253100 571 26550 SH DEFINED 01 26550 0 0 ORBOTECH LTD FSUSD COM
 M75253100 138 6400 SH DEFINED 01 02 0 6400 0 RADWARE LTD. FSUSD COM M81873107 255 14150 SH
 DEFINED 01 02 0 14150 0 SHAMIR OPTICAL INDUSTRY LTD COM M83683108 59 3680 SH DEFINED 01
 3680 0 0 SHAMIR OPTICAL INDUSTRY LTD COM M83683108 122 7550 SH DEFINED 01 02 0 7550 0
 SHOPPING.COM LTD FSUSD COM M8405Q102 286 13700 SH DEFINED 01 13700 0 0 SYNERON MEDICAL
 LTD FSUSD COM M87245102 615 16800 SH DEFINED 01 0 0 16800 TARO PHARMACEUTICAL FSUSD COM
 M8737E108 729 25100 SH DEFINED 01 25100 0 0 MCI INC SEP 05 20C OPT MQI/ID 5792 9900 SH CALL
 DEFINED 01 02 0 0 9900 MORGAN STANLEY RETAIL INDEX JU OPT MVR/SK 440 4400 SH PUT DEFINED
 01 02 0 0 4400 ASML HLDG NV-NY REG FSUSD COM N07059111 28774 1837415 SH DEFINED 01 0 0
 1837415 ASML HLDG NV-NY REG FSUSD COM N07059111 1244 79429 SH DEFINED 01 02 0 0 79429 CNH
 GLOBAL N.V. FSUSD COM N20935206 3476 184000 SH DEFINED 01 184000 0 0 CORE LABS FSUSD COM
 N22717107 148 5516 SH DEFINED 01 5516 0 0 ORTHOFIX INTL FSUSD COM N6748L102 1076 25000 SH
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 0 0 KERZNER INTL LTD FSUSD COM P6065Y107 58 1026 SH DEFINED 01 02 0 0 1026 STEINER LEISURE
 LTD. FSUSD COM P8744Y102 925 24960 SH DEFINED 01 24960 0 0 QWEST COMM INTL JUL 05 5C OPT
 Q/GA 55 22000 SH CALL DEFINED 01 02 0 0 22000 QWEST COMM INTL JUL 05 2.5C OPT Q/GZ 744 6200 SH

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CALL DEFINED 01 02 0 0 6200 TELVENT GIT SA COM TLVT 23 2264 SH DEFINED 01 02 0 0 2264 UTI
WORLDWIDE INC COM UTIW 2686 38600 SH DEFINED 01 02 0 38600 0 EXCEL MARITIME CARRIERS
LTD COM V3267N107 377 25200 SH DEFINED 01 25200 0 0 ROYAL CARIBBEAN FSUSD COM V7780T103
112461 2325501 SH DEFINED 01 2325501 0 0 ROYAL CARIBBEAN FSUSD COM V7780T103 8020 165855 SH
DEFINED 01 02 0 109955 55900 ROYAL CARIBBEAN FSUSD COM V7780T103 1294 26766 SH DEFINED 01
03 0 26766 0 FANNIE MAE JAN 06 75C OPT WFN/AO 24 1200 SH CALL DEFINED 01 02 0 0 1200 NEXTEL
COMM JAN 06 01/21/2006 OPT WFUAYCO06 6765 11765 SH CALL DEFINED 01 0 0 11765 WAL-MART JAN
06 60C OPT WWT/AL 0 21 SH CALL DEFINED 01 02 0 0 21 ASE TEST LTD FSUSD COM Y02516105 765
118800 SH DEFINED 01 118800 0 0 DRYSHIPS INC FSUSD COM Y2109Q101 222 13426 SH DEFINED 01
13426 0 0 FLEXTRONICS INTL LTD FSUSD COM Y2573F102 35247 2668193 SH DEFINED 01 2668193 0 0
FLEXTRONICS INTL LTD FSUSD COM Y2573F102 911 68867 SH DEFINED 01 02 0 1554 67313
FLEXTRONICS INTL LTD FSUSD COM Y2573F102 33 2529 SH DEFINED 01 03 0 2529 0 OMI CORP FSUSD
COM Y6476W104 1389 73079 SH DEFINED 01 73079 0 0