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PRUDENTIAL FINANCIAL INC
Form 13F-HR
May 11, 2005

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment No
Amendment Number: 0
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

Name: Prudential Financial, Inc.
Address: 751 Broad Street
Newark, New Jersey 07102-3777

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Frank P. Adamo
Title: Second Vice President
Phone: 973-802-5632

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 11, 2005

Report Type (Check only one.): 13F Holdings Report

List of Other Managers Reporting for this Manager:

I am signing this report as required by the Securities Exchange Act of 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,645
Form 13F Information Table Value Total: \$35,281,255,000

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--|
| 3 | 28-04217 | Prudential Investment Management, Inc. |
| 9 | 28-06737 | Prudential Investment Management Services, LLC |
| 13 | 28-01085 | Prudential Equity Group, Inc. |
| 14 | 28-11173 | Quantitative Management Associates (QMA) |

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Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is reporting with respect to securities over which it exercises investment discretion.

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE | | | | |
|------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| AAR CORP 44553 | COM | 000361105 | 895 | 65800 | SH | | DEFINED 14 |
| A D C TELECOMMUNICATIONS 0 | COM | 000886101 | 1 | 300 | SH | | DEFINED 13 |
| A D C TELECOMMUNICATIONS 984199 | COM | 000886101 | 3116 | 1565822 | SH | | DEFINED 14 |
| ADE CORP MASS 0 | COM | 00089C107 | 382 | 17200 | SH | | DEFINED 14 |
| ABM INDS INC 79337 | COM | 000957100 | 2512 | 130627 | SH | | DEFINED 14 |
| AFLAC INC 617178 | COM | 001055102 | 35902 | 963543 | SH | | DEFINED 14 |
| AGCO CORP 4998 | COM | 001084102 | 2563 | 140438 | SH | | DEFINED 14 |
| AGL RES INC 2200 | COM | 001204106 | 1836 | 52563 | SH | | DEFINED 14 |
| AES CORP 798023 | COM | 00130H105 | 20320 | 1240544 | SH | | DEFINED 14 |
| AK STL HLDG CORP 0 | COM | 001547108 | 148 | 13373 | SH | | DEFINED 14 |
| AMB PROPERTY CORP 30300 | COM | 00163T109 | 1145 | 30300 | SH | | DEFINED 03 |
| AMB PROPERTY CORP 0 | COM | 00163T109 | 1391 | 36789 | SH | | DEFINED 14 |
| AMLI RESIDENTIAL PPTYS TR 33800 | SH BEN INT | 001735109 | 926 | 33800 | SH | | DEFINED 03 |
| AMLI RESIDENTIAL PPTYS TR 0 | SH BEN INT | 001735109 | 211 | 7700 | SH | | DEFINED 14 |
| AMR CORP 0 | COM | 001765106 | 166 | 15500 | SH | | DEFINED 14 |
| APAC CUSTOMER SERVICES INC 0 | COM | 00185E106 | 14 | 10900 | SH | | DEFINED 14 |
| AT&T CORP 35 | COM NEW | 001957505 | 1 | 35 | SH | | DEFINED 13 |
| AT&T CORP | COM NEW | 001957505 | 82952 | 4424132 | SH | | DEFINED 14 |
| A S V INC 0 | COM | 001963107 | 289 | 7300 | SH | | DEFINED 14 |
| ATMI INC 47496 | COM | 00207R101 | 1864 | 74429 | SH | | DEFINED 14 |
| ATC HEALTHCARE INC 0 | CL A | 00209C102 | 30 | 85000 | SH | | DEFINED 14 |
| AU OPTRONICS CORP 20000 | SPONSORED ADR | 002255107 | 293 | 20000 | SH | | DEFINED 14 |
| AARON RENTS INC 61222 | COM | 002535201 | 1767 | 88339 | SH | | DEFINED 14 |
| ABBOTT LABS 0 | CALL | 002824100 | 38 | 20800 | SH CALL | | DEFINED 13 |
| ABBOTT LABS 2591977 | COM | 002824100 | 192971 | 4139227 | SH | | DEFINED 14 |

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|--------------------------------------|----------|-----------|-------|-----------|------------|
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 22642 | 395565 SH | DEFINED 14 |
| ACCREDITED HOME LENDRS HLDG 0 | COM | 00437P107 | 1648 | 45500 SH | DEFINED 14 |
| ACCREDO HEALTH INC 68740 | COM | 00437V104 | 4410 | 99302 SH | DEFINED 14 |
| ACE CASH EXPRESS INC 0 | COM | 004403101 | 289 | 12700 SH | DEFINED 14 |
| ACTIVISION INC NEW 0 | COM NEW | 004930202 | 12 | 831 SH | DEFINED 13 |
| ACTIVISION INC NEW 0 | COM NEW | 004930202 | 1220 | 82406 SH | DEFINED 14 |
| ACTION PERFORMANCE COS INC 25631 | COM | 004933107 | 465 | 35155 SH | DEFINED 14 |
| ACTEL CORP 0 | COM | 004934105 | 0 | 7 SH | DEFINED 13 |
| ACTEL CORP | COM | 004934105 | 857 | 55711 SH | DEFINED 14 |
| ACTIVCARD CORP 26353 | COM | 00506J107 | 167 | 26353 SH | DEFINED 13 |
| ACTUANT CORP 0 | CL A NEW | 00508X203 | 1168 | 26000 SH | DEFINED 14 |
| ACUITY BRANDS INC 70936 | COM | 00508Y102 | 3157 | 116922 SH | DEFINED 14 |
| ACXIOM CORP 0 | COM | 005125109 | 17 | 789 SH | DEFINED 13 |
| ACXIOM CORP 0 | COM | 005125109 | 813 | 38866 SH | DEFINED 14 |
| ADAPTEC INC 154126 | COM | 00651F108 | 1093 | 228277 SH | DEFINED 14 |
| ADESA INC 2400 | COM | 00686U104 | 1357 | 58100 SH | DEFINED 14 |
| ADMINISTAFF INC | COM | 007094105 | 1789 | 122555 SH | DEFINED 14 |
| ADOBE SYS INC 295277 | COM | 00724F101 | 30976 | 461153 SH | DEFINED 14 |
| ADTRAN INC 0 | COM | 00738A106 | 2 | 87 SH | DEFINED 13 |
| ADTRAN INC 3736 | COM | 00738A106 | 1286 | 72909 SH | DEFINED 14 |
| ADVANCE AUTO PARTS INC 0 | COM | 00751Y106 | 1675 | 33200 SH | DEFINED 14 |
| ADVANCED MARKETING SVCS INC 23628 | COM | 00753T105 | 238 | 39588 SH | DEFINED 14 |
| ADVO INC 52404 | COM | 007585102 | 3494 | 93298 SH | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC 0 | COM | 00763M108 | 33 | 900 SH | DEFINED 13 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 2875 | 79395 SH | DEFINED 14 |
| AEROFLEX INC 103046 | COM | 007768104 | 1374 | 147310 SH | DEFINED 14 |
| AEROGEN INC 10000 | COM NEW | 007779309 | 13 | 10000 SH | DEFINED 13 |
| AEROPOSTALE 205149 | COM | 007865108 | 15633 | 477349 SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC 320 | COM | 007903107 | 5 | 320 SH | DEFINED 13 |
| ADVANCED MICRO DEVICES INC 449008 | COM | 007903107 | 11178 | 693436 SH | DEFINED 14 |
| ADVANTA CORP 0 | CL B | 007942204 | 3 | 124 SH | DEFINED 13 |

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|--|------|-----------|-------|------------|------------|
| ADVANTA CORP 0 | CL B | 007942204 | 269 | 11700 SH | DEFINED 14 |
| ADVANCED ENERGY INDS 0 | COM | 007973100 | 0 | 50 SH | DEFINED 13 |
| ADVANCED ENERGY INDS 57496 | COM | 007973100 | 1071 | 110748 SH | DEFINED 14 |
| ADVENT SOFTWARE INC 0 | COM | 007974108 | 49 | 2713 SH | DEFINED 13 |
| ADVENT SOFTWARE INC 3100 | COM | 007974108 | 554 | 30488 SH | DEFINED 14 |
| AETNA INC NEW 702062 | COM | 00817Y108 | 82878 | 1105776 SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES 157538 | CL A | 008190100 | 13042 | 244966 SH | DEFINED 14 |
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 1929 | 31100 SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 4 | 100 SH | DEFINED 13 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 205 | 4800 SH | DEFINED 14 |
| AFFORDABLE RESIDENTIAL CMTYS 45400 | COM | 008273104 | 1365 | 107900 SH | DEFINED 14 |
| AFTERMARKET TECHNOLOGY CORP 0 | COM | 008318107 | 290 | 17605 SH | DEFINED 14 |
| AGERE SYS INC 2 | CL A | 00845V100 | 0 | 2 SH | DEFINED 13 |
| AGERE SYS INC 0 | CL A | 00845V100 | 216 | 150982 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 561288 | COM | 00846U101 | 19475 | 877266 SH | DEFINED 14 |
| AGILYSYS INC 0 | COM | 00847J105 | 2 | 100 SH | DEFINED 13 |
| AGILYSYS INC 172794 | COM | 00847J105 | 5606 | 285155 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 27262 | 430744 SH | DEFINED 14 |
| AIRGAS INC 0 | COM | 009363102 | 1091 | 45676 SH | DEFINED 14 |
| AIRTRAN HLDGS INC 0 | COM | 00949P108 | 341 | 37664 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 74 | COM | 00971T101 | 22 | 1757 SH | DEFINED 13 |
| AKAMAI TECHNOLOGIES INC 0 | COM | 00971T101 | 157 | 12300 SH | DEFINED 14 |
| ALAMOS A HLDGS INC 0 | COM | 011589108 | 124 | 10620 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 0 | COM | 011659109 | 641 | 21785 SH | DEFINED 14 |
| ALBANY INTL CORP 60086 | CL A | 012348108 | 3324 | 107655 SH | DEFINED 14 |
| ALBEMARLE CORP 0 | COM | 012653101 | 715 | 19674 SH | DEFINED 14 |
| ALBERTO CULVER CO 115046 | COM | 013068101 | 8439 | 176325 SH | DEFINED 14 |
| ALBERTSONS INC 907645 | COM | 013104104 | 30977 | 1500106 SH | DEFINED 14 |
| ALCOA INC 400 | COM | 013817101 | 12 | 400 SH | DEFINED 13 |
| ALCOA INC 1066983 | COM | 013817101 | 57436 | 1889950 SH | DEFINED 14 |
| ALDERWOODS GROUP INC 0 | COM | 014383103 | 154 | 12400 SH | DEFINED 14 |

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|--------------------------------------|-----------------|-----------|--------|---------------|------------|
| ALERIS INTL INC 4000 | COM | 014477103 | 100 | 4000 SH | DEFINED 13 |
| ALERIS INTL INC 37545 | COM | 014477103 | 1288 | 51627 SH | DEFINED 14 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 867 | 21055 SH | DEFINED 14 |
| ALEXANDERS INC 0 | COM | 014752109 | 290 | 1200 SH | DEFINED 14 |
| ALFA CORP 0 | COM | 015385107 | 228 | 15783 SH | DEFINED 14 |
| ALKERMES INC 0 | COM | 01642T108 | 816 | 78600 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 158849 | COM | 017361106 | 5216 | 252458 SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC 114993 | COM | 01741R102 | 4246 | 176099 SH | DEFINED 14 |
| ALLERGAN INC 163531 | COM | 018490102 | 17672 | 254381 SH | DEFINED 14 |
| ALLETE INC 41004 | COM NEW | 018522300 | 2468 | 58966 SH | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1224 | 30309 SH | DEFINED 14 |
| ALLIANCE SEMICONDUCTOR CORP 0 | COM | 01877H100 | 1 | 254 SH | DEFINED 13 |
| ALLIANCE SEMICONDUCTOR CORP 41595 | COM | 01877H100 | 173 | 69448 SH | DEFINED 14 |
| ALLIANT ENERGY CORP 148527 | COM | 018802108 | 8288 | 309485 SH | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC 1506 | COM | 018804104 | 1953 | 27340 SH | DEFINED 14 |
| ALLIED WASTE INDS INC 359274 | COM PAR\$.01NEW | 019589308 | 4095 | 560202 SH | DEFINED 14 |
| ALLMERICA FINL CORP 13400 | COM | 019754100 | 2337 | 64994 SH | DEFINED 14 |
| ALLSCRIPTS HEALTHCARE SOLUTI 0 | COM | 01988P108 | 2 | 107 SH | DEFINED 13 |
| ALLSCRIPTS HEALTHCARE SOLUTI 0 | COM | 01988P108 | 565 | 39500 SH | DEFINED 14 |
| ALLSTATE CORP 2456 | COM | 020002101 | 133 | 2456 SH | DEFINED 13 |
| ALLSTATE CORP 1759567 | COM | 020002101 | 160772 | 2973947 SH | DEFINED 14 |
| ALLTEL CORP 0 | CALL | 020039103 | 131 | 19300 SH CALL | DEFINED 13 |
| ALLTEL CORP 70 | COM | 020039103 | 4 | 70 SH | DEFINED 13 |
| ALLTEL CORP 431911 | COM | 020039103 | 47819 | 871816 SH | DEFINED 14 |
| ALPHARMA INC 70242 | CL A | 020813101 | 2012 | 163284 SH | DEFINED 14 |
| ALTERA CORP 0 | COM | 021441100 | 3 | 153 SH | DEFINED 13 |
| ALTERA CORP | COM | 021441100 | 14206 | 718199 SH | DEFINED 14 |
| ALTEON INC 0 | COM | 02144G107 | 10 | 17200 SH | DEFINED 14 |
| ALTIRIS INC 0 | COM | 02148M100 | 21 | 868 SH | DEFINED 13 |
| ALTIRIS INC 31973 | COM | 02148M100 | 1108 | 46473 SH | DEFINED 14 |
| ALTRIA GROUP INC 1490 | COM | 02209S103 | 97 | 1490 SH | DEFINED 13 |

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| ALTRIA GROUP INC 3156258 | COM | 02209S103 | 339920 | 5198343 | SH | DEFINED | 14 |
| AMAZON COM INC 150 | COM | 023135106 | 906 | 26450 | SH | DEFINED | 14 |
| AMBAC FINL GROUP INC 133072 | COM | 023139108 | 20390 | 272772 | SH | DEFINED | 14 |
| AMCOL INTL CORP | COM | 02341W103 | 920 | 49043 | SH | DEFINED | 14 |
| AMEDISYS INC 21098 | COM | 023436108 | 883 | 29198 | SH | DEFINED | 14 |
| AMERADA HESS CORP 158254 | COM | 023551104 | 33155 | 344607 | SH | DEFINED | 14 |
| AMEREN CORP 242509 | COM | 023608102 | 18410 | 375634 | SH | DEFINED | 14 |
| AMERICA MOVIL S A DE C V 800 | SPON ADR L SHS | 02364W105 | 635 | 12300 | SH | DEFINED | 14 |
| AMERICA WEST HLDG CORP 0 | CL B | 023657208 | 56 | 10268 | SH | DEFINED | 14 |
| AMCORE FINL INC 0 | COM | 023912108 | 334 | 11837 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC 1331294 | COM | 025537101 | 74449 | 2185828 | SH | DEFINED | 14 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 9459 | 320093 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO 2920 | COM | 025816109 | 150 | 2920 | SH | DEFINED | 13 |
| AMERICAN EXPRESS CO 2241237 | COM | 025816109 | 179912 | 3502282 | SH | DEFINED | 14 |
| AMERICAN FINL GROUP INC OHIO 293115 | COM | 025932104 | 15179 | 492834 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP 681 | CL A | 026375105 | 1230 | 48267 | SH | DEFINED | 14 |
| AMERICAN HEALTHWAYS INC 0 | COM | 02649V104 | 0 | 5 | SH | DEFINED | 13 |
| AMERICAN HEALTHWAYS INC 47145 | COM | 02649V104 | 2654 | 80368 | SH | DEFINED | 14 |
| AMERICAN HOME MTG INVT CORP 55400 | COM | 02660R107 | 3332 | 116346 | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 166 | 3004 | SH | DEFINED | 13 |
| AMERICAN INTL GROUP INC 4439847 | COM | 026874107 | 387222 | 6988304 | SH | DEFINED | 14 |
| AMERICAN ITALIAN PASTA CO 25369 | CL A | 027070101 | 955 | 34863 | SH | DEFINED | 14 |
| AMERICAN MED SYS HLDGS INC 190508 | COM | 02744M108 | 5704 | 331990 | SH | DEFINED | 14 |
| AMERICAN PHYSICIANS CAPITAL 0 | COM | 028884104 | 435 | 12700 | SH | DEFINED | 14 |
| AMERICAN PWR CONVERSION CORP 0 | COM | 029066107 | 0 | 11 | SH | DEFINED | 13 |
| AMERICAN PWR CONVERSION CORP 233538 | COM | 029066107 | 9663 | 369510 | SH | DEFINED | 14 |
| AMERICAN STD COS INC DEL 242299 | COM | 029712106 | 17666 | 380071 | SH | DEFINED | 14 |
| AMERICAN STS WTR CO | COM | 029899101 | 1634 | 64588 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP 0 | CL A | 029912201 | 372 | 20400 | SH | DEFINED | 14 |
| AMERICAN SUPERCONDUCTOR CORP 0 | COM | 030111108 | 1 | 70 | SH | DEFINED | 13 |
| AMERICAN SUPERCONDUCTOR CORP 0 | COM | 030111108 | 198 | 19800 | SH | DEFINED | 14 |

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| AMERICAN WOODMARK CORP 5600 | COM | 030506109 | 635 | 17500 | SH | DEFINED | 14 |
| AMERICREDIT CORP 4300 | COM | 03060R101 | 2382 | 101630 | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC 0 | COM | 03070Q101 | 1004 | 18366 | SH | DEFINED | 14 |
| AMERUS GROUP CO 8183 | COM | 03072M108 | 3867 | 81831 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 20662 | 360662 | SH | DEFINED | 14 |
| AMERIGROUP CORP 70261 | COM | 03073T102 | 3692 | 100977 | SH | DEFINED | 14 |
| AMERITRADE HLDG CORP NEW 0 | COM | 03074K100 | 11 | 1079 | SH | DEFINED | 13 |
| AMERITRADE HLDG CORP NEW 340600 | COM | 03074K100 | 3779 | 370100 | SH | DEFINED | 14 |
| AMETEK INC NEW 1200 | COM | 031100100 | 2254 | 55993 | SH | DEFINED | 14 |
| AMGEN INC 1228 | COM | 031162100 | 71 | 1228 | SH | DEFINED | 13 |
| AMGEN INC 1735237 | COM | 031162100 | 156963 | 2696488 | SH | DEFINED | 14 |
| AMKOR TECHNOLOGY INC 0 | COM | 031652100 | 19 | 5010 | SH | DEFINED | 13 |
| AMKOR TECHNOLOGY INC 0 | COM | 031652100 | 66 | 17174 | SH | DEFINED | 14 |
| AMPHENOL CORP NEW 92547 | CL A | 032095101 | 6575 | 177503 | SH | DEFINED | 14 |
| AMSOUTH BANCORPORATION 534219 | COM | 032165102 | 25964 | 1000543 | SH | DEFINED | 14 |
| AMSURG CORP 203727 | COM | 03232P405 | 8706 | 344094 | SH | DEFINED | 14 |
| AMYLIN PHARMACEUTICALS INC 0 | COM | 032346108 | 35 | 2000 | SH | DEFINED | 13 |
| AMYLIN PHARMACEUTICALS INC 0 | COM | 032346108 | 164 | 9400 | SH | DEFINED | 14 |
| ANADARKO PETE CORP 828474 | COM | 032511107 | 102648 | 1348863 | SH | DEFINED | 14 |
| ANALOG DEVICES INC 459648 | COM | 032654105 | 25877 | 716013 | SH | DEFINED | 14 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1116 | 25794 | SH | DEFINED | 14 |
| ANAREN INC 0 | COM | 032744104 | 273 | 22500 | SH | DEFINED | 14 |
| ANCHOR BANCORP WIS INC 28857 | COM | 032839102 | 1422 | 50591 | SH | DEFINED | 14 |
| ANDREW CORP 0 | COM | 034425108 | 1 | 60 | SH | DEFINED | 13 |
| ANDREW CORP 196636 | COM | 034425108 | 5304 | 452924 | SH | DEFINED | 14 |
| ANGELICA CORP 12447 | COM | 034663104 | 479 | 17109 | SH | DEFINED | 14 |
| ANHEUSER BUSCH COS INC 11465 | COM | 035229103 | 543 | 11465 | SH | DEFINED | 13 |
| ANHEUSER BUSCH COS INC 1669352 | COM | 035229103 | 124919 | 2635987 | SH | DEFINED | 14 |
| ANIXTER INTL INC | COM | 035290105 | 2489 | 68856 | SH | DEFINED | 14 |
| ANNALY MTG MGMT INC 0 | COM | 035710409 | 210 | 11200 | SH | DEFINED | 14 |
| ANN TAYLOR STORES CORP 0 | CALL | 036115103 | 14 | 10000 | SH CALL | DEFINED | 13 |

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|---------------------------------------|----------------|-----------|-------|------------|------------|
| ANNTAYLOR STORES CORP 0 | COM | 036115103 | 835 | 32611 SH | DEFINED 14 |
| ANSOFT CORP 2500 | COM | 036384105 | 513 | 19000 SH | DEFINED 14 |
| ANSYS INC 62009 | COM | 03662Q105 | 3631 | 106138 SH | DEFINED 14 |
| ANTEON INTL CORP 0 | COM | 03674E108 | 502 | 12900 SH | DEFINED 14 |
| ANTHRACITE CAP INC 29600 | COM | 037023108 | 988 | 88700 SH | DEFINED 14 |
| ANTIGENICS INC DEL | COM | 037032109 | 14 | 2067 SH | DEFINED 13 |
| ANTIGENICS INC DEL 0 | COM | 037032109 | 57 | 8500 SH | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 456 | 47800 SH | DEFINED 14 |
| AO TATNEFT 25800 | SPON ADR REG S | 03737P306 | 1178 | 36800 SH | DEFINED 14 |
| AON CORP 382390 | COM | 037389103 | 19545 | 855720 SH | DEFINED 14 |
| APACHE CORP 968329 | COM | 037411105 | 90341 | 1475433 SH | DEFINED 14 |
| APARTMENT INVT & MGMT CO 114619 | CL A | 03748R101 | 6696 | 180008 SH | DEFINED 14 |
| APOGEE ENTERPRISES INC 37796 | COM | 037598109 | 843 | 59012 SH | DEFINED 14 |
| APOLLO GROUP INC | CL A | 037604105 | 93045 | 1256350 SH | DEFINED 14 |
| APOLLO INVT CORP 0 | COM | 03761U106 | 827 | 49300 SH | DEFINED 14 |
| APPLE COMPUTER INC 420 | COM | 037833100 | 18 | 420 SH | DEFINED 13 |
| APPLE COMPUTER INC 992367 | COM | 037833100 | 64225 | 1541286 SH | DEFINED 14 |
| APPLEBEES INTL INC 0 | COM | 037899101 | 1015 | 36813 SH | DEFINED 14 |
| APRIA HEALTHCARE GROUP INC 44900 | COM | 037933108 | 4409 | 137346 SH | DEFINED 14 |
| APPLERA CORP 501608 | COM AP BIO GRP | 038020103 | 15008 | 760284 SH | DEFINED 14 |
| APPLERA CORP 0 | COM CE GEN GRP | 038020202 | 718 | 70000 SH | DEFINED 14 |
| APPLICA INC | COM | 03815A106 | 214 | 42356 SH | DEFINED 14 |
| APPLIED INDL TECHNOLOGIES IN 55401 | COM | 03820C105 | 2803 | 103054 SH | DEFINED 14 |
| APPLIED MATLS INC 4000 | COM | 038222105 | 65 | 4000 SH | DEFINED 13 |
| APPLIED MATLS INC 2076378 | COM | 038222105 | 52509 | 3231353 SH | DEFINED 14 |
| APPLIED MICRO CIRCUITS CORP 390550 | COM | 03822W109 | 1976 | 602324 SH | DEFINED 14 |
| APPLIED SIGNAL TECHNOLOGY IN 0 | COM | 038237103 | 0 | 18 SH | DEFINED 13 |
| APPLIED SIGNAL TECHNOLOGY IN 15635 | COM | 038237103 | 490 | 21388 SH | DEFINED 14 |
| APTARGROUP INC 49179 | COM | 038336103 | 3686 | 70909 SH | DEFINED 14 |
| AQUA AMERICA INC | COM | 03836W103 | 1954 | 80216 SH | DEFINED 14 |
| AQUILA INC 0 | COM | 03840P102 | 648 | 169279 SH | DEFINED 14 |

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| ARAMARK CORP 0 | CL B | 038521100 | 256 | 9746 SH | DEFINED 14 |
| ARBITRON INC 43131 | COM | 03875Q108 | 2659 | 61976 SH | DEFINED 14 |
| ARBOR RLTY TR INC 2900 | COM | 038923108 | 527 | 21300 SH | DEFINED 14 |
| ARCH CHEMICALS INC 32421 | COM | 03937R102 | 1376 | 48346 SH | DEFINED 14 |
| ARCH COAL INC 0 | COM | 039380100 | 1189 | 27651 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO 2500 | COM | 039483102 | 61 | 2500 SH | DEFINED 13 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 37850 | 1539865 SH | DEFINED 14 |
| ARCHSTONE SMITH TR 62500 | COM | 039583109 | 2132 | 62500 SH | DEFINED 03 |
| ARCHSTONE SMITH TR 230450 | COM | 039583109 | 12272 | 359786 SH | DEFINED 14 |
| ARCTIC CAT INC 23996 | COM | 039670104 | 1257 | 46456 SH | DEFINED 14 |
| ARDEN RLTY INC 53500 | COM | 039793104 | 1811 | 53500 SH | DEFINED 03 |
| ARDEN RLTY INC 0 | COM | 039793104 | 179 | 5300 SH | DEFINED 14 |
| ARGONAUT GROUP INC 0 | COM | 040157109 | 251 | 11818 SH | DEFINED 14 |
| ARGOSY GAMING CO 0 | CALL | 040228108 | 3 | 2000 SH CALL | DEFINED 13 |
| ARGOSY GAMING CO | COM | 040228108 | 3007 | 65483 SH | DEFINED 14 |
| ARKANSAS BEST CORP DEL 52135 | COM | 040790107 | 4255 | 112632 SH | DEFINED 14 |
| ARMOR HOLDINGS INC 259207 | COM | 042260109 | 16898 | 455584 SH | DEFINED 14 |
| ARQULE INC 43125 | COM | 04269E107 | 278 | 59189 SH | DEFINED 14 |
| ARRAY BIOPHARMA INC 0 | COM | 04269X105 | 0 | 47 SH | DEFINED 13 |
| ARRAY BIOPHARMA INC 0 | COM | 04269X105 | 212 | 30200 SH | DEFINED 14 |
| ARROW ELECTRS INC 5200 | COM | 042735100 | 2819 | 111191 SH | DEFINED 14 |
| ARTESYN TECHNOLOGIES INC 0 | COM | 043127109 | 9 | 1003 SH | DEFINED 13 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 894 | 102622 SH | DEFINED 14 |
| ARTHROCARE CORP 32556 | COM | 043136100 | 1360 | 47731 SH | DEFINED 14 |
| ARVINMERITOR INC 1900 | COM | 043353101 | 1250 | 80776 SH | DEFINED 14 |
| ASCENTIAL SOFTWARE CORP 0 | COM NEW | 04362P207 | 475 | 25611 SH | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC 0 | COM SHS | 044103109 | 249 | 24400 SH | DEFINED 14 |
| ASHLAND INC 83635 | COM | 044204105 | 8925 | 132274 SH | DEFINED 14 |
| ASHWORTH INC 18887 | COM | 04516H101 | 294 | 25771 SH | DEFINED 14 |
| ASPECT MED SYS INC 0 | COM | 045235108 | 501 | 23200 SH | DEFINED 14 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 1476 | 141800 SH | DEFINED 14 |

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|--|------|-----------|-------|---------|----|------------|
| ASSOCIATED BANC CORP 0 | COM | 045487105 | 31 | 1005 | SH | DEFINED 13 |
| ASSOCIATED BANC CORP 16765 | COM | 045487105 | 4351 | 139329 | SH | DEFINED 14 |
| ASSOCIATED ESTATES RLTY CORP 5600 | COM | 045604105 | 175 | 17600 | SH | DEFINED 14 |
| ASSURANT INC 17400 | COM | 04621X108 | 998 | 29600 | SH | DEFINED 14 |
| ASTECH INDS INC 25383 | COM | 046224101 | 785 | 35622 | SH | DEFINED 14 |
| ASTORIA FINL CORP 31269 | COM | 046265104 | 3906 | 154389 | SH | DEFINED 14 |
| ATMEL CORP 0 | COM | 049513104 | 613 | 207886 | SH | DEFINED 14 |
| ATMOS ENERGY CORP | COM | 049560105 | 7334 | 271630 | SH | DEFINED 14 |
| ATWOOD OCEANICS INC 18694 | COM | 050095108 | 1796 | 26988 | SH | DEFINED 14 |
| AUDIOVOX CORP 28920 | CL A | 050757103 | 535 | 42004 | SH | DEFINED 14 |
| AUTODESK INC 0 | COM | 052769106 | 6 | 200 | SH | DEFINED 13 |
| AUTODESK INC 281748 | COM | 052769106 | 13070 | 439180 | SH | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN 718446 | COM | 053015103 | 50285 | 1118686 | SH | DEFINED 14 |
| AUTONATION INC 502405 | COM | 05329W102 | 20511 | 1082970 | SH | DEFINED 14 |
| AUTOZONE INC 125292 | COM | 053332102 | 20748 | 242099 | SH | DEFINED 14 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1371 | 20500 | SH | DEFINED 03 |
| AVALONBAY CMNTYS INC 70 | COM | 053484101 | 421 | 6289 | SH | DEFINED 14 |
| AVANEX CORP 0 | COM | 05348W109 | 17 | 12700 | SH | DEFINED 14 |
| AVAYA INC 2 | COM | 053499109 | 0 | 2 | SH | DEFINED 13 |
| AVAYA INC 924198 | COM | 053499109 | 15406 | 1319022 | SH | DEFINED 14 |
| AVERY DENNISON CORP 128759 | COM | 053611109 | 12551 | 202659 | SH | DEFINED 14 |
| AVID TECHNOLOGY INC 0 | COM | 05367P100 | 11 | 200 | SH | DEFINED 13 |
| AVID TECHNOLOGY INC 46957 | COM | 05367P100 | 3675 | 67901 | SH | DEFINED 14 |
| AVISTA CORP | COM | 05379B107 | 2654 | 151683 | SH | DEFINED 14 |
| AVNET INC 0 | COM | 053807103 | 1026 | 55703 | SH | DEFINED 14 |
| AVOCENT CORP 0 | COM | 053893103 | 555 | 21628 | SH | DEFINED 14 |
| AVON PRODS INC 1750 | COM | 054303102 | 75 | 1750 | SH | DEFINED 13 |
| AVON PRODS INC 746400 | COM | 054303102 | 48408 | 1127347 | SH | DEFINED 14 |
| AXCELIS TECHNOLOGIES INC 0 | COM | 054540109 | 1 | 100 | SH | DEFINED 13 |
| AXCELIS TECHNOLOGIES INC 148600 | COM | 054540109 | 2037 | 278996 | SH | DEFINED 14 |
| AZTAR CORP 53699 | COM | 054802103 | 2135 | 74760 | SH | DEFINED 14 |

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|--|----------------|-----------|--------|----------|---------|---------|----|
| BB&T CORP | COM | 054937107 | 86801 | 2221098 | SH | DEFINED | 14 |
| BEI TECHNOLOGIES INC 27964 | COM | 05538P104 | 1263 | 52673 | SH | DEFINED | 14 |
| BISYS GROUP INC 11 | COM | 055472104 | 1038 | 66202 | SH | DEFINED | 14 |
| BJ SVCS CO 420 | COM | 055482103 | 22 | 420 | SH | DEFINED | 13 |
| BJ SVCS CO 194172 | COM | 055482103 | 15802 | 304579 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC 5592 | COM | 05548J106 | 2691 | 86626 | SH | DEFINED | 14 |
| BP PLC 4255 | SPONSORED ADR | 055622104 | 266 | 4255 | SH | DEFINED | 13 |
| BMC SOFTWARE INC 271272 | COM | 055921100 | 6350 | 423327 | SH | DEFINED | 14 |
| BAKER HUGHES INC | COM | 057224107 | 28898 | 649534 | SH | DEFINED | 14 |
| BALDOR ELEC CO 53207 | COM | 057741100 | 2439 | 94491 | SH | DEFINED | 14 |
| BALL CORP 377300 | COM | 058498106 | 24588 | 592761 | SH | DEFINED | 14 |
| BALLY TOTAL FITNESS HLDG COR 47063 | COM | 05873K108 | 226 | 64800 | SH | DEFINED | 14 |
| BANCFIRST CORP 0 | COM | 05945F103 | 214 | 3105 | SH | DEFINED | 14 |
| BANCO SANTANDER CHILE NEW 17086 | SP ADR REP COM | 05965X109 | 665 | 20086 | SH | DEFINED | 14 |
| BANCORPSOUTH INC 0 | CALL | 059692103 | 3 | 4000 | SH CALL | DEFINED | 13 |
| BANCORPSOUTH INC 0 | COM | 059692103 | 19 | 900 | SH | DEFINED | 13 |
| BANCORPSOUTH INC 0 | COM | 059692103 | 620 | 30025 | SH | DEFINED | 14 |
| BANCORPSOUTH INC 0 | PUT | 059692103 | 7 | 3000 | SH PUT | DEFINED | 13 |
| BANDAG INC 0 | COM | 059815100 | 335 | 7121 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION 620 | COM | 060505104 | 27 | 620 | SH | DEFINED | 13 |
| BANK OF AMERICA CORPORATION 7850572 | COM | 060505104 | 593370 | 13455100 | SH | DEFINED | 14 |
| BANK OF GRANITE CORP 0 | COM | 062401104 | 196 | 10575 | SH | DEFINED | 14 |
| BANK HAWAII CORP 900 | COM | 062540109 | 1945 | 42981 | SH | DEFINED | 14 |
| BANK MUTUAL CORP NEW 0 | COM | 063750103 | 181 | 15301 | SH | DEFINED | 14 |
| BANK OF THE OZARKS INC 0 | COM | 063904106 | 305 | 9600 | SH | DEFINED | 14 |
| BANK NEW YORK INC 350 | COM | 064057102 | 10 | 350 | SH | DEFINED | 13 |
| BANK NEW YORK INC 953381 | COM | 064057102 | 43149 | 1485337 | SH | DEFINED | 14 |
| BANKATLANTIC BANCORP 72829 | CL A | 065908501 | 1858 | 106789 | SH | DEFINED | 14 |
| BANKUNITED FINL CORP 39738 | CL A | 06652B103 | 1823 | 67862 | SH | DEFINED | 14 |
| BANTA CORP 9900 | COM | 066821109 | 2799 | 65398 | SH | DEFINED | 14 |
| BARD C R INC 210348 | COM | 067383109 | 22435 | 329534 | SH | DEFINED | 14 |

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|-------------------------------------|----------------|-----------|--------|------------|------------|
| BARNES & NOBLE INC 0 | COM | 067774109 | 1537 | 44578 SH | DEFINED 14 |
| BARNES GROUP INC | COM | 067806109 | 1279 | 47092 SH | DEFINED 14 |
| BARR PHARMACEUTICALS INC 12006 | COM | 068306109 | 3690 | 75565 SH | DEFINED 14 |
| BASSETT FURNITURE INDS INC 16764 | COM | 070203104 | 590 | 29936 SH | DEFINED 14 |
| BAUSCH & LOMB INC 214470 | COM | 071707103 | 23862 | 325540 SH | DEFINED 14 |
| BAXTER INTL INC 1440 | COM | 071813109 | 49 | 1440 SH | DEFINED 13 |
| BAXTER INTL INC 935845 | COM | 071813109 | 54096 | 1592004 SH | DEFINED 14 |
| BE AEROSPACE INC 0 | COM | 073302101 | 1134 | 94500 SH | DEFINED 14 |
| BEA SYS INC 240 | COM | 073325102 | 3 | 331 SH | DEFINED 13 |
| BEA SYS INC | COM | 073325102 | 340 | 42600 SH | DEFINED 14 |
| BEAR STEARNS COS INC 348659 | COM | 073902108 | 58666 | 587250 SH | DEFINED 14 |
| BEARINGPOINT INC 2000 | COM | 074002106 | 18 | 2000 SH | DEFINED 13 |
| BEARINGPOINT INC 0 | COM | 074002106 | 163 | 18530 SH | DEFINED 14 |
| BEAZER HOMES USA INC 0 | COM | 07556Q105 | 269 | 5400 SH | DEFINED 14 |
| BEBE STORES INC 0 | COM | 075571109 | 285 | 8395 SH | DEFINED 14 |
| BECKMAN COULTER INC 4500 | COM | 075811109 | 3979 | 59881 SH | DEFINED 14 |
| BECTON DICKINSON & CO 1009350 | COM | 075887109 | 89689 | 1535247 SH | DEFINED 14 |
| BED BATH & BEYOND INC | COM | 075896100 | 34122 | 933817 SH | DEFINED 14 |
| BEDFORD PPTY INVS INC 2400 | COM PAR \$0.02 | 076446301 | 52 | 2400 SH | DEFINED 03 |
| BEDFORD PPTY INVS INC 0 | COM PAR \$0.02 | 076446301 | 284 | 13000 SH | DEFINED 14 |
| BEL FUSE INC 15390 | CL B | 077347300 | 878 | 28990 SH | DEFINED 14 |
| BELDEN CDT INC 64835 | COM | 077454106 | 2499 | 112500 SH | DEFINED 14 |
| BELL MICROPRODUCTS INC 55084 | COM | 078137106 | 521 | 69715 SH | DEFINED 14 |
| BELLSOUTH CORP 3127896 | COM | 079860102 | 141980 | 5400545 SH | DEFINED 14 |
| BELO CORP 300 | COM SER A | 080555105 | 1516 | 62781 SH | DEFINED 14 |
| BEMIS INC | COM | 081437105 | 6098 | 195957 SH | DEFINED 14 |
| BENCHMARK ELECTRS INC 57103 | COM | 08160H101 | 2638 | 82873 SH | DEFINED 14 |
| BERKLEY W R CORP 4668 | COM | 084423102 | 3489 | 70349 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 0 | CL A | 084670108 | 11310 | 130 SH | DEFINED 14 |
| BEST BUY INC 378986 | COM | 086516101 | 31893 | 590503 SH | DEFINED 14 |
| BEVERLY ENTERPRISES INC 0 | COM NEW | 087851309 | 490 | 39552 SH | DEFINED 14 |

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|---------------------------------------|---------|-----------|--------|---------|----|---------|----|
| BIG LOTS INC 146176 | COM | 089302103 | 2720 | 226263 | SH | DEFINED | 14 |
| BIO RAD LABS INC 6800 | CL A | 090572207 | 745 | 15300 | SH | DEFINED | 14 |
| BIOMET INC 0 | COM | 090613100 | 15 | 426 | SH | DEFINED | 13 |
| BIOMET INC 321066 | COM | 090613100 | 17986 | 495491 | SH | DEFINED | 14 |
| BIOGEN IDEC INC 0 | COM | 09062X103 | 5 | 151 | SH | DEFINED | 13 |
| BIOGEN IDEC INC 411721 | COM | 09062X103 | 22063 | 639320 | SH | DEFINED | 14 |
| BIOLASE TECHNOLOGY INC 0 | COM | 090911108 | 0 | 2 | SH | DEFINED | 13 |
| BIOLASE TECHNOLOGY INC 54541 | COM | 090911108 | 847 | 99609 | SH | DEFINED | 14 |
| BIOSITE INC 0 | COM | 090945106 | 9 | 181 | SH | DEFINED | 13 |
| BIOSITE INC 69735 | COM | 090945106 | 5987 | 115071 | SH | DEFINED | 14 |
| BLACK & DECKER CORP | COM | 091797100 | 20468 | 259118 | SH | DEFINED | 14 |
| BLACK BOX CORP DEL 0 | COM | 091826107 | 0 | 3 | SH | DEFINED | 13 |
| BLACK BOX CORP DEL 62895 | COM | 091826107 | 4110 | 109876 | SH | DEFINED | 14 |
| BLACKBOARD INC 0 | COM | 091935502 | 377 | 21600 | SH | DEFINED | 14 |
| BLACK HILLS CORP 0 | COM | 092113109 | 466 | 14083 | SH | DEFINED | 14 |
| BLOCK H & R INC 203110 | COM | 093671105 | 21656 | 428149 | SH | DEFINED | 14 |
| BLOCKBUSTER INC 0 | CL A | 093679108 | 140 | 15800 | SH | DEFINED | 14 |
| BLUE COAT SYSTEMS INC 0 | COM NEW | 09534T508 | 916 | 38960 | SH | DEFINED | 14 |
| BLUE NILE INC 0 | COM | 09578R103 | 434 | 15700 | SH | DEFINED | 14 |
| BLYTH INC 1500 | COM | 09643P108 | 1455 | 45712 | SH | DEFINED | 14 |
| BOB EVANS FARMS INC 2000 | COM | 096761101 | 1578 | 67274 | SH | DEFINED | 14 |
| BOEING CO 1027528 | COM | 097023105 | 99814 | 1707383 | SH | DEFINED | 14 |
| BONE CARE INTL INC 102900 | COM | 098072101 | 5546 | 213800 | SH | DEFINED | 14 |
| BORDERS GROUP INC 4600 | COM | 099709107 | 1908 | 71660 | SH | DEFINED | 14 |
| BORG WARNER INC 7100 | COM | 099724106 | 2809 | 57699 | SH | DEFINED | 14 |
| BORLAND SOFTWARE CORP 0 | COM | 099849101 | 265 | 32600 | SH | DEFINED | 14 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 914 | 128383 | SH | DEFINED | 14 |
| BOSTON PRIVATE FINL HLDGS IN 38114 | COM | 101119105 | 1340 | 56415 | SH | DEFINED | 14 |
| BOSTON PROPERTIES INC 50 | COM | 101121101 | 182903 | 3036735 | SH | DEFINED | 14 |
| BOSTON SCIENTIFIC CORP 210 | COM | 101137107 | 6 | 210 | SH | DEFINED | 13 |
| BOSTON SCIENTIFIC CORP 976433 | COM | 101137107 | 44558 | 1521280 | SH | DEFINED | 14 |

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|--------------------------------------|----------------|-----------|--------|------------|------------|
| BOWATER INC 340 | COM | 102183100 | 13 | 340 SH | DEFINED 13 |
| BOWATER INC 0 | COM | 102183100 | 973 | 25825 SH | DEFINED 14 |
| BOWNE & CO INC 50718 | COM | 103043105 | 1104 | 73408 SH | DEFINED 14 |
| BOYD GAMING CORP 0 | COM | 103304101 | 1889 | 36218 SH | DEFINED 14 |
| BOYKIN LODGING CO 15800 | COM | 103430104 | 247 | 25900 SH | DEFINED 14 |
| BRADLEY PHARMACEUTICALS INC 20501 | COM | 104576103 | 629 | 65807 SH | DEFINED 14 |
| BRADY CORP 70694 | CL A | 104674106 | 3158 | 97622 SH | DEFINED 14 |
| BRANDYWINE RLTY TR 0 | SH BEN INT NEW | 105368203 | 341 | 12000 SH | DEFINED 14 |
| BRIGGS & STRATTON CORP 80253 | COM | 109043109 | 4043 | 111029 SH | DEFINED 14 |
| BRIGHT HORIZON FAMILY SOLUTI 0 | COM | 109195107 | 1019 | 30200 SH | DEFINED 14 |
| BRIGHTPOINT INC 29900 | COM NEW | 109473405 | 1884 | 100600 SH | DEFINED 14 |
| BRINKER INTL INC | COM | 109641100 | 14942 | 412535 SH | DEFINED 14 |
| BRINKS CO 2800 | COM | 109696104 | 1542 | 44578 SH | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO 12121 | COM | 110122108 | 309 | 12121 SH | DEFINED 13 |
| BRISTOL MYERS SQUIBB CO 2788288 | COM | 110122108 | 128943 | 5064537 SH | DEFINED 14 |
| BRISTOL WEST HLDGS INC 1500 | COM | 11037M105 | 267 | 17200 SH | DEFINED 14 |
| BROADCOM CORP 0 | CL A | 111320107 | 12 | 394 SH | DEFINED 13 |
| BROADCOM CORP 368385 | CL A | 111320107 | 17075 | 570697 SH | DEFINED 14 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 6 | 931 SH | DEFINED 13 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 758 | 128000 SH | DEFINED 14 |
| BROOKLINE BANCORP INC DEL 85133 | COM | 11373M107 | 1848 | 124029 SH | DEFINED 14 |
| BROOKS AUTOMATION INC 0 | COM | 114340102 | 3 | 186 SH | DEFINED 13 |
| BROOKS AUTOMATION INC 64865 | COM | 114340102 | 1398 | 92067 SH | DEFINED 14 |
| BROOKTROUT INC 26700 | COM | 114580103 | 372 | 33086 SH | DEFINED 14 |
| BROWN & BROWN INC 600 | COM | 115236101 | 1874 | 40656 SH | DEFINED 14 |
| BROWN FORMAN CORP 114135 | CL B | 115637209 | 9626 | 175824 SH | DEFINED 14 |
| BROWN SHOE INC NEW 42398 | COM | 115736100 | 2553 | 74492 SH | DEFINED 14 |
| BRUNSWICK CORP | COM | 117043109 | 8948 | 190997 SH | DEFINED 14 |
| BRUSH ENGINEERED MATLS INC 26545 | COM | 117421107 | 702 | 36911 SH | DEFINED 14 |
| BUCKEYE TECHNOLOGIES INC 56898 | COM | 118255108 | 1090 | 100972 SH | DEFINED 14 |
| BUFFALO WILD WINGS INC 0 | COM | 119848109 | 462 | 12200 SH | DEFINED 14 |

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| BUILDING MATLS HLDG CORP 26793 | COM | 120113105 | 2089 | 46968 SH | DEFINED 14 |
| BURLINGTON COAT FACTORY 49828 | COM | 121579106 | 2339 | 81493 SH | DEFINED 14 |
| BURLINGTON NORTHN SANTA FE C 460987 | COM | 12189T104 | 53633 | 994488 SH | DEFINED 14 |
| BURLINGTON RES INC 478848 | COM | 122014103 | 51081 | 1020194 SH | DEFINED 14 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 528 | 52565 SH | DEFINED 14 |
| CBRL GROUP INC 45867 | COM | 12489V106 | 7147 | 173057 SH | DEFINED 14 |
| CB RICHARD ELLIS GROUP INC 0 | CL A | 12497T101 | 210 | 6000 SH | DEFINED 14 |
| C COR INC 0 | COM | 125010108 | 1 | 100 SH | DEFINED 13 |
| C COR INC 65847 | COM | 125010108 | 573 | 94187 SH | DEFINED 14 |
| C D I CORP 21503 | COM | 125071100 | 717 | 32404 SH | DEFINED 14 |
| C D W CORP 0 | COM | 12512N105 | 3 | 46 SH | DEFINED 13 |
| C D W CORP 30 | COM | 12512N105 | 1804 | 31820 SH | DEFINED 14 |
| CEC ENTMT INC | COM | 125137109 | 19088 | 521542 SH | DEFINED 14 |
| CH ENERGY GROUP INC 21842 | COM | 12541M102 | 1665 | 36435 SH | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC 1200 | COM | 12541W100 | 2829 | 54901 SH | DEFINED 14 |
| CIGNA CORP 205105 | COM | 125509109 | 32549 | 364487 SH | DEFINED 14 |
| CIT GROUP INC 680351 | COM | 125581108 | 37314 | 981960 SH | DEFINED 14 |
| CKE RESTAURANTS INC 0 | COM | 12561E105 | 174 | 10998 SH | DEFINED 14 |
| CLECO CORP NEW 74782 | COM | 12561W105 | 2618 | 122909 SH | DEFINED 14 |
| CMGI INC 0 | COM | 125750109 | 80 | 39186 SH | DEFINED 14 |
| CMS ENERGY CORP | COM | 125896100 | 6337 | 485994 SH | DEFINED 14 |
| CPI CORP 10636 | COM | 125902106 | 232 | 15346 SH | DEFINED 14 |
| CNA FINL CORP 6100 | COM | 126117100 | 287 | 10242 SH | DEFINED 14 |
| CNF INC 36005 | COM | 12612W104 | 4446 | 95027 SH | DEFINED 14 |
| CNET NETWORKS INC 0 | COM | 12613R104 | 114 | 12028 SH | DEFINED 14 |
| CSG SYS INTL INC 556 | COM | 126349109 | 392 | 24061 SH | DEFINED 14 |
| CSX CORP 264584 | COM | 126408103 | 24112 | 578913 SH | DEFINED 14 |
| CTS CORP 56981 | COM | 126501105 | 1145 | 88067 SH | DEFINED 14 |
| CUNO INC | COM | 126583103 | 2 | 30 SH | DEFINED 13 |
| CUNO INC 23807 | COM | 126583103 | 1753 | 34115 SH | DEFINED 14 |
| CVB FINL CORP 0 | COM | 126600105 | 244 | 13471 SH | DEFINED 14 |

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|---------------------------------------|----------------|-----------|-------|--------|----|------------|
| CVS CORP 494447 | COM | 126650100 | 40420 | 768144 | SH | DEFINED 14 |
| CABLEVISION SYS CORP 200 | CL A NY CABLVS | 12686C109 | 570 | 20327 | SH | DEFINED 14 |
| CABOT CORP 1900 | COM | 127055101 | 1404 | 41995 | SH | DEFINED 14 |
| CABOT OIL & GAS CORP 44804 | COM | 127097103 | 3551 | 64391 | SH | DEFINED 14 |
| CABOT MICROELECTRONICS CORP 11994 | COM | 12709P103 | 3059 | 97471 | SH | DEFINED 14 |
| CACI INTL INC | CL A | 127190304 | 3294 | 59639 | SH | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC 250 | COM | 127387108 | 1818 | 121580 | SH | DEFINED 14 |
| CAESARS ENTMT INC 610 | COM | 127687101 | 5020 | 253666 | SH | DEFINED 14 |
| CAL DIVE INTL INC 71638 | COM | 127914109 | 6957 | 153573 | SH | DEFINED 14 |
| CALAMOS ASSET MGMT INC 0 | CL A | 12811R104 | 5 | 200 | SH | DEFINED 13 |
| CALAMOS ASSET MGMT INC 0 | CL A | 12811R104 | 302 | 11204 | SH | DEFINED 14 |
| CALIFORNIA PIZZA KITCHEN INC 0 | COM | 13054D109 | 520 | 22200 | SH | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP 0 | COM | 130788102 | 327 | 9800 | SH | DEFINED 14 |
| CALLAWAY GOLF CO 0 | COM | 131193104 | 414 | 32353 | SH | DEFINED 14 |
| CALLISTO PHARMACEUTICALS NEW 40580 | COM | 1312EM104 | 61 | 40580 | SH | DEFINED 13 |
| CALPINE CORP 600420 | COM | 131347106 | 2633 | 940251 | SH | DEFINED 14 |
| CAMBREX CORP 36050 | COM | 132011107 | 1106 | 51948 | SH | DEFINED 14 |
| CAMDEN PPTY TR 21100 | SH BEN INT | 133131102 | 992 | 21100 | SH | DEFINED 03 |
| CAMDEN PPTY TR 0 | SH BEN INT | 133131102 | 209 | 4453 | SH | DEFINED 14 |
| CAMPBELL SOUP CO 3500 | COM | 134429109 | 102 | 3500 | SH | DEFINED 13 |
| CAMPBELL SOUP CO 484976 | COM | 134429109 | 21236 | 731776 | SH | DEFINED 14 |
| CAPITAL AUTOMOTIVE REIT 0 | COM SH BEN INT | 139733109 | 3 | 94 | SH | DEFINED 13 |
| CAPITAL AUTOMOTIVE REIT 59513 | COM SH BEN INT | 139733109 | 2901 | 87589 | SH | DEFINED 14 |
| CAPITAL LEASE FDG INC 900 | COM | 140288101 | 267 | 24200 | SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 370763 | COM | 14040H105 | 47201 | 631281 | SH | DEFINED 14 |
| CAPITALSOURCE INC 111400 | COM | 14055X102 | 3997 | 173800 | SH | DEFINED 14 |
| CAPITOL BANCORP LTD 0 | COM | 14056D105 | 278 | 9200 | SH | DEFINED 14 |
| CAPSTEAD MTG CORP 0 | COM NO PAR | 14067E506 | 181 | 21179 | SH | DEFINED 14 |
| CAPTARIS INC 41885 | COM | 14071N104 | 233 | 57542 | SH | DEFINED 14 |
| CARBO CERAMICS INC | COM | 140781105 | 3987 | 56840 | SH | DEFINED 14 |
| CARAUSTAR INDS INC 57883 | COM | 140909102 | 1328 | 102930 | SH | DEFINED 14 |

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|---------------------------------------|------------|-----------|--------|------------|------------|
| CARDINAL HEALTH INC 1600 | COM | 14149Y108 | 89 | 1600 SH | DEFINED 13 |
| CARDINAL HEALTH INC 546331 | COM | 14149Y108 | 47156 | 845086 SH | DEFINED 14 |
| CAREER EDUCATION CORP 0 | COM | 141665109 | 3 | 100 SH | DEFINED 13 |
| CAREER EDUCATION CORP 64078 | COM | 141665109 | 5684 | 165912 SH | DEFINED 14 |
| CAREMARK RX INC 1712583 | COM | 141705103 | 102487 | 2576347 SH | DEFINED 14 |
| CARLISLE COS INC 3000 | COM | 142339100 | 1968 | 28205 SH | DEFINED 14 |
| CARMAX INC | COM | 143130102 | 1791 | 56870 SH | DEFINED 14 |
| CARMIKE CINEMAS INC 0 | COM | 143436400 | 336 | 9000 SH | DEFINED 14 |
| CARNIVAL CORP 741233 | PAIRED CTF | 143658300 | 58346 | 1126155 SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP 33591 | COM | 144285103 | 2908 | 48943 SH | DEFINED 14 |
| CARRAMERICA RLTY CORP 48700 | COM | 144418100 | 1536 | 48700 SH | DEFINED 03 |
| CARRAMERICA RLTY CORP 300 | COM | 144418100 | 1066 | 33800 SH | DEFINED 14 |
| CARREKER CORP 31896 | COM | 144433109 | 245 | 43755 SH | DEFINED 14 |
| CASCADE CORP 0 | COM | 147195101 | 396 | 11300 SH | DEFINED 14 |
| CASCADE NAT GAS CORP | COM | 147339105 | 475 | 23814 SH | DEFINED 14 |
| CASEYS GEN STORES INC 69389 | COM | 147528103 | 1893 | 105368 SH | DEFINED 14 |
| CASH AMER INTL INC 40428 | COM | 14754D100 | 1274 | 58110 SH | DEFINED 14 |
| CASTLE A M & CO 17868 | COM | 148411101 | 308 | 24457 SH | DEFINED 14 |
| CATALINA MARKETING CORP 1500 | COM | 148867104 | 2434 | 93981 SH | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP 15600 | COM | 149016107 | 455 | 21296 SH | DEFINED 14 |
| CATELLUS DEV CORP NEW 24500 | COM | 149113102 | 653 | 24500 SH | DEFINED 03 |
| CATELLUS DEV CORP NEW 0 | COM | 149113102 | 237 | 8892 SH | DEFINED 14 |
| CATERPILLAR INC DEL | COM | 149123101 | 73699 | 805987 SH | DEFINED 14 |
| CATHAY GENERAL BANCORP 0 | COM | 149150104 | 461 | 14650 SH | DEFINED 14 |
| CATO CORP NEW 36274 | CL A | 149205106 | 1543 | 47848 SH | DEFINED 14 |
| CELGENE CORP 0 | COM | 151020104 | 538 | 15800 SH | DEFINED 14 |
| CENDANT CORP 1290828 | COM | 151313103 | 49961 | 2432374 SH | DEFINED 14 |
| CENTENE CORP DEL 131842 | COM | 15135B101 | 5653 | 188500 SH | DEFINED 14 |
| CENTER FINL CORP CALIF 0 | COM | 15146E102 | 5 | 291 SH | DEFINED 13 |
| CENTER FINL CORP CALIF 0 | COM | 15146E102 | 215 | 12200 SH | DEFINED 14 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6933 | 576302 SH | DEFINED 14 |

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|------------------------------------|------------|-----------|--------|---------|----|------------|
| CENTEX CORP 153939 | COM | 152312104 | 21951 | 383281 | SH | DEFINED 14 |
| CENTRAL GARDEN & PET CO 0 | COM | 153527106 | 263 | 6000 | SH | DEFINED 14 |
| CENTRAL PAC FINL CORP 0 | COM | 154760102 | 427 | 12700 | SH | DEFINED 14 |
| CENTRAL PKG CORP 43476 | COM | 154785109 | 1148 | 66794 | SH | DEFINED 14 |
| CENTRAL VT PUB SVC CORP 17985 | COM | 155771108 | 738 | 32837 | SH | DEFINED 14 |
| CENTURY ALUM CO 77495 | COM | 156431108 | 4230 | 139797 | SH | DEFINED 14 |
| CENTURYTEL INC 320305 | COM | 156700106 | 20863 | 635299 | SH | DEFINED 14 |
| CEPHALON INC | COM | 156708109 | 1392 | 29735 | SH | DEFINED 14 |
| CERADYNE INC 33722 | COM | 156710105 | 1092 | 48822 | SH | DEFINED 14 |
| CERIDIAN CORP NEW 100 | COM | 156779100 | 1157 | 67860 | SH | DEFINED 14 |
| CERNER CORP 59097 | COM | 156782104 | 5485 | 104460 | SH | DEFINED 14 |
| CERTEGY INC 7100 | COM | 156880106 | 2014 | 58166 | SH | DEFINED 14 |
| CHAMPION ENTERPRISES INC 100258 | COM | 158496109 | 1358 | 144503 | SH | DEFINED 14 |
| CHARLES RIVER ASSOCIATES 15500 | COM | 159852102 | 2300 | 46600 | SH | DEFINED 14 |
| CHARLES RIV LABS INTL INC 5200 | COM | 159864107 | 3260 | 69313 | SH | DEFINED 14 |
| CHARTERMAC | SH BEN INT | 160908109 | 2258 | 105000 | SH | DEFINED 14 |
| CHARTER COMMUNICATIONS INC D 0 | CL A | 16117M107 | 45 | 28400 | SH | DEFINED 14 |
| CHATTEM INC 6400 | COM | 162456107 | 1503 | 33800 | SH | DEFINED 14 |
| CHECKFREE CORP NEW 0 | COM | 162813109 | 21 | 511 | SH | DEFINED 13 |
| CHECKFREE CORP NEW 2800 | COM | 162813109 | 2617 | 64210 | SH | DEFINED 14 |
| CHECKPOINT SYS INC 67415 | COM | 162825103 | 1859 | 110105 | SH | DEFINED 14 |
| CHEESECAKE FACTORY INC 0 | COM | 163072101 | 1238 | 34923 | SH | DEFINED 14 |
| CHEMED CORP NEW 18105 | COM | 16359R103 | 2042 | 26694 | SH | DEFINED 14 |
| CHEMICAL FINL CORP 0 | COM | 163731102 | 312 | 9599 | SH | DEFINED 14 |
| CHESAPEAKE CORP 30626 | COM | 165159104 | 1079 | 51310 | SH | DEFINED 14 |
| CHESAPEAKE ENERGY CORP 0 | COM | 165167107 | 44 | 2000 | SH | DEFINED 13 |
| CHESAPEAKE ENERGY CORP 14100 | COM | 165167107 | 837 | 38132 | SH | DEFINED 14 |
| CHEVRONTEXACO CORP 960 | COM | 166764100 | 56 | 960 | SH | DEFINED 13 |
| CHEVRONTEXACO CORP 4038831 | COM | 166764100 | 403437 | 6918836 | SH | DEFINED 14 |
| CHICAGO MERCANTILE HLDGS INC 0 | CL A | 167760107 | 469 | 2419 | SH | DEFINED 14 |
| CHICOS FAS INC 4100 | COM | 168615102 | 3635 | 128630 | SH | DEFINED 14 |

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|--------------------------------------|---------------|-----------|--------|-------------|------------|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1934 | 40510 SH | DEFINED 14 |
| CHINA MOBILE HONG KONG LTD 35000 | SPONSORED ADR | 16941M109 | 574 | 35000 SH | DEFINED 14 |
| CHIQUITA BRANDS INTL INC 100377 | COM | 170032809 | 5425 | 202577 SH | DEFINED 14 |
| CHIRON CORP 625 | COM | 170040109 | 22 | 625 SH | DEFINED 13 |
| CHIRON CORP 195666 | COM | 170040109 | 10580 | 301776 SH | DEFINED 14 |
| CHITTENDEN CORP 64016 | COM | 170228100 | 2524 | 96811 SH | DEFINED 14 |
| CHOICEPOINT INC 100 | COM | 170388102 | 1589 | 39623 SH | DEFINED 14 |
| CHRISTOPHER & BANKS CORP 49335 | COM | 171046105 | 1230 | 69894 SH | DEFINED 14 |
| CHUBB CORP | COM | 171232101 | 58962 | 743806 SH | DEFINED 14 |
| CHURCH & DWIGHT INC 0 | COM | 171340102 | 1016 | 28644 SH | DEFINED 14 |
| CIBER INC 81086 | COM | 17163B102 | 850 | 116856 SH | DEFINED 14 |
| CIENA CORP 0 | COM | 171779101 | 0 | 106 SH | DEFINED 13 |
| CIENA CORP 661097 | COM | 171779101 | 1756 | 1020871 SH | DEFINED 14 |
| CIMAREX ENERGY CO 73655 | COM | 171798101 | 5076 | 130143 SH | DEFINED 14 |
| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 433 | 101796 SH | DEFINED 14 |
| CINCINNATI FINL CORP 0 | COM | 172062101 | 0 | 10 SH | DEFINED 13 |
| CINCINNATI FINL CORP | COM | 172062101 | 13643 | 312833 SH | DEFINED 14 |
| CINERGY CORP 232845 | COM | 172474108 | 23289 | 574745 SH | DEFINED 14 |
| CIRCUIT CITY STORE INC 235823 | COM | 172737108 | 5964 | 371608 SH | DEFINED 14 |
| CISCO SYS INC 15735 | COM | 17275R102 | 285 | 15911 SH | DEFINED 13 |
| CISCO SYS INC 13667715 | COM | 17275R102 | 374972 | 20959862 SH | DEFINED 14 |
| CINTAS CORP 181474 | COM | 172908105 | 12115 | 293280 SH | DEFINED 14 |
| CITIGROUP INC 3404 | COM | 172967101 | 153 | 3404 SH | DEFINED 13 |
| CITIGROUP INC 9265025 | COM | 172967101 | 707172 | 15735914 SH | DEFINED 14 |
| CITIZENS BKG CORP MICH 0 | COM | 174420109 | 1 | 49 SH | DEFINED 13 |
| CITIZENS BKG CORP MICH 0 | COM | 174420109 | 222 | 7550 SH | DEFINED 14 |
| CITIZENS COMMUNICATIONS CO 394133 | COM | 17453B101 | 8050 | 622122 SH | DEFINED 14 |
| CITIZENS INC 0 | CL A | 174740100 | 69 | 12052 SH | DEFINED 14 |
| CITRIX SYS INC 0 | COM | 177376100 | 3 | 116 SH | DEFINED 13 |
| CITRIX SYS INC 414937 | COM | 177376100 | 16735 | 702551 SH | DEFINED 14 |
| CITY HLDG CO 900 | COM | 177835105 | 473 | 16000 SH | DEFINED 14 |

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| CITY NATL CORP 900 | COM | 178566105 | 1973 | 28255 | SH | DEFINED | 14 |
| CLAIRES STORES INC | COM | 179584107 | 1527 | 66280 | SH | DEFINED | 14 |
| CLARCOR INC 35422 | COM | 179895107 | 2669 | 51359 | SH | DEFINED | 14 |
| CLEAR CHANNEL COMMUNICATIONS 931554 | COM | 184502102 | 54503 | 1581168 | SH | DEFINED | 14 |
| CLEVELAND CLIFFS INC 36613 | COM | 185896107 | 3689 | 50627 | SH | DEFINED | 14 |
| CLOROX CO DEL 920 | COM | 189054109 | 58 | 920 | SH | DEFINED | 13 |
| CLOROX CO DEL 189288 | COM | 189054109 | 18939 | 300670 | SH | DEFINED | 14 |
| COACH INC 200 | COM | 189754104 | 11 | 200 | SH | DEFINED | 13 |
| COACH INC 729477 | COM | 189754104 | 58527 | 1033491 | SH | DEFINED | 14 |
| COACHMEN INDS INC | COM | 189873102 | 479 | 35229 | SH | DEFINED | 14 |
| COBIZ INC 0 | COM | 190897108 | 410 | 21150 | SH | DEFINED | 14 |
| COCA COLA CO 4242885 | COM | 191216100 | 271060 | 6504922 | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC 580952 | COM | 191219104 | 17647 | 859997 | SH | DEFINED | 14 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 75 | 20400 | SH | DEFINED | 14 |
| COGNEX CORP 0 | COM | 192422103 | 8 | 329 | SH | DEFINED | 13 |
| COGNEX CORP 60753 | COM | 192422103 | 2203 | 88531 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 | CL A | 192446102 | 14 | 300 | SH | DEFINED | 13 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5425 | 117418 | SH | DEFINED | 14 |
| COHERENT INC 46655 | COM | 192479103 | 3049 | 90313 | SH | DEFINED | 14 |
| COHU INC 29835 | COM | 192576106 | 651 | 40845 | SH | DEFINED | 14 |
| COINSTAR INC 34822 | COM | 19259P300 | 1254 | 59144 | SH | DEFINED | 14 |
| COLE KENNETH PRODTNS INC 0 | CL A | 193294105 | 405 | 13900 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO 39665 | COM | 194162103 | 2069 | 39665 | SH | DEFINED | 13 |
| COLGATE PALMOLIVE CO 765532 | COM | 194162103 | 60007 | 1150228 | SH | DEFINED | 14 |
| COLLINS & AIKMAN CORP NEW 0 | COM NEW | 194830204 | 15 | 12600 | SH | DEFINED | 14 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 3579 | 174407 | SH | DEFINED | 14 |
| COLONIAL PPTYS TR 58583 | COM SH BEN INT | 195872106 | 3996 | 104028 | SH | DEFINED | 14 |
| COLUMBIA BKG SYS INC 0 | COM | 197236102 | 384 | 16171 | SH | DEFINED | 14 |
| COMCAST CORP NEW 1511 | CL A | 20030N101 | 77 | 2278 | SH | DEFINED | 13 |
| COMCAST CORP NEW 2898083 | CL A | 20030N101 | 162074 | 4797919 | SH | DEFINED | 14 |
| COMERICA INC 561740 | COM | 200340107 | 52145 | 946709 | SH | DEFINED | 14 |

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| COMMERCE BANCORP INC NJ 43394 | COM | 200519106 | 5183 | 159622 | SH | DEFINED | 14 |
| COMMERCE BANCSHARES INC 0 | COM | 200525103 | 0 | 3 | SH | DEFINED | 13 |
| COMMERCE BANCSHARES INC 0 | COM | 200525103 | 362 | 7502 | SH | DEFINED | 14 |
| COMMERCE GROUP INC MASS 0 | COM | 200641108 | 477 | 7700 | SH | DEFINED | 14 |
| COMMERCIAL FEDERAL CORPORATI 70068 | COM | 201647104 | 3307 | 119614 | SH | DEFINED | 14 |
| COMMERCIAL METALS CO 104536 | COM | 201723103 | 6157 | 181682 | SH | DEFINED | 14 |
| COMMERCIAL NET LEASE RLTY IN 77826 | COM | 202218103 | 2698 | 146260 | SH | DEFINED | 14 |
| COMMONWEALTH TEL ENTERPRISES 29291 | COM | 203349105 | 1998 | 42378 | SH | DEFINED | 14 |
| COMMSCOPE INC 2290 | COM | 203372107 | 1014 | 67779 | SH | DEFINED | 14 |
| COMMUNITY BK SYS INC 45328 | COM | 203607106 | 1797 | 78458 | SH | DEFINED | 14 |
| COMMUNITY BKS INC MILLERSBUR 0 | COM | 203628102 | 217 | 8694 | SH | DEFINED | 14 |
| COMMUNITY HEALTH SYS INC NEW 600 | COM | 203668108 | 1712 | 49045 | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC 0 | COM | 204149108 | 280 | 9726 | SH | DEFINED | 14 |
| COMPASS BANCSHARES INC 0 | COM | 20449H109 | 7 | 158 | SH | DEFINED | 13 |
| COMPASS BANCSHARES INC 152730 | COM | 20449H109 | 10695 | 235564 | SH | DEFINED | 14 |
| COMPUCREDIT CORP 0 | COM | 20478N100 | 1 | 54 | SH | DEFINED | 13 |
| COMPUCREDIT CORP 6700 | COM | 20478N100 | 1004 | 37700 | SH | DEFINED | 14 |
| COMPUTER ASSOC INTL INC 680025 | COM | 204912109 | 28671 | 1057988 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 29963 | 653496 | SH | DEFINED | 14 |
| COMPUWARE CORP 479498 | COM | 205638109 | 5363 | 744817 | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C 0 | COM NEW | 205826209 | 505 | 9700 | SH | DEFINED | 14 |
| COMVERSE TECHNOLOGY INC 0 | COM PAR \$0.10 | 205862402 | 1 | 36 | SH | DEFINED | 13 |
| COMVERSE TECHNOLOGY INC 236214 | COM PAR \$0.10 | 205862402 | 9320 | 369548 | SH | DEFINED | 14 |
| CONAGRA FOODS INC 632959 | COM | 205887102 | 36109 | 1336372 | SH | DEFINED | 14 |
| CONCORD COMMUNICATIONS INC 25270 | COM | 206186108 | 380 | 37559 | SH | DEFINED | 14 |
| CONEXANT SYSTEMS INC 0 | COM | 207142100 | 18 | 12300 | SH | DEFINED | 13 |
| CONEXANT SYSTEMS INC 0 | COM | 207142100 | 63 | 42072 | SH | DEFINED | 14 |
| CONMED CORP 56515 | COM | 207410101 | 3227 | 107143 | SH | DEFINED | 14 |
| CONNETICS CORP 0 | COM | 208192104 | 2 | 80 | SH | DEFINED | 13 |
| CONNETICS CORP 49600 | COM | 208192104 | 1808 | 71500 | SH | DEFINED | 14 |
| CONOCOPHILLIPS 3185 | COM | 20825C104 | 343 | 3185 | SH | DEFINED | 13 |

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|--|---------|-----------|--------|---------|----|------------|
| CONOCOPHILLIPS 1650186 | COM | 20825C104 | 299780 | 2779858 | SH | DEFINED 14 |
| CONSECO INC 41622 | COM NEW | 208464883 | 850 | 41622 | SH | DEFINED 03 |
| CONSECO INC 0 | COM NEW | 208464883 | 254 | 12429 | SH | DEFINED 14 |
| CONSOL ENERGY INC 0 | COM | 20854P109 | 367 | 7800 | SH | DEFINED 14 |
| CONSOLIDATED EDISON INC 499343 | COM | 209115104 | 38662 | 916605 | SH | DEFINED 14 |
| CONSOLIDATED GRAPHICS INC 22544 | COM | 209341106 | 1909 | 36286 | SH | DEFINED 14 |
| CONSTELLATION BRANDS INC 300 | CL A | 21036P108 | 2548 | 48187 | SH | DEFINED 14 |
| CONSTELLATION ENERGY GROUP I 238135 | COM | 210371100 | 19764 | 382285 | SH | DEFINED 14 |
| CONVERGYS CORP 309051 | COM | 212485106 | 12257 | 820934 | SH | DEFINED 14 |
| COOPER CAMERON CORP 0 | COM | 216640102 | 1412 | 24683 | SH | DEFINED 14 |
| COOPER COS INC 60716 | COM NEW | 216648402 | 6317 | 86655 | SH | DEFINED 14 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 7807 | 425209 | SH | DEFINED 14 |
| COPART INC 32 | COM | 217204106 | 856 | 36335 | SH | DEFINED 14 |
| CORINTHIAN COLLEGES INC 1600 | COM | 218868107 | 875 | 55638 | SH | DEFINED 14 |
| CORIXA CORP 0 | COM | 21887F100 | 31 | 10000 | SH | DEFINED 14 |
| CORN PRODS INTL INC 116844 | COM | 219023108 | 4340 | 166992 | SH | DEFINED 14 |
| CORNERSTONE RLTY INCOME TR I 0 | COM | 21922V102 | 370 | 37300 | SH | DEFINED 14 |
| CORNING INC 1851318 | COM | 219350105 | 31323 | 2814316 | SH | DEFINED 14 |
| CORPORATE EXECUTIVE BRD CO 0 | COM | 21988R102 | 224 | 3500 | SH | DEFINED 14 |
| CORRECTIONAL PPTYS TR 0 | COM | 22025E104 | 240 | 9500 | SH | DEFINED 14 |
| COST PLUS INC CALIF 30135 | COM | 221485105 | 1115 | 41476 | SH | DEFINED 14 |
| COSTCO WHSL CORP NEW 0 | COM | 22160K105 | 0 | 10 | SH | DEFINED 13 |
| COSTCO WHSL CORP NEW 632058 | COM | 22160K105 | 42202 | 955234 | SH | DEFINED 14 |
| COUNTRYWIDE FINANCIAL CORP 1706813 | COM | 222372104 | 96329 | 2967622 | SH | DEFINED 14 |
| COVANCE INC 0 | COM | 222816100 | 1377 | 28913 | SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC 16157 | COM | 222862104 | 6601 | 96881 | SH | DEFINED 14 |
| CRANE CO 756 | COM | 224399105 | 3177 | 110356 | SH | DEFINED 14 |
| CREDENCE SYS CORP 0 | COM | 225302108 | 1 | 100 | SH | DEFINED 13 |
| CREDENCE SYS CORP 0 | COM | 225302108 | 295 | 37336 | SH | DEFINED 14 |
| CREE INC 0 | COM | 225447101 | 23 | 1061 | SH | DEFINED 13 |
| CREE INC 738 | COM | 225447101 | 755 | 34726 | SH | DEFINED 14 |

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| CROMPTON CORP 122089 | COM | 227116100 | 5842 | 400164 | SH | DEFINED | 14 |
| CROSS CTRY HEALTHCARE INC 36259 | COM | 227483104 | 842 | 50257 | SH | DEFINED | 14 |
| CROWN CASTLE INTL CORP 310200 | COM | 228227104 | 6658 | 414600 | SH | DEFINED | 14 |
| CROWN HOLDINGS INC 0 | COM | 228368106 | 207 | 13300 | SH | DEFINED | 14 |
| CRT PROPERTIES INC | COM | 22876P109 | 1622 | 74463 | SH | DEFINED | 14 |
| CRYOLIFE INC 30722 | COM | 228903100 | 268 | 43333 | SH | DEFINED | 14 |
| CUBIC CORP 30536 | COM | 229669106 | 997 | 52637 | SH | DEFINED | 14 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 1035 | 22916 | SH | DEFINED | 14 |
| CUMMINS INC 142361 | COM | 231021106 | 15296 | 217430 | SH | DEFINED | 14 |
| CURAGEN CORP 0 | COM | 23126R101 | 17 | 4094 | SH | DEFINED | 13 |
| CURAGEN CORP 0 | COM | 23126R101 | 113 | 27100 | SH | DEFINED | 14 |
| CURATIVE HEALTH SRVCS INC 17818 | COM | 23126W100 | 91 | 26872 | SH | DEFINED | 14 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3271 | 57380 | SH | DEFINED | 14 |
| CYBEROPTICS CORP 0 | COM | 232517102 | 247 | 19800 | SH | DEFINED | 14 |
| CYBERONICS INC 31079 | COM | 23251P102 | 2040 | 46185 | SH | DEFINED | 14 |
| CYBEX INTL INC 0 | COM | 23252E106 | 58 | 14500 | SH | DEFINED | 14 |
| CYMER INC 0 | COM | 232572107 | 0 | 4 | SH | DEFINED | 13 |
| CYMER INC 51064 | COM | 232572107 | 1963 | 73346 | SH | DEFINED | 14 |
| CYPRESS SEMICONDUCTOR CORP 0 | COM | 232806109 | 716 | 56837 | SH | DEFINED | 14 |
| CYTEC INDS INC 915 | COM | 232820100 | 1484 | 27364 | SH | DEFINED | 14 |
| CYTYC CORP | COM | 232946103 | 1199 | 52124 | SH | DEFINED | 14 |
| DJ ORTHOPEDICS INC 29137 | COM | 23325G104 | 1533 | 61200 | SH | DEFINED | 14 |
| DPL INC 0 | COM | 233293109 | 1426 | 57043 | SH | DEFINED | 14 |
| DRS TECHNOLOGIES INC 71014 | COM | 23330X100 | 5673 | 133479 | SH | DEFINED | 14 |
| D R HORTON INC 17960 | COM | 23331A109 | 7507 | 256722 | SH | DEFINED | 14 |
| DST SYS INC DEL 10504 | COM | 233326107 | 1994 | 43170 | SH | DEFINED | 14 |
| DSP GROUP INC 83676 | COM | 23332B106 | 3832 | 148763 | SH | DEFINED | 14 |
| DTE ENERGY CO 225457 | COM | 233331107 | 23069 | 507234 | SH | DEFINED | 14 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 2033 | 34500 | SH | DEFINED | 14 |
| DAKTRONICS INC 23974 | COM | 234264109 | 712 | 32901 | SH | DEFINED | 14 |
| DANA CORP 553799 | COM | 235811106 | 14091 | 1101745 | SH | DEFINED | 14 |

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| DANAHER CORP DEL 390153 | COM | 235851102 | 31670 | 592967 | SH | DEFINED | 14 |
| DARDEN RESTAURANTS INC 780361 | COM | 237194105 | 44377 | 1446450 | SH | DEFINED | 14 |
| DATASCOPE CORP 19321 | COM | 238113104 | 1020 | 33353 | SH | DEFINED | 14 |
| DAVE & BUSTERS INC 0 | COM | 23833N104 | 208 | 11100 | SH | DEFINED | 14 |
| DAVITA INC 0 | COM | 23918K108 | 421 | 10060 | SH | DEFINED | 14 |
| DEAN FOODS CO NEW | COM | 242370104 | 6184 | 180291 | SH | DEFINED | 14 |
| DECKERS OUTDOOR CORP 44900 | COM | 243537107 | 4321 | 120900 | SH | DEFINED | 14 |
| DEERE & CO 3265 | COM | 244199105 | 219 | 3265 | SH | DEFINED | 13 |
| DEERE & CO 812900 | COM | 244199105 | 84224 | 1254646 | SH | DEFINED | 14 |
| DEL MONTE FOODS CO 208897 | COM | 24522P103 | 2500 | 230390 | SH | DEFINED | 14 |
| DELL INC 1680 | COM | 24702R101 | 66 | 1711 | SH | DEFINED | 13 |
| DELL INC 3593536 | COM | 24702R101 | 213123 | 5547193 | SH | DEFINED | 14 |
| DELPHI CORP 693278 | COM | 247126105 | 6410 | 1430891 | SH | DEFINED | 14 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 2693 | 62636 | SH | DEFINED | 14 |
| DELTA & PINE LD CO 53351 | COM | 247357106 | 2073 | 76763 | SH | DEFINED | 14 |
| DELTA AIR LINES INC DEL 162613 | COM | 247361108 | 1021 | 252050 | SH | DEFINED | 14 |
| DELTIC TIMBER CORP 16922 | COM | 247850100 | 1190 | 30431 | SH | DEFINED | 14 |
| DENBURY RES INC 0 | COM NEW | 247916208 | 240 | 6800 | SH | DEFINED | 14 |
| DELUXE CORP 0 | COM | 248019101 | 5911 | 148300 | SH | DEFINED | 14 |
| DENDRITE INTL INC 57679 | COM | 248239105 | 1187 | 84544 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 0 | COM | 249030107 | 127 | 2328 | SH | DEFINED | 13 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2829 | 51995 | SH | DEFINED | 14 |
| DEPARTMENT 56 INC 24432 | COM | 249509100 | 691 | 39577 | SH | DEFINED | 14 |
| DEVELOPERS DIVERSIFIED RLTY 0 | CALL | 251591103 | 0 | 1000 | SH CALL | DEFINED | 13 |
| DEVELOPERS DIVERSIFIED RLTY 64800 | COM | 251591103 | 2576 | 64800 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY 1500 | COM | 251591103 | 2340 | 58872 | SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW 2000 | COM | 25179M103 | 96 | 2000 | SH | DEFINED | 13 |
| DEVON ENERGY CORP NEW 945960 | COM | 25179M103 | 76889 | 1610250 | SH | DEFINED | 14 |
| DEVRY INC DEL 0 | COM | 251893103 | 558 | 29482 | SH | DEFINED | 14 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 2549 | 52770 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 395260 | COM | 25271C102 | 36461 | 730677 | SH | DEFINED | 14 |

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|-----------------------------------|------------|-----------|--------|-------------|------------|
| DIAMONDCLUSTER INTL INC 23300 | COM | 25278P106 | 1362 | 84600 SH | DEFINED 14 |
| DIEBOLD INC 0 | COM | 253651103 | 148 | 2700 SH | DEFINED 13 |
| DIEBOLD INC 0 | COM | 253651103 | 1732 | 31583 SH | DEFINED 14 |
| DIEBOLD INC 0 | PUT | 253651103 | 13 | 5000 SH PUT | DEFINED 13 |
| DIGI INTL INC 47193 | COM | 253798102 | 1217 | 88670 SH | DEFINED 14 |
| DIGITAL INSIGHT CORP 0 | COM | 25385P106 | 2 | 100 SH | DEFINED 13 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 1167 | 71183 SH | DEFINED 14 |
| DIGITAL RIV INC 26000 | COM | 25388B104 | 810 | 26000 SH | DEFINED 13 |
| DIGITAL RIV INC 0 | COM | 25388B104 | 399 | 12800 SH | DEFINED 14 |
| DIME CMNTY BANCSHARES 70163 | COM | 253922108 | 1451 | 95480 SH | DEFINED 14 |
| DILLARDS INC 96128 | CL A | 254067101 | 4061 | 150981 SH | DEFINED 14 |
| DIMON INC 62672 | COM | 254394109 | 538 | 86112 SH | DEFINED 14 |
| DIODES INC 0 | COM | 254543101 | 612 | 22550 SH | DEFINED 14 |
| DIONEX CORP 38448 | COM | 254546104 | 3890 | 71369 SH | DEFINED 14 |
| DIRECTV GROUP INC | COM | 25459L106 | 1187 | 82331 SH | DEFINED 14 |
| DISNEY WALT CO 5300 | COM DISNEY | 254687106 | 152 | 5300 SH | DEFINED 13 |
| DISNEY WALT CO 3608447 | COM DISNEY | 254687106 | 159475 | 5550827 SH | DEFINED 14 |
| DOLLAR GEN CORP 382668 | COM | 256669102 | 13268 | 605547 SH | DEFINED 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP 0 | COM | 256743105 | 485 | 14800 SH | DEFINED 14 |
| DOLLAR TREE STORES INC 0 | COM | 256747106 | 1483 | 51617 SH | DEFINED 14 |
| DOMINION RES INC VA NEW 419883 | COM | 25746U109 | 57036 | 766308 SH | DEFINED 14 |
| DOMINOS PIZZA INC 0 | COM | 25754A201 | 207 | 11100 SH | DEFINED 14 |
| DONALDSON INC 0 | COM | 257651109 | 1078 | 33381 SH | DEFINED 14 |
| DONNELLEY R R & SONS CO 278699 | COM | 257867101 | 15933 | 503900 SH | DEFINED 14 |
| DOUBLECLICK INC 0 | COM | 258609304 | 208 | 26993 SH | DEFINED 13 |
| DOUBLECLICK INC 0 | COM | 258609304 | 101 | 13110 SH | DEFINED 14 |
| DOVER CORP 252677 | COM | 260003108 | 14865 | 393369 SH | DEFINED 14 |
| DOW CHEM CO 2443121 | COM | 260543103 | 188977 | 3790909 SH | DEFINED 14 |
| DOW JONES & CO INC 90694 | COM | 260561105 | 5310 | 142101 SH | DEFINED 14 |
| DOWNEY FINL CORP 43495 | COM | 261018105 | 4107 | 66747 SH | DEFINED 14 |
| DRESS BARN INC | COM | 261570105 | 1112 | 61043 SH | DEFINED 14 |

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|--|---------|-----------|--------|----------|----|---------|----|
| DRIL-QUIP INC 16543 | COM | 262037104 | 827 | 26897 | SH | DEFINED | 14 |
| DSL NET INC 0 | COM | 262506108 | 2 | 17500 | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO 1218217 | COM | 263534109 | 97149 | 1895966 | SH | DEFINED | 14 |
| DUKE ENERGY CORP 1175884 | COM | 264399106 | 58306 | 2081610 | SH | DEFINED | 14 |
| DUKE REALTY CORP 74500 | COM NEW | 264411505 | 2224 | 74500 | SH | DEFINED | 03 |
| DUKE REALTY CORP 2150 | COM NEW | 264411505 | 489 | 16366 | SH | DEFINED | 14 |
| DUN & BRADSTREET CORP DEL NE 47564 | COM | 26483E100 | 7114 | 115770 | SH | DEFINED | 14 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 949 | 35600 | SH | DEFINED | 14 |
| DUQUESNE LT HLDGS INC 0 | COM | 266233105 | 685 | 38200 | SH | DEFINED | 14 |
| DURATEK INC 600 | COM | 26658Q102 | 353 | 17700 | SH | DEFINED | 14 |
| DURECT CORP 0 | COM | 266605104 | 40 | 10900 | SH | DEFINED | 14 |
| DYCOM INDS INC 0 | COM | 267475101 | 573 | 24939 | SH | DEFINED | 14 |
| DYNEGY INC NEW 441058 | CL A | 26816Q101 | 2750 | 703395 | SH | DEFINED | 14 |
| ECI TELECOM LTD 132 | ORD | 268258100 | 1 | 132 | SH | DEFINED | 13 |
| ECI TELECOM LTD 46500 | ORD | 268258100 | 457 | 63500 | SH | DEFINED | 14 |
| EGL INC | COM | 268484102 | 2090 | 91649 | SH | DEFINED | 14 |
| E M C CORP MASS 3870 | COM | 268648102 | 48 | 3870 | SH | DEFINED | 13 |
| E M C CORP MASS 7261034 | COM | 268648102 | 134268 | 10898389 | SH | DEFINED | 14 |
| ENSCO INTL INC 2550 | COM | 26874Q100 | 3962 | 105214 | SH | DEFINED | 14 |
| EOG RES INC 291882 | COM | 26875P101 | 22152 | 454491 | SH | DEFINED | 14 |
| E PIPHANY INC 0 | COM | 26881V100 | 1 | 150 | SH | DEFINED | 13 |
| E PIPHANY INC 0 | COM | 26881V100 | 59 | 16550 | SH | DEFINED | 14 |
| EPIQ SYS INC 21741 | COM | 26882D109 | 546 | 42084 | SH | DEFINED | 14 |
| ESS TECHNOLOGY INC | COM | 269151106 | 387 | 73354 | SH | DEFINED | 14 |
| E TRADE FINANCIAL CORP 612958 | COM | 269246104 | 11225 | 935390 | SH | DEFINED | 14 |
| EAGLE MATERIALS INC 3200 | COM | 26969P108 | 1408 | 17392 | SH | DEFINED | 14 |
| EARTHLINK INC 405641 | COM | 270321102 | 9219 | 1024386 | SH | DEFINED | 14 |
| EAST WEST BANCORP INC 82582 | COM | 27579R104 | 6182 | 167452 | SH | DEFINED | 14 |
| EASTMAN CHEM CO 177125 | COM | 277432100 | 17607 | 298420 | SH | DEFINED | 14 |
| EASTMAN KODAK CO 682599 | COM | 277461109 | 39690 | 1219355 | SH | DEFINED | 14 |
| EATON CORP 502580 | COM | 278058102 | 46824 | 715964 | SH | DEFINED | 14 |

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|---------------------------------------|---------------|-----------|--------|------------|------------|
| EATON VANCE CORP 0 | COM NON VTG | 278265103 | 1348 | 57506 SH | DEFINED 14 |
| EBAY INC 1495078 | COM | 278642103 | 86535 | 2322470 SH | DEFINED 14 |
| EHOSTAR COMMUNICATIONS NEW 0 | CL A | 278762109 | 16 | 534 SH | DEFINED 13 |
| EHOSTAR COMMUNICATIONS NEW 160 | CL A | 278762109 | 555 | 18960 SH | DEFINED 14 |
| ECOLAB INC 294917 | COM | 278865100 | 14986 | 453430 SH | DEFINED 14 |
| EDISON INTL 395110 | COM | 281020107 | 21490 | 618947 SH | DEFINED 14 |
| EDO CORP 27046 | COM | 281347104 | 1244 | 41390 SH | DEFINED 14 |
| EDUCATION MGMT CORP 0 | COM | 28139T101 | 3 | 97 SH | DEFINED 13 |
| EDUCATION MGMT CORP | COM | 28139T101 | 3041 | 108819 SH | DEFINED 14 |
| EDWARDS AG INC 9414 | COM | 281760108 | 3408 | 76070 SH | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP 4107 | COM | 28176E108 | 2482 | 57427 SH | DEFINED 14 |
| EFUNDS CORP 88463 | COM | 28224R101 | 2915 | 130581 SH | DEFINED 14 |
| EL PASO CORP 1000 | COM | 28336L109 | 11 | 1000 SH | DEFINED 13 |
| EL PASO CORP 787879 | COM | 28336L109 | 14900 | 1408323 SH | DEFINED 14 |
| EL PASO ELEC CO 65469 | COM NEW | 283677854 | 1795 | 94498 SH | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS 41581 | COM | 285229100 | 1184 | 61053 SH | DEFINED 14 |
| ELECTRONIC ARTS INC 0 | COM | 285512109 | 42 | 813 SH | DEFINED 13 |
| ELECTRONIC ARTS INC 365086 | COM | 285512109 | 29480 | 569324 SH | DEFINED 14 |
| ELECTRONIC DATA SYS NEW 616105 | COM | 285661104 | 24379 | 1179424 SH | DEFINED 14 |
| ELECTRONICS BOUTIQUE HLDGS C 40662 | COM | 286045109 | 3806 | 88583 SH | DEFINED 14 |
| ELKCORP 32703 | COM | 287456107 | 2292 | 59594 SH | DEFINED 14 |
| EMCOR GROUP INC 21196 | COM | 29084Q100 | 1453 | 31027 SH | DEFINED 14 |
| EMERSON ELEC CO 1035367 | COM | 291011104 | 103007 | 1586435 SH | DEFINED 14 |
| EMMIS COMMUNICATIONS CORP 1500 | CL A | 291525103 | 479 | 24902 SH | DEFINED 14 |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 956 | 48000 SH | DEFINED 14 |
| EMULEX CORP 0 | COM NEW | 292475209 | 701 | 37200 SH | DEFINED 14 |
| ENCORE CAP GROUP INC 0 | COM | 292554102 | 429 | 29476 SH | DEFINED 13 |
| ENCORE WIRE CORP 0 | COM | 292562105 | 337 | 33000 SH | DEFINED 14 |
| ENERGEN CORP 62214 | COM | 29265N108 | 6420 | 96403 SH | DEFINED 14 |
| ENERGY EAST CORP 13000 | COM | 29266M109 | 3695 | 140908 SH | DEFINED 14 |
| ENERGIZER HLDGS INC 140694 | COM | 29266R108 | 16278 | 272201 SH | DEFINED 14 |

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| ENERSIS S A 28800 | SPONSORED ADR | 29274F104 | 308 | 36700 SH | DEFINED 14 |
| ENGELHARD CORP | COM | 292845104 | 15900 | 529485 SH | DEFINED 14 |
| ENGINEERED SUPPORT SYS INC 0 | COM | 292866100 | 3 | 54 SH | DEFINED 13 |
| ENGINEERED SUPPORT SYS INC 39340 | COM | 292866100 | 2959 | 55281 SH | DEFINED 14 |
| ENESCO GROUP INC 19864 | COM | 292973104 | 181 | 27159 SH | DEFINED 14 |
| ENNIS INC 0 | COM | 293389102 | 335 | 19800 SH | DEFINED 14 |
| ENPRO INDS INC 0 | COM | 29355X107 | 402 | 14600 SH | DEFINED 14 |
| ENTERASYS NETWORKS INC 0 | COM | 293637104 | 23 | 16700 SH | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP 38037 | CL A | 293639100 | 3145 | 88538 SH | DEFINED 14 |
| ENERGY CORP NEW | COM | 29364G103 | 40017 | 566333 SH | DEFINED 14 |
| ENTERPRISE PRODS PARTNERS L 0 | COM | 293792107 | 448 | 17433 SH | DEFINED 14 |
| ENTERTAINMENT PPTYS TR 6800 | COM SH BEN INT | 29380T105 | 282 | 6800 SH | DEFINED 03 |
| ENTERTAINMENT PPTYS TR 34929 | COM SH BEN INT | 29380T105 | 2085 | 50334 SH | DEFINED 14 |
| ENTRUST INC 0 | COM | 293848107 | 48 | 12800 SH | DEFINED 14 |
| ENZON PHARMACEUTICALS INC 0 | COM | 293904108 | 650 | 63800 SH | DEFINED 14 |
| ENZO BIOCHEM INC 41613 | COM | 294100102 | 870 | 60351 SH | DEFINED 14 |
| EQUIFAX INC 170811 | COM | 294429105 | 8155 | 265724 SH | DEFINED 14 |
| EQUITABLE RES INC 0 | COM | 294549100 | 1605 | 27946 SH | DEFINED 14 |
| EQUITY INNS INC 89300 | COM | 294703103 | 985 | 89300 SH | DEFINED 03 |
| EQUITY INNS INC 1700 | COM | 294703103 | 694 | 62900 SH | DEFINED 14 |
| EQUITY OFFICE PROPERTIES TRU 107800 | COM | 294741103 | 3248 | 107800 SH | DEFINED 03 |
| EQUITY OFFICE PROPERTIES TRU 584023 | COM | 294741103 | 26278 | 872151 SH | DEFINED 14 |
| EQUITY ONE 39950 | COM | 294752100 | 823 | 39950 SH | DEFINED 03 |
| EQUITY ONE 0 | COM | 294752100 | 387 | 18800 SH | DEFINED 14 |
| EQUITY RESIDENTIAL 76000 | SH BEN INT | 29476L107 | 2448 | 76000 SH | DEFINED 03 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 17221 | 534663 SH | DEFINED 14 |
| ERESEARCHTECHNOLOGY INC 0 | COM | 29481V108 | 214 | 18175 SH | DEFINED 14 |
| ESSEX PPTY TR INC 31783 | COM | 297178105 | 3157 | 45692 SH | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP 34675 | COM | 297425100 | 1728 | 50008 SH | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC 54140 | COM | 297602104 | 3275 | 102354 SH | DEFINED 14 |
| EURONET WORLDWIDE INC 0 | COM | 298736109 | 831 | 29100 SH | DEFINED 14 |

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| EXAR CORP 57708 | COM | 300645108 | 1115 | 83228 | SH | DEFINED | 14 |
| EXELON CORP 880550 | COM | 30161N101 | 77724 | 1693692 | SH | DEFINED | 14 |
| EXELIXIS INC 0 | COM | 30161Q104 | 1 | 152 | SH | DEFINED | 13 |
| EXELIXIS INC 0 | COM | 30161Q104 | 75 | 11000 | SH | DEFINED | 14 |
| EXPEDITORS INTL WASH INC 0 | COM | 302130109 | 4 | 80 | SH | DEFINED | 13 |
| EXPEDITORS INTL WASH INC 50 | COM | 302130109 | 2634 | 49189 | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC 482904 | COM | 302182100 | 64644 | 741413 | SH | DEFINED | 14 |
| EXPRESSJET HOLDINGS INC 35400 | CL A | 30218U108 | 945 | 82800 | SH | DEFINED | 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 2 | 300 | SH | DEFINED | 13 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 61 | 10350 | SH | DEFINED | 14 |
| EXXON MOBIL CORP | COM | 30231G102 | 4092 | 68652 | SH | DEFINED | 13 |
| EXXON MOBIL CORP 11438081 | COM | 30231G102 | 1150302 | 19300368 | SH | DEFINED | 14 |
| FEI CO 40202 | COM | 30241L109 | 1343 | 58023 | SH | DEFINED | 14 |
| FLIR SYS INC 95883 | COM | 302445101 | 4215 | 139095 | SH | DEFINED | 14 |
| F M C CORP 44522 | COM NEW | 302491303 | 7765 | 145267 | SH | DEFINED | 14 |
| FMC TECHNOLOGIES INC 0 | COM | 30249U101 | 1045 | 31501 | SH | DEFINED | 14 |
| FPL GROUP INC 469388 | COM | 302571104 | 29097 | 724719 | SH | DEFINED | 14 |
| FACTSET RESH SYS INC 66772 | COM | 303075105 | 3364 | 101897 | SH | DEFINED | 14 |
| FAIR ISAAC CORP | COM | 303250104 | 3624 | 105219 | SH | DEFINED | 14 |
| FAIRCHILD SEMICONDUCTOR INTL 0 | COM | 303726103 | 807 | 52626 | SH | DEFINED | 14 |
| FAMILY DLR STORES INC 201924 | COM | 307000109 | 9544 | 314352 | SH | DEFINED | 14 |
| FASTENAL CO 4043 | COM | 311900104 | 2994 | 54142 | SH | DEFINED | 14 |
| FEDDERS CORP 37180 | COM NEW | 313135501 | 175 | 63070 | SH | DEFINED | 14 |
| FEDERAL HOME LN MTG CORP 0 | COM | 313400301 | 348 | 5500 | SH | DEFINED | 13 |
| FEDERAL HOME LN MTG CORP 1239164 | COM | 313400301 | 114373 | 1809697 | SH | DEFINED | 14 |
| FEDERAL NATL MTG ASSN 1844557 | COM | 313586109 | 155320 | 2852517 | SH | DEFINED | 14 |
| FEDERAL REALTY INVNT TR 0 | SH BEN INT NEW | 313747206 | 803 | 16600 | SH | DEFINED | 03 |
| FEDERAL REALTY INVNT TR 0 | SH BEN INT NEW | 313747206 | 213 | 4400 | SH | DEFINED | 14 |
| FEDERAL SIGNAL CORP 0 | COM | 313855108 | 317 | 20923 | SH | DEFINED | 14 |
| FEDERATED DEPT STORES INC DE 730 | COM | 31410H101 | 46 | 730 | SH | DEFINED | 13 |
| FEDERATED DEPT STORES INC DE 487379 | COM | 31410H101 | 56107 | 881634 | SH | DEFINED | 14 |

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| FEDERATED INVS INC PA 125487 | CL B | 314211103 | 5510 | 194624 | SH | DEFINED 14 |
| FEDEX CORP 880191 | COM | 31428X106 | 124253 | 1322543 | SH | DEFINED 14 |
| FELCOR LODGING TR INC 5700 | COM | 31430F101 | 986 | 79290 | SH | DEFINED 14 |
| FERRO CORP 0 | COM | 315405100 | 343 | 18241 | SH | DEFINED 14 |
| F5 NETWORKS INC 0 | COM | 315616102 | 2747 | 54400 | SH | DEFINED 14 |
| FIDELITY NATL FINL INC 0 | CALL | 316326107 | 49 | 21500 | SH CALL | DEFINED 13 |
| FIDELITY NATL FINL INC 2177 | COM | 316326107 | 3000 | 91061 | SH | DEFINED 14 |
| FIFTH THIRD BANCORP 665951 | COM | 316773100 | 44989 | 1046738 | SH | DEFINED 14 |
| FILENET CORP 57068 | COM | 316869106 | 1895 | 83202 | SH | DEFINED 14 |
| FINANCIAL FED CORP 26594 | COM | 317492106 | 1685 | 47642 | SH | DEFINED 14 |
| FINDWHAT COM 0 | COM | 317794105 | 2 | 193 | SH | DEFINED 13 |
| FINDWHAT COM | COM | 317794105 | 588 | 56742 | SH | DEFINED 14 |
| FINISAR 0 | COM | 31787A101 | 0 | 164 | SH | DEFINED 13 |
| FINISAR 0 | COM | 31787A101 | 22 | 17700 | SH | DEFINED 14 |
| FINISH LINE INC 63500 | CL A | 317923100 | 2102 | 90800 | SH | DEFINED 14 |
| FIRST AMERN CORP CALIF 80387 | COM | 318522307 | 6169 | 187269 | SH | DEFINED 14 |
| FIRST BANCORP P R 65657 | COM | 318672102 | 4338 | 102680 | SH | DEFINED 14 |
| FIRST CHARTER CORP 0 | COM | 319439105 | 235 | 10400 | SH | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N 0 | CL A | 31946M103 | 575 | 3931 | SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA 0 | COM | 319829107 | 480 | 35028 | SH | DEFINED 14 |
| FIRST CMNTY BANCORP CALIF 0 | COM | 31983B101 | 656 | 14800 | SH | DEFINED 14 |
| FIRST DATA CORP 1258361 | COM | 319963104 | 74543 | 1896298 | SH | DEFINED 14 |
| FIRST FINL BANCORP OH 0 | COM | 320209109 | 185 | 10120 | SH | DEFINED 14 |
| FIRST FINL BANKSHARES 0 | COM | 32020R109 | 333 | 7463 | SH | DEFINED 14 |
| FIRST FINL HLDGS INC 0 | COM | 320239106 | 206 | 7400 | SH | DEFINED 14 |
| FIRST HORIZON NATL CORP 154649 | COM | 320517105 | 9771 | 239549 | SH | DEFINED 14 |
| FIRST HORIZON PHARMACEUTICAL 435796 | COM | 32051K106 | 13476 | 798346 | SH | DEFINED 14 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 662 | 17500 | SH | DEFINED 03 |
| FIRST INDUSTRIAL REALTY TRUS 0 | COM | 32054K103 | 847 | 22400 | SH | DEFINED 14 |
| FIRST IND CORP 0 | COM | 32054R108 | 225 | 9300 | SH | DEFINED 14 |
| FIRST MERCHANTS CORP 0 | COM | 320817109 | 377 | 14559 | SH | DEFINED 14 |

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| FIRST MIDWEST BANCORP DEL 0 | COM | 320867104 | 162 | 4985 SH | DEFINED 13 |
| FIRST MIDWEST BANCORP DEL 73632 | COM | 320867104 | 3461 | 106559 SH | DEFINED 14 |
| FIRST NIAGARA FINL GP INC 0 | COM | 33582V108 | 5 | 350 SH | DEFINED 13 |
| FIRST NIAGARA FINL GP INC 0 | COM | 33582V108 | 1218 | 92223 SH | DEFINED 14 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 1708 | 52767 SH | DEFINED 14 |
| FISERV INC 241257 | COM | 337738108 | 14931 | 375162 SH | DEFINED 14 |
| FIRSTFED FINL CORP 33143 | COM | 337907109 | 2721 | 53337 SH | DEFINED 14 |
| FIRSTMERIT CORP 0 | COM | 337915102 | 4 | 148 SH | DEFINED 13 |
| FIRSTMERIT CORP 0 | COM | 337915102 | 1139 | 42560 SH | DEFINED 14 |
| FLAGSTAR BANCORP INC 72695 | COM | 337930101 | 2039 | 104300 SH | DEFINED 14 |
| FIRSTENERGY CORP 631810 | COM | 337932107 | 51319 | 1223337 SH | DEFINED 14 |
| FISHER SCIENTIFIC INTL INC 0 | COM NEW | 338032204 | 97 | 1700 SH | DEFINED 13 |
| FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 12411 | 218037 SH | DEFINED 14 |
| FLEETWOOD ENTERPRISES INC 76719 | COM | 339099103 | 955 | 109787 SH | DEFINED 14 |
| FLORIDA EAST COAST INDS 0 | COM | 340632108 | 280 | 6600 SH | DEFINED 14 |
| FLORIDA ROCK INDS INC 66553 | COM | 341140101 | 5282 | 89803 SH | DEFINED 14 |
| FLUOR CORP NEW 103554 | COM | 343412102 | 12707 | 229238 SH | DEFINED 14 |
| FLOWERS FOODS INC 67098 | COM | 343498101 | 2899 | 102766 SH | DEFINED 14 |
| FLOWSERVE CORP 0 | COM | 34354P105 | 626 | 24212 SH | DEFINED 14 |
| FLUSHING FINL CORP 0 | COM | 343873105 | 234 | 12850 SH | DEFINED 14 |
| FOOT LOCKER INC | COM | 344849104 | 2010 | 68599 SH | DEFINED 14 |
| FORD MTR CO DEL 5425906 | COM PAR \$0.01 | 345370860 | 97379 | 8594781 SH | DEFINED 14 |
| FOREST CITY ENTERPRISES INC 5000 | CL A | 345550107 | 319 | 5000 SH | DEFINED 03 |
| FOREST CITY ENTERPRISES INC 0 | CL A | 345550107 | 181 | 2838 SH | DEFINED 14 |
| FOREST LABS INC 657284 | COM | 345838106 | 34940 | 945596 SH | DEFINED 14 |
| FOREST OIL CORP 2097 | COM PAR \$0.01 | 346091705 | 1544 | 38129 SH | DEFINED 14 |
| FORGENT NETWORKS INC 0 | COM | 34629U103 | 46 | 21726 SH | DEFINED 14 |
| FORTUNE BRANDS INC 176817 | COM | 349631101 | 22289 | 276432 SH | DEFINED 14 |
| FORWARD AIR CORP | COM | 349853101 | 2283 | 53627 SH | DEFINED 14 |
| FOSSIL INC 77599 | COM | 349882100 | 2856 | 110167 SH | DEFINED 14 |
| FOUNDRY NETWORKS INC 0 | COM | 35063R100 | 128 | 12900 SH | DEFINED 14 |

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| 4 KIDS ENTMT INC 24948 | COM | 350865101 | 1329 | 60128 SH | DEFINED 14 |
| FRANKLIN CAP CORP 71237 | COM | 35252P105 | 1175 | 71237 SH | DEFINED 13 |
| FRANKLIN ELEC INC 0 | COM | 353514102 | 302 | 8000 SH | DEFINED 14 |
| FRANKLIN RES INC 255314 | COM | 354613101 | 27018 | 393565 SH | DEFINED 14 |
| FREDS INC 54389 | CL A | 356108100 | 1282 | 74675 SH | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 6 | 145 SH | DEFINED 13 |
| FREEPORT-MCMORAN COPPER & GO 219512 | CL B | 35671D857 | 13520 | 341339 SH | DEFINED 14 |
| FREESCALE SEMICONDUCTOR INC 474711 | CL B | 35687M206 | 12790 | 741466 SH | DEFINED 14 |
| FREMONT GEN CORP 98054 | COM | 357288109 | 3128 | 142267 SH | DEFINED 14 |
| FRIEDMAN BILLINGS RAMSEY GRO 68300 | CL A | 358434108 | 1280 | 80636 SH | DEFINED 14 |
| FRONTIER AIRLINES INC NEW 49184 | COM | 359065109 | 768 | 73272 SH | DEFINED 14 |
| FRONTIER FINL CORP WASH 0 | COM | 35907K105 | 338 | 8908 SH | DEFINED 14 |
| FRONTIER OIL CORP 38502 | COM | 35914P105 | 2028 | 55926 SH | DEFINED 14 |
| FULLER H B CO | COM | 359694106 | 1673 | 57681 SH | DEFINED 14 |
| FULTON FINL CORP PA 0 | COM | 360271100 | 230 | 10563 SH | DEFINED 14 |
| FURNITURE BRANDS INTL INC 0 | COM | 360921100 | 616 | 28245 SH | DEFINED 14 |
| G & K SVCS INC 30567 | CL A | 361268105 | 1800 | 44679 SH | DEFINED 14 |
| GATX CORP 0 | COM | 361448103 | 964 | 29055 SH | DEFINED 14 |
| GEO GROUP INC 0 | COM | 36159R103 | 220 | 7700 SH | DEFINED 14 |
| GMH CMNTYS TR 0 | COM | 36188G102 | 194 | 16600 SH | DEFINED 14 |
| GABLES RESIDENTIAL TR 40454 | SH BEN INT | 362418105 | 1939 | 58218 SH | DEFINED 14 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1180 | 40962 SH | DEFINED 14 |
| GAMESTOP CORP 80840 | COM CL B | 36466R200 | 3007 | 134843 SH | DEFINED 14 |
| GANNETT INC 838210 | COM | 364730101 | 102309 | 1293741 SH | DEFINED 14 |
| GAP INC DEL 2905748 | COM | 364760108 | 95394 | 4367837 SH | DEFINED 14 |
| GARDNER DENVER INC 28691 | COM | 365558105 | 1613 | 40831 SH | DEFINED 14 |
| GARTNER INC 0 | COM | 366651107 | 540 | 56390 SH | DEFINED 14 |
| GATEWAY INC 398296 | COM | 367626108 | 2602 | 645677 SH | DEFINED 14 |
| GEN-PROBE INC NEW 0 | COM | 36866T103 | 4 | 96 SH | DEFINED 13 |
| GEN-PROBE INC NEW 0 | COM | 36866T103 | 976 | 21900 SH | DEFINED 14 |
| GEMSTAR-TV GUIDE INTL INC 0 | COM | 36866W106 | 97 | 22200 SH | DEFINED 14 |

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|---------------------------------------|----------------|-----------|---------|-------------|------------|
| GENCORP INC 0 | COM | 368682100 | 2 | 100 SH | DEFINED 13 |
| GENCORP INC 70761 | COM | 368682100 | 2038 | 101881 SH | DEFINED 14 |
| GENENTECH INC 160 | COM NEW | 368710406 | 9 | 160 SH | DEFINED 13 |
| GENENTECH INC 330 | COM NEW | 368710406 | 2374 | 41930 SH | DEFINED 14 |
| GENERAL CABLE CORP DEL NEW 0 | COM | 369300108 | 135 | 11150 SH | DEFINED 14 |
| GENERAL COMMUNICATION INC 73016 | CL A | 369385109 | 916 | 100374 SH | DEFINED 14 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 112346 | 1049471 SH | DEFINED 14 |
| GENERAL ELEC CO 28548 | COM | 369604103 | 1029 | 28548 SH | DEFINED 13 |
| GENERAL ELEC CO 18306383 | COM | 369604103 | 1011697 | 28055935 SH | DEFINED 14 |
| GENERAL GROWTH PPTYS INC 90900 | COM | 370021107 | 3100 | 90900 SH | DEFINED 03 |
| GENERAL GROWTH PPTYS INC 260255 | COM | 370021107 | 11350 | 332855 SH | DEFINED 14 |
| GENERAL MLS INC 482950 | COM | 370334104 | 37044 | 753699 SH | DEFINED 14 |
| GENERAL MTRS CORP 570 | COM | 370442105 | 17 | 570 SH | DEFINED 13 |
| GENERAL MTRS CORP 734420 | COM | 370442105 | 36935 | 1256710 SH | DEFINED 14 |
| GENESCO INC | COM | 371532102 | 3898 | 137170 SH | DEFINED 14 |
| GENESIS HEALTHCARE CORP 0 | COM | 37184D101 | 836 | 19495 SH | DEFINED 14 |
| GENTEX CORP 0 | COM | 371901109 | 4 | 136 SH | DEFINED 13 |
| GENTEX CORP 0 | COM | 371901109 | 1114 | 34935 SH | DEFINED 14 |
| GENLYTE GROUP INC 0 | COM | 372302109 | 1067 | 11864 SH | DEFINED 14 |
| GENTEK INC 49072 | COM NEW | 37245X203 | 2544 | 154232 SH | DEFINED 03 |
| GENUINE PARTS CO 214100 | COM | 372460105 | 14454 | 332351 SH | DEFINED 14 |
| GENTIVA HEALTH SERVICES INC 101790 | COM | 37247A102 | 2886 | 178391 SH | DEFINED 14 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 8347 | 303300 SH | DEFINED 14 |
| GENZYME CORP 0 | COM | 372917104 | 2 | 30 SH | DEFINED 13 |
| GENZYME CORP 302291 | COM | 372917104 | 26935 | 470570 SH | DEFINED 14 |
| GEORGIA GULF CORP 52979 | COM PAR \$0.01 | 373200203 | 3544 | 77078 SH | DEFINED 14 |
| GEORGIA PAC CORP 1076923 | COM | 373298108 | 57939 | 1632537 SH | DEFINED 14 |
| GERBER SCIENTIFIC INC 31645 | COM | 373730100 | 309 | 42473 SH | DEFINED 14 |
| GETTY IMAGES INC 1000 | COM | 374276103 | 71 | 1000 SH | DEFINED 13 |
| GETTY IMAGES INC 0 | COM | 374276103 | 299 | 4200 SH | DEFINED 14 |
| GILEAD SCIENCES INC 0 | COM | 375558103 | 7 | 194 SH | DEFINED 13 |

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|-------------------------------------|------------|-----------|--------|---------|----|---------|----|
| GILEAD SCIENCES INC 532165 | COM | 375558103 | 29589 | 826498 | SH | DEFINED | 14 |
| GILLETTE CO 690 | COM | 375766102 | 35 | 690 | SH | DEFINED | 13 |
| GILLETTE CO 2186413 | COM | 375766102 | 163532 | 3239534 | SH | DEFINED | 14 |
| GLAMIS GOLD LTD 0 | COM | 376775102 | 177 | 11350 | SH | DEFINED | 14 |
| GLATFELTER 2144 | COM | 377316104 | 506 | 34305 | SH | DEFINED | 14 |
| GLENBOROUGH RLTY TR INC 61002 | COM | 37803P105 | 2043 | 106841 | SH | DEFINED | 14 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 773 | 32600 | SH | DEFINED | 14 |
| GLOBAL INDS LTD 0 | COM | 379336100 | 0 | 42 | SH | DEFINED | 13 |
| GLOBAL INDS LTD 0 | COM | 379336100 | 128 | 13600 | SH | DEFINED | 14 |
| GLOBAL IMAGING SYSTEMS 34719 | COM | 37934A100 | 1891 | 53317 | SH | DEFINED | 14 |
| GLOBAL PMTS INC 56639 | COM | 37940X102 | 5047 | 78259 | SH | DEFINED | 14 |
| GLOBAL SIGNAL INC 0 | COM | 37944Q103 | 240 | 8000 | SH | DEFINED | 14 |
| GOLD BANC CORP INC 0 | COM | 379907108 | 1 | 72 | SH | DEFINED | 13 |
| GOLD BANC CORP INC 55459 | COM | 379907108 | 1247 | 88890 | SH | DEFINED | 14 |
| GOLD KIST INC 22200 | COM | 380614107 | 477 | 30000 | SH | DEFINED | 14 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 47504 | 785182 | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC 110 | COM | 38141G104 | 12 | 110 | SH | DEFINED | 13 |
| GOLDMAN SACHS GROUP INC 1134326 | COM | 38141G104 | 187460 | 1704336 | SH | DEFINED | 14 |
| GOODRICH CORP 145384 | COM | 382388106 | 14740 | 384962 | SH | DEFINED | 14 |
| GOODYEAR TIRE & RUBR CO 0 | COM | 382550101 | 179 | 13400 | SH | DEFINED | 13 |
| GOODYEAR TIRE & RUBR CO 216020 | COM | 382550101 | 4510 | 337816 | SH | DEFINED | 14 |
| GOODYS FAMILY CLOTHING INC 36215 | COM | 382588101 | 448 | 49696 | SH | DEFINED | 14 |
| GOOGLE INC 65 | CL A | 38259P508 | 51 | 282 | SH | DEFINED | 13 |
| GOOGLE INC | CL A | 38259P508 | 1113 | 6164 | SH | DEFINED | 14 |
| GOVERNMENT PPTYS TR INC 0 | COM | 38374W107 | 113 | 11300 | SH | DEFINED | 14 |
| GRACE W R & CO DEL NEW 0 | COM | 38388F108 | 202 | 23700 | SH | DEFINED | 14 |
| GRACO INC 6099 | COM | 384109104 | 2976 | 73733 | SH | DEFINED | 14 |
| GRAINGER W W INC 194916 | COM | 384802104 | 18742 | 300987 | SH | DEFINED | 14 |
| GRANITE CONSTR INC 1500 | COM | 387328107 | 786 | 29913 | SH | DEFINED | 14 |
| GRANT PRIDECO INC 19122 | COM | 38821G101 | 3371 | 139523 | SH | DEFINED | 14 |
| GRAY TELEVISION INC 0 | COM | 389375106 | 362 | 25000 | SH | DEFINED | 14 |

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|-----------------------------------|----------------|-----------|-------|------------|------------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1003 | 67294 SH | DEFINED 14 |
| GREAT LAKES CHEM CORP 58734 | COM | 390568103 | 2953 | 91932 SH | DEFINED 14 |
| GREAT SOUTHN BANCORP INC 0 | COM | 390905107 | 247 | 7600 SH | DEFINED 14 |
| GREAT PLAINS ENERGY INC 0 | COM | 391164100 | 1130 | 36939 SH | DEFINED 14 |
| GREATER BAY BANCORP 0 | COM | 391648102 | 533 | 21853 SH | DEFINED 14 |
| GREEN MOUNTAIN PWR CORP 7036 | COM | 393154109 | 286 | 9746 SH | DEFINED 14 |
| GREENBRIER COS INC 0 | COM | 393657101 | 425 | 12100 SH | DEFINED 14 |
| GREIF INC 0 | CL A | 397624107 | 307 | 4400 SH | DEFINED 14 |
| GREY WOLF INC 0 | COM | 397888108 | 107 | 16200 SH | DEFINED 14 |
| GRIFFON CORP 65464 | COM | 398433102 | 2298 | 107311 SH | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC 31916 | COM | 398905109 | 1217 | 46266 SH | DEFINED 14 |
| GTECH HLDGS CORP 100 | COM | 400518106 | 1251 | 53182 SH | DEFINED 14 |
| GUIDANT CORP 452696 | COM | 401698105 | 52855 | 715228 SH | DEFINED 14 |
| GUILFORD PHARMACEUTICALS INC 0 | COM | 401829106 | 121 | 52639 SH | DEFINED 13 |
| GUITAR CTR MGMT INC 34971 | COM | 402040109 | 3227 | 58863 SH | DEFINED 14 |
| GYMBOREE CORP 42773 | COM | 403777105 | 737 | 58785 SH | DEFINED 14 |
| HCA INC | COM | 404119109 | 59688 | 1114207 SH | DEFINED 14 |
| HCC INS HLDGS INC 1200 | COM | 404132102 | 1543 | 42674 SH | DEFINED 14 |
| HDFC BANK LTD 5000 | ADR REPS 3 SHS | 40415F101 | 294 | 7000 SH | DEFINED 14 |
| HNI CORP 7072 | COM | 404251100 | 3149 | 70056 SH | DEFINED 14 |
| HMS HLDGS CORP 0 | COM | 40425J101 | 90 | 12200 SH | DEFINED 14 |
| HRPT PPTYS TR 76500 | COM SH BEN INT | 40426W101 | 911 | 76500 SH | DEFINED 03 |
| HRPT PPTYS TR 0 | COM SH BEN INT | 40426W101 | 198 | 16650 SH | DEFINED 14 |
| HAEMONETICS CORP 57795 | COM | 405024100 | 4605 | 109233 SH | DEFINED 14 |
| HAGGAR CORP | COM | 405173105 | 238 | 11776 SH | DEFINED 14 |
| HAIN CELESTIAL GROUP INC 45897 | COM | 405217100 | 1249 | 66999 SH | DEFINED 14 |
| HALLIBURTON CO 200 | COM | 406216101 | 9 | 200 SH | DEFINED 13 |
| HALLIBURTON CO 617503 | COM | 406216101 | 41381 | 956776 SH | DEFINED 14 |
| HANCOCK FABRICS INC 26373 | COM | 409900107 | 269 | 36121 SH | DEFINED 14 |
| HANCOCK HLDG CO 0 | COM | 410120109 | 562 | 17300 SH | DEFINED 14 |
| HANDLEMAN CO DEL 47500 | COM | 410252100 | 1844 | 97242 SH | DEFINED 14 |

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| HANMI FINL CORP 0 | COM | 410495105 | 443 | 26772 | SH | DEFINED | 14 |
| HANOVER COMPRESSOR CO 0 | COM | 410768105 | 408 | 33768 | SH | DEFINED | 14 |
| HARLAND JOHN H CO 65035 | COM | 412693103 | 3830 | 111465 | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC 361852 | COM | 412822108 | 32480 | 562320 | SH | DEFINED | 14 |
| HARLEYSVILLE NATL CORP PA 0 | COM | 412850109 | 256 | 12048 | SH | DEFINED | 14 |
| HARMAN INTL INDS INC 1220 | COM | 413086109 | 3727 | 42131 | SH | DEFINED | 14 |
| HARMONIC INC 99871 | COM | 413160102 | 1389 | 145285 | SH | DEFINED | 14 |
| HARRAHS ENTMT INC 0 | COM | 413619107 | 58 | 900 | SH | DEFINED | 13 |
| HARRAHS ENTMT INC 138988 | COM | 413619107 | 13931 | 215716 | SH | DEFINED | 14 |
| HARRIS CORP DEL | COM | 413875105 | 8148 | 249564 | SH | DEFINED | 14 |
| HARSCO CORP 900 | COM | 415864107 | 1794 | 30099 | SH | DEFINED | 14 |
| HARTE-HANKS INC 10870 | COM | 416196103 | 2508 | 91001 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC 486916 | COM | 416515104 | 58594 | 854641 | SH | DEFINED | 14 |
| HARTMARX CORP 0 | COM | 417119104 | 98 | 10250 | SH | DEFINED | 14 |
| HARVEST NATURAL RESOURCES IN 10800 | COM | 41754V103 | 1046 | 88000 | SH | DEFINED | 14 |
| HASBRO INC 211590 | COM | 418056107 | 6732 | 329190 | SH | DEFINED | 14 |
| HAVERTY FURNITURE INC 31157 | COM | 419596101 | 699 | 45831 | SH | DEFINED | 14 |
| HAWAIIAN ELEC INDUSTRIES 0 | COM | 419870100 | 924 | 36204 | SH | DEFINED | 14 |
| HAYES LEMMERZ INTL INC 0 | COM NEW | 420781304 | 144 | 27600 | SH | DEFINED | 14 |
| HEALTHCARE SVCS GRP INC 0 | COM | 421906108 | 378 | 15600 | SH | DEFINED | 14 |
| HEALTH CARE PPTY INVS INC 39900 | COM | 421915109 | 936 | 39900 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC 0 | COM | 421915109 | 291 | 12400 | SH | DEFINED | 14 |
| HEALTH MGMT ASSOC INC NEW 298495 | CL A | 421933102 | 12166 | 464691 | SH | DEFINED | 14 |
| HEALTHCARE RLTY TR 0 | COM | 421946104 | 204 | 5600 | SH | DEFINED | 14 |
| HEADWATERS INC 0 | COM | 42210P102 | 1 | 37 | SH | DEFINED | 13 |
| HEADWATERS INC | COM | 42210P102 | 2584 | 78719 | SH | DEFINED | 14 |
| HEALTH NET INC 29616 | COM | 42222G108 | 3660 | 111897 | SH | DEFINED | 14 |
| HEARTLAND EXPRESS INC 83912 | COM | 422347104 | 2562 | 133761 | SH | DEFINED | 14 |
| HECLA MNG CO 0 | COM | 422704106 | 61 | 11200 | SH | DEFINED | 14 |
| HEIDRICK & STRUGGLES INTL IN 32778 | COM | 422819102 | 2313 | 62918 | SH | DEFINED | 14 |
| HEINZ H J CO 525 | COM | 423074103 | 19 | 525 | SH | DEFINED | 13 |

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| HEINZ H J CO 439450 | COM | 423074103 | 25012 | 678946 | SH | DEFINED | 14 |
| HELIX TECHNOLOGY CORP 60387 | COM | 423319102 | 1938 | 125297 | SH | DEFINED | 14 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4901 | 123478 | SH | DEFINED | 14 |
| HENRY JACK & ASSOC INC 0 | COM | 426281101 | 8 | 440 | SH | DEFINED | 13 |
| HENRY JACK & ASSOC INC 1500 | COM | 426281101 | 685 | 38066 | SH | DEFINED | 14 |
| HERCULES INC 137599 | COM | 427056106 | 3102 | 214055 | SH | DEFINED | 14 |
| HERITAGE PPTY INVT TR INC 0 | COM | 42725M107 | 929 | 31300 | SH | DEFINED | 14 |
| HERSHEY FOODS CORP 276450 | COM | 427866108 | 26123 | 432077 | SH | DEFINED | 14 |
| HEWLETT PACKARD CO 901 | COM | 428236103 | 20 | 901 | SH | DEFINED | 13 |
| HEWLETT PACKARD CO 6212184 | COM | 428236103 | 218028 | 9937475 | SH | DEFINED | 14 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 6297 | 209617 | SH | DEFINED | 14 |
| HIBERNIA CORP 927 | CL A | 428656102 | 2864 | 89486 | SH | DEFINED | 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 56 | 11000 | SH | DEFINED | 03 |
| HIGHLAND HOSPITALITY CORP 0 | COM | 430141101 | 188 | 18200 | SH | DEFINED | 14 |
| HIGHWOODS PPTYS INC 8137 | COM | 431284108 | 2803 | 104500 | SH | DEFINED | 14 |
| HILB ROGAL & HOBBS CO 49763 | COM | 431294107 | 2563 | 71597 | SH | DEFINED | 14 |
| HILLENBRAND INDS INC 2150 | COM | 431573104 | 3206 | 57795 | SH | DEFINED | 14 |
| HILTON HOTELS CORP 451329 | COM | 432848109 | 15908 | 711776 | SH | DEFINED | 14 |
| HOLLYWOOD ENTMT CORP 0 | COM | 436141105 | 4 | 268 | SH | DEFINED | 13 |
| HOLLYWOOD ENTMT CORP 0 | COM | 436141105 | 367 | 27853 | SH | DEFINED | 14 |
| HOLOGIC INC 28844 | COM | 436440101 | 1579 | 49541 | SH | DEFINED | 14 |
| HOME DEPOT INC 675 | COM | 437076102 | 26 | 675 | SH | DEFINED | 13 |
| HOME DEPOT INC 4403945 | COM | 437076102 | 257910 | 6744503 | SH | DEFINED | 14 |
| HOME PROPERTIES INC 17200 | COM | 437306103 | 667 | 17200 | SH | DEFINED | 03 |
| HOME PROPERTIES INC 0 | COM | 437306103 | 101 | 2600 | SH | DEFINED | 14 |
| HOMESTORE INC 0 | COM | 437852106 | 0 | 166 | SH | DEFINED | 13 |
| HOMESTORE INC 0 | COM | 437852106 | 22 | 10100 | SH | DEFINED | 14 |
| HONEYWELL INTL INC 0 | CALL | 438516106 | 11 | 5000 | SH CALL | DEFINED | 13 |
| HONEYWELL INTL INC 1049767 | COM | 438516106 | 73703 | 1980727 | SH | DEFINED | 14 |
| HOOPER HOLMES INC 89862 | COM | 439104100 | 490 | 128275 | SH | DEFINED | 14 |
| HORACE MANN EDUCATORS CORP N 0 | COM | 440327104 | 341 | 19245 | SH | DEFINED | 14 |

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| HORMEL FOODS CORP 3100 | COM | 440452100 | 2685 | 86316 SH | DEFINED 14 |
| HORNBECK OFFSHORE SVCS INC N 0 | COM | 440543106 | 366 | 14600 SH | DEFINED 14 |
| HOSPIRA INC 331658 | COM | 441060100 | 15864 | 491604 SH | DEFINED 14 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1777 | 44000 SH | DEFINED 03 |
| HOSPITALITY PPTYS TR 3400 | COM SH BEN INT | 44106M102 | 2579 | 63864 SH | DEFINED 14 |
| HOST MARRIOTT CORP NEW 200 | COM | 44107P104 | 475 | 28700 SH | DEFINED 14 |
| HOT TOPIC INC 189464 | COM | 441339108 | 7685 | 351713 SH | DEFINED 14 |
| HOUSTON EXPL CO 13900 | COM | 442120101 | 3713 | 65200 SH | DEFINED 14 |
| HOVNANIAN ENTERPRISES INC 0 | CL A | 442487203 | 1029 | 20182 SH | DEFINED 14 |
| HUBBELL INC 2409 | CL B | 443510201 | 2857 | 55918 SH | DEFINED 14 |
| HUDSON CITY BANCORP 0 | COM | 443683107 | 222 | 6086 SH | DEFINED 14 |
| HUDSON UNITED BANCORP | COM | 444165104 | 3882 | 110120 SH | DEFINED 14 |
| HUGHES SUPPLY INC 141830 | COM | 444482103 | 5539 | 186197 SH | DEFINED 14 |
| HUMANA INC 414960 | COM | 444859102 | 30380 | 951143 SH | DEFINED 14 |
| HUMAN GENOME SCIENCES INC 0 | COM | 444903108 | 111 | 12000 SH | DEFINED 14 |
| HUNT J B TRANS SVCS INC 100360 | COM | 445658107 | 7023 | 160442 SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC 0 | COM | 446150104 | 3 | 127 SH | DEFINED 13 |
| HUNTINGTON BANCSHARES INC 454126 | COM | 446150104 | 20340 | 851035 SH | DEFINED 14 |
| HUTCHINSON TECHNOLOGY INC 0 | COM | 448407106 | 3 | 91 SH | DEFINED 13 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 5895 | 169483 SH | DEFINED 14 |
| HYDRIL 37842 | COM | 448774109 | 3769 | 64525 SH | DEFINED 14 |
| HYPERION SOLUTIONS CORP 55304 | COM | 44914M104 | 3555 | 80596 SH | DEFINED 14 |
| IAC INTERACTIVECORP 0 | COM | 44919P102 | 9 | 391 SH | DEFINED 13 |
| IAC INTERACTIVECORP 310 | COM | 44919P102 | 1010 | 45346 SH | DEFINED 14 |
| IBT BANCORP INC 15475 | COM | 44923F108 | 689 | 15475 SH | DEFINED 14 |
| ICU MED INC 37228 | COM | 44930G107 | 2539 | 71517 SH | DEFINED 14 |
| IHOP CORP 27824 | COM | 449623107 | 1942 | 40724 SH | DEFINED 14 |
| IMS HEALTH INC | COM | 449934108 | 10710 | 439134 SH | DEFINED 14 |
| ISTAR FINL INC 15700 | COM | 45031U101 | 647 | 15700 SH | DEFINED 03 |
| ISTAR FINL INC 50 | COM | 45031U101 | 430 | 10435 SH | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC 9600 | COM | 45068B109 | 3079 | 63484 SH | DEFINED 14 |

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| IXIA 0 | COM | 45071R109 | 2 | 100 SH | DEFINED 13 |
| IXIA 0 | COM | 45071R109 | 818 | 46268 SH | DEFINED 14 |
| IBERIABANK CORP 0 | COM | 450828108 | 242 | 4300 SH | DEFINED 14 |
| ITT INDS INC IND 112446 | COM | 450911102 | 15889 | 176075 SH | DEFINED 14 |
| ICICI BK LTD | ADR | 45104G104 | 1369 | 66050 SH | DEFINED 14 |
| IDACORP INC 1900 | COM | 451107106 | 1630 | 57459 SH | DEFINED 14 |
| IDEX CORP 78301 | COM | 45167R104 | 4733 | 117301 SH | DEFINED 14 |
| IDEXX LABS INC 113454 | COM | 45168D104 | 7909 | 146023 SH | DEFINED 14 |
| IKON OFFICE SOLUTIONS INC 3000 | COM | 451713101 | 30 | 3000 SH | DEFINED 13 |
| IKON OFFICE SOLUTIONS INC 0 | COM | 451713101 | 141 | 14216 SH | DEFINED 14 |
| IDENTIX INC 1100 | COM | 451906101 | 6 | 1100 SH | DEFINED 13 |
| IDENTIX INC 0 | COM | 451906101 | 127 | 25200 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 36 | 400 SH | DEFINED 13 |
| ILLINOIS TOOL WKS INC 594867 | COM | 452308109 | 83870 | 936785 SH | DEFINED 14 |
| IMATION CORP 1259 | COM | 45245A107 | 2886 | 83036 SH | DEFINED 14 |
| IMCLONE SYS INC 0 | COM | 45245W109 | 3 | 100 SH | DEFINED 13 |
| IMCLONE SYS INC 0 | COM | 45245W109 | 230 | 6671 SH | DEFINED 14 |
| IMAGISTICS INTERNATIONAL INC 22468 | COM | 45247T104 | 1157 | 33133 SH | DEFINED 14 |
| IMMUCOR INC 0 | COM | 452526106 | 12 | 382 SH | DEFINED 13 |
| IMMUCOR INC 142889 | COM | 452526106 | 6877 | 227795 SH | DEFINED 14 |
| IMPAC MTG HLDGS INC 0 | COM | 45254P102 | 681 | 35500 SH | DEFINED 14 |
| INAMED CORP 0 | COM | 453235103 | 1153 | 16505 SH | DEFINED 14 |
| INDEPENDENCE CMNTY BK CORP 0 | COM | 453414104 | 8 | 200 SH | DEFINED 13 |
| INDEPENDENCE CMNTY BK CORP 0 | COM | 453414104 | 1433 | 36733 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS 0 | COM | 453836108 | 376 | 12973 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MICH 0 | COM | 453838104 | 3 | 100 SH | DEFINED 13 |
| INDEPENDENT BANK CORP MICH 0 | COM | 453838104 | 407 | 14161 SH | DEFINED 14 |
| INDYMAC BANCORP INC 20423 | COM | 456607100 | 2595 | 76324 SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 3873 | 123900 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 36300 | SPONSORED ADR | 456788108 | 3745 | 50800 SH | DEFINED 14 |
| INFOSPACE INC 0 | COM NEW | 45678T201 | 1133 | 27749 SH | DEFINED 14 |

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| ING GROUP N V 287005 | SPONSORED ADR | 456837103 | 8676 | 287005 | SH | DEFINED | 13 |
| INGRAM MICRO INC 1900 | CL A | 457153104 | 218 | 13100 | SH | DEFINED | 14 |
| INPUT/OUTPUT INC 94434 | COM | 457652105 | 881 | 136653 | SH | DEFINED | 14 |
| INSIGHT ENTERPRISES INC 68581 | COM | 45765U103 | 1725 | 98232 | SH | DEFINED | 14 |
| INSITUFORM TECHNOLOGIES INC 38570 | CL A | 457667103 | 865 | 59588 | SH | DEFINED | 14 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 3239 | 102000 | SH | DEFINED | 14 |
| INNKEEPERS USA TR 0 | COM | 4576J0104 | 492 | 38100 | SH | DEFINED | 14 |
| INSTINET GROUP INC 0 | COM | 457750107 | 66 | 11300 | SH | DEFINED | 14 |
| INSURANCE AUTO AUCTIONS INC 18533 | COM | 457875102 | 904 | 32459 | SH | DEFINED | 14 |
| INTEGRA LIFESCIENCES HLDGS C 33933 | COM NEW | 457985208 | 1753 | 49765 | SH | DEFINED | 14 |
| INTEGRATED DEVICE TECHNOLOGY 0 | COM | 458118106 | 1 | 83 | SH | DEFINED | 13 |
| INTEGRATED DEVICE TECHNOLOGY 25100 | COM | 458118106 | 3765 | 312981 | SH | DEFINED | 14 |
| INTEGRATED CIRCUIT SYS INC 0 | COM | 45811K208 | 3 | 173 | SH | DEFINED | 13 |
| INTEGRATED CIRCUIT SYS INC 0 | COM | 45811K208 | 602 | 31480 | SH | DEFINED | 14 |
| INTEL CORP 5574 | COM | 458140100 | 140 | 6045 | SH | DEFINED | 13 |
| INTEL CORP 13382587 | COM | 458140100 | 470498 | 20253896 | SH | DEFINED | 14 |
| INTEGRA BK CORP 0 | COM | 45814P105 | 287 | 12948 | SH | DEFINED | 14 |
| INTELIDATA TECHNOLOGIES CORP 0 | COM | 45814T107 | 4 | 14800 | SH | DEFINED | 14 |
| INTELLISYNC CORP 0 | COM | 458176104 | 40 | 11000 | SH | DEFINED | 14 |
| INTER TEL INC 44681 | COM | 458372109 | 1982 | 80883 | SH | DEFINED | 14 |
| INTERFACE INC 70323 | CL A | 458665106 | 849 | 124524 | SH | DEFINED | 14 |
| INTERDIGITAL COMMUNICATIONS 0 | COM | 45866A105 | 237 | 15500 | SH | DEFINED | 14 |
| INTERMAGNETICS GEN CORP 35279 | COM | 458771102 | 1264 | 51920 | SH | DEFINED | 14 |
| INTERMUNE INC 0 | COM | 45884X103 | 1 | 100 | SH | DEFINED | 13 |
| INTERMUNE INC 167600 | COM | 45884X103 | 3693 | 335700 | SH | DEFINED | 14 |
| INTERNAP NETWORK SVCS CORP 0 | COM | 45885A102 | 8 | 12800 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS 4428 | COM | 459200101 | 405 | 4428 | SH | DEFINED | 13 |
| INTERNATIONAL BUSINESS MACHS 3364663 | COM | 459200101 | 479379 | 5245991 | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA 108683 | COM | 459506101 | 6734 | 170474 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 17151 | 643338 | SH | DEFINED | 14 |
| INTL PAPER CO 950 | COM | 460146103 | 35 | 950 | SH | DEFINED | 13 |

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| INTL PAPER CO 599762 | COM | 460146103 | 41315 | 1123003 | SH | DEFINED | 14 |
| INTERNATIONAL RECTIFIER CORP 2500 | COM | 460254105 | 2125 | 46706 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP 0 | CL A | 460335201 | 1556 | 28690 | SH | DEFINED | 14 |
| INTERNATIONAL STL GROUP INC 14900 | COM | 460377104 | 849 | 21500 | SH | DEFINED | 14 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 255 | 36325 | SH | DEFINED | 14 |
| INTERNET SEC SYS INC 498913 | COM | 46060X107 | 14707 | 803643 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 23 | 1844 | SH | DEFINED | 13 |
| INTERPUBLIC GROUP COS INC 511149 | COM | 460690100 | 9872 | 803945 | SH | DEFINED | 14 |
| INTERSIL CORP 0 | CL A | 46069S109 | 0 | 14 | SH | DEFINED | 13 |
| INTERSIL CORP 0 | CL A | 46069S109 | 1135 | 65516 | SH | DEFINED | 14 |
| INTERVOICE INC NEW 0 | COM | 461142101 | 7 | 581 | SH | DEFINED | 13 |
| INTERVOICE INC NEW 0 | COM | 461142101 | 649 | 57900 | SH | DEFINED | 14 |
| INTERWOVEN INC 0 | COM NEW | 46114T508 | 4 | 450 | SH | DEFINED | 13 |
| INTERWOVEN INC 0 | COM NEW | 46114T508 | 412 | 52879 | SH | DEFINED | 14 |
| INTRALASE CORP | COM | 461169104 | 1088 | 65000 | SH | DEFINED | 14 |
| INTRADO INC 24035 | COM | 46117A100 | 405 | 32938 | SH | DEFINED | 14 |
| INTUIT 869955 | COM | 461202103 | 55851 | 1276004 | SH | DEFINED | 14 |
| INVACARE CORP 56534 | COM | 461203101 | 4166 | 93341 | SH | DEFINED | 14 |
| INTUITIVE SURGICAL INC 29200 | COM NEW | 46120E602 | 3536 | 77763 | SH | DEFINED | 14 |
| INVERNESS MED INNOVATIONS IN 0 | COM | 46126P106 | 228 | 9700 | SH | DEFINED | 14 |
| INVESTMENT TECHNOLOGY GRP NE 73318 | COM | 46145F105 | 1952 | 111529 | SH | DEFINED | 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 216 | 23200 | SH | DEFINED | 14 |
| INVITROGEN CORP | COM | 46185R100 | 46378 | 670202 | SH | DEFINED | 14 |
| INVESTORS FINL SERVICES CORP 0 | COM | 461915100 | 4 | 85 | SH | DEFINED | 13 |
| INVESTORS FINL SERVICES CORP 6900 | COM | 461915100 | 3040 | 62161 | SH | DEFINED | 14 |
| IPAYMENT INC 27800 | COM | 46262E105 | 2587 | 61300 | SH | DEFINED | 14 |
| IRON MTN INC PA 0 | COM | 462846106 | 285 | 9866 | SH | DEFINED | 14 |
| IRWIN FINL CORP 46873 | COM | 464119106 | 1961 | 85175 | SH | DEFINED | 14 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 1622 | 13768 | SH | DEFINED | 10 |
| ISHARES TR 1600 | S&P 500 INDEX | 464287200 | 189 | 1600 | SH | DEFINED | 14 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 5678 | 28000 | SH | DEFINED | 14 |

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| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 1856 | 11683 SH | DEFINED 10 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 143 | 900 SH | DEFINED 14 |
| ISHARES TR 0 | S&P MIDCAP 400 | 464287507 | 4201 | 31950 SH | DEFINED 14 |
| ISHARES TR 0 | RUSSELL1000VAL | 464287598 | 1988 | 30215 SH | DEFINED 10 |
| ISHARES TR 0 | RUSSELL1000GRW | 464287614 | 1431 | 30537 SH | DEFINED 10 |
| ISHARES TR 0 | RUSL 2000 VALU | 464287630 | 1532 | 8316 SH | DEFINED 10 |
| ISHARES TR 0 | RUSL 2000 GROW | 464287648 | 1011 | 16160 SH | DEFINED 10 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 26309 | 165623 SH | DEFINED 14 |
| ITRON INC 29723 | COM | 465741106 | 1210 | 40826 SH | DEFINED 14 |
| IVAX CORP 0 | CALL | 465823102 | 16 | 13000 SH CALL | DEFINED 13 |
| IVAX CORP 0 | COM | 465823102 | 1901 | 96157 SH | DEFINED 14 |
| IXYS CORP 0 | COM | 46600W106 | 273 | 23900 SH | DEFINED 14 |
| J & J SNACK FOODS CORP 12982 | COM | 466032109 | 947 | 20221 SH | DEFINED 14 |
| JDS UNIPHASE CORP 16080 | COM | 46612J101 | 119 | 71034 SH | DEFINED 13 |
| JDS UNIPHASE CORP 1797684 | COM | 46612J101 | 4570 | 2736400 SH | DEFINED 14 |
| JDA SOFTWARE GROUP INC 0 | COM | 46612K108 | 3 | 200 SH | DEFINED 13 |
| JDA SOFTWARE GROUP INC 54463 | COM | 46612K108 | 1547 | 110197 SH | DEFINED 14 |
| J JILL GROUP INC 26106 | COM | 466189107 | 492 | 35754 SH | DEFINED 14 |
| JLG INDS INC 78045 | COM | 466210101 | 2844 | 131986 SH | DEFINED 14 |
| JPMORGAN & CHASE & CO 2389 | COM | 46625H100 | 83 | 2389 SH | DEFINED 13 |
| JPMORGAN & CHASE & CO 5680333 | COM | 46625H100 | 346319 | 10009232 SH | DEFINED 14 |
| J2 GLOBAL COMMUNICATIONS INC 31861 | COM NEW | 46626E205 | 2297 | 66936 SH | DEFINED 14 |
| JABIL CIRCUIT INC 232555 | COM | 466313103 | 10360 | 363261 SH | DEFINED 14 |
| JACK IN THE BOX INC | COM | 466367109 | 7653 | 206290 SH | DEFINED 14 |
| JACOBS ENGR GROUP INC DEL 0 | COM | 469814107 | 1333 | 25677 SH | DEFINED 14 |
| JAKKS PAC INC 218503 | COM | 47012E106 | 8146 | 379409 SH | DEFINED 14 |
| JAMDAT MOBILE INC 0 | COM | 47023T100 | 272 | 15800 SH | DEFINED 14 |
| JANUS CAP GROUP INC 284762 | COM | 47102X105 | 10584 | 758679 SH | DEFINED 14 |
| JEFFERIES GROUP INC NEW 6936 | COM | 472319102 | 2748 | 72936 SH | DEFINED 14 |
| JEFFERSON PILOT CORP 167839 | COM | 475070108 | 21388 | 436042 SH | DEFINED 14 |
| JETBLUE AWYS CORP 0 | COM | 477143101 | 840 | 44133 SH | DEFINED 14 |

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| JO-ANN STORES INC | COM | 47758P307 | 1337 | 47584 SH | DEFINED 14 |
| JOHNSON & JOHNSON 12995 | COM | 478160104 | 873 | 12995 SH | DEFINED 13 |
| JOHNSON & JOHNSON 5729623 | COM | 478160104 | 588159 | 8757575 SH | DEFINED 14 |
| JOHNSON CTLS INC 233513 | COM | 478366107 | 29660 | 531918 SH | DEFINED 14 |
| JONES APPAREL GROUP INC 656278 | COM | 480074103 | 39036 | 1165588 SH | DEFINED 14 |
| JONES LANG LASALLE INC 0 | COM | 48020Q107 | 606 | 13000 SH | DEFINED 14 |
| JOS A BANK CLOTHIERS INC 0 | COM | 480838101 | 1244 | 42462 SH | DEFINED 14 |
| JOURNAL COMMUNICATIONS INC 0 | CL A | 481130102 | 374 | 22600 SH | DEFINED 14 |
| JOURNAL REGISTER CO 0 | COM | 481138105 | 658 | 39400 SH | DEFINED 14 |
| JOY GLOBAL INC 0 | COM | 481165108 | 2 | 58 SH | DEFINED 13 |
| JOY GLOBAL INC 0 | COM | 481165108 | 411 | 11724 SH | DEFINED 14 |
| JUNIPER NETWORKS INC 0 | COM | 48203R104 | 37 | 1682 SH | DEFINED 13 |
| JUNIPER NETWORKS INC 400 | COM | 48203R104 | 1026 | 46500 SH | DEFINED 14 |
| KCS ENERGY INC 0 | COM | 482434206 | 160 | 10400 SH | DEFINED 14 |
| KFX INC 0 | COM | 48245L107 | 88 | 6600 SH | DEFINED 13 |
| KFX INC 0 | COM | 48245L107 | 68 | 5100 SH | DEFINED 14 |
| KLA-TENCOR CORP 0 | COM | 482480100 | 10 | 225 SH | DEFINED 13 |
| KLA-TENCOR CORP 242486 | COM | 482480100 | 17348 | 377050 SH | DEFINED 14 |
| K-SWISS INC 44449 | CL A | 482686102 | 2146 | 64976 SH | DEFINED 14 |
| K2 INC 67730 | COM | 482732104 | 1872 | 136142 SH | DEFINED 14 |
| KAMAN CORP 36728 | CL A | 483548103 | 723 | 58080 SH | DEFINED 14 |
| KANSAS CITY SOUTHERN 87866 | COM NEW | 485170302 | 2441 | 126718 SH | DEFINED 14 |
| KAYDON CORP 39038 | COM | 486587108 | 1806 | 57529 SH | DEFINED 14 |
| KEANE INC 1319 | COM | 486665102 | 1303 | 99986 SH | DEFINED 14 |
| KB HOME | COM | 48666K109 | 20108 | 171187 SH | DEFINED 14 |
| KEITHLEY INSTRS INC 28735 | COM | 487584104 | 840 | 52086 SH | DEFINED 14 |
| KELLOGG CO 2110 | COM | 487836108 | 91 | 2110 SH | DEFINED 13 |
| KELLOGG CO 591427 | COM | 487836108 | 38255 | 884103 SH | DEFINED 14 |
| KELLWOOD CO 50931 | COM | 488044108 | 2924 | 101567 SH | DEFINED 14 |
| KELLY SVCS INC 0 | CL A | 488152208 | 365 | 12677 SH | DEFINED 14 |
| KEMET CORP 0 | COM | 488360108 | 308 | 39683 SH | DEFINED 14 |

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| KENNAMETAL INC 89510 | COM | 489170100 | 10586 | 222920 | SH | DEFINED | 14 |
| KENSEY NASH CORP | COM | 490057106 | 1463 | 54038 | SH | DEFINED | 14 |
| KERR MCGEE CORP 0 | CALL | 492386107 | 55 | 25000 | SH CALL | DEFINED | 13 |
| KERR MCGEE CORP 196585 | COM | 492386107 | 34279 | 437625 | SH | DEFINED | 14 |
| KEY ENERGY SVCS INC 0 | COM | 492914106 | 148 | 12900 | SH | DEFINED | 14 |
| KEYCORP NEW 1178463 | COM | 493267108 | 57865 | 1783219 | SH | DEFINED | 14 |
| KEYNOTE SYS INC 0 | COM | 493308100 | 6 | 490 | SH | DEFINED | 13 |
| KEYNOTE SYS INC 7800 | COM | 493308100 | 281 | 23700 | SH | DEFINED | 14 |
| KEYSPAN CORP 204535 | COM | 49337W100 | 12291 | 315406 | SH | DEFINED | 14 |
| KIMBALL INTL INC 0 | CL B | 494274103 | 262 | 18100 | SH | DEFINED | 14 |
| KILROY RLTY CORP 23000 | COM | 49427F108 | 941 | 23000 | SH | DEFINED | 03 |
| KILROY RLTY CORP 44202 | COM | 49427F108 | 2517 | 61523 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP 1650 | COM | 494368103 | 108 | 1650 | SH | DEFINED | 13 |
| KIMBERLY CLARK CORP 1321211 | COM | 494368103 | 130780 | 1989656 | SH | DEFINED | 14 |
| KIMCO REALTY CORP 41500 | COM | 49446R109 | 2237 | 41500 | SH | DEFINED | 03 |
| KIMCO REALTY CORP 50 | COM | 49446R109 | 458 | 8500 | SH | DEFINED | 14 |
| KINDER MORGAN INC KANS 142233 | COM | 49455P101 | 16859 | 222704 | SH | DEFINED | 14 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 2787 | 79400 | SH | DEFINED | 14 |
| KINETIC CONCEPTS INC 0 | COM NEW | 49460W208 | 239 | 4008 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC 293032 | COM | 495582108 | 9215 | 1108878 | SH | DEFINED | 14 |
| KIRBY CORP 32601 | COM | 497266106 | 2034 | 48405 | SH | DEFINED | 14 |
| KITE RLTY GROUP TR 0 | COM | 49803T102 | 167 | 11600 | SH | DEFINED | 14 |
| KNIGHT RIDDER INC 225271 | COM | 499040103 | 20487 | 304634 | SH | DEFINED | 14 |
| KNIGHT TRADING GROUP INC 0 | COM | 499063105 | 2349 | 243700 | SH | DEFINED | 14 |
| KNIGHT TRANSN INC 137223 | COM | 499064103 | 5292 | 214502 | SH | DEFINED | 14 |
| KOHL'S CORP 0 | COM | 500255104 | 103 | 2000 | SH | DEFINED | 13 |
| KOHL'S CORP 400672 | COM | 500255104 | 32115 | 622014 | SH | DEFINED | 14 |
| KOOKMIN BK NEW 5000 | SPONSORED ADR | 50049M109 | 223 | 5000 | SH | DEFINED | 14 |
| KOPIN CORP 0 | COM | 500600101 | 0 | 100 | SH | DEFINED | 13 |
| KOPIN CORP 96663 | COM | 500600101 | 408 | 132899 | SH | DEFINED | 14 |
| KOREA ELECTRIC PWR 20000 | SPONSORED ADR | 500631106 | 269 | 20000 | SH | DEFINED | 14 |

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| KORN FERRY INTL 14700 | COM NEW | 500643200 | 1709 | 89800 SH | DEFINED 14 |
| KRAFT FOODS INC 70500 | CL A | 50075N104 | 3302 | 99900 SH | DEFINED 14 |
| KRISPY KREME DOUGHNUTS INC 0 | COM | 501014104 | 205 | 26897 SH | DEFINED 14 |
| KROGER CO 1465355 | COM | 501044101 | 38405 | 2395843 SH | DEFINED 14 |
| KRONOS INC 53638 | COM | 501052104 | 3802 | 74392 SH | DEFINED 14 |
| KULICKE & SOFFA INDS INC 71038 | COM | 501242101 | 648 | 102972 SH | DEFINED 14 |
| KYPHON INC 0 | COM | 501577100 | 516 | 20500 SH | DEFINED 14 |
| LCA-VISION INC 24808 | COM PAR \$.001 | 501803308 | 1198 | 35977 SH | DEFINED 14 |
| LSI LOGIC CORP 481420 | COM | 502161102 | 4192 | 749965 SH | DEFINED 14 |
| LSI INDS INC 5600 | COM | 50216C108 | 285 | 25350 SH | DEFINED 14 |
| LTC PPTYS INC 0 | COM | 502175102 | 354 | 20400 SH | DEFINED 14 |
| LTX CORP 0 | COM | 502392103 | 1 | 200 SH | DEFINED 13 |
| LTX CORP 0 | COM | 502392103 | 95 | 21302 SH | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC 176445 | COM | 502424104 | 19108 | 269057 SH | DEFINED 14 |
| LA QUINTA CORP 0 | PAIRED CTF | 50419U202 | 200 | 23500 SH | DEFINED 14 |
| LA Z BOY INC 90255 | COM | 505336107 | 2258 | 162089 SH | DEFINED 14 |
| LABOR READY INC 58771 | COM NEW | 505401208 | 1969 | 105591 SH | DEFINED 14 |
| LABONE INC NEW 23740 | COM | 50540L105 | 1135 | 32920 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 12654 | 262521 SH | DEFINED 14 |
| LABRANCHE & CO INC 0 | COM | 505447102 | 726 | 78066 SH | DEFINED 14 |
| LACLEDE GROUP INC 31094 | COM | 505597104 | 1669 | 57157 SH | DEFINED 14 |
| LAIDLAW INTL INC 0 | COM | 50730R102 | 212 | 10200 SH | DEFINED 14 |
| LAM RESEARCH CORP 0 | COM | 512807108 | 5 | 183 SH | DEFINED 13 |
| LAM RESEARCH CORP 0 | COM | 512807108 | 1750 | 60649 SH | DEFINED 14 |
| LAMAR ADVERTISING CO 0 | CL A | 512815101 | 8 | 205 SH | DEFINED 13 |
| LAMAR ADVERTISING CO 0 | CL A | 512815101 | 363 | 9000 SH | DEFINED 14 |
| LANCASTER COLONY CORP 0 | COM | 513847103 | 834 | 19592 SH | DEFINED 14 |
| LANCE INC 39131 | COM | 514606102 | 925 | 57549 SH | DEFINED 14 |
| LANDAMERICA FINL GROUP INC 129956 | COM | 514936103 | 10157 | 203021 SH | DEFINED 14 |
| LANDRYS RESTAURANTS INC 53248 | COM | 51508L103 | 3302 | 114194 SH | DEFINED 14 |
| LANDSTAR SYS INC 83888 | COM | 515098101 | 3955 | 120772 SH | DEFINED 14 |

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| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 1 | 200 SH | DEFINED 13 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 265 | 49324 SH | DEFINED 14 |
| LAUDER ESTEE COS INC 130 | CL A | 518439104 | 6 | 130 SH | DEFINED 13 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1487 | 33049 SH | DEFINED 14 |
| LAUREATE EDUCATION INC 0 | COM | 518613104 | 0 | 1 SH | DEFINED 13 |
| LAUREATE EDUCATION INC 0 | COM | 518613104 | 954 | 22299 SH | DEFINED 14 |
| LAWSON PRODS INC 9803 | COM | 520776105 | 839 | 17937 SH | DEFINED 14 |
| LEAR CORP 4850 | COM | 521865105 | 2079 | 46874 SH | DEFINED 14 |
| LEE ENTERPRISES INC 0 | COM | 523768109 | 1184 | 27275 SH | DEFINED 14 |
| LEGGETT & PLATT INC 235270 | COM | 524660107 | 10548 | 365233 SH | DEFINED 14 |
| LEGG MASON INC 950 | COM | 524901105 | 4948 | 63316 SH | DEFINED 14 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 69 | 730 SH | DEFINED 13 |
| LEHMAN BROS HLDGS INC 773193 | COM | 524908100 | 121534 | 1290720 SH | DEFINED 14 |
| LENNAR CORP 25534 | CL A | 526057104 | 6940 | 122444 SH | DEFINED 14 |
| LENNOX INTL INC 102799 | COM | 526107107 | 3736 | 170420 SH | DEFINED 14 |
| LEUCADIA NATL CORP 900 | COM | 527288104 | 1494 | 43480 SH | DEFINED 14 |
| LEVEL 3 COMMUNICATIONS INC 0 | COM | 52729N100 | 1 | 608 SH | DEFINED 13 |
| LEVEL 3 COMMUNICATIONS INC 300 | COM | 52729N100 | 142 | 68700 SH | DEFINED 14 |
| LEVITT CORP 0 | CL A | 52742P108 | 210 | 8175 SH | DEFINED 14 |
| LEXICON GENETICS INC 0 | COM | 528872104 | 67 | 13100 SH | DEFINED 14 |
| LEXINGTON CORP PPTYS TR 89064 | COM | 529043101 | 3535 | 161133 SH | DEFINED 14 |
| LEXMARK INTL NEW 338726 | CL A | 529771107 | 36899 | 461412 SH | DEFINED 14 |
| LIBBEY INC 19015 | COM | 529898108 | 584 | 27788 SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW 2202389 | COM SER A | 530718105 | 41503 | 4002223 SH | DEFINED 14 |
| LIBERTY MEDIA INTL INC 120 | COM SER A | 530719103 | 671 | 15346 SH | DEFINED 14 |
| LIBERTY PPTY TR 48500 | SH BEN INT | 531172104 | 1894 | 48500 SH | DEFINED 03 |
| LIBERTY PPTY TR 1300 | SH BEN INT | 531172104 | 1964 | 50295 SH | DEFINED 14 |
| LIFECCELL CORP 0 | COM | 531927101 | 107 | 12000 SH | DEFINED 14 |
| LIFEPOINT HOSPITALS INC 24072 | COM | 53219L109 | 5339 | 121794 SH | DEFINED 14 |
| LIGAND PHARMACEUTICALS INC 0 | CL B | 53220K207 | 693 | 120900 SH | DEFINED 14 |
| LILLY ELI & CO 1090 | COM | 532457108 | 57 | 1090 SH | DEFINED 13 |

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| LILLY ELI & CO 1433585 | COM | 532457108 | 115671 | 2220180 | SH | DEFINED | 14 |
| LIMITED BRANDS INC 1419937 | COM | 532716107 | 53193 | 2189008 | SH | DEFINED | 14 |
| LINCARE HLDGS INC 50 | COM | 532791100 | 2017 | 45605 | SH | DEFINED | 14 |
| LINCOLN NATL CORP IND 221627 | COM | 534187109 | 22524 | 498974 | SH | DEFINED | 14 |
| LINDSAY MFG CO | COM | 535555106 | 423 | 22191 | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP 0 | COM | 535678106 | 12 | 308 | SH | DEFINED | 13 |
| LINEAR TECHNOLOGY CORP 1414649 | COM | 535678106 | 76653 | 2000866 | SH | DEFINED | 14 |
| LINENS N THINGS INC 63620 | COM | 535679104 | 2451 | 98705 | SH | DEFINED | 14 |
| LITHIA MTRS INC 0 | CL A | 536797103 | 435 | 17000 | SH | DEFINED | 14 |
| LITTELFUSE INC 30743 | COM | 537008104 | 1278 | 44621 | SH | DEFINED | 14 |
| LIZ CLAIBORNE INC 340835 | COM | 539320101 | 28589 | 712416 | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP 1354326 | COM | 539830109 | 133009 | 2178327 | SH | DEFINED | 14 |
| LOEWS CORP | COM | 540424108 | 33844 | 460216 | SH | DEFINED | 14 |
| LONE STAR STEAKHOUSE SALOON 31267 | COM | 542307103 | 1662 | 57491 | SH | DEFINED | 14 |
| LONE STAR TECHNOLOGIES INC 46952 | COM | 542312103 | 2832 | 71820 | SH | DEFINED | 14 |
| LONGS DRUG STORES CORP 47240 | COM | 543162101 | 2325 | 67936 | SH | DEFINED | 14 |
| LONGVIEW FIBRE CO 0 | COM | 543213102 | 432 | 23021 | SH | DEFINED | 14 |
| LOUISIANA PAC CORP 565571 | COM | 546347105 | 22606 | 899215 | SH | DEFINED | 14 |
| LOWES COS INC 985165 | COM | 548661107 | 86431 | 1513938 | SH | DEFINED | 14 |
| LUBRIZOL CORP 0 | COM | 549271104 | 1191 | 29305 | SH | DEFINED | 14 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 2 | 710 | SH | DEFINED | 13 |
| LUCENT TECHNOLOGIES INC 5423002 | COM | 549463107 | 24439 | 8886825 | SH | DEFINED | 14 |
| LUMINENT MTG CAP INC 2600 | COM | 550278303 | 712 | 64800 | SH | DEFINED | 14 |
| LYDALL INC DEL 23223 | COM | 550819106 | 349 | 31472 | SH | DEFINED | 14 |
| LYON WILLIAM HOMES 3300 | COM | 552074106 | 1074 | 14000 | SH | DEFINED | 14 |
| LYONDELL CHEMICAL CO 240 | COM | 552078107 | 7 | 240 | SH | DEFINED | 13 |
| LYONDELL CHEMICAL CO 29700 | COM | 552078107 | 6191 | 221746 | SH | DEFINED | 14 |
| M & T BK CORP 130320 | COM | 55261F104 | 20816 | 203960 | SH | DEFINED | 14 |
| MAF BANCORP INC | COM | 55261R108 | 2879 | 69305 | SH | DEFINED | 14 |
| MBIA INC 175743 | COM | 55262C100 | 22280 | 426166 | SH | DEFINED | 14 |
| MBNA CORP 1911141 | COM | 55262L100 | 75588 | 3078942 | SH | DEFINED | 14 |

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| M D C HLDGS INC 62352 | COM | 552676108 | 5925 | 85073 SH | DEFINED 14 |
| MDU RES GROUP INC 2950 | COM | 552690109 | 2568 | 92993 SH | DEFINED 14 |
| MCI INC 0 | COM | 552691107 | 2 | 82 SH | DEFINED 13 |
| MCI INC 0 | COM | 552691107 | 566 | 22700 SH | DEFINED 14 |
| MCI INC 0 | PUT | 552691107 | 0 | 100 SH PUT | DEFINED 13 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1046 | 77800 SH | DEFINED 14 |
| MFA MTG INVTS INC 0 | COM | 55272X102 | 307 | 40400 SH | DEFINED 14 |
| MGE ENERGY INC 0 | COM | 55277P104 | 282 | 8500 SH | DEFINED 14 |
| MGIC INVT CORP WIS 305388 | COM | 552848103 | 36422 | 590600 SH | DEFINED 14 |
| MGI PHARMA INC 98728 | COM | 552880106 | 3586 | 141897 SH | DEFINED 14 |
| MGM MIRAGE 0 | COM | 552953101 | 377 | 5330 SH | DEFINED 14 |
| M/I HOMES INC 0 | COM | 55305B101 | 445 | 9100 SH | DEFINED 14 |
| MPS GROUP INC 48461 | COM | 553409103 | 2864 | 272472 SH | DEFINED 14 |
| MRO SOFTWARE INC | COM | 55347W105 | 939 | 66942 SH | DEFINED 14 |
| MTS SYS CORP 63687 | COM | 553777103 | 3370 | 116087 SH | DEFINED 14 |
| MTC TECHNOLOGIES INC 0 | COM | 55377A106 | 257 | 7900 SH | DEFINED 14 |
| MACDERMID INC 63437 | COM | 554273102 | 3336 | 102656 SH | DEFINED 14 |
| MACERICH CO 19900 | COM | 554382101 | 1060 | 19900 SH | DEFINED 03 |
| MACERICH CO 0 | COM | 554382101 | 282 | 5287 SH | DEFINED 14 |
| MACK CALI RLTY CORP 48200 | COM | 554489104 | 2041 | 48200 SH | DEFINED 03 |
| MACK CALI RLTY CORP 900 | COM | 554489104 | 1964 | 46365 SH | DEFINED 14 |
| MACROVISION CORP 0 | COM | 555904101 | 7 | 297 SH | DEFINED 13 |
| MACROVISION CORP 1700 | COM | 555904101 | 552 | 24228 SH | DEFINED 14 |
| MACROMEDIA INC 0 | COM | 556100105 | 54 | 1600 SH | DEFINED 13 |
| MACROMEDIA INC 0 | COM | 556100105 | 1075 | 32104 SH | DEFINED 14 |
| MAGMA DESIGN AUTOMATION 0 | COM | 559181102 | 357 | 30100 SH | DEFINED 14 |
| MAGNETEK INC 39446 | COM | 559424106 | 289 | 54145 SH | DEFINED 14 |
| MAGNUM HUNTER RES INC 18400 | COM PAR \$0.002 | 55972F203 | 2543 | 157850 SH | DEFINED 14 |
| MAGUIRE PPTYS INC 13000 | COM | 559775101 | 310 | 13000 SH | DEFINED 03 |
| MAGUIRE PPTYS INC 0 | COM | 559775101 | 653 | 27344 SH | DEFINED 14 |
| MAGYAR TAVKOZLESI RT 10000 | SPONSORED ADR | 559776109 | 354 | 15015 SH | DEFINED 14 |

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| MAHANAGAR TEL NIGAM LTD 33000 | SPONS ADR 2001 | 559778402 | 309 | 48800 | SH | DEFINED | 14 |
| MANDALAY RESORT GROUP 211 | COM | 562567107 | 2104 | 29846 | SH | DEFINED | 14 |
| MANHATTAN ASSOCS INC 0 | COM | 562750109 | 2 | 100 | SH | DEFINED | 13 |
| MANHATTAN ASSOCS INC 41477 | COM | 562750109 | 1218 | 59777 | SH | DEFINED | 14 |
| MANITOWOC INC 40822 | COM | 563571108 | 2366 | 58585 | SH | DEFINED | 14 |
| MANOR CARE INC NEW 328216 | COM | 564055101 | 18331 | 504164 | SH | DEFINED | 14 |
| MANPOWER INC | COM | 56418H100 | 4 | 100 | SH | DEFINED | 13 |
| MANPOWER INC 1570 | COM | 56418H100 | 2531 | 58164 | SH | DEFINED | 14 |
| MANTECH INTL CORP 37168 | CL A | 564563104 | 1538 | 66679 | SH | DEFINED | 14 |
| MAPICS INC 0 | COM | 564910107 | 131 | 10325 | SH | DEFINED | 14 |
| MAPINFO CORP 28145 | COM | 565105103 | 464 | 38523 | SH | DEFINED | 14 |
| MARATHON OIL CORP 446136 | COM | 565849106 | 46913 | 999847 | SH | DEFINED | 14 |
| MARCUS CORP 37963 | COM | 566330106 | 1111 | 54199 | SH | DEFINED | 14 |
| MARINE PRODS CORP 2700 | COM | 568427108 | 320 | 19025 | SH | DEFINED | 14 |
| MARKEL CORP 0 | COM | 570535104 | 311 | 900 | SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC 8600 | COM | 571748102 | 262 | 8600 | SH | DEFINED | 13 |
| MARSH & MCLENNAN COS INC 646194 | COM | 571748102 | 30549 | 1004245 | SH | DEFINED | 14 |
| MARSHALL & ILSLEY CORP 261383 | COM | 571834100 | 17067 | 408800 | SH | DEFINED | 14 |
| MARRIOTT INTL INC NEW 0 | CL A | 571903202 | 94 | 1400 | SH | DEFINED | 13 |
| MARRIOTT INTL INC NEW 260461 | CL A | 571903202 | 27188 | 406635 | SH | DEFINED | 14 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 99 | 1700 | SH | DEFINED | 13 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 802 | 13786 | SH | DEFINED | 14 |
| MARTEK BIOSCIENCES CORP 0 | PUT | 572901106 | 19 | 4000 | SH PUT | DEFINED | 13 |
| MARTIN MARIETTA MATLS INC 23200 | COM | 573284106 | 3721 | 66538 | SH | DEFINED | 14 |
| MARVEL ENTERPRISES INC 500 | COM | 57383M108 | 10 | 500 | SH | DEFINED | 13 |
| MARVEL ENTERPRISES INC 761100 | COM | 57383M108 | 22488 | 1124400 | SH | DEFINED | 14 |
| MASCO CORP 1230480 | COM | 574599106 | 75836 | 2187366 | SH | DEFINED | 14 |
| MASSEY ENERGY CORP 105134 | COM | 576206106 | 6052 | 151147 | SH | DEFINED | 14 |
| MATERIAL SCIENCES CORP 18470 | COM | 576674105 | 339 | 25231 | SH | DEFINED | 14 |
| MATTEL INC 522113 | COM | 577081102 | 17110 | 801395 | SH | DEFINED | 14 |
| MATTHEWS INTL CORP 0 | CL A | 577128101 | 609 | 18600 | SH | DEFINED | 14 |

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| MAXTOR CORP 0 | COM NEW | 577729205 | 114 | 21500 SH | DEFINED 14 |
| MAXIM INTEGRATED PRODS INC 0 | COM | 57772K101 | 6 | 138 SH | DEFINED 13 |
| MAXIM INTEGRATED PRODS INC 404923 | COM | 57772K101 | 25741 | 629819 SH | DEFINED 14 |
| MAXYGEN INC 0 | COM | 577776107 | 112 | 13100 SH | DEFINED 14 |
| MAY DEPT STORES CO 0 | CALL | 577778103 | 223 | 70900 SH CALL | DEFINED 13 |
| MAY DEPT STORES CO 357001 | COM | 577778103 | 29428 | 794912 SH | DEFINED 14 |
| MAVERICK TUBE CORP 63243 | COM | 577914104 | 3046 | 93696 SH | DEFINED 14 |
| MAXIMUS INC | COM | 577933104 | 1714 | 51187 SH | DEFINED 14 |
| MAYTAG CORP 97531 | COM | 578592107 | 6454 | 461957 SH | DEFINED 14 |
| MCAFEE INC 20800 | COM | 579064106 | 3775 | 167321 SH | DEFINED 14 |
| MCCORMICK & CO INC 161876 | COM NON VTG | 579780206 | 8803 | 255686 SH | DEFINED 14 |
| MCDATA CORP 0 | CL A | 580031201 | 2 | 415 SH | DEFINED 13 |
| MCDATA CORP 0 | CL A | 580031201 | 223 | 59227 SH | DEFINED 14 |
| MCDONALDS CORP 3339443 | COM | 580135101 | 173313 | 5565598 SH | DEFINED 14 |
| MCGRAW HILL COS INC 233752 | COM | 580645109 | 31755 | 363956 SH | DEFINED 14 |
| MCKESSON CORP | COM | 58155Q103 | 28957 | 767072 SH | DEFINED 14 |
| MCMORAN EXPLORATION CO 0 | COM | 582411104 | 356 | 17725 SH | DEFINED 14 |
| MEADE INSTRUMENTS CORP 23139 | COM | 583062104 | 93 | 31803 SH | DEFINED 14 |
| MEADWESTVACO CORP 255501 | COM | 583334107 | 16053 | 504490 SH | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC 53 | COM | 58405U102 | 3 | 53 SH | DEFINED 13 |
| MEDCO HEALTH SOLUTIONS INC 345812 | COM | 58405U102 | 26683 | 538285 SH | DEFINED 14 |
| MEDIA GEN INC 1800 | CL A | 584404107 | 1441 | 23295 SH | DEFINED 14 |
| MEDIACOM COMMUNICATIONS CORP 0 | CL A | 58446K105 | 0 | 42 SH | DEFINED 13 |
| MEDIACOM COMMUNICATIONS CORP 0 | CL A | 58446K105 | 67 | 10300 SH | DEFINED 14 |
| MEDICIS PHARMACEUTICAL CORP 723775 | CL A NEW | 584690309 | 32112 | 1071104 SH | DEFINED 14 |
| MEDIMMUNE INC 0 | COM | 584699102 | 74 | 3107 SH | DEFINED 13 |
| MEDIMMUNE INC 301651 | COM | 584699102 | 11148 | 468200 SH | DEFINED 14 |
| MEDTRONIC INC 550 | COM | 585055106 | 283 | 5550 SH | DEFINED 13 |
| MEDTRONIC INC 1631464 | COM | 585055106 | 130283 | 2557073 SH | DEFINED 14 |
| MEDTRONIC INC 0 | PUT | 585055106 | 18 | 10000 SH PUT | DEFINED 13 |
| MELLON FINL CORP 515081 | COM | 58551A108 | 23067 | 808229 SH | DEFINED 14 |

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| MENS WEARHOUSE INC | COM | 587118100 | 5204 | 123288 | SH | DEFINED | 14 |
| MENTOR CORP MINN 82857 | COM | 587188103 | 4269 | 133003 | SH | DEFINED | 14 |
| MENTOR GRAPHICS CORP 253 | COM | 587200106 | 452 | 32981 | SH | DEFINED | 14 |
| MERCANTILE BANK CORP 0 | COM | 587376104 | 205 | 5015 | SH | DEFINED | 14 |
| MERCANTILE BANKSHARES CORP 982 | COM | 587405101 | 2663 | 52361 | SH | DEFINED | 14 |
| MERCK & CO INC 27155 | COM | 589331107 | 879 | 27155 | SH | DEFINED | 13 |
| MERCK & CO INC 4935075 | COM | 589331107 | 261125 | 8066876 | SH | DEFINED | 14 |
| MERCURY COMPUTER SYS 0 | COM | 589378108 | 3 | 98 | SH | DEFINED | 13 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1821 | 66022 | SH | DEFINED | 14 |
| MERCURY INTERACTIVE CORP 128985 | COM | 589405109 | 9741 | 205592 | SH | DEFINED | 14 |
| MEREDITH CORP 120794 | COM | 589433101 | 7957 | 170206 | SH | DEFINED | 14 |
| MERISTAR HOSPITALITY CORP 0 | COM | 58984Y103 | 137 | 19500 | SH | DEFINED | 14 |
| MERIT MED SYS INC 0 | COM | 589889104 | 1 | 67 | SH | DEFINED | 13 |
| MERIT MED SYS INC 70141 | COM | 589889104 | 1262 | 105277 | SH | DEFINED | 14 |
| MERITAGE HOMES CORP 39019 | COM | 59001A102 | 4759 | 80765 | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC 2045 | COM | 590188108 | 116 | 2045 | SH | DEFINED | 13 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 202960 | 3585860 | SH | DEFINED | 14 |
| MESA AIR GROUP INC 185472 | COM | 590479101 | 2148 | 306834 | SH | DEFINED | 14 |
| METAL MGMT INC 0 | COM NEW | 591097209 | 917 | 35700 | SH | DEFINED | 14 |
| METHODE ELECTRS INC 0 | COM | 591520200 | 1 | 77 | SH | DEFINED | 13 |
| METHODE ELECTRS INC 62962 | COM | 591520200 | 1173 | 96894 | SH | DEFINED | 14 |
| METLIFE INC 1700 | COM | 59156R108 | 66 | 1700 | SH | DEFINED | 13 |
| METLIFE INC 1456062 | COM | 59156R108 | 84520 | 2161642 | SH | DEFINED | 14 |
| MICHAELS STORES INC 26268 | COM | 594087108 | 5314 | 146399 | SH | DEFINED | 14 |
| MICREL INC | COM | 594793101 | 2122 | 230119 | SH | DEFINED | 14 |
| MICROS SYS INC 52322 | COM | 594901100 | 2953 | 80436 | SH | DEFINED | 14 |
| MICROSOFT CORP 13945 | COM | 594918104 | 567 | 23445 | SH | DEFINED | 13 |
| MICROSOFT CORP 20510069 | COM | 594918104 | 753951 | 31193684 | SH | DEFINED | 14 |
| MICROSTRATEGY INC 0 | CL A NEW | 594972408 | 993 | 18290 | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC 0 | COM | 595017104 | 1 | 51 | SH | DEFINED | 13 |
| MICROCHIP TECHNOLOGY INC 15750 | COM | 595017104 | 4403 | 169267 | SH | DEFINED | 14 |

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| MICRON TECHNOLOGY INC 718843 | COM | 595112103 | 11787 | 1139975 | SH | DEFINED | 14 |
| MICROSEMI CORP | COM | 595137100 | 2393 | 146927 | SH | DEFINED | 14 |
| MICROTEK MEDICAL HLDGS INC 0 | COM | 59515B109 | 72 | 20000 | SH | DEFINED | 14 |
| MID-AMER APT CMNTYS INC 0 | COM | 59522J103 | 201 | 5500 | SH | DEFINED | 14 |
| MID-STATE BANCSHARES 0 | COM | 595440108 | 237 | 8923 | SH | DEFINED | 14 |
| MIDAS GROUP INC 20457 | COM | 595626102 | 648 | 28367 | SH | DEFINED | 14 |
| MIDDLEBY CORP 5200 | COM | 596278101 | 1314 | 26600 | SH | DEFINED | 14 |
| MILACRON INC 59701 | COM | 598709103 | 264 | 86678 | SH | DEFINED | 14 |
| MILLENNIUM PHARMACEUTICALS I 200 | COM | 599902103 | 1162 | 138000 | SH | DEFINED | 14 |
| MILLER HERMAN INC | COM | 600544100 | 6425 | 213327 | SH | DEFINED | 14 |
| MILLIPORE CORP 62288 | COM | 601073109 | 4298 | 99027 | SH | DEFINED | 14 |
| MILLS CORP 16200 | COM | 601148109 | 857 | 16200 | SH | DEFINED | 03 |
| MILLS CORP 0 | COM | 601148109 | 222 | 4200 | SH | DEFINED | 14 |
| MINERALS TECHNOLOGIES INC 0 | COM | 603158106 | 590 | 8974 | SH | DEFINED | 14 |
| MISSION WEST PPTYS INC 0 | COM | 605203108 | 108 | 10200 | SH | DEFINED | 14 |
| MOBILE TELESYSTEMS OJSC 18800 | SPONSORED ADR | 607409109 | 929 | 26400 | SH | DEFINED | 14 |
| MOBILE MINI INC 23329 | COM | 60740F105 | 1758 | 43493 | SH | DEFINED | 14 |
| MODINE MFG CO 0 | COM | 607828100 | 465 | 15840 | SH | DEFINED | 14 |
| MOHAWK INDS INC 1574 | COM | 608190104 | 4158 | 49325 | SH | DEFINED | 14 |
| MOLEX INC 212720 | COM | 608554101 | 8803 | 333967 | SH | DEFINED | 14 |
| MOLINA HEALTHCARE INC 33400 | COM | 60855R100 | 2979 | 64637 | SH | DEFINED | 14 |
| MOLSON COORS BREWING CO 94150 | CL B | 60871R209 | 17543 | 227331 | SH | DEFINED | 14 |
| MONACO COACH CORP 40594 | COM | 60886R103 | 950 | 58837 | SH | DEFINED | 14 |
| MONEYGRAM INTL INC 0 | COM | 60935Y109 | 716 | 37893 | SH | DEFINED | 14 |
| MONSANTO CO NEW 326187 | COM | 61166W101 | 32785 | 508301 | SH | DEFINED | 14 |
| MONSTER WORLDWIDE INC 0 | COM | 611742107 | 82 | 2911 | SH | DEFINED | 13 |
| MONSTER WORLDWIDE INC 167105 | COM | 611742107 | 6979 | 248805 | SH | DEFINED | 14 |
| MOODYS CORP 1400 | COM | 615369105 | 113 | 1400 | SH | DEFINED | 13 |
| MOODYS CORP 228699 | COM | 615369105 | 27060 | 334658 | SH | DEFINED | 14 |
| MOOG INC 34667 | CL A | 615394202 | 2501 | 55323 | SH | DEFINED | 14 |
| MORGAN STANLEY 674 | COM NEW | 617446448 | 39 | 674 | SH | DEFINED | 13 |

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| MORGAN STANLEY 2377597 | COM NEW | 617446448 | 229733 | 4012796 | SH | DEFINED 14 |
| MORTGAGEIT HLDGS INC 0 | COM | 61915Q108 | 270 | 16900 | SH | DEFINED 14 |
| MOSAIC CO | COM | 61945A107 | 5255 | 308020 | SH | DEFINED 14 |
| MOTIVE INC 0 | COM | 61980V107 | 169 | 16900 | SH | DEFINED 14 |
| MOTOROLA INC 6588517 | COM | 620076109 | 147178 | 9831517 | SH | DEFINED 14 |
| MOVIE GALLERY INC 0 | COM | 624581104 | 3 | 100 | SH | DEFINED 13 |
| MOVIE GALLERY INC 54449 | COM | 624581104 | 2752 | 95968 | SH | DEFINED 14 |
| MUELLER INDS INC 85499 | COM | 624756102 | 4840 | 171950 | SH | DEFINED 14 |
| MULTI FINELINE ELECTRONIX IN 0 | COM | 62541B101 | 307 | 17400 | SH | DEFINED 14 |
| MULTIMEDIA GAMES INC 0 | COM | 625453105 | 1 | 147 | SH | DEFINED 13 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 412 | 53067 | SH | DEFINED 14 |
| MURPHY OIL CORP 1200 | COM | 626717102 | 4936 | 49997 | SH | DEFINED 14 |
| MYERS INDS INC 48144 | COM | 628464109 | 1267 | 89800 | SH | DEFINED 14 |
| MYKROLIS CORP 0 | COM | 62852P103 | 262 | 18318 | SH | DEFINED 14 |
| MYLAN LABS INC 296458 | COM | 628530107 | 8384 | 473124 | SH | DEFINED 14 |
| NBT BANCORP INC 0 | COM | 628778102 | 0 | 22 | SH | DEFINED 13 |
| NBT BANCORP INC 0 | COM | 628778102 | 365 | 16294 | SH | DEFINED 14 |
| NBTY INC 120695 | COM | 628782104 | 3972 | 158292 | SH | DEFINED 14 |
| NCO GROUP INC 0 | COM | 628858102 | 5 | 233 | SH | DEFINED 13 |
| NCO GROUP INC 44241 | COM | 628858102 | 1360 | 69545 | SH | DEFINED 14 |
| NCR CORP NEW 247515 | COM | 62886E108 | 12976 | 384602 | SH | DEFINED 14 |
| NII HLDGS INC 0 | CL B NEW | 62913F201 | 115 | 2000 | SH | DEFINED 13 |
| NII HLDGS INC 0 | CL B NEW | 62913F201 | 162 | 2817 | SH | DEFINED 14 |
| NIC INC 0 | COM | 62914B100 | 84 | 17600 | SH | DEFINED 14 |
| NRG ENERGY INC 0 | COM NEW | 629377508 | 586 | 17170 | SH | DEFINED 03 |
| NRG ENERGY INC 0 | COM NEW | 629377508 | 307 | 9000 | SH | DEFINED 14 |
| NTL INC DEL | COM | 62940M104 | 1744 | 27388 | SH | DEFINED 03 |
| NTL INC DEL 70 | COM | 62940M104 | 401 | 6305 | SH | DEFINED 14 |
| NVR INC 9548 | COM | 62944T105 | 10366 | 13205 | SH | DEFINED 14 |
| NACCO INDS INC 0 | CL A | 629579103 | 265 | 2600 | SH | DEFINED 14 |
| NAPSTER INC 59105 | COM | 630797108 | 529 | 81189 | SH | DEFINED 14 |

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| NARA BANCORP INC 32200 | COM | 63080P105 | 1040 | 74000 SH | DEFINED 14 |
| NASDAQ 100 TR 5105 | UNIT SER 1 | 631100104 | 552 | 15105 SH | DEFINED 13 |
| NASDAQ 100 TR 558 | UNIT SER 1 | 631100104 | 20 | 558 SH | DEFINED 14 |
| NASH FINCH CO | COM | 631158102 | 2180 | 57389 SH | DEFINED 14 |
| NATIONAL CITY CORP 1243197 | COM | 635405103 | 71965 | 2148222 SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP 0 | COM | 63607P208 | 1043 | 26200 SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J 1200 | COM | 636180101 | 1871 | 65455 SH | DEFINED 14 |
| NATIONAL HEALTH INVS INC 6900 | COM | 63633D104 | 582 | 22400 SH | DEFINED 14 |
| NATIONAL INSTRS CORP 0 | COM | 636518102 | 3 | 100 SH | DEFINED 13 |
| NATIONAL INSTRS CORP 0 | COM | 636518102 | 759 | 28046 SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC 184952 | COM | 637071101 | 13309 | 284990 SH | DEFINED 14 |
| NATIONAL PENN BANCSHARES INC 0 | COM | 637138108 | 301 | 12232 SH | DEFINED 14 |
| NATIONAL PRESTO INDS INC 8030 | COM | 637215104 | 560 | 13896 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 476628 | COM | 637640103 | 15545 | 754235 SH | DEFINED 14 |
| NATIONWIDE FINL SVCS INC 12100 | CL A | 638612101 | 696 | 19400 SH | DEFINED 14 |
| NATIONWIDE HEALTH PPTYS INC 0 | COM | 638620104 | 804 | 39800 SH | DEFINED 14 |
| NAVIGATORS GROUP INC 0 | COM | 638904102 | 219 | 6600 SH | DEFINED 14 |
| NATURES SUNSHINE PRODUCTS IN 18647 | COM | 639027101 | 559 | 32542 SH | DEFINED 14 |
| NAUTILUS INC 43153 | COM | 63910B102 | 1450 | 61043 SH | DEFINED 14 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 8336 | 229024 SH | DEFINED 14 |
| NAVIGANT INTL INC 0 | COM | 63935R108 | 270 | 19800 SH | DEFINED 14 |
| NAVTEQ CORP 0 | COM | 63936L100 | 221 | 5100 SH | DEFINED 14 |
| NDCHEALTH CORP 49694 | COM | 639480102 | 1159 | 72512 SH | DEFINED 14 |
| NEENAH PAPER INC 50 | COM | 640079109 | 2 | 50 SH | DEFINED 13 |
| NEENAH PAPER INC 20809 | COM | 640079109 | 1003 | 29843 SH | DEFINED 14 |
| NEIGHBORCARE INC 0 | COM | 64015Y104 | 170 | 5811 SH | DEFINED 13 |
| NEIGHBORCARE INC 0 | COM | 64015Y104 | 143 | 4900 SH | DEFINED 14 |
| NEIGHBORCARE INC 0 | PUT | 64015Y104 | 6 | 22200 SH PUT | DEFINED 13 |
| NEIMAN MARCUS GROUP INC 2060 | CL A | 640204202 | 3797 | 41495 SH | DEFINED 14 |
| NELSON THOMAS INC 19865 | COM | 640376109 | 1016 | 42978 SH | DEFINED 14 |
| NETBANK INC 9300 | COM | 640933107 | 79 | 9300 SH | DEFINED 13 |

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| NETBANK INC 0 | COM | 640933107 | 300 | 35400 SH | DEFINED 14 |
| NETGEAR INC 0 | COM | 64111Q104 | 1236 | 81900 SH | DEFINED 14 |
| NETIQ CORP 9700 | COM | 64115P102 | 1246 | 108987 SH | DEFINED 14 |
| NETWORK EQUIP TECHNOLOGIES 34467 | COM | 641208103 | 266 | 47300 SH | DEFINED 14 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 11 | 410 SH | DEFINED 13 |
| NETWORK APPLIANCE INC 1310898 | COM | 64120L104 | 51236 | 1852332 SH | DEFINED 14 |
| NEW CENTURY FINANCIAL CORP M 232967 | COM | 6435EV108 | 17623 | 376389 SH | DEFINED 14 |
| NEW JERSEY RES 36979 | COM | 646025106 | 2764 | 63502 SH | DEFINED 14 |
| NEW PLAN EXCEL RLTY TR INC 32800 | COM | 648053106 | 824 | 32800 SH | DEFINED 03 |
| NEW PLAN EXCEL RLTY TR INC 15700 | COM | 648053106 | 2538 | 101085 SH | DEFINED 14 |
| NEW YORK CMNTY BANCORP INC 37966 | COM | 649445103 | 3497 | 192561 SH | DEFINED 14 |
| NEW YORK TIMES CO 184085 | CL A | 650111107 | 10361 | 283232 SH | DEFINED 14 |
| NEWALLIANCE BANCSHARES INC 0 | COM | 650203102 | 141 | 10100 SH | DEFINED 14 |
| NEWCASTLE INVT CORP 0 | COM | 65105M108 | 959 | 32400 SH | DEFINED 14 |
| NEWELL RUBBERMAID INC 331947 | COM | 651229106 | 17687 | 806152 SH | DEFINED 14 |
| NEWFIELD EXPL CO 5953 | COM | 651290108 | 3584 | 48267 SH | DEFINED 14 |
| NEWMARKET CORP 0 | COM | 651587107 | 258 | 13860 SH | DEFINED 14 |
| NEWMONT MINING CORP 5610 | COM | 651639106 | 237 | 5610 SH | DEFINED 13 |
| NEWMONT MINING CORP 543437 | COM | 651639106 | 35699 | 844951 SH | DEFINED 14 |
| NEWPARK RES INC 0 | COM PAR \$.01NEW | 651718504 | 223 | 37900 SH | DEFINED 14 |
| NEWPORT CORP 0 | COM | 651824104 | 256 | 17647 SH | DEFINED 14 |
| NEWS CORP 3499626 | CL A | 65248E104 | 92070 | 5441464 SH | DEFINED 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 47 | 12600 SH | DEFINED 03 |
| NEXTEL COMMUNICATIONS INC 50000 | CL A | 65332V103 | 1421 | 50000 SH | DEFINED 03 |
| NEXTEL COMMUNICATIONS INC 0 | CL A | 65332V103 | 3 | 100 SH | DEFINED 13 |
| NEXTEL COMMUNICATIONS INC 1422984 | CL A | 65332V103 | 62333 | 2193271 SH | DEFINED 14 |
| NICOR INC 56826 | COM | 654086107 | 8589 | 231577 SH | DEFINED 14 |
| NIKE INC 366631 | CL B | 654106103 | 47520 | 570400 SH | DEFINED 14 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 342 | 25998 SH | DEFINED 14 |
| NISOURCE INC 696007 | COM | 65473P105 | 32156 | 1410972 SH | DEFINED 14 |
| NOBLE ENERGY INC 0 | COM | 655044105 | 5 | 80 SH | DEFINED 13 |

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|---|---------------|-----------|--------|------------|------------|
| NOBLE ENERGY INC 19962 | COM | 655044105 | 5673 | 83400 SH | DEFINED 14 |
| NOBLE INTL LTD 0 | COM | 655053106 | 252 | 11100 SH | DEFINED 14 |
| NORDSON CORP 0 | COM | 655663102 | 744 | 20206 SH | DEFINED 14 |
| NORDSTROM INC 189608 | COM | 655664100 | 15587 | 281451 SH | DEFINED 14 |
| NORFOLK SOUTHERN CORP 527883 | COM | 655844108 | 29691 | 801370 SH | DEFINED 14 |
| NORTEL NETWORKS CORP NEW 0 | NOTE4.250% 9/ | 656568AB8 | 8297 | 8970000PRN | DEFINED 03 |
| NORTH FORK BANCORPORATION NY 1904755 | COM | 659424105 | 78144 | 2817001 SH | DEFINED 14 |
| NORTHEAST UTILS 8900 | COM | 664397106 | 2455 | 127394 SH | DEFINED 14 |
| NORTHERN TR CORP 5000 | COM | 665859104 | 217 | 5000 SH | DEFINED 13 |
| NORTHERN TR CORP 260002 | COM | 665859104 | 17683 | 407074 SH | DEFINED 14 |
| NORTHROP GRUMMAN CORP 1331010 | COM | 666807102 | 112471 | 2083562 SH | DEFINED 14 |
| NORTHWEST NAT GAS CO 40809 | COM | 667655104 | 2624 | 72540 SH | DEFINED 14 |
| NOVATEL WIRELESS INC 0 | COM NEW | 66987M604 | 776 | 72200 SH | DEFINED 14 |
| NOVASTAR FINL INC 0 | COM | 669947400 | 466 | 12947 SH | DEFINED 14 |
| NOVELL INC 450692 | COM | 670006105 | 4260 | 714751 SH | DEFINED 14 |
| NOVELLUS SYS INC 0 | COM | 670008101 | 3 | 104 SH | DEFINED 13 |
| NOVELLUS SYS INC 184508 | COM | 670008101 | 7562 | 282897 SH | DEFINED 14 |
| NOVEN PHARMACEUTICALS INC 32338 | COM | 670009109 | 1415 | 83437 SH | DEFINED 14 |
| NU SKIN ENTERPRISES INC 314300 | CL A | 67018T105 | 12010 | 533536 SH | DEFINED 14 |
| NSTAR 1500 | COM | 67019E107 | 1472 | 27108 SH | DEFINED 14 |
| NUCOR CORP 1020086 | COM | 670346105 | 88686 | 1540750 SH | DEFINED 14 |
| NVIDIA CORP | COM | 67066G104 | 7547 | 317625 SH | DEFINED 14 |
| NYFIX INC 42509 | COM | 670712108 | 337 | 62355 SH | DEFINED 14 |
| O CHARLEYS INC 0 | COM | 670823103 | 2 | 100 SH | DEFINED 13 |
| O CHARLEYS INC 29537 | COM | 670823103 | 1096 | 50410 SH | DEFINED 14 |
| OGE ENERGY CORP 0 | COM | 670837103 | 1344 | 49873 SH | DEFINED 14 |
| OCA INC 63925 | COM | 67083Q101 | 403 | 94919 SH | DEFINED 14 |
| OM GROUP INC 56574 | COM | 670872100 | 3170 | 104220 SH | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL 200 | COM | 674599105 | 14 | 200 SH | DEFINED 13 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 100549 | 1412799 SH | DEFINED 14 |
| OCEANEERING INTL INC 35480 | COM | 675232102 | 1927 | 51375 SH | DEFINED 14 |

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|----------------------------------|---------------|-----------|--------|----------|----|---------|----|
| ODYSSEY HEALTHCARE INC 57315 | COM | 67611V101 | 1353 | 115060 | SH | DEFINED | 14 |
| ODYSSEY RE HLDGS CORP 24800 | COM | 67612W108 | 761 | 30400 | SH | DEFINED | 14 |
| OFFICE DEPOT INC 384763 | COM | 676220106 | 21200 | 955807 | SH | DEFINED | 14 |
| OFFICEMAX INC DEL 107710 | COM | 67622P101 | 5731 | 171079 | SH | DEFINED | 14 |
| OFFSHORE LOGISTICS INC 35419 | COM | 676255102 | 1703 | 51111 | SH | DEFINED | 14 |
| OHIO CAS CORP 0 | COM | 677240103 | 1 | 58 | SH | DEFINED | 13 |
| OHIO CAS CORP | COM | 677240103 | 2244 | 97654 | SH | DEFINED | 14 |
| OLD DOMINION FGHT LINES INC 0 | COM | 679580100 | 310 | 9950 | SH | DEFINED | 14 |
| OLD NATL BANCORP IND 0 | COM | 680033107 | 280 | 13793 | SH | DEFINED | 14 |
| OLD REP INTL CORP 10819 | COM | 680223104 | 4109 | 176438 | SH | DEFINED | 14 |
| OLD SECOND BANCORP INC ILL 0 | COM | 680277100 | 245 | 8114 | SH | DEFINED | 14 |
| OLIN CORP 96446 | COM PAR \$1 | 680665205 | 5789 | 259606 | SH | DEFINED | 14 |
| OMNICARE INC 50 | COM | 681904108 | 1688 | 47614 | SH | DEFINED | 14 |
| OMNICOM GROUP INC 259 | COM | 681919106 | 23 | 259 | SH | DEFINED | 13 |
| OMNICOM GROUP INC | COM | 681919106 | 31602 | 357002 | SH | DEFINED | 14 |
| OMEGA HEALTHCARE INVS INC 0 | COM | 681936100 | 306 | 27900 | SH | DEFINED | 14 |
| OMNOVA SOLUTIONS INC 56215 | COM | 682129101 | 460 | 85621 | SH | DEFINED | 14 |
| ON ASSIGNMENT INC 34913 | COM | 682159108 | 244 | 47874 | SH | DEFINED | 14 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 0 | 20 | SH | DEFINED | 13 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 81 | 20600 | SH | DEFINED | 14 |
| ONEOK INC NEW 35700 | COM | 682680103 | 4360 | 141462 | SH | DEFINED | 14 |
| ON2 TECHNOLOGIES INC 0 | COM | 68338A107 | 6 | 10100 | SH | DEFINED | 14 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 864 | 25100 | SH | DEFINED | 14 |
| OPLINK COMMUNICATIONS INC 0 | COM | 68375Q106 | 24 | 15200 | SH | DEFINED | 14 |
| ORACLE CORP 2565 | COM | 68389X105 | 35 | 2770 | SH | DEFINED | 13 |
| ORACLE CORP 11540895 | COM | 68389X105 | 215621 | 17277361 | SH | DEFINED | 14 |
| OPTION CARE INC 0 | COM | 683948103 | 387 | 18800 | SH | DEFINED | 14 |
| ORASURE TECHNOLOGIES INC 0 | COM | 68554V108 | 211 | 28700 | SH | DEFINED | 14 |
| OREGON STL MLS INC 14800 | COM | 686079104 | 1263 | 54900 | SH | DEFINED | 14 |
| O REILLY AUTOMOTIVE INC 32 | COM | 686091109 | 1172 | 23656 | SH | DEFINED | 14 |
| ORIENTAL FINL GROUP INC 0 | COM | 68618W100 | 630 | 26888 | SH | DEFINED | 14 |

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|---------------------------------------|---------------|-----------|-------|------------|------------|
| OSHKOSH B GOSH INC 16237 | CL A | 688222207 | 891 | 29225 SH | DEFINED 14 |
| OSHKOSH TRUCK CORP 50440 | COM | 688239201 | 5958 | 72663 SH | DEFINED 14 |
| OSTEOTECH INC 23665 | COM | 688582105 | 131 | 34688 SH | DEFINED 14 |
| OTTER TAIL CORP 0 | COM | 689648103 | 240 | 9600 SH | DEFINED 14 |
| OUTBACK STEAKHOUSE INC 4000 | COM | 689899102 | 1875 | 40950 SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I 75007 | COM | 690368105 | 11786 | 187345 SH | DEFINED 14 |
| OVERSTOCK COM INC DEL 270300 | COM | 690370101 | 17389 | 404500 SH | DEFINED 14 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2384 | 87823 SH | DEFINED 14 |
| OWENS ILL INC 0 | COM NEW | 690768403 | 268 | 10665 SH | DEFINED 14 |
| OXFORD INDS INC 21373 | COM | 691497309 | 1136 | 31060 SH | DEFINED 14 |
| PC-TEL INC 27187 | COM | 69325Q105 | 274 | 37230 SH | DEFINED 14 |
| PDI INC 35800 | COM | 69329V100 | 1544 | 75300 SH | DEFINED 14 |
| PG&E CORP 459516 | COM | 69331C108 | 24552 | 719991 SH | DEFINED 14 |
| PFF BANCORP INC 0 | COM | 69331W104 | 365 | 13220 SH | DEFINED 14 |
| P F CHANGS CHINA BISTRO INC 0 | COM | 69333Y108 | 1 | 22 SH | DEFINED 13 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3073 | 51391 SH | DEFINED 14 |
| PMC-SIERRA INC 217011 | COM | 69344F106 | 2855 | 324398 SH | DEFINED 14 |
| PMI GROUP INC 2850 | COM | 69344M101 | 2668 | 70194 SH | DEFINED 14 |
| PNC FINL SVCS GROUP INC 603110 | COM | 693475105 | 56440 | 1096343 SH | DEFINED 14 |
| POSCO 200 | SPONSORED ADR | 693483109 | 10 | 200 SH | DEFINED 13 |
| POSCO 5500 | SPONSORED ADR | 693483109 | 271 | 5500 SH | DEFINED 14 |
| PNM RES INC 0 | COM | 69349H107 | 1619 | 60669 SH | DEFINED 14 |
| PPG INDS INC 227621 | COM | 693506107 | 32954 | 460767 SH | DEFINED 14 |
| PPL CORP | COM | 69351T106 | 29612 | 548467 SH | DEFINED 14 |
| PRG-SCHULTZ INTERNATIONAL IN 58983 | COM | 69357C107 | 477 | 95219 SH | DEFINED 14 |
| PS BUSINESS PKS INC CALIF 0 | COM | 69360J107 | 657 | 16300 SH | DEFINED 14 |
| PACCAR INC 617033 | COM | 693718108 | 63550 | 877888 SH | DEFINED 14 |
| PACER INTL INC TENN 4200 | COM | 69373H106 | 927 | 38809 SH | DEFINED 14 |
| PACIFIC CAP BANCORP NEW 0 | COM | 69404P101 | 1081 | 36284 SH | DEFINED 14 |
| PACIFIC SUNWEAR CALIF INC 873788 | COM | 694873100 | 41855 | 1495891 SH | DEFINED 14 |
| PACIFICARE HEALTH SYS DEL 0 | COM | 695112102 | 85 | 1500 SH | DEFINED 13 |

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| PACIFICARE HEALTH SYS DEL | COM | 695112102 | 5321 | 93485 SH | DEFINED 14 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 855 | 35193 SH | DEFINED 14 |
| PACKETEER INC 18900 | COM | 695210104 | 1448 | 94100 SH | DEFINED 14 |
| PACTIV CORP 292085 | COM | 695257105 | 9494 | 406592 SH | DEFINED 14 |
| PALL CORP 154794 | COM | 696429307 | 6566 | 242108 SH | DEFINED 14 |
| PALMONE INC 21 | COM | 69713P107 | 24 | 946 SH | DEFINED 13 |
| PALMONE INC 0 | COM | 69713P107 | 3353 | 132100 SH | DEFINED 14 |
| PALOMAR MED TECHNOLOGIES INC 50100 | COM NEW | 697529303 | 2891 | 107200 SH | DEFINED 14 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 641 | 11300 SH | DEFINED 03 |
| PAN PACIFIC RETAIL PPTYS INC 0 | COM | 69806L104 | 244 | 4304 SH | DEFINED 14 |
| PANERA BREAD CO 41882 | CL A | 69840W108 | 3411 | 60340 SH | DEFINED 14 |
| PANTRY INC 0 | COM | 698657103 | 643 | 20747 SH | DEFINED 14 |
| PAPA JOHNS INTL INC 0 | COM | 698813102 | 3 | 100 SH | DEFINED 13 |
| PAPA JOHNS INTL INC 26994 | COM | 698813102 | 1770 | 50987 SH | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC 0 | COM | 69888P106 | 507 | 15160 SH | DEFINED 14 |
| PARAMETRIC TECHNOLOGY CORP 352015 | COM | 699173100 | 3011 | 538614 SH | DEFINED 14 |
| PAREXEL INTL CORP | COM | 699462107 | 1327 | 56473 SH | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP 26897 | COM | 700416209 | 848 | 41845 SH | DEFINED 14 |
| PARK NATL CORP 0 | COM | 700658107 | 224 | 1990 SH | DEFINED 14 |
| PARKER HANNIFIN CORP 188932 | COM | 701094104 | 16856 | 276690 SH | DEFINED 14 |
| PARKWAY PPTYS INC 23248 | COM | 70159Q104 | 2104 | 45048 SH | DEFINED 14 |
| PARTNERS TR FINL GROUP INC N 0 | COM | 70213F102 | 171 | 16146 SH | DEFINED 14 |
| PATINA OIL & GAS CORP 98455 | COM | 703224105 | 5724 | 143088 SH | DEFINED 14 |
| PATHMARK STORES INC NEW 0 | *W EXP 09/10/2070322A119 | | 3 | 17625 SH | DEFINED 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 4023 | 80546 SH | DEFINED 14 |
| PATTERSON UTI ENERGY INC 1500 | COM | 703481101 | 1880 | 75157 SH | DEFINED 14 |
| PAXAR CORP 80126 | COM | 704227107 | 2957 | 138551 SH | DEFINED 14 |
| PAXSON COMMUNICATIONS CORP 0 | COM | 704231109 | 12 | 18000 SH | DEFINED 14 |
| PAYCHEX INC 455272 | COM | 704326107 | 23074 | 703062 SH | DEFINED 14 |
| PAYLESS SHOESOURCE INC 14985 | COM | 704379106 | 1392 | 88134 SH | DEFINED 14 |
| PEABODY ENERGY CORP 600 | COM | 704549104 | 2634 | 56810 SH | DEFINED 14 |

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|-------------------------------------|------------|-----------|--------|---------|----|------------|
| PEC SOLUTIONS INC 0 | COM | 705107100 | 274 | 21800 | SH | DEFINED 14 |
| PEDIATRIX MED GROUP | COM | 705324101 | 8289 | 120850 | SH | DEFINED 14 |
| PEETS COFFEE & TEA INC 16900 | COM | 705560100 | 1006 | 40800 | SH | DEFINED 14 |
| PEGASYSTEMS INC 0 | COM | 705573103 | 80 | 14932 | SH | DEFINED 13 |
| PEGASYSTEMS INC 0 | COM | 705573103 | 27 | 5000 | SH | DEFINED 14 |
| PEGASUS SOLUTIONS INC 0 | COM | 705906105 | 3 | 233 | SH | DEFINED 13 |
| PEGASUS SOLUTIONS INC 90431 | COM | 705906105 | 1864 | 157683 | SH | DEFINED 14 |
| PENFORD CORP 12125 | COM | 707051108 | 272 | 16544 | SH | DEFINED 14 |
| PENN NATL GAMING INC 0 | COM | 707569109 | 646 | 22000 | SH | DEFINED 14 |
| PENN VA CORP | COM | 707882106 | 1689 | 36800 | SH | DEFINED 14 |
| PENNEY J C INC 1392895 | COM | 708160106 | 105898 | 2039641 | SH | DEFINED 14 |
| PENNSYLVANIA RL ESTATE INVT 0 | SH BEN INT | 709102107 | 1356 | 33633 | SH | DEFINED 14 |
| PENTAIR INC 1500 | COM | 709631105 | 2527 | 64797 | SH | DEFINED 14 |
| PEOPLES BANCORP INC 0 | COM | 709789101 | 212 | 7885 | SH | DEFINED 14 |
| PEOPLES BK BRIDGEPORT CONN 0 | COM | 710198102 | 390 | 9525 | SH | DEFINED 14 |
| PEOPLES ENERGY CORP 48057 | COM | 711030106 | 8915 | 212656 | SH | DEFINED 14 |
| PEP BOYS MANNY MOE & JACK 79033 | COM | 713278109 | 1986 | 112995 | SH | DEFINED 14 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3512 | 167301 | SH | DEFINED 14 |
| PEPSI BOTTLING GROUP INC 1175268 | COM | 713409100 | 48408 | 1738180 | SH | DEFINED 14 |
| PEPSIAMERICAS INC 9800 | COM | 71343P200 | 3044 | 134312 | SH | DEFINED 14 |
| PEPSICO INC 110 | COM | 713448108 | 6 | 110 | SH | DEFINED 13 |
| PEPSICO INC 2399291 | COM | 713448108 | 197953 | 3732857 | SH | DEFINED 14 |
| PER-SE TECHNOLOGIES INC 0 | COM NEW | 713569309 | 472 | 30733 | SH | DEFINED 14 |
| PERFORMANCE FOOD GROUP CO 64628 | COM | 713755106 | 2587 | 93474 | SH | DEFINED 14 |
| PERICOM SEMICONDUCTOR CORP 36638 | COM | 713831105 | 554 | 64698 | SH | DEFINED 14 |
| PERINI CORP 0 | COM | 713839108 | 211 | 15300 | SH | DEFINED 14 |
| PERKINELMER INC 959023 | COM | 714046109 | 29156 | 1413267 | SH | DEFINED 14 |
| PEROT SYS CORP 3100 | CL A | 714265105 | 984 | 73200 | SH | DEFINED 14 |
| PERRIGO CO 0 | COM | 714290103 | 1 | 77 | SH | DEFINED 13 |
| PERRIGO CO 1055 | COM | 714290103 | 743 | 38791 | SH | DEFINED 14 |
| PETCO ANIMAL SUPPLIES 2700 | COM NEW | 716016209 | 283 | 7700 | SH | DEFINED 14 |

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|---------------------------------------|----------------|-----------|--------|-------------|------------|
| PETROLEO BRASILEIRO SA PETRO 98100 | SPONSORED ADR | 71654V408 | 4334 | 98100 SH | DEFINED 10 |
| PETROLEUM DEV CORP 24478 | COM | 716578109 | 1248 | 33107 SH | DEFINED 14 |
| PETSMART INC | COM | 716768106 | 1894 | 65894 SH | DEFINED 14 |
| PFIZER INC 14045 | COM | 717081103 | 438 | 16655 SH | DEFINED 13 |
| PFIZER INC 14876654 | COM | 717081103 | 594925 | 22646573 SH | DEFINED 14 |
| PHARMACEUTICAL PROD DEV INC 0 | COM | 717124101 | 1 | 23 SH | DEFINED 13 |
| PHARMACEUTICAL PROD DEV INC 72957 | COM | 717124101 | 5148 | 106263 SH | DEFINED 14 |
| PHELPS DODGE CORP 1000 | COM | 717265102 | 102 | 1000 SH | DEFINED 13 |
| PHELPS DODGE CORP 186800 | COM | 717265102 | 29834 | 293271 SH | DEFINED 14 |
| PHILADELPHIA CONS HLDG CORP 30227 | COM | 717528103 | 4021 | 51869 SH | DEFINED 14 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1506 | 56530 SH | DEFINED 14 |
| PHOENIX COS INC NEW 0 | COM | 71902E109 | 469 | 36700 SH | DEFINED 14 |
| PHOENIX TECHNOLOGY LTD 49771 | COM | 719153108 | 595 | 62506 SH | DEFINED 14 |
| PHOTON DYNAMICS INC 23352 | COM | 719364101 | 647 | 33929 SH | DEFINED 14 |
| PHOTRONICS INC 46606 | COM | 719405102 | 1534 | 84732 SH | DEFINED 14 |
| PIEDMONT NAT GAS INC 105847 | COM | 720186105 | 3531 | 153249 SH | DEFINED 14 |
| PIER 1 IMPORTS INC 0 | COM | 720279108 | 697 | 38239 SH | DEFINED 14 |
| PILGRIMS PRIDE CORP 435109 | COM | 721467108 | 23198 | 649448 SH | DEFINED 14 |
| PINNACLE AIRL CORP 0 | COM | 723443107 | 0 | 42 SH | DEFINED 13 |
| PINNACLE AIRL CORP 0 | COM | 723443107 | 410 | 38600 SH | DEFINED 14 |
| PINNACLE ENTMT INC 57840 | COM | 723456109 | 1447 | 86659 SH | DEFINED 14 |
| PINNACLE SYS INC 0 | COM | 723481107 | 1 | 100 SH | DEFINED 13 |
| PINNACLE SYS INC 96470 | COM | 723481107 | 785 | 140397 SH | DEFINED 14 |
| PINNACLE WEST CAP CORP 227373 | COM | 723484101 | 14427 | 339373 SH | DEFINED 14 |
| PIONEER NAT RES CO 80 | COM | 723787107 | 2715 | 63561 SH | DEFINED 14 |
| PIPER JAFFRAY COS 32534 | COM | 724078100 | 2021 | 55240 SH | DEFINED 14 |
| PITNEY BOWES INC | COM | 724479100 | 19965 | 442492 SH | DEFINED 14 |
| PIXAR 57 | COM | 725811103 | 6 | 57 SH | DEFINED 13 |
| PIXAR 0 | COM | 725811103 | 219 | 2241 SH | DEFINED 14 |
| PLAINS ALL AMERN PIPELINE L 0 | UNIT LTD PARTN | 726503105 | 202 | 5200 SH | DEFINED 14 |
| PLAINS EXPL& PRODTN CO 165 | COM | 726505100 | 1182 | 33854 SH | DEFINED 14 |

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| PLANAR SYS INC 0 | COM | 726900103 | 1 | 88 SH | DEFINED 13 |
| PLANAR SYS INC 20243 | COM | 726900103 | 251 | 27808 SH | DEFINED 14 |
| PLANTRONICS INC NEW 2572 | COM | 727493108 | 1600 | 42005 SH | DEFINED 14 |
| PLEXUS CORP 0 | COM | 729132100 | 221 | 19186 SH | DEFINED 14 |
| PLUM CREEK TIMBER CO INC 226497 | COM | 729251108 | 12600 | 352946 SH | DEFINED 14 |
| POGO PRODUCING CO 96631 | COM | 730448107 | 8645 | 175575 SH | DEFINED 14 |
| POLARIS INDS INC 70042 | COM | 731068102 | 6798 | 96800 SH | DEFINED 14 |
| POLYCOM INC 0 | COM | 73172K104 | 4 | 260 SH | DEFINED 13 |
| POLYCOM INC 265657 | COM | 73172K104 | 7724 | 455671 SH | DEFINED 14 |
| POLYMEDICA CORP 38339 | COM | 731738100 | 1765 | 55578 SH | DEFINED 14 |
| POLYONE CORP 155618 | COM | 73179P106 | 2476 | 278808 SH | DEFINED 14 |
| POPE & TALBOT INC | COM | 732827100 | 649 | 36893 SH | DEFINED 14 |
| POPULAR INC 135200 | COM | 733174106 | 4669 | 191976 SH | DEFINED 14 |
| PORTALPLAYER INC 64800 | COM | 736187204 | 3214 | 140800 SH | DEFINED 14 |
| PORTFOLIO RECOVERY ASSOCS IN 0 | COM | 73640Q105 | 572 | 16800 SH | DEFINED 14 |
| POSSIS MEDICAL INC 24056 | COM | 737407106 | 344 | 41040 SH | DEFINED 14 |
| POST PPTYS INC 20900 | COM | 737464107 | 649 | 20900 SH | DEFINED 03 |
| POST PPTYS INC 0 | COM | 737464107 | 137 | 4400 SH | DEFINED 14 |
| POTLATCH CORP 0 | COM | 737628107 | 601 | 12778 SH | DEFINED 14 |
| POWER INTEGRATIONS INC 0 | COM | 739276103 | 1 | 70 SH | DEFINED 13 |
| POWER INTEGRATIONS INC 42857 | COM | 739276103 | 1302 | 62329 SH | DEFINED 14 |
| POWER-ONE INC 0 | COM | 739308104 | 50 | 10300 SH | DEFINED 14 |
| POWERWAVE TECHNOLOGIES INC 0 | COM | 739363109 | 1 | 100 SH | DEFINED 13 |
| POWERWAVE TECHNOLOGIES INC 0 | COM | 739363109 | 321 | 41463 SH | DEFINED 14 |
| PRAXAIR INC 170 | COM | 74005P104 | 8 | 170 SH | DEFINED 13 |
| PRAXAIR INC 398446 | COM | 74005P104 | 36260 | 757632 SH | DEFINED 14 |
| PRE PAID LEGAL SVCS INC 32369 | COM | 740065107 | 2037 | 60182 SH | DEFINED 14 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3719 | 48288 SH | DEFINED 14 |
| PREMCOR INC 0 | COM | 74045Q104 | 585 | 9800 SH | DEFINED 14 |
| PREMIERE GLOBAL SVCS INC 25200 | COM | 740585104 | 784 | 69300 SH | DEFINED 14 |
| PRENTISS PPTYS TR 0 | SH BEN INT | 740706106 | 1138 | 33300 SH | DEFINED 14 |

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| PRESIDENTIAL LIFE CORP 45497 | COM | 740884101 | 1203 | 73882 | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC 154502 | COM | 74144T108 | 14282 | 240523 | SH | DEFINED | 14 |
| PRICELINE COM INC 25100 | COM NEW | 741503403 | 2247 | 89166 | SH | DEFINED | 14 |
| PRIDE INTL INC DEL 7300 | COM | 74153Q102 | 3714 | 149528 | SH | DEFINED | 14 |
| PRIMEDIA INC 0 | COM | 74157K101 | 88 | 20200 | SH | DEFINED | 14 |
| PRINCIPAL FINANCIAL GROUP IN 718309 | COM | 74251V102 | 38087 | 989521 | SH | DEFINED | 14 |
| PRIORITY HEALTHCARE CORP 49895 | CL B | 74264T102 | 1560 | 72125 | SH | DEFINED | 14 |
| PROASSURANCE CORP 40321 | COM | 74267C106 | 2290 | 57969 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO 0 | CALL | 742718109 | 144 | 16000 | SH CALL | DEFINED | 13 |
| PROCTER & GAMBLE CO 11690 | COM | 742718109 | 620 | 11690 | SH | DEFINED | 13 |
| PROCTER & GAMBLE CO 5242074 | COM | 742718109 | 421666 | 7955970 | SH | DEFINED | 14 |
| PRIVATEBANCORP INC 0 | COM | 742962103 | 3 | 100 | SH | DEFINED | 13 |
| PRIVATEBANCORP INC | COM | 742962103 | 2417 | 76944 | SH | DEFINED | 14 |
| PROGRESS ENERGY INC 430967 | COM | 743263105 | 29327 | 699084 | SH | DEFINED | 14 |
| PROGRESS SOFTWARE CORP 0 | COM | 743312100 | 1 | 23 | SH | DEFINED | 13 |
| PROGRESS SOFTWARE CORP 59873 | COM | 743312100 | 2810 | 107177 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO 244657 | COM | 743315103 | 34664 | 377769 | SH | DEFINED | 14 |
| PROLOGIS 76500 | SH BEN INT | 743410102 | 2838 | 76500 | SH | DEFINED | 03 |
| PROLOGIS 225990 | SH BEN INT | 743410102 | 13049 | 351714 | SH | DEFINED | 14 |
| PROTECTIVE LIFE CORP 900 | COM | 743674103 | 1591 | 40481 | SH | DEFINED | 14 |
| PROTEIN DESIGN LABS INC 0 | COM | 74369L103 | 687 | 42953 | SH | DEFINED | 14 |
| PROVIDENT BANCORP INC DEL 0 | COM | 74383A109 | 9 | 736 | SH | DEFINED | 13 |
| PROVIDENT BANCORP INC DEL 0 | COM | 74383A109 | 129 | 10552 | SH | DEFINED | 14 |
| PROVIDENT BANKSHARES CORP 0 | COM | 743859100 | 13 | 403 | SH | DEFINED | 13 |
| PROVIDENT BANKSHARES CORP 55990 | COM | 743859100 | 3080 | 93442 | SH | DEFINED | 14 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 262 | 15331 | SH | DEFINED | 14 |
| PROVINCE HEALTHCARE CO 68755 | COM | 743977100 | 2424 | 100633 | SH | DEFINED | 14 |
| PROVIDIAN FINL CORP 720081 | COM | 74406A102 | 19594 | 1141843 | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC | COM | 744320102 | 51629 | 899462 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP 286127 | COM | 744573106 | 32962 | 606029 | SH | DEFINED | 14 |
| PUBLIC STORAGE INC 17800 | COM | 74460D109 | 1014 | 17800 | SH | DEFINED | 03 |

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|---|---------|-----------|--------|------------|------------|
| PUBLIC STORAGE INC 50 | COM | 74460D109 | 453 | 7950 SH | DEFINED 14 |
| PUGET ENERGY INC NEW 11100 | COM | 745310102 | 2380 | 107995 SH | DEFINED 14 |
| PULTE HOMES INC 150534 | COM | 745867101 | 26764 | 363494 SH | DEFINED 14 |
| QLOGIC CORP 0 | COM | 747277101 | 3 | 80 SH | DEFINED 13 |
| QLOGIC CORP 119268 | COM | 747277101 | 7529 | 185892 SH | DEFINED 14 |
| QAD INC 0 | COM | 74727D108 | 83 | 10000 SH | DEFINED 14 |
| QUAKER CHEM CORP 13350 | COM | 747316107 | 458 | 22280 SH | DEFINED 14 |
| QUALCOMM INC 5000 | COM | 747525103 | 183 | 5000 SH | DEFINED 13 |
| QUALCOMM INC 2256782 | COM | 747525103 | 127795 | 3488806 SH | DEFINED 14 |
| QUANEX CORP 60522 | COM | 747620102 | 7129 | 133703 SH | DEFINED 14 |
| QUANTA SVCS INC 0 | COM | 74762E102 | 338 | 44356 SH | DEFINED 14 |
| QUEST DIAGNOSTICS INC 307362 | COM | 74834L100 | 43825 | 416863 SH | DEFINED 14 |
| QUESTAR CORP 0 | COM | 748356102 | 2191 | 36972 SH | DEFINED 14 |
| QUICKSILVER RESOURCES INC 0 | COM | 74837R104 | 208 | 4270 SH | DEFINED 14 |
| QUIKSILVER INC 101290 | COM | 74838C106 | 5874 | 202346 SH | DEFINED 14 |
| QWEST COMMUNICATIONS INTL IN 2126002 | COM | 749121109 | 12315 | 3328273 SH | DEFINED 14 |
| R & G FINANCIAL CORP 4500 | CL B | 749136107 | 1074 | 34450 SH | DEFINED 14 |
| RAIT INVT TR 0 | COM | 749227104 | 346 | 12900 SH | DEFINED 14 |
| R H DONNELLEY CORP 0 | COM NEW | 74955W307 | 982 | 16900 SH | DEFINED 14 |
| RLI CORP 31988 | COM | 749607107 | 1908 | 46034 SH | DEFINED 14 |
| RPM INTL INC 82119 | COM | 749685103 | 4058 | 221971 SH | DEFINED 14 |
| RSA SEC INC 0 | COM | 749719100 | 8 | 500 SH | DEFINED 13 |
| RSA SEC INC 0 | COM | 749719100 | 468 | 29555 SH | DEFINED 14 |
| RTI INTL METALS INC 29978 | COM | 74973W107 | 964 | 41208 SH | DEFINED 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 1 | 100 SH | DEFINED 13 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 423 | 81092 SH | DEFINED 14 |
| RADIAN GROUP INC 41388 | COM | 750236101 | 6509 | 136345 SH | DEFINED 14 |
| RADIANT SYSTEMS INC 32809 | COM | 75025N102 | 441 | 45009 SH | DEFINED 14 |
| RADIO ONE INC 0 | CL A | 75040P108 | 164 | 11200 SH | DEFINED 14 |
| RADIOSHACK CORP | COM | 750438103 | 12476 | 509244 SH | DEFINED 14 |
| RADISYS CORP 27451 | COM | 750459109 | 570 | 40249 SH | DEFINED 14 |

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|--|----------------|-----------|-------|------------|------------|
| RAILAMERICA INC 0 | COM | 750753105 | 218 | 17500 SH | DEFINED 14 |
| RAMBUS INC DEL 0 | COM | 750917106 | 3 | 200 SH | DEFINED 13 |
| RAMBUS INC DEL 0 | COM | 750917106 | 151 | 10000 SH | DEFINED 14 |
| RALCORP HLDGS INC NEW 55676 | COM | 751028101 | 3554 | 75057 SH | DEFINED 14 |
| RAMCO-GERSHENSON PPTYS TR 23700 | COM SH BEN INT | 751452202 | 643 | 23700 SH | DEFINED 03 |
| RAMCO-GERSHENSON PPTYS TR 0 | COM SH BEN INT | 751452202 | 432 | 15900 SH | DEFINED 14 |
| RANDGOLD RES LTD | ADR | 752344309 | 379 | 30680 SH | DEFINED 13 |
| RARE HOSPITALITY INTL INC 47459 | COM | 753820109 | 2112 | 68382 SH | DEFINED 14 |
| RAYMOND JAMES FINANCIAL INC 2800 | COM | 754730109 | 1620 | 53454 SH | DEFINED 14 |
| RAYONIER INC 0 | COM | 754907103 | 1107 | 22349 SH | DEFINED 14 |
| RAYOVAC CORP 59084 | COM | 755081106 | 4672 | 112314 SH | DEFINED 14 |
| RAYTHEON CO 899284 | COM NEW | 755111507 | 60786 | 1570706 SH | DEFINED 14 |
| READERS DIGEST ASSN INC 2100 | COM | 755267101 | 1068 | 61692 SH | DEFINED 14 |
| REALNETWORKS INC 0 | COM | 75605L104 | 85 | 14700 SH | DEFINED 14 |
| RECKSON ASSOCS RLTY CORP 0 | COM | 75621K106 | 221 | 7200 SH | DEFINED 14 |
| RED HAT INC 230 | COM | 756577102 | 3 | 230 SH | DEFINED 13 |
| RED HAT INC 0 | COM | 756577102 | 183 | 16800 SH | DEFINED 14 |
| RED ROBIN GOURMET BURGERS IN 0 | COM | 75689M101 | 596 | 11700 SH | DEFINED 14 |
| REDBACK NETWORKS INC 0 | COM NEW | 757209507 | 66 | 10988 SH | DEFINED 14 |
| REEBOK INTL LTD 276343 | COM | 758110100 | 26960 | 608578 SH | DEFINED 14 |
| REGAL BELOIT CORP 46332 | COM | 758750103 | 2140 | 74336 SH | DEFINED 14 |
| REGENCY CTRS CORP 18200 | COM | 758849103 | 867 | 18200 SH | DEFINED 03 |
| REGENCY CTRS CORP 0 | COM | 758849103 | 295 | 6200 SH | DEFINED 14 |
| REGENT COMMUNICATIONS INC DE 0 | COM | 758865109 | 65 | 12100 SH | DEFINED 14 |
| REGENERON PHARMACEUTICALS 0 | COM | 75886F107 | 1 | 134 SH | DEFINED 13 |
| REGENERON PHARMACEUTICALS 65955 | COM | 75886F107 | 583 | 114073 SH | DEFINED 14 |
| REGIS CORP MINN 0 | COM | 758932107 | 823 | 20101 SH | DEFINED 14 |
| REHABCARE GROUP INC 22702 | COM | 759148109 | 904 | 31484 SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW 563131 | COM | 7591EP100 | 37909 | 1170026 SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO 174339 | COM | 759509102 | 12529 | 313135 SH | DEFINED 14 |
| RELIANT ENERGY INC | COM | 75952B105 | 298 | 26219 SH | DEFINED 14 |

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| REMINGTON OIL & GAS CORP 34484 | COM | 759594302 | 1605 | 50910 SH | DEFINED 14 |
| RENAL CARE GROUP INC 2834 | COM | 759930100 | 1941 | 51155 SH | DEFINED 14 |
| RENT A CTR INC NEW 0 | COM | 76009N100 | 3 | 100 SH | DEFINED 13 |
| RENT A CTR INC NEW 42104 | COM | 76009N100 | 3571 | 130750 SH | DEFINED 14 |
| REPUBLIC BANCORP INC 0 | COM | 760282103 | 1 | 75 SH | DEFINED 13 |
| REPUBLIC BANCORP INC 118349 | COM | 760282103 | 2861 | 211299 SH | DEFINED 14 |
| REPUBLIC SVCS INC 4686 | COM | 760759100 | 2930 | 87519 SH | DEFINED 14 |
| RESMED INC | COM | 761152107 | 3908 | 69285 SH | DEFINED 14 |
| RESOURCES CONNECTION INC 114800 | COM | 76122Q105 | 5821 | 278100 SH | DEFINED 14 |
| RESPIRONICS INC 82691 | COM | 761230101 | 6098 | 104647 SH | DEFINED 14 |
| RETEK INC 0 | CALL | 76128Q109 | 19 | 15000 SH CALL | DEFINED 13 |
| RETEK INC 0 | COM | 76128Q109 | 301 | 26870 SH | DEFINED 14 |
| REVLON INC 0 | CL A | 761525500 | 93 | 32200 SH | DEFINED 14 |
| REWARDS NETWORK INC 28329 | COM | 761557107 | 192 | 46128 SH | DEFINED 14 |
| REYNOLDS & REYNOLDS CO 4100 | CL A | 761695105 | 2045 | 75573 SH | DEFINED 14 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 32284 | 400592 SH | DEFINED 14 |
| RIGGS NATL CORP WASH DC 0 | COM | 766570105 | 1 | 50 SH | DEFINED 13 |
| RIGGS NATL CORP WASH DC 36287 | COM | 766570105 | 1011 | 52968 SH | DEFINED 14 |
| RITE AID CORP 0 | COM | 767754104 | 202 | 50970 SH | DEFINED 14 |
| ROBBINS & MYERS INC 17865 | COM | 770196103 | 614 | 27880 SH | DEFINED 14 |
| ROBERT HALF INTL INC 314952 | COM | 770323103 | 12165 | 451226 SH | DEFINED 14 |
| ROCK-TENN CO 55796 | CL A | 772739207 | 1250 | 93960 SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC 219732 | COM | 773903109 | 19393 | 342385 SH | DEFINED 14 |
| ROCKWELL COLLINS INC | COM | 774341101 | 19234 | 404170 SH | DEFINED 14 |
| ROGERS CORP 23167 | COM | 775133101 | 1340 | 33503 SH | DEFINED 14 |
| ROHM & HAAS CO 258618 | COM | 775371107 | 25106 | 523033 SH | DEFINED 14 |
| ROLLINS INC 450 | COM | 775711104 | 776 | 41714 SH | DEFINED 14 |
| ROPER INDS INC NEW 67400 | COM | 776696106 | 6093 | 93027 SH | DEFINED 14 |
| ROSS STORES INC 50 | COM | 778296103 | 1901 | 65249 SH | DEFINED 14 |
| ROWAN COS INC 144168 | COM | 779382100 | 11254 | 375999 SH | DEFINED 14 |
| RUBY TUESDAY INC 10345 | COM | 781182100 | 1679 | 69106 SH | DEFINED 14 |

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|-------------------------------------|------------|-----------|--------|---------------|------------|
| RUDDICK CORP | COM | 781258108 | 908 | 39211 SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC 0 | COM | 781270103 | 3 | 183 SH | DEFINED 13 |
| RUDOLPH TECHNOLOGIES INC 20848 | COM | 781270103 | 484 | 32143 SH | DEFINED 14 |
| RUSS BERRIE & CO 23284 | COM | 782233100 | 613 | 32014 SH | DEFINED 14 |
| RUSSELL CORP 60073 | COM | 782352108 | 1732 | 95806 SH | DEFINED 14 |
| RYANS RESTAURANT GROUP INC 77256 | COM | 783520109 | 2034 | 140009 SH | DEFINED 14 |
| RYDER SYS INC 142286 | COM | 783549108 | 15821 | 379396 SH | DEFINED 14 |
| RYERSON TULL INC NEW 34575 | COM | 78375P107 | 1125 | 88821 SH | DEFINED 14 |
| RYLAND GROUP INC | COM | 783764103 | 1676 | 27024 SH | DEFINED 14 |
| S & T BANCORP INC 0 | COM | 783859101 | 8 | 230 SH | DEFINED 13 |
| S & T BANCORP INC 0 | COM | 783859101 | 212 | 6000 SH | DEFINED 14 |
| SBC COMMUNICATIONS INC 4618272 | COM | 78387G103 | 197420 | 8333461 SH | DEFINED 14 |
| SBS TECHNOLOGIES INC 21445 | COM | 78387P103 | 329 | 29488 SH | DEFINED 14 |
| SCP POOL CORP 129214 | COM | 784028102 | 7111 | 223190 SH | DEFINED 14 |
| SCPIE HLDGS INC 13668 | COM | 78402P104 | 213 | 19320 SH | DEFINED 14 |
| SEI INVESTMENTS CO 0 | COM | 784117103 | 1 | 40 SH | DEFINED 13 |
| SEI INVESTMENTS CO | COM | 784117103 | 2955 | 81733 SH | DEFINED 14 |
| SFBC INTL INC 84148 | COM | 784121105 | 4611 | 130848 SH | DEFINED 14 |
| SI INTL INC 0 | COM | 78427V102 | 577 | 20874 SH | DEFINED 03 |
| SI INTL INC 0 | COM | 78427V102 | 160 | 5800 SH | DEFINED 14 |
| SL GREEN RLTY CORP 11800 | COM | 78440X101 | 663 | 11800 SH | DEFINED 03 |
| SL GREEN RLTY CORP 0 | COM | 78440X101 | 186 | 3300 SH | DEFINED 14 |
| SLM CORP 894073 | COM | 78442P106 | 67879 | 1361943 SH | DEFINED 14 |
| SPDR TR 1810 | UNIT SER 1 | 78462F103 | 214 | 1810 SH | DEFINED 13 |
| SPDR TR | UNIT SER 1 | 78462F103 | 9605 | 81430 SH | DEFINED 14 |
| SPSS INC 22859 | COM | 78462K102 | 594 | 34148 SH | DEFINED 14 |
| SPX CORP 0 | CALL | 784635104 | 20 | 40800 SH CALL | DEFINED 13 |
| SPX CORP 1940 | COM | 784635104 | 1937 | 44762 SH | DEFINED 14 |
| S1 CORPORATION 0 | COM | 78463B101 | 163 | 23500 SH | DEFINED 14 |
| SWS GROUP INC 31305 | COM | 78503N107 | 806 | 50306 SH | DEFINED 14 |
| SABRE HLDGS CORP 916584 | CL A | 785905100 | 32593 | 1489604 SH | DEFINED 14 |

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|---------------------------------------|---------|-----------|--------|---------|---------|---------|----|
| SAFECO CORP 215889 | COM | 786429100 | 16958 | 348133 | SH | DEFINED | 14 |
| SAFEGUARD SCIENTIFICS INC 0 | COM | 786449108 | 14 | 10200 | SH | DEFINED | 14 |
| SAFEWAY INC 1188016 | COM NEW | 786514208 | 36033 | 1944564 | SH | DEFINED | 14 |
| SAGA COMMUNICATIONS 0 | CL A | 786598102 | 165 | 10275 | SH | DEFINED | 14 |
| ST JOE CO 15400 | COM | 790148100 | 1036 | 15400 | SH | DEFINED | 03 |
| ST JOE CO 0 | COM | 790148100 | 67 | 1000 | SH | DEFINED | 13 |
| ST JOE CO 0 | COM | 790148100 | 424 | 6300 | SH | DEFINED | 14 |
| ST JUDE MED INC 557051 | COM | 790849103 | 30021 | 833913 | SH | DEFINED | 14 |
| ST MARY LD & EXPL CO 39789 | COM | 792228108 | 2902 | 57985 | SH | DEFINED | 14 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 54035 | 1471133 | SH | DEFINED | 14 |
| SAKS INC 3700 | COM | 79377W108 | 1172 | 64954 | SH | DEFINED | 14 |
| SANDERSON FARMS INC 64981 | COM | 800013104 | 4757 | 110101 | SH | DEFINED | 14 |
| SANDISK CORP 2164 | COM | 80004C101 | 2591 | 93185 | SH | DEFINED | 14 |
| SANMINA SCI CORP 749931 | COM | 800907107 | 5797 | 1110499 | SH | DEFINED | 14 |
| SAPIENT CORP 0 | COM | 803062108 | 82 | 11200 | SH | DEFINED | 14 |
| SARA LEE CORP 1176347 | COM | 803111103 | 48175 | 2173976 | SH | DEFINED | 14 |
| SATYAM COMPUTER SERVICES LTD 30800 | ADR | 804098101 | 1023 | 43800 | SH | DEFINED | 14 |
| SAUL CTRS INC 0 | COM | 804395101 | 246 | 7700 | SH | DEFINED | 14 |
| SAVIENT PHARMACEUTICALS INC 83526 | COM | 80517Q100 | 334 | 124081 | SH | DEFINED | 14 |
| SAVVIS COMMUNICATIONS CORP 0 | COM | 805423100 | 8 | 13200 | SH | DEFINED | 14 |
| SCANA CORP NEW 6120 | COM | 80589M102 | 3645 | 95366 | SH | DEFINED | 14 |
| SCANSOURCE INC 25085 | COM | 806037107 | 2654 | 51212 | SH | DEFINED | 14 |
| SCHEIN HENRY INC 1900 | COM | 806407102 | 1774 | 49510 | SH | DEFINED | 14 |
| SCHERING PLOUGH CORP 38765 | COM | 806605101 | 704 | 38765 | SH | DEFINED | 13 |
| SCHERING PLOUGH CORP 1800076 | COM | 806605101 | 58463 | 3221103 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD | COM | 806857108 | 164998 | 2341063 | SH | DEFINED | 14 |
| SCHNITZER STL INDS 0 | CALL | 806882106 | 4 | 4000 | SH CALL | DEFINED | 13 |
| SCHNITZER STL INDS 0 | CL A | 806882106 | 1327 | 39350 | SH | DEFINED | 14 |
| SCHOLASTIC CORP 21294 | COM | 807066105 | 2942 | 79741 | SH | DEFINED | 14 |
| SCHOOL SPECIALTY INC 31549 | COM | 807863105 | 1759 | 44908 | SH | DEFINED | 14 |
| SCHULMAN A INC 0 | COM | 808194104 | 41 | 2353 | SH | DEFINED | 13 |

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| SCHULMAN A INC 46855 | COM | 808194104 | 1332 | 76445 | SH | DEFINED 14 |
| SCHWAB CHARLES CORP NEW 1497522 | COM | 808513105 | 24881 | 2367353 | SH | DEFINED 14 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1036 | 30894 | SH | DEFINED 14 |
| SCIENTIFIC ATLANTA INC 705712 | COM | 808655104 | 27449 | 972683 | SH | DEFINED 14 |
| SCOTTS CO 0 | CL A | 810186106 | 895 | 12747 | SH | DEFINED 14 |
| SCRIPPS E W CO OHIO 300 | CL A | 811054204 | 15 | 300 | SH | DEFINED 13 |
| SCRIPPS E W CO OHIO 0 | CL A | 811054204 | 366 | 7508 | SH | DEFINED 14 |
| SEABOARD CORP 0 | COM | 811543107 | 236 | 220 | SH | DEFINED 14 |
| SEACOR HOLDINGS INC 33509 | COM | 811904101 | 4173 | 65456 | SH | DEFINED 14 |
| SEALED AIR CORP NEW 104058 | COM | 81211K100 | 8411 | 161932 | SH | DEFINED 14 |
| SEEBEYOND TECHNOLOGIES CORP 0 | COM | 815704101 | 1 | 367 | SH | DEFINED 13 |
| SEEBEYOND TECHNOLOGIES CORP 0 | COM | 815704101 | 70 | 22000 | SH | DEFINED 14 |
| SELECT COMFORT CORP 287942 | COM | 81616X103 | 10001 | 489295 | SH | DEFINED 14 |
| SELECTIVE INS GROUP INC 44935 | COM | 816300107 | 3453 | 74688 | SH | DEFINED 14 |
| SEMTECH CORP 8800 | COM | 816850101 | 928 | 51929 | SH | DEFINED 14 |
| SEMPRA ENERGY 733474 | COM | 816851109 | 50406 | 1265212 | SH | DEFINED 14 |
| SENIOR HSG PPTYS TR 31100 | SH BEN INT | 81721M109 | 519 | 31100 | SH | DEFINED 03 |
| SENIOR HSG PPTYS TR 0 | SH BEN INT | 81721M109 | 1002 | 60093 | SH | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2041 | 94687 | SH | DEFINED 14 |
| SEPRACOR INC 0 | COM | 817315104 | 9 | 164 | SH | DEFINED 13 |
| SEPRACOR INC 0 | COM | 817315104 | 2646 | 46090 | SH | DEFINED 14 |
| SEQUA CORPORATION 0 | CL A | 817320104 | 245 | 4721 | SH | DEFINED 14 |
| SERENA SOFTWARE INC 428 | COM | 817492101 | 10 | 428 | SH | DEFINED 13 |
| SERENA SOFTWARE INC 48327 | COM | 817492101 | 2369 | 99690 | SH | DEFINED 14 |
| SERVICE CORP INTL 8800 | COM | 817565104 | 309 | 41250 | SH | DEFINED 14 |
| SERVICEMASTER CO 300 | COM | 81760N109 | 362 | 26833 | SH | DEFINED 14 |
| SHAW GROUP INC | COM | 820280105 | 2768 | 126964 | SH | DEFINED 14 |
| SHERWIN WILLIAMS CO 191314 | COM | 824348106 | 21553 | 489957 | SH | DEFINED 14 |
| SHOPKO STORES INC 62741 | COM | 824911101 | 2490 | 112039 | SH | DEFINED 14 |
| SHUFFLE MASTER INC 49079 | COM | 825549108 | 2052 | 70840 | SH | DEFINED 14 |
| SHURGARD STORAGE CTRS INC 64287 | COM | 82567D104 | 3803 | 92794 | SH | DEFINED 14 |

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|---------------------------------------|--------------|-----------|-------|-----------|------------|
| SIEBEL SYS INC 185 | COM | 826170102 | 3 | 285 SH | DEFINED 13 |
| SIEBEL SYS INC 616589 | COM | 826170102 | 8798 | 963670 SH | DEFINED 14 |
| SIERRA HEALTH SVCS INC 85184 | COM | 826322109 | 10302 | 161376 SH | DEFINED 14 |
| SIERRA PAC RES NEW | COM | 826428104 | 2233 | 207710 SH | DEFINED 14 |
| SIGMA ALDRICH CORP 0 | COM | 826552101 | 1 | 20 SH | DEFINED 13 |
| SIGMA ALDRICH CORP 85328 | COM | 826552101 | 8130 | 132728 SH | DEFINED 14 |
| SIGMATEL INC 0 | COM | 82661W107 | 100 | 2675 SH | DEFINED 13 |
| SIGMATEL INC 347000 | COM | 82661W107 | 21140 | 564800 SH | DEFINED 14 |
| SILICON LABORATORIES INC 8900 | COM | 826919102 | 1580 | 53182 SH | DEFINED 14 |
| SILGAN HOLDINGS INC 0 | COM | 827048109 | 643 | 9900 SH | DEFINED 14 |
| SILICON GRAPHICS INC 0 | COM | 827056102 | 32 | 26900 SH | DEFINED 14 |
| SILICON VY BANCSHARES | COM | 827064106 | 2073 | 47049 SH | DEFINED 14 |
| SILICONIX INC 0 | COM NEW | 827079203 | 243 | 6900 SH | DEFINED 14 |
| SIMMONS 1ST NATL CORP 0 | CL A \$1 PAR | 828730200 | 283 | 11400 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW 56600 | COM | 828806109 | 3429 | 56600 SH | DEFINED 03 |
| SIMON PPTY GROUP INC NEW 320712 | COM | 828806109 | 28823 | 475787 SH | DEFINED 14 |
| SIMPSON MANUFACTURING CO INC 60931 | COM | 829073105 | 2687 | 86961 SH | DEFINED 14 |
| SIRIUS SATELLITE RADIO INC 0 | COM | 82966U103 | 626 | 111300 SH | DEFINED 14 |
| SITEL CORP 0 | COM | 82980K107 | 30 | 15500 SH | DEFINED 14 |
| SIX FLAGS INC 0 | COM | 83001P109 | 178 | 43100 SH | DEFINED 14 |
| SKY FINL GROUP INC 0 | COM | 83080P103 | 238 | 8859 SH | DEFINED 14 |
| SKYLINE CORP 10543 | COM | 830830105 | 749 | 19465 SH | DEFINED 14 |
| SKYWEST INC 177455 | COM | 830879102 | 5551 | 298587 SH | DEFINED 14 |
| SKYWORKS SOLUTIONS INC 295560 | COM | 83088M102 | 4435 | 698470 SH | DEFINED 14 |
| SMART & FINAL INC 54214 | COM | 831683107 | 1099 | 90414 SH | DEFINED 14 |
| SMITH & WOLLENSKY RESTAURANT 0 | COM | 831758107 | 498 | 93239 SH | DEFINED 03 |
| SMITH A O 52833 | COM | 831865209 | 2650 | 91790 SH | DEFINED 14 |
| SMITH INTL INC | COM | 832110100 | 4062 | 64757 SH | DEFINED 14 |
| SMITHFIELD FOODS INC 199813 | COM | 832248108 | 13631 | 432037 SH | DEFINED 14 |
| SMUCKER J M CO 8 | COM NEW | 832696405 | 1356 | 26949 SH | DEFINED 14 |
| SMURFIT-STONE CONTAINER CORP 494 | COM | 832727101 | 8 | 494 SH | DEFINED 13 |

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| SMURFIT-STONE CONTAINER CORP 200 | COM | 832727101 | 342 | 22086 SH | DEFINED 14 |
| SNAP ON INC 69220 | COM | 833034101 | 10071 | 316806 SH | DEFINED 14 |
| SOLETRON CORP 1207719 | COM | 834182107 | 6487 | 1869409 SH | DEFINED 14 |
| SOMERA COMMUNICATION 0 | COM | 834458101 | 19 | 11800 SH | DEFINED 14 |
| SONIC CORP 0 | COM | 835451105 | 5 | 163 SH | DEFINED 13 |
| SONIC CORP 83185 | COM | 835451105 | 4000 | 119775 SH | DEFINED 14 |
| SONIC AUTOMOTIVE INC 52100 | CL A | 83545G102 | 1767 | 77800 SH | DEFINED 14 |
| SONIC SOLUTIONS 31119 | COM | 835460106 | 643 | 42697 SH | DEFINED 14 |
| SONOCO PRODS CO 2800 | COM | 835495102 | 2190 | 75921 SH | DEFINED 14 |
| SONY CORP 0 | ADR NEW | 835699307 | 360 | 9000 SH | DEFINED 13 |
| SONY CORP 0 | CALL | 835699307 | 48 | 10000 SH CALL | DEFINED 13 |
| SONY CORP 0 | PUT | 835699307 | 18 | 10000 SH PUT | DEFINED 13 |
| SOTHEBYS HLDGS INC 0 | CL A | 835898107 | 360 | 21221 SH | DEFINED 14 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 0 | 60 SH | DEFINED 13 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 91 | 21500 SH | DEFINED 14 |
| SOURCE INTERLINK COS INC 3200 | COM NEW | 836151209 | 396 | 35200 SH | DEFINED 14 |
| SOURCECORP 38081 | COM | 836167106 | 1242 | 61669 SH | DEFINED 14 |
| SOUTH FINL GROUP INC 1935 | COM | 837841105 | 59 | 1935 SH | DEFINED 13 |
| SOUTH FINL GROUP INC 106310 | COM | 837841105 | 4535 | 148501 SH | DEFINED 14 |
| SOUTHERN CO 975493 | COM | 842587107 | 56873 | 1786768 SH | DEFINED 14 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 1026 | 18496 SH | DEFINED 14 |
| SOUTHERN UN CO NEW 149336 | COM | 844030106 | 6175 | 245906 SH | DEFINED 14 |
| SOUTHWEST AIRLS CO 0 | COM | 844741108 | 58 | 4100 SH | DEFINED 13 |
| SOUTHWEST AIRLS CO 930157 | COM | 844741108 | 20735 | 1456126 SH | DEFINED 14 |
| SOUTHWEST BANCORPORATION TEX 0 | COM | 84476R109 | 375 | 20427 SH | DEFINED 13 |
| SOUTHWEST BANCORPORATION TEX 96823 | COM | 84476R109 | 2604 | 141910 SH | DEFINED 14 |
| SOUTHWEST GAS CORP 65126 | COM | 844895102 | 2785 | 115264 SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO 50460 | COM | 845467109 | 4133 | 72811 SH | DEFINED 14 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 15626 | 705124 SH | DEFINED 14 |
| SOVRAN SELF STORAGE INC 8000 | COM | 84610H108 | 317 | 8000 SH | DEFINED 03 |
| SOVRAN SELF STORAGE INC 21808 | COM | 84610H108 | 1245 | 31413 SH | DEFINED 14 |

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| SPANISH BROADCASTING SYS INC 0 | CL A | 846425882 | 36 | 3481 SH | DEFINED 13 |
| SPANISH BROADCASTING SYS INC 0 | CL A | 846425882 | 236 | 23000 SH | DEFINED 14 |
| SPARTECH CORP 0 | COM NEW | 847220209 | 324 | 16300 SH | DEFINED 14 |
| SPECTRALINK CORP 14700 | COM | 847580107 | 881 | 62400 SH | DEFINED 14 |
| SPECTRASITE INC 1500 | COM | 84761M104 | 412 | 7100 SH | DEFINED 14 |
| SPHERION CORP | COM | 848420105 | 1076 | 143625 SH | DEFINED 14 |
| SPINNAKER EXPL CO 42220 | COM | 84855W109 | 2176 | 61231 SH | DEFINED 14 |
| SPRINT CORP 1809664 | COM FON | 852061100 | 70748 | 3109798 SH | DEFINED 14 |
| SS&C TECHNOLOGIES INC 0 | COM | 85227Q100 | 377 | 16550 SH | DEFINED 14 |
| STAGE STORES INC 25048 | COM NEW | 85254C305 | 1376 | 35848 SH | DEFINED 14 |
| STAMPS COM INC 0 | COM NEW | 852857200 | 649 | 39100 SH | DEFINED 14 |
| STANCORP FINL GROUP INC 0 | COM | 852891100 | 1097 | 12941 SH | DEFINED 14 |
| STANDARD MICROSYSTEMS CORP 25731 | COM | 853626109 | 654 | 37672 SH | DEFINED 14 |
| STANDARD MTR PRODS INC | COM | 853666105 | 534 | 45631 SH | DEFINED 14 |
| STANDARD PAC CORP NEW 135161 | COM | 85375C101 | 11658 | 161496 SH | DEFINED 14 |
| STANDARD REGISTER CO 36264 | COM | 853887107 | 729 | 57883 SH | DEFINED 14 |
| STANDEX INTL CORP 16085 | COM | 854231107 | 818 | 29954 SH | DEFINED 14 |
| STANLEY WKS 95969 | COM | 854616109 | 14883 | 328757 SH | DEFINED 14 |
| STAPLES INC 653049 | COM | 855030102 | 31145 | 990924 SH | DEFINED 14 |
| STARBUCKS CORP 0 | COM | 855244109 | 0 | 1 SH | DEFINED 13 |
| STARBUCKS CORP 631544 | COM | 855244109 | 51970 | 1005996 SH | DEFINED 14 |
| STARTEK INC | COM | 85569C107 | 423 | 25159 SH | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD 21900 | PAIRED CTF | 85590A203 | 1315 | 21900 SH | DEFINED 03 |
| STARWOOD HOTELS&RESORTS WRLD 247148 | PAIRED CTF | 85590A203 | 23274 | 387708 SH | DEFINED 14 |
| STATE STR CORP 406329 | COM | 857477103 | 27788 | 635592 SH | DEFINED 14 |
| STATION CASINOS INC 240 | COM | 857689103 | 16 | 240 SH | DEFINED 13 |
| STATION CASINOS INC 0 | COM | 857689103 | 290 | 4300 SH | DEFINED 14 |
| STEAK N SHAKE CO 38147 | COM | 857873103 | 1095 | 56580 SH | DEFINED 14 |
| STEEL DYNAMICS INC 96838 | COM | 858119100 | 8645 | 250947 SH | DEFINED 14 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 566 | 23614 SH | DEFINED 14 |
| STEIN MART INC 46988 | COM | 858375108 | 1533 | 68128 SH | DEFINED 14 |

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| STERLING BANCSHARES INC 62314 | COM | 858907108 | 1331 | 93730 | SH | DEFINED | 14 |
| STERICYCLE INC 0 | COM | 858912108 | 2 | 42 | SH | DEFINED | 13 |
| STERICYCLE INC 0 | COM | 858912108 | 892 | 20191 | SH | DEFINED | 14 |
| STERIS CORP 0 | COM | 859152100 | 843 | 33371 | SH | DEFINED | 14 |
| STERLING BANCORP 10662 | COM | 859158107 | 259 | 10662 | SH | DEFINED | 13 |
| STERLING BANCORP 0 | COM | 859158107 | 196 | 8084 | SH | DEFINED | 14 |
| STERLING FINL CORP WASH | COM | 859319105 | 1642 | 45997 | SH | DEFINED | 14 |
| STEWART & STEVENSON SVCS INC 500 | COM | 860342104 | 11 | 500 | SH | DEFINED | 13 |
| STEWART & STEVENSON SVCS INC 45266 | COM | 860342104 | 1441 | 62971 | SH | DEFINED | 14 |
| STEWART ENTERPRISES INC 0 | CL A | 860370105 | 222 | 36100 | SH | DEFINED | 14 |
| STEWART INFORMATION SVCS COR 36501 | COM | 860372101 | 2160 | 57578 | SH | DEFINED | 14 |
| STONE ENERGY CORP 51208 | COM | 861642106 | 5373 | 110625 | SH | DEFINED | 14 |
| STORAGE TECHNOLOGY CORP 101435 | COM PAR \$0.10 | 862111200 | 7240 | 235060 | SH | DEFINED | 14 |
| STRATEX NETWORKS INC 0 | COM | 86279T109 | 1 | 453 | SH | DEFINED | 13 |
| STRATEX NETWORKS INC 0 | COM | 86279T109 | 35 | 18900 | SH | DEFINED | 14 |
| STRAYER ED INC 5100 | COM | 863236105 | 2164 | 19100 | SH | DEFINED | 14 |
| STRIDE RITE CORP 49884 | COM | 863314100 | 1179 | 88623 | SH | DEFINED | 14 |
| STRYKER CORP 478343 | COM | 863667101 | 33002 | 739782 | SH | DEFINED | 14 |
| STURM RUGER & CO INC 33416 | COM | 864159108 | 421 | 60791 | SH | DEFINED | 14 |
| SUFFOLK BANCORP 0 | COM | 864739107 | 225 | 6800 | SH | DEFINED | 14 |
| SUN COMMUNITIES INC 7200 | COM | 866674104 | 258 | 7200 | SH | DEFINED | 03 |
| SUN COMMUNITIES INC 0 | COM | 866674104 | 200 | 5594 | SH | DEFINED | 14 |
| SUN MICROSYSTEMS INC 0 | COM | 866810104 | 2 | 542 | SH | DEFINED | 13 |
| SUN MICROSYSTEMS INC 4130333 | COM | 866810104 | 26026 | 6442003 | SH | DEFINED | 14 |
| SUNGARD DATA SYS INC 0 | COM | 867363103 | 224 | 6500 | SH | DEFINED | 13 |
| SUNGARD DATA SYS INC 355329 | COM | 867363103 | 19066 | 552651 | SH | DEFINED | 14 |
| SUNOCO INC 85240 | COM | 86764P109 | 13818 | 133479 | SH | DEFINED | 14 |
| SUNRISE SENIOR LIVING INC 32534 | COM | 86768K106 | 2159 | 44428 | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW 0 | COM | 867892101 | 435 | 20275 | SH | DEFINED | 14 |
| SUNTRUST BKS INC 585469 | COM | 867914103 | 78049 | 1082964 | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1291 | 48873 | SH | DEFINED | 14 |

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| SUPERTEX INC 17990 | COM | 868532102 | 600 | 32762 | SH | DEFINED | 14 |
| SUPERVALU INC 382402 | COM | 868536103 | 29058 | 871314 | SH | DEFINED | 14 |
| SUREWEST COMMUNICATIONS 0 | COM | 868733106 | 286 | 12393 | SH | DEFINED | 14 |
| SURMODICS INC 43994 | COM | 868873100 | 2819 | 88345 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 0 | COM | 869099101 | 2 | 100 | SH | DEFINED | 13 |
| SUSQUEHANNA BANCSHARES INC P 68937 | COM | 869099101 | 3095 | 126960 | SH | DEFINED | 14 |
| SWIFT ENERGY CO 70373 | COM | 870738101 | 4060 | 142754 | SH | DEFINED | 14 |
| SWIFT TRANSN CO | COM | 870756103 | 16949 | 765549 | SH | DEFINED | 14 |
| SYBASE INC 23600 | COM | 871130100 | 2828 | 153196 | SH | DEFINED | 14 |
| SYBRON DENTAL SPECIALTIES IN 86231 | COM | 871142105 | 5268 | 146752 | SH | DEFINED | 14 |
| SYCAMORE NETWORKS INC 0 | COM | 871206108 | 1 | 200 | SH | DEFINED | 13 |
| SYCAMORE NETWORKS INC 0 | COM | 871206108 | 134 | 37600 | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC 0 | COM | 871237103 | 88 | 12800 | SH | DEFINED | 14 |
| SYMANTEC CORP 160 | COM | 871503108 | 6 | 260 | SH | DEFINED | 13 |
| SYMANTEC CORP 849736 | COM | 871503108 | 28147 | 1319609 | SH | DEFINED | 14 |
| SYMBION INC DEL 0 | COM | 871507109 | 265 | 12400 | SH | DEFINED | 14 |
| SYMBOL TECHNOLOGIES INC 287494 | COM | 871508107 | 6576 | 453827 | SH | DEFINED | 14 |
| SYMMETRICOM INC 63697 | COM | 871543104 | 970 | 87458 | SH | DEFINED | 14 |
| SYNAPTICS INC 0 | COM | 87157D109 | 1 | 49 | SH | DEFINED | 13 |
| SYNAPTICS INC 36269 | COM | 87157D109 | 1207 | 52029 | SH | DEFINED | 14 |
| SYNOPSIS INC 24687 | COM | 871607107 | 3134 | 173133 | SH | DEFINED | 14 |
| SYNOVUS FINL CORP 369997 | COM | 87161C105 | 16062 | 576532 | SH | DEFINED | 14 |
| SYSCO CORP 2810 | COM | 871829107 | 101 | 2810 | SH | DEFINED | 13 |
| SYSCO CORP | COM | 871829107 | 43419 | 1212812 | SH | DEFINED | 14 |
| TBC CORP NEW 33207 | COM | 872183108 | 1687 | 60557 | SH | DEFINED | 14 |
| TCF FINL CORP 3850 | COM | 872275102 | 2570 | 94645 | SH | DEFINED | 14 |
| TD BANKNORTH INC 1325 | COM | 87235A101 | 539 | 17267 | SH | DEFINED | 14 |
| TECO ENERGY INC 244793 | COM | 872375100 | 5929 | 378108 | SH | DEFINED | 14 |
| TEPPCO PARTNERS L P 0 | UT LTD PARTNER | 872384102 | 256 | 6100 | SH | DEFINED | 14 |
| THQ INC 650 | COM NEW | 872443403 | 18 | 650 | SH | DEFINED | 13 |
| THQ INC 65240 | COM NEW | 872443403 | 2638 | 93733 | SH | DEFINED | 14 |

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| TJX COS INC NEW | COM | 872540109 | 22232 | 902626 | SH | DEFINED | 14 |
| TXU CORP 237 | COM | 873168108 | 19 | 237 | SH | DEFINED | 13 |
| TXU CORP 904215 | COM | 873168108 | 116190 | 1459124 | SH | DEFINED | 14 |
| TAIWAN GREATER CHINA FD 12413 | SH BEN INT | 874037104 | 61 | 12413 | SH | DEFINED | 13 |
| TAIWAN SEMICONDUCTOR MFG LTD 745088 | SPONSORED ADR | 874039100 | 7336 | 865109 | SH | DEFINED | 14 |
| TAKE-TWO INTERACTIVE SOFTWARE 0 | COM | 874054109 | 5 | 136 | SH | DEFINED | 13 |
| TAKE-TWO INTERACTIVE SOFTWARE 63673 | COM | 874054109 | 3576 | 91447 | SH | DEFINED | 14 |
| TALK AMERICA HLDGS INC 0 | COM NEW | 87426R202 | 80 | 12466 | SH | DEFINED | 14 |
| TALX CORP | COM | 874918105 | 1414 | 77839 | SH | DEFINED | 14 |
| TARGET CORP 1588 | COM | 87612E106 | 79 | 1588 | SH | DEFINED | 13 |
| TARGET CORP 1104124 | COM | 87612E106 | 85609 | 1711491 | SH | DEFINED | 14 |
| TATA MTRS LTD 20000 | SPONSORED ADR | 876568502 | 475 | 49000 | SH | DEFINED | 14 |
| TAUBMAN CTRS INC 0 | COM | 876664103 | 921 | 33209 | SH | DEFINED | 14 |
| TECH DATA CORP 0 | COM | 878237106 | 4 | 106 | SH | DEFINED | 13 |
| TECH DATA CORP 122196 | COM | 878237106 | 9829 | 265228 | SH | DEFINED | 14 |
| TECHNE CORP 41700 | COM | 878377100 | 4621 | 115000 | SH | DEFINED | 14 |
| TECHNITROL INC | COM | 878555101 | 1351 | 90551 | SH | DEFINED | 14 |
| TECUMSEH PRODS CO 0 | CL A | 878895200 | 944 | 23838 | SH | DEFINED | 14 |
| TEKTRONIX INC 106582 | COM | 879131100 | 4115 | 167766 | SH | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC 55672 | COM | 879360105 | 2585 | 82600 | SH | DEFINED | 14 |
| TELEFLEX INC 42559 | COM | 879369106 | 3546 | 69291 | SH | DEFINED | 14 |
| TELEFONOS DE MEXICO S A 96800 | SPON ADR ORD L | 879403780 | 3343 | 96800 | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A 5000 | SPON ADR ORD L | 879403780 | 708 | 20500 | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC 20 | COM | 879433100 | 2120 | 25981 | SH | DEFINED | 14 |
| TELEWEST GLOBAL INC 0 | CALL | 87956T107 | 33 | 15000 | SH CALL | DEFINED | 13 |
| TELEWEST GLOBAL INC 189591 | COM | 87956T107 | 3373 | 189591 | SH | DEFINED | 03 |
| TELEWEST GLOBAL INC 330 | COM | 87956T107 | 6 | 330 | SH | DEFINED | 13 |
| TELLABS INC 539182 | COM | 879664100 | 6233 | 853903 | SH | DEFINED | 14 |
| TEMPLE INLAND INC 0 | CALL | 879868107 | 0 | 20000 | SH CALL | DEFINED | 13 |
| TEMPLE INLAND INC 68244 | COM | 879868107 | 11231 | 154800 | SH | DEFINED | 14 |
| TELETECH HOLDINGS INC 0 | COM | 879939106 | 251 | 19400 | SH | DEFINED | 14 |

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| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 1574 | 84377 SH | DEFINED 03 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 774 | 41500 SH | DEFINED 14 |
| TENET HEALTHCARE CORP 569306 | COM | 88033G100 | 14785 | 1282302 SH | DEFINED 14 |
| TENNECO AUTOMOTIVE INC 0 | COM | 880349105 | 176 | 14113 SH | DEFINED 14 |
| TERADYNE INC 0 | COM | 880770102 | 19 | 1312 SH | DEFINED 13 |
| TERADYNE INC 225064 | COM | 880770102 | 5239 | 358824 SH | DEFINED 14 |
| TEREX CORP NEW 0 | COM | 880779103 | 1663 | 38400 SH | DEFINED 14 |
| TERRA INDS INC 6400 | COM | 880915103 | 1002 | 129100 SH | DEFINED 14 |
| TERREMARK WORLDWIDE INC 0 | COM | 881448104 | 22 | 33800 SH | DEFINED 14 |
| TESORO CORP | COM | 881609101 | 4281 | 115633 SH | DEFINED 14 |
| TEVA PHARMACEUTICAL INDS LTD 0 | ADR | 881624209 | 6 | 190 SH | DEFINED 13 |
| TEVA PHARMACEUTICAL INDS LTD 0 | ADR | 881624209 | 1126 | 36320 SH | DEFINED 14 |
| TETRA TECHNOLOGIES INC DEL 30942 | COM | 88162F105 | 1299 | 45676 SH | DEFINED 14 |
| TETRA TECH INC NEW 78064 | COM | 88162G103 | 1441 | 114211 SH | DEFINED 14 |
| TESSERA TECHNOLOGIES INC 0 | COM | 88164L100 | 96 | 2228 SH | DEFINED 13 |
| TESSERA TECHNOLOGIES INC 0 | COM | 88164L100 | 658 | 15227 SH | DEFINED 14 |
| TEXAS INDS INC 40401 | COM | 882491103 | 4266 | 79367 SH | DEFINED 14 |
| TEXAS INSTRS INC | COM | 882508104 | 93 | 3640 SH | DEFINED 13 |
| TEXAS INSTRS INC 2115757 | COM | 882508104 | 84017 | 3296065 SH | DEFINED 14 |
| TEXTRON INC 166539 | COM | 883203101 | 24893 | 333594 SH | DEFINED 14 |
| THERAGENICS CORP 41351 | COM | 883375107 | 204 | 59201 SH | DEFINED 14 |
| THERMO ELECTRON CORP 1126826 | COM | 883556102 | 41374 | 1635996 SH | DEFINED 14 |
| THIRD WAVE TECHNOLOGIES INC 0 | COM | 88428W108 | 1 | 102 SH | DEFINED 13 |
| THIRD WAVE TECHNOLOGIES INC 1400 | COM | 88428W108 | 110 | 19100 SH | DEFINED 14 |
| THOMAS & BETTS CORP 1800 | COM | 884315102 | 2260 | 69965 SH | DEFINED 14 |
| THOMAS INDS INC | COM | 884425109 | 1244 | 31380 SH | DEFINED 14 |
| THOR INDS INC 9622 | COM | 885160101 | 3230 | 107985 SH | DEFINED 14 |
| THORATEC CORP 164900 | COM NEW | 885175307 | 4144 | 339100 SH | DEFINED 14 |
| THORNBURG MTG INC 11300 | COM | 885218107 | 533 | 19000 SH | DEFINED 14 |
| 3COM CORP 10500 | COM | 885535104 | 870 | 244376 SH | DEFINED 14 |
| 3M CO 4146 | COM | 88579Y101 | 355 | 4146 SH | DEFINED 13 |

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| 3M CO 1295074 | COM | 88579Y101 | 166777 | 1946281 | SH | DEFINED | 14 |
| TIBCO SOFTWARE INC 2082 | COM | 88632Q103 | 16 | 2082 | SH | DEFINED | 13 |
| TIBCO SOFTWARE INC 0 | COM | 88632Q103 | 139 | 18600 | SH | DEFINED | 14 |
| TIDEWATER INC 72461 | COM | 886423102 | 5868 | 151008 | SH | DEFINED | 14 |
| TIER TECHNOLOGIES INC 0 | CL B | 88650Q100 | 0 | 43 | SH | DEFINED | 13 |
| TIER TECHNOLOGIES INC 0 | CL B | 88650Q100 | 184 | 24900 | SH | DEFINED | 14 |
| TIERONE CORP 0 | COM | 88650R108 | 1 | 53 | SH | DEFINED | 13 |
| TIERONE CORP 0 | COM | 88650R108 | 409 | 17400 | SH | DEFINED | 14 |
| TIFFANY & CO NEW 166819 | COM | 886547108 | 9127 | 264384 | SH | DEFINED | 14 |
| TIMBERLAND CO 66378 | CL A | 887100105 | 8352 | 117746 | SH | DEFINED | 14 |
| TIME WARNER INC | COM | 887317105 | 16 | 930 | SH | DEFINED | 13 |
| TIME WARNER INC 10126327 | COM | 887317105 | 265053 | 15102735 | SH | DEFINED | 14 |
| TIME WARNER TELECOM INC 0 | CL A | 887319101 | 1 | 261 | SH | DEFINED | 13 |
| TIME WARNER TELECOM INC 0 | CL A | 887319101 | 40 | 10100 | SH | DEFINED | 14 |
| TIMKEN CO 143496 | COM | 887389104 | 5471 | 200116 | SH | DEFINED | 14 |
| TITAN CORP 0 | COM | 888266103 | 685 | 37723 | SH | DEFINED | 14 |
| TODCO 207500 | CL A | 88889T107 | 9434 | 365100 | SH | DEFINED | 14 |
| TOLL BROTHERS INC 18000 | COM | 889478103 | 5361 | 67991 | SH | DEFINED | 14 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 192 | 27872 | SH | DEFINED | 14 |
| TOMPKINSTRUSTCO INC 0 | COM | 890110109 | 224 | 5269 | SH | DEFINED | 14 |
| TOO INC 52995 | COM | 890333107 | 2247 | 91090 | SH | DEFINED | 14 |
| TOOTSIE ROLL INDS INC 0 | COM | 890516107 | 519 | 17307 | SH | DEFINED | 14 |
| TORCHMARK CORP 133307 | COM | 891027104 | 19820 | 379697 | SH | DEFINED | 14 |
| TORO CO 36928 | COM | 891092108 | 6628 | 74896 | SH | DEFINED | 14 |
| TOYS R US INC 261437 | COM | 892335100 | 14541 | 564487 | SH | DEFINED | 14 |
| TRACTOR SUPPLY CO 0 | COM | 892356106 | 2 | 36 | SH | DEFINED | 13 |
| TRACTOR SUPPLY CO | COM | 892356106 | 3095 | 70901 | SH | DEFINED | 14 |
| TRANS WORLD ENTMT CORP 0 | COM | 89336Q100 | 218 | 14800 | SH | DEFINED | 14 |
| TRANSACTION SYS ARCHITECTS 0 | COM | 893416107 | 3 | 115 | SH | DEFINED | 13 |
| TRANSACTION SYS ARCHITECTS 0 | COM | 893416107 | 349 | 15054 | SH | DEFINED | 14 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 0 | 100 | SH | DEFINED | 13 |

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| TRANSMETA CORP DEL 0 | COM | 89376R109 | 12 | 12700 SH | DEFINED 14 |
| TRANSPRO INC 0 | COM | 893885103 | 65 | 10065 SH | DEFINED 14 |
| TRAVELZOO INC 0 | COM | 89421Q106 | 15 | 300 SH | DEFINED 13 |
| TRAVELZOO INC 0 | COM | 89421Q106 | 199 | 4000 SH | DEFINED 14 |
| TREDEGAR CORP 48093 | COM | 894650100 | 1343 | 79675 SH | DEFINED 14 |
| TRIAD HOSPITALS INC 0 | COM | 89579K109 | 1799 | 35907 SH | DEFINED 14 |
| TRIDENT MICROSYSTEMS INC 0 | COM | 895919108 | 407 | 23000 SH | DEFINED 14 |
| TRIARC COS INC 75668 | CL B SER 1 | 895927309 | 1504 | 108749 SH | DEFINED 14 |
| TRIBUNE CO NEW 516519 | COM | 896047107 | 30008 | 752643 SH | DEFINED 14 |
| TRIMBLE NAVIGATION LTD 0 | COM | 896239100 | 1 | 27 SH | DEFINED 13 |
| TRIMBLE NAVIGATION LTD 83053 | COM | 896239100 | 4353 | 128762 SH | DEFINED 14 |
| TRINITY INDS INC | COM | 896522109 | 559 | 19829 SH | DEFINED 14 |
| TRIQUINT SEMICONDUCTOR INC 0 | COM | 89674K103 | 209 | 61773 SH | DEFINED 14 |
| TRIUMPH GROUP INC NEW 21983 | COM | 896818101 | 1174 | 30148 SH | DEFINED 14 |
| TRUSTCO BK CORP N Y 102738 | COM | 898349105 | 1976 | 171956 SH | DEFINED 14 |
| TRUSTMARK CORP 0 | COM | 898402102 | 1143 | 39400 SH | DEFINED 14 |
| TRUSTREET PPTYS INC 0 | COM | 898404108 | 283 | 18415 SH | DEFINED 14 |
| TUPPERWARE CORP 0 | COM | 899896104 | 542 | 26600 SH | DEFINED 14 |
| TYCO INTL GROUP S A 0 | DBC3.125% 1/ | 902118BE7 | 3165 | 2000000PRN | DEFINED 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 199530 | 5903245 SH | DEFINED 14 |
| TYSON FOODS INC 352733 | CL A | 902494103 | 10918 | 654570 SH | DEFINED 14 |
| UCBH HOLDINGS INC 0 | COM | 90262T308 | 55 | 1378 SH | DEFINED 13 |
| UCBH HOLDINGS INC 85106 | COM | 90262T308 | 5142 | 128863 SH | DEFINED 14 |
| UGI CORP NEW 84937 | COM | 902681105 | 5345 | 117677 SH | DEFINED 14 |
| UICI 59763 | COM | 902737105 | 2352 | 96981 SH | DEFINED 14 |
| UIL HLDG CORP 18836 | COM | 902748102 | 1389 | 27421 SH | DEFINED 14 |
| U S B HLDG INC 0 | COM | 902910108 | 222 | 10025 SH | DEFINED 14 |
| UST INC | COM | 902911106 | 22700 | 439078 SH | DEFINED 14 |
| US BANCORP DEL 4434731 | COM NEW | 902973304 | 209676 | 7275368 SH | DEFINED 14 |
| URS CORP NEW 57545 | COM | 903236107 | 2721 | 94654 SH | DEFINED 14 |
| USANA HEALTH SCIENCES INC 70500 | COM | 90328M107 | 7857 | 166106 SH | DEFINED 14 |

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| U S G CORP 0 | COM NEW | 903293405 | 1492 | 45000 SH | DEFINED 14 |
| U S I HLDGS 0 | COM | 90333H101 | 179 | 15200 SH | DEFINED 14 |
| USA MOBILITY INC 51999 | COM | 90341G103 | 1685 | 51999 SH | DEFINED 03 |
| UBIQUITEL INC 307500 | COM | 903474302 | 4019 | 599800 SH | DEFINED 14 |
| ULTICOM INC 0 | COM | 903844108 | 262 | 23500 SH | DEFINED 14 |
| ULTRA PETROLEUM CORP 0 | COM | 903914109 | 332 | 6534 SH | DEFINED 14 |
| ULTRATECH INC 32846 | COM | 904034105 | 658 | 45056 SH | DEFINED 14 |
| UMPQUA HLDGS CORP 0 | COM | 904214103 | 14 | 617 SH | DEFINED 13 |
| UMPQUA HLDGS CORP 67075 | COM | 904214103 | 2982 | 127690 SH | DEFINED 14 |
| UNIBANCO-UNIAO DE BANCOS BRA 2600 | GDR REP PFD UT | 90458E107 | 223 | 6500 SH | DEFINED 14 |
| UNIFIRST CORP MASS 0 | COM | 904708104 | 235 | 5900 SH | DEFINED 14 |
| UNION PAC CORP 315179 | COM | 907818108 | 44054 | 632057 SH | DEFINED 14 |
| UNIONBANCAL CORP | COM | 908906100 | 1117 | 18233 SH | DEFINED 14 |
| UNISOURCE ENERGY CORP 47342 | COM | 909205106 | 2105 | 67954 SH | DEFINED 14 |
| UNISYS CORP 0 | COM | 909214108 | 171 | 24199 SH | DEFINED 03 |
| UNISYS CORP 402784 | COM | 909214108 | 6153 | 871470 SH | DEFINED 14 |
| UNIT CORP 84004 | COM | 909218109 | 7016 | 155333 SH | DEFINED 14 |
| UNITED AMER INDEMNITY LTD 0 | CL A | 90933T109 | 5 | 259 SH | DEFINED 13 |
| UNITED AMER INDEMNITY LTD 7600 | CL A | 90933T109 | 185 | 9800 SH | DEFINED 14 |
| UNITED CMNTY FINL CORP OHIO 0 | COM | 909839102 | 214 | 19300 SH | DEFINED 14 |
| UNITED CMNTY BKS BLAIRSVLE G 0 | CAP STK | 90984P105 | 211 | 8911 SH | DEFINED 14 |
| UNITED BANKSHARES INC WEST V 63437 | COM | 909907107 | 3046 | 91919 SH | DEFINED 14 |
| UNITED DEFENSE INDS INC 0 | COM | 91018B104 | 377 | 5138 SH | DEFINED 14 |
| UNITED DOMINION REALTY TR IN 36200 | COM | 910197102 | 755 | 36200 SH | DEFINED 03 |
| UNITED DOMINION REALTY TR IN 0 | COM | 910197102 | 1244 | 59592 SH | DEFINED 14 |
| UNITED FIRE & CAS CO 0 | COM | 910331107 | 396 | 11700 SH | DEFINED 14 |
| UNITED INDL CORP 0 | COM | 910671106 | 800 | 27000 SH | DEFINED 14 |
| UNITED MICROELECTRONICS CORP 39000 | SPONSORED ADR | 910873207 | 131 | 39000 SH | DEFINED 13 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 1108 | 328761 SH | DEFINED 14 |
| UNITED NAT FOODS INC 52696 | COM | 911163103 | 2164 | 75574 SH | DEFINED 14 |
| UNITED ONLINE INC 0 | COM | 911268100 | 0 | 32 SH | DEFINED 13 |

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| UNITED ONLINE INC 0 | COM | 911268100 | 858 | 81934 SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 0 | CL B | 911312106 | 364 | 5000 SH | DEFINED 13 |
| UNITED PARCEL SERVICE INC 1571501 | CL B | 911312106 | 174360 | 2397035 SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 0 | PUT | 911312106 | 12 | 5000 SH PUT | DEFINED 13 |
| UNITED RENTALS INC 0 | COM | 911363109 | 131 | 6500 SH | DEFINED 13 |
| UNITED RENTALS INC | COM | 911363109 | 1979 | 97936 SH | DEFINED 14 |
| UNITED RENTALS INC 0 | PUT | 911363109 | 1 | 5000 SH PUT | DEFINED 13 |
| U STORE IT TR 18800 | COM | 91274F104 | 327 | 18800 SH | DEFINED 03 |
| U STORE IT TR 0 | COM | 91274F104 | 56 | 3200 SH | DEFINED 14 |
| UNITED STATES STL CORP NEW 761914 | COM | 912909108 | 55348 | 1088461 SH | DEFINED 14 |
| UNITED STATIONERS INC 0 | COM | 913004107 | 2 | 40 SH | DEFINED 13 |
| UNITED STATIONERS INC 55846 | COM | 913004107 | 4284 | 94685 SH | DEFINED 14 |
| UNITED SURGICAL PARTNERS INT 67972 | COM | 913016309 | 5197 | 113550 SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 125172 | 1231285 SH | DEFINED 14 |
| UNITED THERAPEUTICS CORP DEL 172300 | COM | 91307C102 | 16386 | 358600 SH | DEFINED 14 |
| UNITEDGLOBALCOM 653701 | CL A | 913247508 | 6184 | 653701 SH | DEFINED 03 |
| UNITEDGLOBALCOM 0 | CL A | 913247508 | 5 | 554 SH | DEFINED 13 |
| UNITEDGLOBALCOM 0 | CL A | 913247508 | 332 | 35044 SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC 150 | COM | 91324P102 | 14 | 150 SH | DEFINED 13 |
| UNITEDHEALTH GROUP INC 793608 | COM | 91324P102 | 118456 | 1241935 SH | DEFINED 14 |
| UNITRIN INC 10000 | COM | 913275103 | 2802 | 61727 SH | DEFINED 14 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 5058 | 133558 SH | DEFINED 14 |
| UNIVERSAL CORP VA 0 | COM | 913456109 | 511 | 11167 SH | DEFINED 14 |
| UNIVERSAL ELECTRS INC 8529 | COM | 913483103 | 525 | 31129 SH | DEFINED 14 |
| UNIVERSAL FST PRODS INC 34647 | COM | 913543104 | 2237 | 57578 SH | DEFINED 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 316 | 11200 SH | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC 11 | CL B | 913903100 | 1395 | 26624 SH | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC 0 | COM | 913915104 | 431 | 11700 SH | DEFINED 14 |
| UNIVISION COMMUNICATIONS INC 371256 | CL A | 914906102 | 16109 | 581760 SH | DEFINED 14 |
| UNOCAL CORP 0 | COM | 915289102 | 308 | 5000 SH | DEFINED 13 |
| UNOCAL CORP 326869 | COM | 915289102 | 40356 | 654176 SH | DEFINED 14 |

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| UNOCAL CORP 0 | PUT | 915289102 | 4 | 38700 SH | PUT | DEFINED | 13 |
| UNOVA INC 0 | COM | 91529B106 | 2288 | 110800 SH | | DEFINED | 13 |
| UNOVA INC 0 | COM | 91529B106 | 141 | 6840 SH | | DEFINED | 14 |
| UNUMPROVIDENT CORP 1020262 | COM | 91529Y106 | 29329 | 1723197 SH | | DEFINED | 14 |
| URBAN OUTFITTERS INC 14900 | COM | 917047102 | 3993 | 83247 SH | | DEFINED | 14 |
| URSTADT BIDDLE PPTYS INS 0 | CL A | 917286205 | 218 | 14300 SH | | DEFINED | 14 |
| USF CORP | COM | 91729Q101 | 2685 | 55641 SH | | DEFINED | 14 |
| UTSTARCOM INC 0 | COM | 918076100 | 4 | 400 SH | | DEFINED | 13 |
| UTSTARCOM INC 0 | COM | 918076100 | 507 | 46289 SH | | DEFINED | 14 |
| VCA ANTECH INC 0 | COM | 918194101 | 697 | 34456 SH | | DEFINED | 14 |
| V F CORP 240512 | COM | 918204108 | 31918 | 539705 SH | | DEFINED | 14 |
| VALASSIS COMMUNICATIONS INC 1100 | COM | 918866104 | 2040 | 58348 SH | | DEFINED | 14 |
| VALHI INC NEW 0 | COM | 918905100 | 288 | 14650 SH | | DEFINED | 14 |
| VALEANT PHARMACEUTICALS INTL 1500 | COM | 91911X104 | 1171 | 52015 SH | | DEFINED | 14 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 36088 | 492532 SH | | DEFINED | 14 |
| VALLEY NATL BANCORP 0 | COM | 919794107 | 225 | 8713 SH | | DEFINED | 14 |
| VALMONT INDS INC 29157 | COM | 920253101 | 971 | 43496 SH | | DEFINED | 14 |
| VALSPAR CORP 0 | COM | 920355104 | 1082 | 23256 SH | | DEFINED | 14 |
| VARIAN INC 0 | COM | 922206107 | 77 | 2026 SH | | DEFINED | 13 |
| VARIAN INC 0 | COM | 922206107 | 576 | 15204 SH | | DEFINED | 14 |
| VARIAN SEMICONDUCTOR EQUIPMN 50567 | COM | 922207105 | 2755 | 72489 SH | | DEFINED | 14 |
| VARIAN MED SYS INC 334027 | COM | 92220P105 | 20950 | 611141 SH | | DEFINED | 14 |
| VECTREN CORP | COM | 92240G101 | 1158 | 43458 SH | | DEFINED | 14 |
| VEECO INSTRS INC DEL 38597 | COM | 922417100 | 834 | 55426 SH | | DEFINED | 14 |
| VENTAS INC 32800 | COM | 92276F100 | 819 | 32800 SH | | DEFINED | 03 |
| VENTAS INC 0 | COM | 92276F100 | 237 | 9479 SH | | DEFINED | 14 |
| VENTANA MED SYS INC 91000 | COM | 92276H106 | 7552 | 201600 SH | | DEFINED | 14 |
| VERITAS SOFTWARE CO 125 | COM | 923436109 | 3 | 125 SH | | DEFINED | 13 |
| VERITAS SOFTWARE CO 516205 | COM | 923436109 | 18725 | 806429 SH | | DEFINED | 14 |
| VERITY INC 71581 | COM | 92343C106 | 1260 | 133303 SH | | DEFINED | 14 |
| VERISIGN INC | COM | 92343E102 | 660 | 23007 SH | | DEFINED | 14 |

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| VERITAS DGC INC 46150 | COM | 92343P107 | 1990 | 66437 | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS 5481016 | COM | 92343V104 | 327546 | 9226644 | SH | DEFINED | 14 |
| VERTEX PHARMACEUTICALS INC 0 | COM | 92532F100 | 0 | 33 | SH | DEFINED | 13 |
| VERTEX PHARMACEUTICALS INC 0 | COM | 92532F100 | 322 | 34432 | SH | DEFINED | 14 |
| VERTRUE INC 22269 | COM | 92534N101 | 1378 | 38874 | SH | DEFINED | 14 |
| VIACOM INC 2881206 | CL B | 925524308 | 151029 | 4336165 | SH | DEFINED | 14 |
| VIAD CORP 30583 | COM NEW | 92552R406 | 1183 | 43968 | SH | DEFINED | 14 |
| VIASAT INC 0 | COM | 92552V100 | 1 | 76 | SH | DEFINED | 13 |
| VIASAT INC 33346 | COM | 92552V100 | 917 | 49075 | SH | DEFINED | 14 |
| VIASYS HEALTHCARE INC 43913 | COM NEW | 92553Q209 | 1635 | 85677 | SH | DEFINED | 14 |
| VICOR CORP 42384 | COM | 925815102 | 663 | 63485 | SH | DEFINED | 14 |
| VIGNETTE CORP 0 | COM | 926734104 | 28 | 21744 | SH | DEFINED | 14 |
| VINTAGE PETE INC 96669 | COM | 927460105 | 4363 | 138685 | SH | DEFINED | 14 |
| VISHAY INTERTECHNOLOGY INC 0 | COM | 928298108 | 923 | 74276 | SH | DEFINED | 14 |
| VISTEON CORP 160972 | COM | 92839U107 | 1447 | 253394 | SH | DEFINED | 14 |
| VISTACARE INC 0 | CL A | 92839Y109 | 327 | 16100 | SH | DEFINED | 14 |
| VISX INC DEL 50 | COM | 92844S105 | 519 | 22152 | SH | DEFINED | 14 |
| VITAL SIGNS INC 18526 | COM | 928469105 | 1229 | 30817 | SH | DEFINED | 14 |
| VITESSE SEMICONDUCTOR CORP 0 | COM | 928497106 | 45 | 17075 | SH | DEFINED | 14 |
| VIVUS INC 0 | COM | 928551100 | 35 | 11700 | SH | DEFINED | 14 |
| VOLT INFORMATION SCIENCES IN 18756 | COM | 928703107 | 711 | 29433 | SH | DEFINED | 14 |
| VORNADO RLTY TR 41700 | SH BEN INT | 929042109 | 2889 | 41700 | SH | DEFINED | 03 |
| VORNADO RLTY TR 60 | SH BEN INT | 929042109 | 787 | 11360 | SH | DEFINED | 14 |
| VULCAN MATLS CO | COM | 929160109 | 10959 | 192842 | SH | DEFINED | 14 |
| WD-40 CO 30183 | COM | 929236107 | 1451 | 44664 | SH | DEFINED | 14 |
| WGL HLDGS INC 0 | COM | 92924F106 | 1036 | 33457 | SH | DEFINED | 14 |
| W HLDG CO INC 0 | COM | 929251106 | 125 | 12438 | SH | DEFINED | 14 |
| W-H ENERGY SVCS INC 60084 | COM | 92925E108 | 2665 | 111386 | SH | DEFINED | 14 |
| WJ COMMUNICATIONS INC 0 | COM | 929284107 | 41 | 17300 | SH | DEFINED | 14 |
| WMS INDS INC 36146 | COM | 929297109 | 1470 | 52203 | SH | DEFINED | 14 |
| WPS RESOURCES CORP 34560 | COM | 92931B106 | 4017 | 75914 | SH | DEFINED | 14 |

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| WABASH NATL CORP | COM | 929566107 | 3732 | 152961 | SH | DEFINED | 14 |
| WACHOVIA CORP 2ND NEW 2656001 | COM | 929903102 | 240032 | 4714835 | SH | DEFINED | 14 |
| WADDELL & REED FINL INC 0 | CL A | 930059100 | 732 | 37098 | SH | DEFINED | 14 |
| WAL MART STORES INC 4150 | COM | 931142103 | 208 | 4150 | SH | DEFINED | 13 |
| WAL MART STORES INC 6742290 | COM | 931142103 | 515066 | 10278707 | SH | DEFINED | 14 |
| WALGREEN CO 500 | COM | 931422109 | 22 | 500 | SH | DEFINED | 13 |
| WALGREEN CO 1252147 | COM | 931422109 | 86667 | 1951083 | SH | DEFINED | 14 |
| WALTER INDS INC 4594 | COM | 93317Q105 | 195 | 4594 | SH | DEFINED | 03 |
| WALTER INDS INC | COM | 93317Q105 | 7893 | 185491 | SH | DEFINED | 14 |
| WASHINGTON FED INC 2201 | COM | 938824109 | 1012 | 43334 | SH | DEFINED | 14 |
| WASHINGTON MUT INC 0 | CALL | 939322103 | 10 | 10000 | SH CALL | DEFINED | 13 |
| WASHINGTON MUT INC 1167660 | COM | 939322103 | 87974 | 2227192 | SH | DEFINED | 14 |
| WASHINGTON POST CO 2739 | CL B | 939640108 | 8735 | 9771 | SH | DEFINED | 14 |
| WASHINGTON REAL ESTATE INVT 0 | SH BEN INT | 939653101 | 236 | 8200 | SH | DEFINED | 14 |
| WASHINGTON TR BANCORP 0 | COM | 940610108 | 206 | 7500 | SH | DEFINED | 14 |
| WASTE CONNECTIONS INC 65945 | COM | 941053100 | 3283 | 94469 | SH | DEFINED | 14 |
| WASTE MGMT INC DEL | COM | 94106L109 | 31574 | 1094420 | SH | DEFINED | 14 |
| WATERS CORP 218097 | COM | 941848103 | 11435 | 319497 | SH | DEFINED | 14 |
| WATSCO INC 35988 | COM | 942622200 | 2162 | 51362 | SH | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC 136200 | COM | 942683103 | 6451 | 209910 | SH | DEFINED | 14 |
| WATSON WYATT & CO HLDGS 47130 | CL A | 942712100 | 2225 | 81800 | SH | DEFINED | 14 |
| WATTS WATER TECHNOLOGIES INC 39755 | CL A | 942749102 | 1858 | 56967 | SH | DEFINED | 14 |
| WAUSAU-MOSINEE PAPER CORP 76103 | COM | 943315101 | 1544 | 109164 | SH | DEFINED | 14 |
| WAVE SYSTEMS CORP 0 | CL A | 943526103 | 12 | 12200 | SH | DEFINED | 14 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 2263 | 104828 | SH | DEFINED | 14 |
| WEBSense INC 32880 | COM | 947684106 | 2545 | 47304 | SH | DEFINED | 14 |
| WEBMD CORP 0 | COM | 94769M105 | 91 | 10700 | SH | DEFINED | 13 |
| WEBMD CORP 0 | COM | 94769M105 | 231 | 27150 | SH | DEFINED | 14 |
| WEBSTER FINL CORP CONN 96 | COM | 947890109 | 1210 | 26645 | SH | DEFINED | 14 |
| WEINGARTEN RLTY INVS 39100 | SH BEN INT | 948741103 | 1349 | 39100 | SH | DEFINED | 03 |
| WEINGARTEN RLTY INVS 1800 | SH BEN INT | 948741103 | 1853 | 53700 | SH | DEFINED | 14 |

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| WEIS MKTS INC 0 | COM | 948849104 | 232 | 6300 SH | DEFINED 14 |
| WELLMAN INC | COM | 949702104 | 3068 | 212145 SH | DEFINED 14 |
| WELLPOINT INC 0 | CALL | 94973V107 | 119 | 36000 SH CALL | DEFINED 13 |
| WELLPOINT INC 632453 | COM | 94973V107 | 120183 | 958776 SH | DEFINED 14 |
| WELLS FARGO & CO NEW 2560 | COM | 949746101 | 153 | 2560 SH | DEFINED 13 |
| WELLS FARGO & CO NEW 2722976 | COM | 949746101 | 286484 | 4790707 SH | DEFINED 14 |
| WELLS GARDNER ELECTRS CORP 0 | COM | 949765101 | 85 | 17726 SH | DEFINED 14 |
| WENDYS INTL INC 139286 | COM | 950590109 | 8428 | 215870 SH | DEFINED 14 |
| WERNER ENTERPRISES INC 0 | COM | 950755108 | 1115 | 57382 SH | DEFINED 14 |
| WESBANCO INC 0 | COM | 950810101 | 330 | 11978 SH | DEFINED 14 |
| WEST COAST BANCORP ORE NEW 0 | COM | 952145100 | 248 | 10400 SH | DEFINED 14 |
| WEST PHARMACEUTICAL SVSC INC 0 | COM | 955306105 | 413 | 17300 SH | DEFINED 14 |
| WESTAMERICA BANCORPORATION 0 | COM | 957090103 | 756 | 14601 SH | DEFINED 14 |
| WESTAR ENERGY INC 6800 | COM | 95709T100 | 1533 | 70826 SH | DEFINED 14 |
| WESTERN DIGITAL CORP 396400 | COM | 958102105 | 6862 | 538200 SH | DEFINED 14 |
| WESTERN GAS RES INC 0 | COM | 958259103 | 966 | 28055 SH | DEFINED 14 |
| WESTERN WIRELESS CORP 0 | CL A | 95988E204 | 307 | 8100 SH | DEFINED 14 |
| WESTLAKE CHEM CORP 0 | COM | 960413102 | 716 | 22137 SH | DEFINED 14 |
| WESTWOOD ONE INC 0 | COM | 961815107 | 766 | 37622 SH | DEFINED 14 |
| WEYERHAEUSER CO 526488 | COM | 962166104 | 56311 | 822057 SH | DEFINED 14 |
| WHIRLPOOL CORP 81498 | COM | 963320106 | 15637 | 230878 SH | DEFINED 14 |
| WHITNEY HLDG CORP 58045 | COM | 966612103 | 3748 | 84215 SH | DEFINED 14 |
| WHOLE FOODS MKT INC 6473 | COM | 966837106 | 4748 | 46491 SH | DEFINED 14 |
| WILD OATS MARKETS INC 0 | COM | 96808B107 | 557 | 52400 SH | DEFINED 14 |
| WILLIAMS COS INC DEL 1000 | COM | 969457100 | 122 | 6500 SH | DEFINED 13 |
| WILLIAMS COS INC DEL | COM | 969457100 | 20155 | 1071505 SH | DEFINED 14 |
| WILLIAMS SONOMA INC 0 | COM | 969904101 | 1820 | 49518 SH | DEFINED 14 |
| WILMINGTON TRUST CORP 1800 | COM | 971807102 | 1569 | 44691 SH | DEFINED 14 |
| WILSHIRE BANCORP INC 0 | COM | 97186T108 | 433 | 33200 SH | DEFINED 14 |
| WILSON GREATBATCH TECHNOLOGI 29509 | COM | 972232102 | 798 | 43731 SH | DEFINED 14 |
| WIND RIVER SYSTEMS INC 0 | COM | 973149107 | 2 | 100 SH | DEFINED 13 |

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| WIND RIVER SYSTEMS INC 1593 | COM | 973149107 | 2298 | 152389 | SH | DEFINED | 14 |
| WINNEBAGO INDS INC 88230 | COM | 974637100 | 4820 | 152527 | SH | DEFINED | 14 |
| WINSTON HOTELS INC 0 | COM | 97563A102 | 233 | 19900 | SH | DEFINED | 14 |
| WINTRUST FINANCIAL CORP 28 | COM | 97650W108 | 1 | 28 | SH | DEFINED | 13 |
| WINTRUST FINANCIAL CORP 41575 | COM | 97650W108 | 3403 | 72261 | SH | DEFINED | 14 |
| WIPRO LTD 58500 | SPON ADR 1 SH | 97651M109 | 1786 | 87500 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP 1550 | COM | 976657106 | 3172 | 89353 | SH | DEFINED | 14 |
| WITNESS SYS INC 9300 | COM | 977424100 | 165 | 9414 | SH | DEFINED | 13 |
| WITNESS SYS INC 0 | COM | 977424100 | 634 | 36100 | SH | DEFINED | 14 |
| WOLVERINE TUBE INC 20538 | COM | 978093102 | 252 | 28207 | SH | DEFINED | 14 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 5239 | 244457 | SH | DEFINED | 14 |
| WOODWARD GOVERNOR CO 19203 | COM | 980745103 | 2220 | 30962 | SH | DEFINED | 14 |
| WORLD ACCEP CORP DEL 0 | COM | 981419104 | 5 | 192 | SH | DEFINED | 13 |
| WORLD ACCEP CORP DEL 33842 | COM | 981419104 | 1543 | 60456 | SH | DEFINED | 14 |
| WORTHINGTON INDS INC 700 | COM | 981811102 | 672 | 34837 | SH | DEFINED | 14 |
| WRIGLEY WM JR CO 0 | COM | 982526105 | 65 | 990 | SH | DEFINED | 13 |
| WRIGLEY WM JR CO 240778 | COM | 982526105 | 24686 | 376490 | SH | DEFINED | 14 |
| WYETH 16000 | COM | 983024100 | 675 | 16000 | SH | DEFINED | 13 |
| WYETH | COM | 983024100 | 182001 | 4314855 | SH | DEFINED | 14 |
| WYNN RESORTS LTD 0 | COM | 983134107 | 418 | 6165 | SH | DEFINED | 14 |
| XM SATELLITE RADIO HLDGS INC 0 | CL A | 983759101 | 15 | 489 | SH | DEFINED | 13 |
| XM SATELLITE RADIO HLDGS INC 150 | CL A | 983759101 | 562 | 17850 | SH | DEFINED | 14 |
| X-RITE INC 34881 | COM | 983857103 | 905 | 60155 | SH | DEFINED | 14 |
| XTO ENERGY INC 418096 | COM | 98385X106 | 21392 | 651397 | SH | DEFINED | 14 |
| XCEL ENERGY INC 1087247 | COM | 98389B100 | 28668 | 1668664 | SH | DEFINED | 14 |
| XILINX INC 0 | COM | 983919101 | 7 | 223 | SH | DEFINED | 13 |
| XILINX INC | COM | 983919101 | 18767 | 642041 | SH | DEFINED | 14 |
| XEROX CORP 3142652 | COM | 984121103 | 71717 | 4733811 | SH | DEFINED | 14 |
| XEROX CORP 50000 | PFD CONV SER C | 984121509 | 6550 | 50000 | SH | DEFINED | 03 |
| YAHOO INC 2771979 | COM | 984332106 | 147810 | 4360163 | SH | DEFINED | 14 |
| YANKEE CANDLE INC 1600 | COM | 984757104 | 1366 | 43100 | SH | DEFINED | 14 |

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| YELLOW ROADWAY CORP 13600 | COM | 985577105 | 2572 | 43933 | SH | DEFINED | 14 |
| YORK INTL CORP NEW 0 | COM | 986670107 | 765 | 19532 | SH | DEFINED | 14 |
| YUM BRANDS INC 438701 | COM | 988498101 | 42677 | 823725 | SH | DEFINED | 14 |
| ZALE CORP NEW | COM | 988858106 | 3668 | 123402 | SH | DEFINED | 14 |
| ZEBRA TECHNOLOGIES CORP 0 | CL A | 989207105 | 2 | 33 | SH | DEFINED | 13 |
| ZEBRA TECHNOLOGIES CORP 24900 | CL A | 989207105 | 5025 | 105815 | SH | DEFINED | 14 |
| ZENITH NATL INS CORP 30163 | COM | 989390109 | 2703 | 52117 | SH | DEFINED | 14 |
| ZIMMER HLDGS INC 800 | COM | 98956P102 | 821 | 10550 | SH | DEFINED | 13 |
| ZIMMER HLDGS INC 305001 | COM | 98956P102 | 36910 | 474358 | SH | DEFINED | 14 |
| ZIONS BANCORPORATION 123037 | COM | 989701107 | 18966 | 274787 | SH | DEFINED | 14 |
| ZIX CORP 0 | COM | 98974P100 | 0 | 100 | SH | DEFINED | 13 |
| ZIX CORP | COM | 98974P100 | 209 | 56013 | SH | DEFINED | 14 |
| ZYGO CORP 0 | COM | 989855101 | 178 | 13700 | SH | DEFINED | 14 |
| ACE LTD 409136 | ORD | G0070K103 | 31866 | 772127 | SH | DEFINED | 14 |
| BUNGE LIMITED 0 | COM | G16962105 | 517 | 9600 | SH | DEFINED | 14 |
| COOPER INDS LTD 371386 | CL A | G24182100 | 43374 | 606462 | SH | DEFINED | 14 |
| EVEREST RE GROUP LTD 26012 | COM | G3223R108 | 5567 | 65415 | SH | DEFINED | 14 |
| GLOBALSANTAFE CORP 26849 | SHS | G3930E101 | 1627 | 43926 | SH | DEFINED | 14 |
| INGERSOLL-RAND COMPANY LTD 443658 | CL A | G4776G101 | 60441 | 758832 | SH | DEFINED | 14 |
| MARVELL TECHNOLOGY GROUP LTD 0 | ORD | G5876H105 | 124 | 3246 | SH | DEFINED | 13 |
| MARVELL TECHNOLOGY GROUP LTD 28606 | ORD | G5876H105 | 1097 | 28606 | SH | DEFINED | 14 |
| NABORS INDUSTRIES LTD 185002 | SHS | G6359F103 | 16924 | 286164 | SH | DEFINED | 14 |
| NOBLE CORPORATION 165165 | SHS | G65422100 | 14497 | 257914 | SH | DEFINED | 14 |
| RENAISSANCERE HOLDINGS LTD 5750 | COM | G7496G103 | 269 | 5750 | SH | DEFINED | 14 |
| SEAGATE TECHNOLOGY 0 | SHS | G7945J104 | 368 | 18806 | SH | DEFINED | 14 |
| TRANSOCEAN INC 0 | ORD | G90078109 | 108 | 2100 | SH | DEFINED | 13 |
| TRANSOCEAN INC 1113340 | ORD | G90078109 | 85432 | 1660161 | SH | DEFINED | 14 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 7316 | 126261 | SH | DEFINED | 14 |
| WHITE MTNS INS GROUP LTD 0 | COM | G9618E107 | 431 | 708 | SH | DEFINED | 14 |
| XL CAP LTD 190446 | CL A | G98255105 | 19765 | 273114 | SH | DEFINED | 14 |
| XOMA LTD 1200 | ORD | G9825R107 | 1 | 1200 | SH | DEFINED | 13 |

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|---------------------------------------|-----|-----------|------|----------|------------|
| XOMA LTD 0 | ORD | G9825R107 | 11 | 11100 SH | DEFINED 14 |
| AUDICODES LTD 0 | ORD | M15342104 | 54 | 4815 SH | DEFINED 13 |
| AUDICODES LTD 13000 | ORD | M15342104 | 197 | 17500 SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 320 | ORD | M22465104 | 107 | 4920 SH | DEFINED 13 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1855 | 85320 SH | DEFINED 14 |
| LIPMAN ELECTRONIC ENGINEERIN 20500 | ORD | M6772H101 | 789 | 27400 SH | DEFINED 14 |
| M SYS FLASH DISK PIONEERS LT 0 | ORD | M7061C100 | 5 | 224 SH | DEFINED 13 |
| M SYS FLASH DISK PIONEERS LT 23000 | ORD | M7061C100 | 727 | 33000 SH | DEFINED 14 |
| ORBOTECH LTD 0 | ORD | M75253100 | 1 | 56 SH | DEFINED 13 |
| ORBOTECH LTD 20000 | ORD | M75253100 | 620 | 28300 SH | DEFINED 14 |
| RADWARE LTD 11200 | ORD | M81873107 | 347 | 14800 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 0 | COM | V7780T103 | 152 | 3400 SH | DEFINED 13 |
| ROYAL CARIBBEAN CRUISES LTD 0 | COM | V7780T103 | 393 | 8800 SH | DEFINED 14 |
| FLEXTRONICS INTL LTD 0 | ORD | Y2573F102 | 12 | 1001 SH | DEFINED 13 |
| FLEXTRONICS INTL LTD 39600 | ORD | Y2573F102 | 477 | 39600 SH | DEFINED 14 |
| GENERAL MARITIME CORP 0 | SHS | Y2692M103 | 228 | 4700 SH | DEFINED 14 |