

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

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<br>X\$1000           | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| AAR CORP<br>44553                  | COM              | 000361105 | 895                        | 65800              | SH         | DEFINED      | 14                 |
| A D C TELECOMMUNICATIONS<br>0      | COM              | 000886101 | 1                          | 300                | SH         | DEFINED      | 13                 |
| A D C TELECOMMUNICATIONS<br>984199 | COM              | 000886101 | 3116                       | 1565822            | SH         | DEFINED      | 14                 |
| ADE CORP MASS<br>0                 | COM              | 00089C107 | 382                        | 17200              | SH         | DEFINED      | 14                 |
| ABM INDS INC<br>79337              | COM              | 000957100 | 2512                       | 130627             | SH         | DEFINED      | 14                 |
| AFLAC INC<br>617178                | COM              | 001055102 | 35902                      | 963543             | SH         | DEFINED      | 14                 |
| AGCO CORP<br>4998                  | COM              | 001084102 | 2563                       | 140438             | SH         | DEFINED      | 14                 |
| AGL RES INC<br>2200                | COM              | 001204106 | 1836                       | 52563              | SH         | DEFINED      | 14                 |
| AES CORP<br>798023                 | COM              | 00130H105 | 20320                      | 1240544            | SH         | DEFINED      | 14                 |
| AK STL HLDG CORP<br>0              | COM              | 001547108 | 148                        | 13373              | SH         | DEFINED      | 14                 |
| AMB PROPERTY CORP<br>30300         | COM              | 00163T109 | 1145                       | 30300              | SH         | DEFINED      | 03                 |
| AMB PROPERTY CORP<br>0             | COM              | 00163T109 | 1391                       | 36789              | SH         | DEFINED      | 14                 |
| AMLI RESIDENTIAL PPTYS TR<br>33800 | SH BEN INT       | 001735109 | 926                        | 33800              | SH         | DEFINED      | 03                 |
| AMLI RESIDENTIAL PPTYS TR<br>0     | SH BEN INT       | 001735109 | 211                        | 7700               | SH         | DEFINED      | 14                 |
| AMR CORP<br>0                      | COM              | 001765106 | 166                        | 15500              | SH         | DEFINED      | 14                 |
| APAC CUSTOMER SERVICES INC<br>0    | COM              | 00185E106 | 14                         | 10900              | SH         | DEFINED      | 14                 |
| AT&T CORP<br>35                    | COM NEW          | 001957505 | 1                          | 35                 | SH         | DEFINED      | 13                 |
| AT&T CORP                          | COM NEW          | 001957505 | 82952                      | 4424132            | SH         | DEFINED      | 14                 |
| A S V INC<br>0                     | COM              | 001963107 | 289                        | 7300               | SH         | DEFINED      | 14                 |
| ATMI INC<br>47496                  | COM              | 00207R101 | 1864                       | 74429              | SH         | DEFINED      | 14                 |
| ATC HEALTHCARE INC<br>0            | CL A             | 00209C102 | 30                         | 85000              | SH         | DEFINED      | 14                 |
| AU OPTRONICS CORP<br>20000         | SPONSORED ADR    | 002255107 | 293                        | 20000              | SH         | DEFINED      | 14                 |
| AARON RENTS INC<br>61222           | COM              | 002535201 | 1767                       | 88339              | SH         | DEFINED      | 14                 |
| ABBOTT LABS<br>0                   | CALL             | 002824100 | 38                         | 20800              | SH CALL    | DEFINED      | 13                 |
| ABBOTT LABS<br>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<br>0     | COM      | 00437P107 | 1648  | 45500 SH  | DEFINED 14 |
| ACCREDO HEALTH INC<br>68740          | COM      | 00437V104 | 4410  | 99302 SH  | DEFINED 14 |
| ACE CASH EXPRESS INC<br>0            | COM      | 004403101 | 289   | 12700 SH  | DEFINED 14 |
| ACTIVISION INC NEW<br>0              | COM NEW  | 004930202 | 12    | 831 SH    | DEFINED 13 |
| ACTIVISION INC NEW<br>0              | COM NEW  | 004930202 | 1220  | 82406 SH  | DEFINED 14 |
| ACTION PERFORMANCE COS INC<br>25631  | COM      | 004933107 | 465   | 35155 SH  | DEFINED 14 |
| ACTEL CORP<br>0                      | COM      | 004934105 | 0     | 7 SH      | DEFINED 13 |
| ACTEL CORP                           | COM      | 004934105 | 857   | 55711 SH  | DEFINED 14 |
| ACTIVCARD CORP<br>26353              | COM      | 00506J107 | 167   | 26353 SH  | DEFINED 13 |
| ACTUANT CORP<br>0                    | CL A NEW | 00508X203 | 1168  | 26000 SH  | DEFINED 14 |
| ACUITY BRANDS INC<br>70936           | COM      | 00508Y102 | 3157  | 116922 SH | DEFINED 14 |
| ACXIOM CORP<br>0                     | COM      | 005125109 | 17    | 789 SH    | DEFINED 13 |
| ACXIOM CORP<br>0                     | COM      | 005125109 | 813   | 38866 SH  | DEFINED 14 |
| ADAPTEC INC<br>154126                | COM      | 00651F108 | 1093  | 228277 SH | DEFINED 14 |
| ADESA INC<br>2400                    | COM      | 00686U104 | 1357  | 58100 SH  | DEFINED 14 |
| ADMINISTAFF INC                      | COM      | 007094105 | 1789  | 122555 SH | DEFINED 14 |
| ADOBE SYS INC<br>295277              | COM      | 00724F101 | 30976 | 461153 SH | DEFINED 14 |
| ADTRAN INC<br>0                      | COM      | 00738A106 | 2     | 87 SH     | DEFINED 13 |
| ADTRAN INC<br>3736                   | COM      | 00738A106 | 1286  | 72909 SH  | DEFINED 14 |
| ADVANCE AUTO PARTS INC<br>0          | COM      | 00751Y106 | 1675  | 33200 SH  | DEFINED 14 |
| ADVANCED MARKETING SVCS INC<br>23628 | COM      | 00753T105 | 238   | 39588 SH  | DEFINED 14 |
| ADVO INC<br>52404                    | COM      | 007585102 | 3494  | 93298 SH  | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC<br>0     | COM      | 00763M108 | 33    | 900 SH    | DEFINED 13 |
| ADVANCED MEDICAL OPTICS INC          | COM      | 00763M108 | 2875  | 79395 SH  | DEFINED 14 |
| AEROFLEX INC<br>103046               | COM      | 007768104 | 1374  | 147310 SH | DEFINED 14 |
| AEROGEN INC<br>10000                 | COM NEW  | 007779309 | 13    | 10000 SH  | DEFINED 13 |
| AEROPOSTALE<br>205149                | COM      | 007865108 | 15633 | 477349 SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC<br>320    | COM      | 007903107 | 5     | 320 SH    | DEFINED 13 |
| ADVANCED MICRO DEVICES INC<br>449008 | COM      | 007903107 | 11178 | 693436 SH | DEFINED 14 |
| ADVANTA CORP<br>0                    | CL B     | 007942204 | 3     | 124 SH    | DEFINED 13 |

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

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

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

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

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



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|                                   |         |           |       |              |            |
|-----------------------------------|---------|-----------|-------|--------------|------------|
| ARAMARK CORP<br>0                 | CL B    | 038521100 | 256   | 9746 SH      | DEFINED 14 |
| ARBITRON INC<br>43131             | COM     | 03875Q108 | 2659  | 61976 SH     | DEFINED 14 |
| ARBOR RLTY TR INC<br>2900         | COM     | 038923108 | 527   | 21300 SH     | DEFINED 14 |
| ARCH CHEMICALS INC<br>32421       | COM     | 03937R102 | 1376  | 48346 SH     | DEFINED 14 |
| ARCH COAL INC<br>0                | COM     | 039380100 | 1189  | 27651 SH     | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO<br>2500 | COM     | 039483102 | 61    | 2500 SH      | DEFINED 13 |
| ARCHER DANIELS MIDLAND CO         | COM     | 039483102 | 37850 | 1539865 SH   | DEFINED 14 |
| ARCHSTONE SMITH TR<br>62500       | COM     | 039583109 | 2132  | 62500 SH     | DEFINED 03 |
| ARCHSTONE SMITH TR<br>230450      | COM     | 039583109 | 12272 | 359786 SH    | DEFINED 14 |
| ARCTIC CAT INC<br>23996           | COM     | 039670104 | 1257  | 46456 SH     | DEFINED 14 |
| ARDEN RLTY INC<br>53500           | COM     | 039793104 | 1811  | 53500 SH     | DEFINED 03 |
| ARDEN RLTY INC<br>0               | COM     | 039793104 | 179   | 5300 SH      | DEFINED 14 |
| ARGONAUT GROUP INC<br>0           | COM     | 040157109 | 251   | 11818 SH     | DEFINED 14 |
| ARGOSY GAMING CO<br>0             | CALL    | 040228108 | 3     | 2000 SH CALL | DEFINED 13 |
| ARGOSY GAMING CO                  | COM     | 040228108 | 3007  | 65483 SH     | DEFINED 14 |
| ARKANSAS BEST CORP DEL<br>52135   | COM     | 040790107 | 4255  | 112632 SH    | DEFINED 14 |
| ARMOR HOLDINGS INC<br>259207      | COM     | 042260109 | 16898 | 455584 SH    | DEFINED 14 |
| ARQULE INC<br>43125               | COM     | 04269E107 | 278   | 59189 SH     | DEFINED 14 |
| ARRAY BIOPHARMA INC<br>0          | COM     | 04269X105 | 0     | 47 SH        | DEFINED 13 |
| ARRAY BIOPHARMA INC<br>0          | COM     | 04269X105 | 212   | 30200 SH     | DEFINED 14 |
| ARROW ELECTRS INC<br>5200         | COM     | 042735100 | 2819  | 111191 SH    | DEFINED 14 |
| ARTESYN TECHNOLOGIES INC<br>0     | COM     | 043127109 | 9     | 1003 SH      | DEFINED 13 |
| ARTESYN TECHNOLOGIES INC          | COM     | 043127109 | 894   | 102622 SH    | DEFINED 14 |
| ARTHROCARE CORP<br>32556          | COM     | 043136100 | 1360  | 47731 SH     | DEFINED 14 |
| ARVINMERITOR INC<br>1900          | COM     | 043353101 | 1250  | 80776 SH     | DEFINED 14 |
| ASCENTIAL SOFTWARE CORP<br>0      | COM NEW | 04362P207 | 475   | 25611 SH     | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC<br>0   | COM SHS | 044103109 | 249   | 24400 SH     | DEFINED 14 |
| ASHLAND INC<br>83635              | COM     | 044204105 | 8925  | 132274 SH    | DEFINED 14 |
| ASHWORTH INC<br>18887             | COM     | 04516H101 | 294   | 25771 SH     | DEFINED 14 |
| ASPECT MED SYS INC<br>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<br>0              | COM  | 045487105 | 31    | 1005    | SH | DEFINED | 13 |
| ASSOCIATED BANC CORP<br>16765          | COM  | 045487105 | 4351  | 139329  | SH | DEFINED | 14 |
| ASSOCIATED ESTATES RLTY CORP<br>5600   | COM  | 045604105 | 175   | 17600   | SH | DEFINED | 14 |
| ASSURANT INC<br>17400                  | COM  | 04621X108 | 998   | 29600   | SH | DEFINED | 14 |
| ASTECH INDS INC<br>25383               | COM  | 046224101 | 785   | 35622   | SH | DEFINED | 14 |
| ASTORIA FINL CORP<br>31269             | COM  | 046265104 | 3906  | 154389  | SH | DEFINED | 14 |
| ATMEL CORP<br>0                        | COM  | 049513104 | 613   | 207886  | SH | DEFINED | 14 |
| ATMOS ENERGY CORP                      | COM  | 049560105 | 7334  | 271630  | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC<br>18694           | COM  | 050095108 | 1796  | 26988   | SH | DEFINED | 14 |
| AUDIOVOX CORP<br>28920                 | CL A | 050757103 | 535   | 42004   | SH | DEFINED | 14 |
| AUTODESK INC<br>0                      | COM  | 052769106 | 6     | 200     | SH | DEFINED | 13 |
| AUTODESK INC<br>281748                 | COM  | 052769106 | 13070 | 439180  | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN<br>718446 | COM  | 053015103 | 50285 | 1118686 | SH | DEFINED | 14 |
| AUTONATION INC<br>502405               | COM  | 05329W102 | 20511 | 1082970 | SH | DEFINED | 14 |
| AUTOZONE INC<br>125292                 | COM  | 053332102 | 20748 | 242099  | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC                   | COM  | 053484101 | 1371  | 20500   | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC<br>70             | COM  | 053484101 | 421   | 6289    | SH | DEFINED | 14 |
| AVANEX CORP<br>0                       | COM  | 05348W109 | 17    | 12700   | SH | DEFINED | 14 |
| AVAYA INC<br>2                         | COM  | 053499109 | 0     | 2       | SH | DEFINED | 13 |
| AVAYA INC<br>924198                    | COM  | 053499109 | 15406 | 1319022 | SH | DEFINED | 14 |
| AVERY DENNISON CORP<br>128759          | COM  | 053611109 | 12551 | 202659  | SH | DEFINED | 14 |
| AVID TECHNOLOGY INC<br>0               | COM  | 05367P100 | 11    | 200     | SH | DEFINED | 13 |
| AVID TECHNOLOGY INC<br>46957           | COM  | 05367P100 | 3675  | 67901   | SH | DEFINED | 14 |
| AVISTA CORP                            | COM  | 05379B107 | 2654  | 151683  | SH | DEFINED | 14 |
| AVNET INC<br>0                         | COM  | 053807103 | 1026  | 55703   | SH | DEFINED | 14 |
| AVOCENT CORP<br>0                      | COM  | 053893103 | 555   | 21628   | SH | DEFINED | 14 |
| AVON PRODS INC<br>1750                 | COM  | 054303102 | 75    | 1750    | SH | DEFINED | 13 |
| AVON PRODS INC<br>746400               | COM  | 054303102 | 48408 | 1127347 | SH | DEFINED | 14 |
| AXCELIS TECHNOLOGIES INC<br>0          | COM  | 054540109 | 1     | 100     | SH | DEFINED | 13 |
| AXCELIS TECHNOLOGIES INC<br>148600     | COM  | 054540109 | 2037  | 278996  | SH | DEFINED | 14 |
| AZTAR CORP<br>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<br>27964          | COM            | 05538P104 | 1263   | 52673    | SH      | DEFINED | 14 |
| BISYS GROUP INC<br>11                  | COM            | 055472104 | 1038   | 66202    | SH      | DEFINED | 14 |
| BJ SVCS CO<br>420                      | COM            | 055482103 | 22     | 420      | SH      | DEFINED | 13 |
| BJ SVCS CO<br>194172                   | COM            | 055482103 | 15802  | 304579   | SH      | DEFINED | 14 |
| BJS WHOLESALE CLUB INC<br>5592         | COM            | 05548J106 | 2691   | 86626    | SH      | DEFINED | 14 |
| BP PLC<br>4255                         | SPONSORED ADR  | 055622104 | 266    | 4255     | SH      | DEFINED | 13 |
| BMC SOFTWARE INC<br>271272             | COM            | 055921100 | 6350   | 423327   | SH      | DEFINED | 14 |
| BAKER HUGHES INC                       | COM            | 057224107 | 28898  | 649534   | SH      | DEFINED | 14 |
| BALDOR ELEC CO<br>53207                | COM            | 057741100 | 2439   | 94491    | SH      | DEFINED | 14 |
| BALL CORP<br>377300                    | COM            | 058498106 | 24588  | 592761   | SH      | DEFINED | 14 |
| BALLY TOTAL FITNESS HLDG COR<br>47063  | COM            | 05873K108 | 226    | 64800    | SH      | DEFINED | 14 |
| BANCFIRST CORP<br>0                    | COM            | 05945F103 | 214    | 3105     | SH      | DEFINED | 14 |
| BANCO SANTANDER CHILE NEW<br>17086     | SP ADR REP COM | 05965X109 | 665    | 20086    | SH      | DEFINED | 14 |
| BANCORPSOUTH INC<br>0                  | CALL           | 059692103 | 3      | 4000     | SH CALL | DEFINED | 13 |
| BANCORPSOUTH INC<br>0                  | COM            | 059692103 | 19     | 900      | SH      | DEFINED | 13 |
| BANCORPSOUTH INC<br>0                  | COM            | 059692103 | 620    | 30025    | SH      | DEFINED | 14 |
| BANCORPSOUTH INC<br>0                  | PUT            | 059692103 | 7      | 3000     | SH PUT  | DEFINED | 13 |
| BANDAG INC<br>0                        | COM            | 059815100 | 335    | 7121     | SH      | DEFINED | 14 |
| BANK OF AMERICA CORPORATION<br>620     | COM            | 060505104 | 27     | 620      | SH      | DEFINED | 13 |
| BANK OF AMERICA CORPORATION<br>7850572 | COM            | 060505104 | 593370 | 13455100 | SH      | DEFINED | 14 |
| BANK OF GRANITE CORP<br>0              | COM            | 062401104 | 196    | 10575    | SH      | DEFINED | 14 |
| BANK HAWAII CORP<br>900                | COM            | 062540109 | 1945   | 42981    | SH      | DEFINED | 14 |
| BANK MUTUAL CORP NEW<br>0              | COM            | 063750103 | 181    | 15301    | SH      | DEFINED | 14 |
| BANK OF THE OZARKS INC<br>0            | COM            | 063904106 | 305    | 9600     | SH      | DEFINED | 14 |
| BANK NEW YORK INC<br>350               | COM            | 064057102 | 10     | 350      | SH      | DEFINED | 13 |
| BANK NEW YORK INC<br>953381            | COM            | 064057102 | 43149  | 1485337  | SH      | DEFINED | 14 |
| BANKATLANTIC BANCORP<br>72829          | CL A           | 065908501 | 1858   | 106789   | SH      | DEFINED | 14 |
| BANKUNITED FINL CORP<br>39738          | CL A           | 06652B103 | 1823   | 67862    | SH      | DEFINED | 14 |
| BANTA CORP<br>9900                     | COM            | 066821109 | 2799   | 65398    | SH      | DEFINED | 14 |
| BARD C R INC<br>210348                 | COM            | 067383109 | 22435  | 329534   | SH      | DEFINED | 14 |

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

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

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

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

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



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

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|------------------------------------|------------|-----------|--------|---------|----|------------|
| CENTEX CORP<br>153939              | COM        | 152312104 | 21951  | 383281  | SH | DEFINED 14 |
| CENTRAL GARDEN & PET CO<br>0       | COM        | 153527106 | 263    | 6000    | SH | DEFINED 14 |
| CENTRAL PAC FINL CORP<br>0         | COM        | 154760102 | 427    | 12700   | SH | DEFINED 14 |
| CENTRAL PKG CORP<br>43476          | COM        | 154785109 | 1148   | 66794   | SH | DEFINED 14 |
| CENTRAL VT PUB SVC CORP<br>17985   | COM        | 155771108 | 738    | 32837   | SH | DEFINED 14 |
| CENTURY ALUM CO<br>77495           | COM        | 156431108 | 4230   | 139797  | SH | DEFINED 14 |
| CENTURYTEL INC<br>320305           | COM        | 156700106 | 20863  | 635299  | SH | DEFINED 14 |
| CEPHALON INC                       | COM        | 156708109 | 1392   | 29735   | SH | DEFINED 14 |
| CERADYNE INC<br>33722              | COM        | 156710105 | 1092   | 48822   | SH | DEFINED 14 |
| CERIDIAN CORP NEW<br>100           | COM        | 156779100 | 1157   | 67860   | SH | DEFINED 14 |
| CERNER CORP<br>59097               | COM        | 156782104 | 5485   | 104460  | SH | DEFINED 14 |
| CERTEGY INC<br>7100                | COM        | 156880106 | 2014   | 58166   | SH | DEFINED 14 |
| CHAMPION ENTERPRISES INC<br>100258 | COM        | 158496109 | 1358   | 144503  | SH | DEFINED 14 |
| CHARLES RIVER ASSOCIATES<br>15500  | COM        | 159852102 | 2300   | 46600   | SH | DEFINED 14 |
| CHARLES RIV LABS INTL INC<br>5200  | COM        | 159864107 | 3260   | 69313   | SH | DEFINED 14 |
| CHARTERMAC                         | SH BEN INT | 160908109 | 2258   | 105000  | SH | DEFINED 14 |
| CHARTER COMMUNICATIONS INC D<br>0  | CL A       | 16117M107 | 45     | 28400   | SH | DEFINED 14 |
| CHATTEM INC<br>6400                | COM        | 162456107 | 1503   | 33800   | SH | DEFINED 14 |
| CHECKFREE CORP NEW<br>0            | COM        | 162813109 | 21     | 511     | SH | DEFINED 13 |
| CHECKFREE CORP NEW<br>2800         | COM        | 162813109 | 2617   | 64210   | SH | DEFINED 14 |
| CHECKPOINT SYS INC<br>67415        | COM        | 162825103 | 1859   | 110105  | SH | DEFINED 14 |
| CHEESECAKE FACTORY INC<br>0        | COM        | 163072101 | 1238   | 34923   | SH | DEFINED 14 |
| CHEMED CORP NEW<br>18105           | COM        | 16359R103 | 2042   | 26694   | SH | DEFINED 14 |
| CHEMICAL FINL CORP<br>0            | COM        | 163731102 | 312    | 9599    | SH | DEFINED 14 |
| CHESAPEAKE CORP<br>30626           | COM        | 165159104 | 1079   | 51310   | SH | DEFINED 14 |
| CHESAPEAKE ENERGY CORP<br>0        | COM        | 165167107 | 44     | 2000    | SH | DEFINED 13 |
| CHESAPEAKE ENERGY CORP<br>14100    | COM        | 165167107 | 837    | 38132   | SH | DEFINED 14 |
| CHEVRONTEXACO CORP<br>960          | COM        | 166764100 | 56     | 960     | SH | DEFINED 13 |
| CHEVRONTEXACO CORP<br>4038831      | COM        | 166764100 | 403437 | 6918836 | SH | DEFINED 14 |
| CHICAGO MERCANTILE HLDGS INC<br>0  | CL A       | 167760107 | 469    | 2419    | SH | DEFINED 14 |
| CHICOS FAS INC<br>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<br>35000  | SPONSORED ADR | 16941M109 | 574    | 35000 SH    | DEFINED 14 |
| CHIQUITA BRANDS INTL INC<br>100377   | COM           | 170032809 | 5425   | 202577 SH   | DEFINED 14 |
| CHIRON CORP<br>625                   | COM           | 170040109 | 22     | 625 SH      | DEFINED 13 |
| CHIRON CORP<br>195666                | COM           | 170040109 | 10580  | 301776 SH   | DEFINED 14 |
| CHITTENDEN CORP<br>64016             | COM           | 170228100 | 2524   | 96811 SH    | DEFINED 14 |
| CHOICEPOINT INC<br>100               | COM           | 170388102 | 1589   | 39623 SH    | DEFINED 14 |
| CHRISTOPHER & BANKS CORP<br>49335    | COM           | 171046105 | 1230   | 69894 SH    | DEFINED 14 |
| CHUBB CORP                           | COM           | 171232101 | 58962  | 743806 SH   | DEFINED 14 |
| CHURCH & DWIGHT INC<br>0             | COM           | 171340102 | 1016   | 28644 SH    | DEFINED 14 |
| CIBER INC<br>81086                   | COM           | 17163B102 | 850    | 116856 SH   | DEFINED 14 |
| CIENA CORP<br>0                      | COM           | 171779101 | 0      | 106 SH      | DEFINED 13 |
| CIENA CORP<br>661097                 | COM           | 171779101 | 1756   | 1020871 SH  | DEFINED 14 |
| CIMAREX ENERGY CO<br>73655           | COM           | 171798101 | 5076   | 130143 SH   | DEFINED 14 |
| CINCINNATI BELL INC NEW<br>0         | COM           | 171871106 | 433    | 101796 SH   | DEFINED 14 |
| CINCINNATI FINL CORP<br>0            | COM           | 172062101 | 0      | 10 SH       | DEFINED 13 |
| CINCINNATI FINL CORP                 | COM           | 172062101 | 13643  | 312833 SH   | DEFINED 14 |
| CINERGY CORP<br>232845               | COM           | 172474108 | 23289  | 574745 SH   | DEFINED 14 |
| CIRCUIT CITY STORE INC<br>235823     | COM           | 172737108 | 5964   | 371608 SH   | DEFINED 14 |
| CISCO SYS INC<br>15735               | COM           | 17275R102 | 285    | 15911 SH    | DEFINED 13 |
| CISCO SYS INC<br>13667715            | COM           | 17275R102 | 374972 | 20959862 SH | DEFINED 14 |
| CINTAS CORP<br>181474                | COM           | 172908105 | 12115  | 293280 SH   | DEFINED 14 |
| CITIGROUP INC<br>3404                | COM           | 172967101 | 153    | 3404 SH     | DEFINED 13 |
| CITIGROUP INC<br>9265025             | COM           | 172967101 | 707172 | 15735914 SH | DEFINED 14 |
| CITIZENS BKG CORP MICH<br>0          | COM           | 174420109 | 1      | 49 SH       | DEFINED 13 |
| CITIZENS BKG CORP MICH<br>0          | COM           | 174420109 | 222    | 7550 SH     | DEFINED 14 |
| CITIZENS COMMUNICATIONS CO<br>394133 | COM           | 17453B101 | 8050   | 622122 SH   | DEFINED 14 |
| CITIZENS INC<br>0                    | CL A          | 174740100 | 69     | 12052 SH    | DEFINED 14 |
| CITRIX SYS INC<br>0                  | COM           | 177376100 | 3      | 116 SH      | DEFINED 13 |
| CITRIX SYS INC<br>414937             | COM           | 177376100 | 16735  | 702551 SH   | DEFINED 14 |
| CITY HLDG CO<br>900                  | COM           | 177835105 | 473    | 16000 SH    | DEFINED 14 |

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

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

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

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

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



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|                                   |            |           |        |             |            |
|-----------------------------------|------------|-----------|--------|-------------|------------|
| DIAMONDCLUSTER INTL INC<br>23300  | COM        | 25278P106 | 1362   | 84600 SH    | DEFINED 14 |
| DIEBOLD INC<br>0                  | COM        | 253651103 | 148    | 2700 SH     | DEFINED 13 |
| DIEBOLD INC<br>0                  | COM        | 253651103 | 1732   | 31583 SH    | DEFINED 14 |
| DIEBOLD INC<br>0                  | PUT        | 253651103 | 13     | 5000 SH PUT | DEFINED 13 |
| DIGI INTL INC<br>47193            | COM        | 253798102 | 1217   | 88670 SH    | DEFINED 14 |
| DIGITAL INSIGHT CORP<br>0         | COM        | 25385P106 | 2      | 100 SH      | DEFINED 13 |
| DIGITAL INSIGHT CORP              | COM        | 25385P106 | 1167   | 71183 SH    | DEFINED 14 |
| DIGITAL RIV INC<br>26000          | COM        | 25388B104 | 810    | 26000 SH    | DEFINED 13 |
| DIGITAL RIV INC<br>0              | COM        | 25388B104 | 399    | 12800 SH    | DEFINED 14 |
| DIME CMNTY BANCSHARES<br>70163    | COM        | 253922108 | 1451   | 95480 SH    | DEFINED 14 |
| DILLARDS INC<br>96128             | CL A       | 254067101 | 4061   | 150981 SH   | DEFINED 14 |
| DIMON INC<br>62672                | COM        | 254394109 | 538    | 86112 SH    | DEFINED 14 |
| DIODES INC<br>0                   | COM        | 254543101 | 612    | 22550 SH    | DEFINED 14 |
| DIONEX CORP<br>38448              | COM        | 254546104 | 3890   | 71369 SH    | DEFINED 14 |
| DIRECTV GROUP INC                 | COM        | 25459L106 | 1187   | 82331 SH    | DEFINED 14 |
| DISNEY WALT CO<br>5300            | COM DISNEY | 254687106 | 152    | 5300 SH     | DEFINED 13 |
| DISNEY WALT CO<br>3608447         | COM DISNEY | 254687106 | 159475 | 5550827 SH  | DEFINED 14 |
| DOLLAR GEN CORP<br>382668         | COM        | 256669102 | 13268  | 605547 SH   | DEFINED 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP<br>0 | COM        | 256743105 | 485    | 14800 SH    | DEFINED 14 |
| DOLLAR TREE STORES INC<br>0       | COM        | 256747106 | 1483   | 51617 SH    | DEFINED 14 |
| DOMINION RES INC VA NEW<br>419883 | COM        | 25746U109 | 57036  | 766308 SH   | DEFINED 14 |
| DOMINOS PIZZA INC<br>0            | COM        | 25754A201 | 207    | 11100 SH    | DEFINED 14 |
| DONALDSON INC<br>0                | COM        | 257651109 | 1078   | 33381 SH    | DEFINED 14 |
| DONNELLEY R R & SONS CO<br>278699 | COM        | 257867101 | 15933  | 503900 SH   | DEFINED 14 |
| DOUBLECLICK INC<br>0              | COM        | 258609304 | 208    | 26993 SH    | DEFINED 13 |
| DOUBLECLICK INC<br>0              | COM        | 258609304 | 101    | 13110 SH    | DEFINED 14 |
| DOVER CORP<br>252677              | COM        | 260003108 | 14865  | 393369 SH   | DEFINED 14 |
| DOW CHEM CO<br>2443121            | COM        | 260543103 | 188977 | 3790909 SH  | DEFINED 14 |
| DOW JONES & CO INC<br>90694       | COM        | 260561105 | 5310   | 142101 SH   | DEFINED 14 |
| DOWNEY FINL CORP<br>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<br>16543                 | COM     | 262037104 | 827    | 26897    | SH | DEFINED | 14 |
| DSL NET INC<br>0                       | COM     | 262506108 | 2      | 17500    | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO<br>1218217 | COM     | 263534109 | 97149  | 1895966  | SH | DEFINED | 14 |
| DUKE ENERGY CORP<br>1175884            | COM     | 264399106 | 58306  | 2081610  | SH | DEFINED | 14 |
| DUKE REALTY CORP<br>74500              | COM NEW | 264411505 | 2224   | 74500    | SH | DEFINED | 03 |
| DUKE REALTY CORP<br>2150               | COM NEW | 264411505 | 489    | 16366    | SH | DEFINED | 14 |
| DUN & BRADSTREET CORP DEL NE<br>47564  | COM     | 26483E100 | 7114   | 115770   | SH | DEFINED | 14 |
| DUPONT PHOTOMASKS INC                  | COM     | 26613X101 | 949    | 35600    | SH | DEFINED | 14 |
| DUQUESNE LT HLDGS INC<br>0             | COM     | 266233105 | 685    | 38200    | SH | DEFINED | 14 |
| DURATEK INC<br>600                     | COM     | 26658Q102 | 353    | 17700    | SH | DEFINED | 14 |
| DURECT CORP<br>0                       | COM     | 266605104 | 40     | 10900    | SH | DEFINED | 14 |
| DYCOM INDS INC<br>0                    | COM     | 267475101 | 573    | 24939    | SH | DEFINED | 14 |
| DYNEGY INC NEW<br>441058               | CL A    | 26816Q101 | 2750   | 703395   | SH | DEFINED | 14 |
| ECI TELECOM LTD<br>132                 | ORD     | 268258100 | 1      | 132      | SH | DEFINED | 13 |
| ECI TELECOM LTD<br>46500               | ORD     | 268258100 | 457    | 63500    | SH | DEFINED | 14 |
| EGL INC                                | COM     | 268484102 | 2090   | 91649    | SH | DEFINED | 14 |
| E M C CORP MASS<br>3870                | COM     | 268648102 | 48     | 3870     | SH | DEFINED | 13 |
| E M C CORP MASS<br>7261034             | COM     | 268648102 | 134268 | 10898389 | SH | DEFINED | 14 |
| ENSCO INTL INC<br>2550                 | COM     | 26874Q100 | 3962   | 105214   | SH | DEFINED | 14 |
| EOG RES INC<br>291882                  | COM     | 26875P101 | 22152  | 454491   | SH | DEFINED | 14 |
| E PIPHANY INC<br>0                     | COM     | 26881V100 | 1      | 150      | SH | DEFINED | 13 |
| E PIPHANY INC<br>0                     | COM     | 26881V100 | 59     | 16550    | SH | DEFINED | 14 |
| EPIQ SYS INC<br>21741                  | COM     | 26882D109 | 546    | 42084    | SH | DEFINED | 14 |
| ESS TECHNOLOGY INC                     | COM     | 269151106 | 387    | 73354    | SH | DEFINED | 14 |
| E TRADE FINANCIAL CORP<br>612958       | COM     | 269246104 | 11225  | 935390   | SH | DEFINED | 14 |
| EAGLE MATERIALS INC<br>3200            | COM     | 26969P108 | 1408   | 17392    | SH | DEFINED | 14 |
| EARTHLINK INC<br>405641                | COM     | 270321102 | 9219   | 1024386  | SH | DEFINED | 14 |
| EAST WEST BANCORP INC<br>82582         | COM     | 27579R104 | 6182   | 167452   | SH | DEFINED | 14 |
| EASTMAN CHEM CO<br>177125              | COM     | 277432100 | 17607  | 298420   | SH | DEFINED | 14 |
| EASTMAN KODAK CO<br>682599             | COM     | 277461109 | 39690  | 1219355  | SH | DEFINED | 14 |
| EATON CORP<br>502580                   | COM     | 278058102 | 46824  | 715964   | SH | DEFINED | 14 |

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

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

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

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

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

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



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

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|                                     |            |           |        |         |    |         |    |
|-------------------------------------|------------|-----------|--------|---------|----|---------|----|
| GILEAD SCIENCES INC<br>532165       | COM        | 375558103 | 29589  | 826498  | SH | DEFINED | 14 |
| GILLETTE CO<br>690                  | COM        | 375766102 | 35     | 690     | SH | DEFINED | 13 |
| GILLETTE CO<br>2186413              | COM        | 375766102 | 163532 | 3239534 | SH | DEFINED | 14 |
| GLAMIS GOLD LTD<br>0                | COM        | 376775102 | 177    | 11350   | SH | DEFINED | 14 |
| GLATFELTER<br>2144                  | COM        | 377316104 | 506    | 34305   | SH | DEFINED | 14 |
| GLENBOROUGH RLTY TR INC<br>61002    | COM        | 37803P105 | 2043   | 106841  | SH | DEFINED | 14 |
| GLIMCHER RLTY TR<br>0               | SH BEN INT | 379302102 | 773    | 32600   | SH | DEFINED | 14 |
| GLOBAL INDS LTD<br>0                | COM        | 379336100 | 0      | 42      | SH | DEFINED | 13 |
| GLOBAL INDS LTD<br>0                | COM        | 379336100 | 128    | 13600   | SH | DEFINED | 14 |
| GLOBAL IMAGING SYSTEMS<br>34719     | COM        | 37934A100 | 1891   | 53317   | SH | DEFINED | 14 |
| GLOBAL PMTS INC<br>56639            | COM        | 37940X102 | 5047   | 78259   | SH | DEFINED | 14 |
| GLOBAL SIGNAL INC<br>0              | COM        | 37944Q103 | 240    | 8000    | SH | DEFINED | 14 |
| GOLD BANC CORP INC<br>0             | COM        | 379907108 | 1      | 72      | SH | DEFINED | 13 |
| GOLD BANC CORP INC<br>55459         | COM        | 379907108 | 1247   | 88890   | SH | DEFINED | 14 |
| GOLD KIST INC<br>22200              | COM        | 380614107 | 477    | 30000   | SH | DEFINED | 14 |
| GOLDEN WEST FINL CORP DEL           | COM        | 381317106 | 47504  | 785182  | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC<br>110      | COM        | 38141G104 | 12     | 110     | SH | DEFINED | 13 |
| GOLDMAN SACHS GROUP INC<br>1134326  | COM        | 38141G104 | 187460 | 1704336 | SH | DEFINED | 14 |
| GOODRICH CORP<br>145384             | COM        | 382388106 | 14740  | 384962  | SH | DEFINED | 14 |
| GOODYEAR TIRE & RUBR CO<br>0        | COM        | 382550101 | 179    | 13400   | SH | DEFINED | 13 |
| GOODYEAR TIRE & RUBR CO<br>216020   | COM        | 382550101 | 4510   | 337816  | SH | DEFINED | 14 |
| GOODYS FAMILY CLOTHING INC<br>36215 | COM        | 382588101 | 448    | 49696   | SH | DEFINED | 14 |
| GOOGLE INC<br>65                    | CL A       | 38259P508 | 51     | 282     | SH | DEFINED | 13 |
| GOOGLE INC                          | CL A       | 38259P508 | 1113   | 6164    | SH | DEFINED | 14 |
| GOVERNMENT PPTYS TR INC<br>0        | COM        | 38374W107 | 113    | 11300   | SH | DEFINED | 14 |
| GRACE W R & CO DEL NEW<br>0         | COM        | 38388F108 | 202    | 23700   | SH | DEFINED | 14 |
| GRACO INC<br>6099                   | COM        | 384109104 | 2976   | 73733   | SH | DEFINED | 14 |
| GRAINGER W W INC<br>194916          | COM        | 384802104 | 18742  | 300987  | SH | DEFINED | 14 |
| GRANITE CONSTR INC<br>1500          | COM        | 387328107 | 786    | 29913   | SH | DEFINED | 14 |
| GRANT PRIDECO INC<br>19122          | COM        | 38821G101 | 3371   | 139523  | SH | DEFINED | 14 |
| GRAY TELEVISION INC<br>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<br>58734    | COM            | 390568103 | 2953  | 91932 SH   | DEFINED 14 |
| GREAT SOUTHN BANCORP INC<br>0     | COM            | 390905107 | 247   | 7600 SH    | DEFINED 14 |
| GREAT PLAINS ENERGY INC<br>0      | COM            | 391164100 | 1130  | 36939 SH   | DEFINED 14 |
| GREATER BAY BANCORP<br>0          | COM            | 391648102 | 533   | 21853 SH   | DEFINED 14 |
| GREEN MOUNTAIN PWR CORP<br>7036   | COM            | 393154109 | 286   | 9746 SH    | DEFINED 14 |
| GREENBRIER COS INC<br>0           | COM            | 393657101 | 425   | 12100 SH   | DEFINED 14 |
| GREIF INC<br>0                    | CL A           | 397624107 | 307   | 4400 SH    | DEFINED 14 |
| GREY WOLF INC<br>0                | COM            | 397888108 | 107   | 16200 SH   | DEFINED 14 |
| GRIFFON CORP<br>65464             | COM            | 398433102 | 2298  | 107311 SH  | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC<br>31916   | COM            | 398905109 | 1217  | 46266 SH   | DEFINED 14 |
| GTECH HLDGS CORP<br>100           | COM            | 400518106 | 1251  | 53182 SH   | DEFINED 14 |
| GUIDANT CORP<br>452696            | COM            | 401698105 | 52855 | 715228 SH  | DEFINED 14 |
| GUILFORD PHARMACEUTICALS INC<br>0 | COM            | 401829106 | 121   | 52639 SH   | DEFINED 13 |
| GUITAR CTR MGMT INC<br>34971      | COM            | 402040109 | 3227  | 58863 SH   | DEFINED 14 |
| GYMBOREE CORP<br>42773            | COM            | 403777105 | 737   | 58785 SH   | DEFINED 14 |
| HCA INC                           | COM            | 404119109 | 59688 | 1114207 SH | DEFINED 14 |
| HCC INS HLDGS INC<br>1200         | COM            | 404132102 | 1543  | 42674 SH   | DEFINED 14 |
| HDFC BANK LTD<br>5000             | ADR REPS 3 SHS | 40415F101 | 294   | 7000 SH    | DEFINED 14 |
| HNI CORP<br>7072                  | COM            | 404251100 | 3149  | 70056 SH   | DEFINED 14 |
| HMS HLDGS CORP<br>0               | COM            | 40425J101 | 90    | 12200 SH   | DEFINED 14 |
| HRPT PPTYS TR<br>76500            | COM SH BEN INT | 40426W101 | 911   | 76500 SH   | DEFINED 03 |
| HRPT PPTYS TR<br>0                | COM SH BEN INT | 40426W101 | 198   | 16650 SH   | DEFINED 14 |
| HAEMONETICS CORP<br>57795         | COM            | 405024100 | 4605  | 109233 SH  | DEFINED 14 |
| HAGGAR CORP                       | COM            | 405173105 | 238   | 11776 SH   | DEFINED 14 |
| HAIN CELESTIAL GROUP INC<br>45897 | COM            | 405217100 | 1249  | 66999 SH   | DEFINED 14 |
| HALLIBURTON CO<br>200             | COM            | 406216101 | 9     | 200 SH     | DEFINED 13 |
| HALLIBURTON CO<br>617503          | COM            | 406216101 | 41381 | 956776 SH  | DEFINED 14 |
| HANCOCK FABRICS INC<br>26373      | COM            | 409900107 | 269   | 36121 SH   | DEFINED 14 |
| HANCOCK HLDG CO<br>0              | COM            | 410120109 | 562   | 17300 SH   | DEFINED 14 |
| HANDLEMAN CO DEL<br>47500         | COM            | 410252100 | 1844  | 97242 SH   | DEFINED 14 |

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

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

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

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

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



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|---------------------------------------|----------------|-----------|-------|---------|----|---------|----|
| INTL PAPER CO<br>599762               | COM            | 460146103 | 41315 | 1123003 | SH | DEFINED | 14 |
| INTERNATIONAL RECTIFIER CORP<br>2500  | COM            | 460254105 | 2125  | 46706   | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP<br>0      | CL A           | 460335201 | 1556  | 28690   | SH | DEFINED | 14 |
| INTERNATIONAL STL GROUP INC<br>14900  | COM            | 460377104 | 849   | 21500   | SH | DEFINED | 14 |
| INTERNET CAP GROUP INC<br>0           | COM NEW        | 46059C205 | 255   | 36325   | SH | DEFINED | 14 |
| INTERNET SEC SYS INC<br>498913        | COM            | 46060X107 | 14707 | 803643  | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC             | COM            | 460690100 | 23    | 1844    | SH | DEFINED | 13 |
| INTERPUBLIC GROUP COS INC<br>511149   | COM            | 460690100 | 9872  | 803945  | SH | DEFINED | 14 |
| INTERSIL CORP<br>0                    | CL A           | 46069S109 | 0     | 14      | SH | DEFINED | 13 |
| INTERSIL CORP<br>0                    | CL A           | 46069S109 | 1135  | 65516   | SH | DEFINED | 14 |
| INTERVOICE INC NEW<br>0               | COM            | 461142101 | 7     | 581     | SH | DEFINED | 13 |
| INTERVOICE INC NEW<br>0               | COM            | 461142101 | 649   | 57900   | SH | DEFINED | 14 |
| INTERWOVEN INC<br>0                   | COM NEW        | 46114T508 | 4     | 450     | SH | DEFINED | 13 |
| INTERWOVEN INC<br>0                   | COM NEW        | 46114T508 | 412   | 52879   | SH | DEFINED | 14 |
| INTRALASE CORP                        | COM            | 461169104 | 1088  | 65000   | SH | DEFINED | 14 |
| INTRADO INC<br>24035                  | COM            | 46117A100 | 405   | 32938   | SH | DEFINED | 14 |
| INTUIT<br>869955                      | COM            | 461202103 | 55851 | 1276004 | SH | DEFINED | 14 |
| INVACARE CORP<br>56534                | COM            | 461203101 | 4166  | 93341   | SH | DEFINED | 14 |
| INTUITIVE SURGICAL INC<br>29200       | COM NEW        | 46120E602 | 3536  | 77763   | SH | DEFINED | 14 |
| INVERNESS MED INNOVATIONS IN<br>0     | COM            | 46126P106 | 228   | 9700    | SH | DEFINED | 14 |
| INVESTMENT TECHNOLOGY GRP NE<br>73318 | COM            | 46145F105 | 1952  | 111529  | SH | DEFINED | 14 |
| INVESTORS REAL ESTATE TR<br>0         | SH BEN INT     | 461730103 | 216   | 23200   | SH | DEFINED | 14 |
| INVITROGEN CORP                       | COM            | 46185R100 | 46378 | 670202  | SH | DEFINED | 14 |
| INVESTORS FINL SERVICES CORP<br>0     | COM            | 461915100 | 4     | 85      | SH | DEFINED | 13 |
| INVESTORS FINL SERVICES CORP<br>6900  | COM            | 461915100 | 3040  | 62161   | SH | DEFINED | 14 |
| IPAYMENT INC<br>27800                 | COM            | 46262E105 | 2587  | 61300   | SH | DEFINED | 14 |
| IRON MTN INC PA<br>0                  | COM            | 462846106 | 285   | 9866    | SH | DEFINED | 14 |
| IRWIN FINL CORP<br>46873              | COM            | 464119106 | 1961  | 85175   | SH | DEFINED | 14 |
| ISHARES TR<br>0                       | S&P 500 INDEX  | 464287200 | 1622  | 13768   | SH | DEFINED | 10 |
| ISHARES TR<br>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<br>0                       | MSCI EAFE IDX  | 464287465 | 1856   | 11683 SH      | DEFINED 10 |
| ISHARES TR<br>0                       | MSCI EAFE IDX  | 464287465 | 143    | 900 SH        | DEFINED 14 |
| ISHARES TR<br>0                       | S&P MIDCAP 400 | 464287507 | 4201   | 31950 SH      | DEFINED 14 |
| ISHARES TR<br>0                       | RUSSELL1000VAL | 464287598 | 1988   | 30215 SH      | DEFINED 10 |
| ISHARES TR<br>0                       | RUSSELL1000GRW | 464287614 | 1431   | 30537 SH      | DEFINED 10 |
| ISHARES TR<br>0                       | RUSL 2000 VALU | 464287630 | 1532   | 8316 SH       | DEFINED 10 |
| ISHARES TR<br>0                       | RUSL 2000 GROW | 464287648 | 1011   | 16160 SH      | DEFINED 10 |
| ISHARES TR                            | S&P SMLCAP 600 | 464287804 | 26309  | 165623 SH     | DEFINED 14 |
| ITRON INC<br>29723                    | COM            | 465741106 | 1210   | 40826 SH      | DEFINED 14 |
| IVAX CORP<br>0                        | CALL           | 465823102 | 16     | 13000 SH CALL | DEFINED 13 |
| IVAX CORP<br>0                        | COM            | 465823102 | 1901   | 96157 SH      | DEFINED 14 |
| IXYS CORP<br>0                        | COM            | 46600W106 | 273    | 23900 SH      | DEFINED 14 |
| J & J SNACK FOODS CORP<br>12982       | COM            | 466032109 | 947    | 20221 SH      | DEFINED 14 |
| JDS UNIPHASE CORP<br>16080            | COM            | 46612J101 | 119    | 71034 SH      | DEFINED 13 |
| JDS UNIPHASE CORP<br>1797684          | COM            | 46612J101 | 4570   | 2736400 SH    | DEFINED 14 |
| JDA SOFTWARE GROUP INC<br>0           | COM            | 46612K108 | 3      | 200 SH        | DEFINED 13 |
| JDA SOFTWARE GROUP INC<br>54463       | COM            | 46612K108 | 1547   | 110197 SH     | DEFINED 14 |
| J JILL GROUP INC<br>26106             | COM            | 466189107 | 492    | 35754 SH      | DEFINED 14 |
| JLG INDS INC<br>78045                 | COM            | 466210101 | 2844   | 131986 SH     | DEFINED 14 |
| JPMORGAN & CHASE & CO<br>2389         | COM            | 46625H100 | 83     | 2389 SH       | DEFINED 13 |
| JPMORGAN & CHASE & CO<br>5680333      | COM            | 46625H100 | 346319 | 10009232 SH   | DEFINED 14 |
| J2 GLOBAL COMMUNICATIONS INC<br>31861 | COM NEW        | 46626E205 | 2297   | 66936 SH      | DEFINED 14 |
| JABIL CIRCUIT INC<br>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<br>0        | COM            | 469814107 | 1333   | 25677 SH      | DEFINED 14 |
| JAKKS PAC INC<br>218503               | COM            | 47012E106 | 8146   | 379409 SH     | DEFINED 14 |
| JAMDAT MOBILE INC<br>0                | COM            | 47023T100 | 272    | 15800 SH      | DEFINED 14 |
| JANUS CAP GROUP INC<br>284762         | COM            | 47102X105 | 10584  | 758679 SH     | DEFINED 14 |
| JEFFERIES GROUP INC NEW<br>6936       | COM            | 472319102 | 2748   | 72936 SH      | DEFINED 14 |
| JEFFERSON PILOT CORP<br>167839        | COM            | 475070108 | 21388  | 436042 SH     | DEFINED 14 |
| JETBLUE AWYS CORP<br>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<br>12995        | COM     | 478160104 | 873    | 12995 SH   | DEFINED 13 |
| JOHNSON & JOHNSON<br>5729623      | COM     | 478160104 | 588159 | 8757575 SH | DEFINED 14 |
| JOHNSON CTLS INC<br>233513        | COM     | 478366107 | 29660  | 531918 SH  | DEFINED 14 |
| JONES APPAREL GROUP INC<br>656278 | COM     | 480074103 | 39036  | 1165588 SH | DEFINED 14 |
| JONES LANG LASALLE INC<br>0       | COM     | 48020Q107 | 606    | 13000 SH   | DEFINED 14 |
| JOS A BANK CLOTHIERS INC<br>0     | COM     | 480838101 | 1244   | 42462 SH   | DEFINED 14 |
| JOURNAL COMMUNICATIONS INC<br>0   | CL A    | 481130102 | 374    | 22600 SH   | DEFINED 14 |
| JOURNAL REGISTER CO<br>0          | COM     | 481138105 | 658    | 39400 SH   | DEFINED 14 |
| JOY GLOBAL INC<br>0               | COM     | 481165108 | 2      | 58 SH      | DEFINED 13 |
| JOY GLOBAL INC<br>0               | COM     | 481165108 | 411    | 11724 SH   | DEFINED 14 |
| JUNIPER NETWORKS INC<br>0         | COM     | 48203R104 | 37     | 1682 SH    | DEFINED 13 |
| JUNIPER NETWORKS INC<br>400       | COM     | 48203R104 | 1026   | 46500 SH   | DEFINED 14 |
| KCS ENERGY INC<br>0               | COM     | 482434206 | 160    | 10400 SH   | DEFINED 14 |
| KFX INC<br>0                      | COM     | 48245L107 | 88     | 6600 SH    | DEFINED 13 |
| KFX INC<br>0                      | COM     | 48245L107 | 68     | 5100 SH    | DEFINED 14 |
| KLA-TENCOR CORP<br>0              | COM     | 482480100 | 10     | 225 SH     | DEFINED 13 |
| KLA-TENCOR CORP<br>242486         | COM     | 482480100 | 17348  | 377050 SH  | DEFINED 14 |
| K-SWISS INC<br>44449              | CL A    | 482686102 | 2146   | 64976 SH   | DEFINED 14 |
| K2 INC<br>67730                   | COM     | 482732104 | 1872   | 136142 SH  | DEFINED 14 |
| KAMAN CORP<br>36728               | CL A    | 483548103 | 723    | 58080 SH   | DEFINED 14 |
| KANSAS CITY SOUTHERN<br>87866     | COM NEW | 485170302 | 2441   | 126718 SH  | DEFINED 14 |
| KAYDON CORP<br>39038              | COM     | 486587108 | 1806   | 57529 SH   | DEFINED 14 |
| KEANE INC<br>1319                 | COM     | 486665102 | 1303   | 99986 SH   | DEFINED 14 |
| KB HOME                           | COM     | 48666K109 | 20108  | 171187 SH  | DEFINED 14 |
| KEITHLEY INSTRS INC<br>28735      | COM     | 487584104 | 840    | 52086 SH   | DEFINED 14 |
| KELLOGG CO<br>2110                | COM     | 487836108 | 91     | 2110 SH    | DEFINED 13 |
| KELLOGG CO<br>591427              | COM     | 487836108 | 38255  | 884103 SH  | DEFINED 14 |
| KELLWOOD CO<br>50931              | COM     | 488044108 | 2924   | 101567 SH  | DEFINED 14 |
| KELLY SVCS INC<br>0               | CL A    | 488152208 | 365    | 12677 SH   | DEFINED 14 |
| KEMET CORP<br>0                   | COM     | 488360108 | 308    | 39683 SH   | DEFINED 14 |

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

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

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

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

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



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

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|                                       |             |           |        |               |            |
|---------------------------------------|-------------|-----------|--------|---------------|------------|
| MAXTOR CORP<br>0                      | COM NEW     | 577729205 | 114    | 21500 SH      | DEFINED 14 |
| MAXIM INTEGRATED PRODS INC<br>0       | COM         | 57772K101 | 6      | 138 SH        | DEFINED 13 |
| MAXIM INTEGRATED PRODS INC<br>404923  | COM         | 57772K101 | 25741  | 629819 SH     | DEFINED 14 |
| MAXYGEN INC<br>0                      | COM         | 577776107 | 112    | 13100 SH      | DEFINED 14 |
| MAY DEPT STORES CO<br>0               | CALL        | 577778103 | 223    | 70900 SH CALL | DEFINED 13 |
| MAY DEPT STORES CO<br>357001          | COM         | 577778103 | 29428  | 794912 SH     | DEFINED 14 |
| MAVERICK TUBE CORP<br>63243           | COM         | 577914104 | 3046   | 93696 SH      | DEFINED 14 |
| MAXIMUS INC                           | COM         | 577933104 | 1714   | 51187 SH      | DEFINED 14 |
| MAYTAG CORP<br>97531                  | COM         | 578592107 | 6454   | 461957 SH     | DEFINED 14 |
| MCAFEE INC<br>20800                   | COM         | 579064106 | 3775   | 167321 SH     | DEFINED 14 |
| MCCORMICK & CO INC<br>161876          | COM NON VTG | 579780206 | 8803   | 255686 SH     | DEFINED 14 |
| MCDATA CORP<br>0                      | CL A        | 580031201 | 2      | 415 SH        | DEFINED 13 |
| MCDATA CORP<br>0                      | CL A        | 580031201 | 223    | 59227 SH      | DEFINED 14 |
| MCDONALDS CORP<br>3339443             | COM         | 580135101 | 173313 | 5565598 SH    | DEFINED 14 |
| MCGRAW HILL COS INC<br>233752         | COM         | 580645109 | 31755  | 363956 SH     | DEFINED 14 |
| MCKESSON CORP                         | COM         | 58155Q103 | 28957  | 767072 SH     | DEFINED 14 |
| MCMORAN EXPLORATION CO<br>0           | COM         | 582411104 | 356    | 17725 SH      | DEFINED 14 |
| MEADE INSTRUMENTS CORP<br>23139       | COM         | 583062104 | 93     | 31803 SH      | DEFINED 14 |
| MEADWESTVACO CORP<br>255501           | COM         | 583334107 | 16053  | 504490 SH     | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC<br>53      | COM         | 58405U102 | 3      | 53 SH         | DEFINED 13 |
| MEDCO HEALTH SOLUTIONS INC<br>345812  | COM         | 58405U102 | 26683  | 538285 SH     | DEFINED 14 |
| MEDIA GEN INC<br>1800                 | CL A        | 584404107 | 1441   | 23295 SH      | DEFINED 14 |
| MEDIACOM COMMUNICATIONS CORP<br>0     | CL A        | 58446K105 | 0      | 42 SH         | DEFINED 13 |
| MEDIACOM COMMUNICATIONS CORP<br>0     | CL A        | 58446K105 | 67     | 10300 SH      | DEFINED 14 |
| MEDICIS PHARMACEUTICAL CORP<br>723775 | CL A NEW    | 584690309 | 32112  | 1071104 SH    | DEFINED 14 |
| MEDIMMUNE INC<br>0                    | COM         | 584699102 | 74     | 3107 SH       | DEFINED 13 |
| MEDIMMUNE INC<br>301651               | COM         | 584699102 | 11148  | 468200 SH     | DEFINED 14 |
| MEDTRONIC INC<br>550                  | COM         | 585055106 | 283    | 5550 SH       | DEFINED 13 |
| MEDTRONIC INC<br>1631464              | COM         | 585055106 | 130283 | 2557073 SH    | DEFINED 14 |
| MEDTRONIC INC<br>0                    | PUT         | 585055106 | 18     | 10000 SH PUT  | DEFINED 13 |
| MELLON FINL CORP<br>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<br>82857          | COM      | 587188103 | 4269   | 133003   | SH | DEFINED | 14 |
| MENTOR GRAPHICS CORP<br>253        | COM      | 587200106 | 452    | 32981    | SH | DEFINED | 14 |
| MERCANTILE BANK CORP<br>0          | COM      | 587376104 | 205    | 5015     | SH | DEFINED | 14 |
| MERCANTILE BANKSHARES CORP<br>982  | COM      | 587405101 | 2663   | 52361    | SH | DEFINED | 14 |
| MERCK & CO INC<br>27155            | COM      | 589331107 | 879    | 27155    | SH | DEFINED | 13 |
| MERCK & CO INC<br>4935075          | COM      | 589331107 | 261125 | 8066876  | SH | DEFINED | 14 |
| MERCURY COMPUTER SYS<br>0          | COM      | 589378108 | 3      | 98       | SH | DEFINED | 13 |
| MERCURY COMPUTER SYS               | COM      | 589378108 | 1821   | 66022    | SH | DEFINED | 14 |
| MERCURY INTERACTIVE CORP<br>128985 | COM      | 589405109 | 9741   | 205592   | SH | DEFINED | 14 |
| MEREDITH CORP<br>120794            | COM      | 589433101 | 7957   | 170206   | SH | DEFINED | 14 |
| MERISTAR HOSPITALITY CORP<br>0     | COM      | 58984Y103 | 137    | 19500    | SH | DEFINED | 14 |
| MERIT MED SYS INC<br>0             | COM      | 589889104 | 1      | 67       | SH | DEFINED | 13 |
| MERIT MED SYS INC<br>70141         | COM      | 589889104 | 1262   | 105277   | SH | DEFINED | 14 |
| MERITAGE HOMES CORP<br>39019       | COM      | 59001A102 | 4759   | 80765    | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC<br>2045     | COM      | 590188108 | 116    | 2045     | SH | DEFINED | 13 |
| MERRILL LYNCH & CO INC             | COM      | 590188108 | 202960 | 3585860  | SH | DEFINED | 14 |
| MESA AIR GROUP INC<br>185472       | COM      | 590479101 | 2148   | 306834   | SH | DEFINED | 14 |
| METAL MGMT INC<br>0                | COM NEW  | 591097209 | 917    | 35700    | SH | DEFINED | 14 |
| METHODE ELECTRS INC<br>0           | COM      | 591520200 | 1      | 77       | SH | DEFINED | 13 |
| METHODE ELECTRS INC<br>62962       | COM      | 591520200 | 1173   | 96894    | SH | DEFINED | 14 |
| METLIFE INC<br>1700                | COM      | 59156R108 | 66     | 1700     | SH | DEFINED | 13 |
| METLIFE INC<br>1456062             | COM      | 59156R108 | 84520  | 2161642  | SH | DEFINED | 14 |
| MICHAELS STORES INC<br>26268       | COM      | 594087108 | 5314   | 146399   | SH | DEFINED | 14 |
| MICREL INC                         | COM      | 594793101 | 2122   | 230119   | SH | DEFINED | 14 |
| MICROS SYS INC<br>52322            | COM      | 594901100 | 2953   | 80436    | SH | DEFINED | 14 |
| MICROSOFT CORP<br>13945            | COM      | 594918104 | 567    | 23445    | SH | DEFINED | 13 |
| MICROSOFT CORP<br>20510069         | COM      | 594918104 | 753951 | 31193684 | SH | DEFINED | 14 |
| MICROSTRATEGY INC<br>0             | CL A NEW | 594972408 | 993    | 18290    | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC<br>0      | COM      | 595017104 | 1      | 51       | SH | DEFINED | 13 |
| MICROCHIP TECHNOLOGY INC<br>15750  | COM      | 595017104 | 4403   | 169267   | SH | DEFINED | 14 |

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

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

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

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

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



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

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| OSHKOSH B GOSH INC<br>16237           | CL A          | 688222207 | 891   | 29225 SH   | DEFINED 14 |
| OSHKOSH TRUCK CORP<br>50440           | COM           | 688239201 | 5958  | 72663 SH   | DEFINED 14 |
| OSTEOTECH INC<br>23665                | COM           | 688582105 | 131   | 34688 SH   | DEFINED 14 |
| OTTER TAIL CORP<br>0                  | COM           | 689648103 | 240   | 9600 SH    | DEFINED 14 |
| OUTBACK STEAKHOUSE INC<br>4000        | COM           | 689899102 | 1875  | 40950 SH   | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I<br>75007 | COM           | 690368105 | 11786 | 187345 SH  | DEFINED 14 |
| OVERSTOCK COM INC DEL<br>270300       | COM           | 690370101 | 17389 | 404500 SH  | DEFINED 14 |
| OWENS & MINOR INC NEW                 | COM           | 690732102 | 2384  | 87823 SH   | DEFINED 14 |
| OWENS ILL INC<br>0                    | COM NEW       | 690768403 | 268   | 10665 SH   | DEFINED 14 |
| OXFORD INDS INC<br>21373              | COM           | 691497309 | 1136  | 31060 SH   | DEFINED 14 |
| PC-TEL INC<br>27187                   | COM           | 69325Q105 | 274   | 37230 SH   | DEFINED 14 |
| PDI INC<br>35800                      | COM           | 69329V100 | 1544  | 75300 SH   | DEFINED 14 |
| PG&E CORP<br>459516                   | COM           | 69331C108 | 24552 | 719991 SH  | DEFINED 14 |
| PFF BANCORP INC<br>0                  | COM           | 69331W104 | 365   | 13220 SH   | DEFINED 14 |
| P F CHANGS CHINA BISTRO INC<br>0      | COM           | 69333Y108 | 1     | 22 SH      | DEFINED 13 |
| P F CHANGS CHINA BISTRO INC           | COM           | 69333Y108 | 3073  | 51391 SH   | DEFINED 14 |
| PMC-SIERRA INC<br>217011              | COM           | 69344F106 | 2855  | 324398 SH  | DEFINED 14 |
| PMI GROUP INC<br>2850                 | COM           | 69344M101 | 2668  | 70194 SH   | DEFINED 14 |
| PNC FINL SVCS GROUP INC<br>603110     | COM           | 693475105 | 56440 | 1096343 SH | DEFINED 14 |
| POSCO<br>200                          | SPONSORED ADR | 693483109 | 10    | 200 SH     | DEFINED 13 |
| POSCO<br>5500                         | SPONSORED ADR | 693483109 | 271   | 5500 SH    | DEFINED 14 |
| PNM RES INC<br>0                      | COM           | 69349H107 | 1619  | 60669 SH   | DEFINED 14 |
| PPG INDS INC<br>227621                | COM           | 693506107 | 32954 | 460767 SH  | DEFINED 14 |
| PPL CORP                              | COM           | 69351T106 | 29612 | 548467 SH  | DEFINED 14 |
| PRG-SCHULTZ INTERNATIONAL IN<br>58983 | COM           | 69357C107 | 477   | 95219 SH   | DEFINED 14 |
| PS BUSINESS PKS INC CALIF<br>0        | COM           | 69360J107 | 657   | 16300 SH   | DEFINED 14 |
| PACCAR INC<br>617033                  | COM           | 693718108 | 63550 | 877888 SH  | DEFINED 14 |
| PACER INTL INC TENN<br>4200           | COM           | 69373H106 | 927   | 38809 SH   | DEFINED 14 |
| PACIFIC CAP BANCORP NEW<br>0          | COM           | 69404P101 | 1081  | 36284 SH   | DEFINED 14 |
| PACIFIC SUNWEAR CALIF INC<br>873788   | COM           | 694873100 | 41855 | 1495891 SH | DEFINED 14 |
| PACIFICARE HEALTH SYS DEL<br>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<br>0              | COM                      | 695156109 | 855   | 35193 SH  | DEFINED 14 |
| PACKETEER INC<br>18900                | COM                      | 695210104 | 1448  | 94100 SH  | DEFINED 14 |
| PACTIV CORP<br>292085                 | COM                      | 695257105 | 9494  | 406592 SH | DEFINED 14 |
| PALL CORP<br>154794                   | COM                      | 696429307 | 6566  | 242108 SH | DEFINED 14 |
| PALMONE INC<br>21                     | COM                      | 69713P107 | 24    | 946 SH    | DEFINED 13 |
| PALMONE INC<br>0                      | COM                      | 69713P107 | 3353  | 132100 SH | DEFINED 14 |
| PALOMAR MED TECHNOLOGIES INC<br>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<br>0     | COM                      | 69806L104 | 244   | 4304 SH   | DEFINED 14 |
| PANERA BREAD CO<br>41882              | CL A                     | 69840W108 | 3411  | 60340 SH  | DEFINED 14 |
| PANTRY INC<br>0                       | COM                      | 698657103 | 643   | 20747 SH  | DEFINED 14 |
| PAPA JOHNS INTL INC<br>0              | COM                      | 698813102 | 3     | 100 SH    | DEFINED 13 |
| PAPA JOHNS INTL INC<br>26994          | COM                      | 698813102 | 1770  | 50987 SH  | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC<br>0       | COM                      | 69888P106 | 507   | 15160 SH  | DEFINED 14 |
| PARAMETRIC TECHNOLOGY CORP<br>352015  | COM                      | 699173100 | 3011  | 538614 SH | DEFINED 14 |
| PAREXEL INTL CORP                     | COM                      | 699462107 | 1327  | 56473 SH  | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP<br>26897    | COM                      | 700416209 | 848   | 41845 SH  | DEFINED 14 |
| PARK NATL CORP<br>0                   | COM                      | 700658107 | 224   | 1990 SH   | DEFINED 14 |
| PARKER HANNIFIN CORP<br>188932        | COM                      | 701094104 | 16856 | 276690 SH | DEFINED 14 |
| PARKWAY PPTYS INC<br>23248            | COM                      | 70159Q104 | 2104  | 45048 SH  | DEFINED 14 |
| PARTNERS TR FINL GROUP INC N<br>0     | COM                      | 70213F102 | 171   | 16146 SH  | DEFINED 14 |
| PATINA OIL & GAS CORP<br>98455        | COM                      | 703224105 | 5724  | 143088 SH | DEFINED 14 |
| PATHMARK STORES INC NEW<br>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<br>1500      | COM                      | 703481101 | 1880  | 75157 SH  | DEFINED 14 |
| PAXAR CORP<br>80126                   | COM                      | 704227107 | 2957  | 138551 SH | DEFINED 14 |
| PAXSON COMMUNICATIONS CORP<br>0       | COM                      | 704231109 | 12    | 18000 SH  | DEFINED 14 |
| PAYCHEX INC<br>455272                 | COM                      | 704326107 | 23074 | 703062 SH | DEFINED 14 |
| PAYLESS SHOESOURCE INC<br>14985       | COM                      | 704379106 | 1392  | 88134 SH  | DEFINED 14 |
| PEABODY ENERGY CORP<br>600            | COM                      | 704549104 | 2634  | 56810 SH  | DEFINED 14 |

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

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

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

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

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



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| RAILAMERICA INC<br>0                   | COM            | 750753105 | 218   | 17500 SH   | DEFINED 14 |
| RAMBUS INC DEL<br>0                    | COM            | 750917106 | 3     | 200 SH     | DEFINED 13 |
| RAMBUS INC DEL<br>0                    | COM            | 750917106 | 151   | 10000 SH   | DEFINED 14 |
| RALCORP HLDGS INC NEW<br>55676         | COM            | 751028101 | 3554  | 75057 SH   | DEFINED 14 |
| RAMCO-GERSHENSON PPTYS TR<br>23700     | COM SH BEN INT | 751452202 | 643   | 23700 SH   | DEFINED 03 |
| RAMCO-GERSHENSON PPTYS TR<br>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<br>47459     | COM            | 753820109 | 2112  | 68382 SH   | DEFINED 14 |
| RAYMOND JAMES FINANCIAL INC<br>2800    | COM            | 754730109 | 1620  | 53454 SH   | DEFINED 14 |
| RAYONIER INC<br>0                      | COM            | 754907103 | 1107  | 22349 SH   | DEFINED 14 |
| RAYOVAC CORP<br>59084                  | COM            | 755081106 | 4672  | 112314 SH  | DEFINED 14 |
| RAYTHEON CO<br>899284                  | COM NEW        | 755111507 | 60786 | 1570706 SH | DEFINED 14 |
| READERS DIGEST ASSN INC<br>2100        | COM            | 755267101 | 1068  | 61692 SH   | DEFINED 14 |
| REALNETWORKS INC<br>0                  | COM            | 75605L104 | 85    | 14700 SH   | DEFINED 14 |
| RECKSON ASSOCS RLTY CORP<br>0          | COM            | 75621K106 | 221   | 7200 SH    | DEFINED 14 |
| RED HAT INC<br>230                     | COM            | 756577102 | 3     | 230 SH     | DEFINED 13 |
| RED HAT INC<br>0                       | COM            | 756577102 | 183   | 16800 SH   | DEFINED 14 |
| RED ROBIN GOURMET BURGERS IN<br>0      | COM            | 75689M101 | 596   | 11700 SH   | DEFINED 14 |
| REDBACK NETWORKS INC<br>0              | COM NEW        | 757209507 | 66    | 10988 SH   | DEFINED 14 |
| REEBOK INTL LTD<br>276343              | COM            | 758110100 | 26960 | 608578 SH  | DEFINED 14 |
| REGAL BELOIT CORP<br>46332             | COM            | 758750103 | 2140  | 74336 SH   | DEFINED 14 |
| REGENCY CTRS CORP<br>18200             | COM            | 758849103 | 867   | 18200 SH   | DEFINED 03 |
| REGENCY CTRS CORP<br>0                 | COM            | 758849103 | 295   | 6200 SH    | DEFINED 14 |
| REGENT COMMUNICATIONS INC DE<br>0      | COM            | 758865109 | 65    | 12100 SH   | DEFINED 14 |
| REGENERON PHARMACEUTICALS<br>0         | COM            | 75886F107 | 1     | 134 SH     | DEFINED 13 |
| REGENERON PHARMACEUTICALS<br>65955     | COM            | 75886F107 | 583   | 114073 SH  | DEFINED 14 |
| REGIS CORP MINN<br>0                   | COM            | 758932107 | 823   | 20101 SH   | DEFINED 14 |
| REHABCARE GROUP INC<br>22702           | COM            | 759148109 | 904   | 31484 SH   | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW<br>563131   | COM            | 7591EP100 | 37909 | 1170026 SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO<br>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<br>34484  | COM  | 759594302 | 1605  | 50910 SH      | DEFINED 14 |
| RENAL CARE GROUP INC<br>2834       | COM  | 759930100 | 1941  | 51155 SH      | DEFINED 14 |
| RENT A CTR INC NEW<br>0            | COM  | 76009N100 | 3     | 100 SH        | DEFINED 13 |
| RENT A CTR INC NEW<br>42104        | COM  | 76009N100 | 3571  | 130750 SH     | DEFINED 14 |
| REPUBLIC BANCORP INC<br>0          | COM  | 760282103 | 1     | 75 SH         | DEFINED 13 |
| REPUBLIC BANCORP INC<br>118349     | COM  | 760282103 | 2861  | 211299 SH     | DEFINED 14 |
| REPUBLIC SVCS INC<br>4686          | COM  | 760759100 | 2930  | 87519 SH      | DEFINED 14 |
| RESMED INC                         | COM  | 761152107 | 3908  | 69285 SH      | DEFINED 14 |
| RESOURCES CONNECTION INC<br>114800 | COM  | 76122Q105 | 5821  | 278100 SH     | DEFINED 14 |
| RESPIRONICS INC<br>82691           | COM  | 761230101 | 6098  | 104647 SH     | DEFINED 14 |
| RETEK INC<br>0                     | CALL | 76128Q109 | 19    | 15000 SH CALL | DEFINED 13 |
| RETEK INC<br>0                     | COM  | 76128Q109 | 301   | 26870 SH      | DEFINED 14 |
| REVLON INC<br>0                    | CL A | 761525500 | 93    | 32200 SH      | DEFINED 14 |
| REWARDS NETWORK INC<br>28329       | COM  | 761557107 | 192   | 46128 SH      | DEFINED 14 |
| REYNOLDS & REYNOLDS CO<br>4100     | CL A | 761695105 | 2045  | 75573 SH      | DEFINED 14 |
| REYNOLDS AMERICAN INC              | COM  | 761713106 | 32284 | 400592 SH     | DEFINED 14 |
| RIGGS NATL CORP WASH DC<br>0       | COM  | 766570105 | 1     | 50 SH         | DEFINED 13 |
| RIGGS NATL CORP WASH DC<br>36287   | COM  | 766570105 | 1011  | 52968 SH      | DEFINED 14 |
| RITE AID CORP<br>0                 | COM  | 767754104 | 202   | 50970 SH      | DEFINED 14 |
| ROBBINS & MYERS INC<br>17865       | COM  | 770196103 | 614   | 27880 SH      | DEFINED 14 |
| ROBERT HALF INTL INC<br>314952     | COM  | 770323103 | 12165 | 451226 SH     | DEFINED 14 |
| ROCK-TENN CO<br>55796              | CL A | 772739207 | 1250  | 93960 SH      | DEFINED 14 |
| ROCKWELL AUTOMATION INC<br>219732  | COM  | 773903109 | 19393 | 342385 SH     | DEFINED 14 |
| ROCKWELL COLLINS INC               | COM  | 774341101 | 19234 | 404170 SH     | DEFINED 14 |
| ROGERS CORP<br>23167               | COM  | 775133101 | 1340  | 33503 SH      | DEFINED 14 |
| ROHM & HAAS CO<br>258618           | COM  | 775371107 | 25106 | 523033 SH     | DEFINED 14 |
| ROLLINS INC<br>450                 | COM  | 775711104 | 776   | 41714 SH      | DEFINED 14 |
| ROPER INDS INC NEW<br>67400        | COM  | 776696106 | 6093  | 93027 SH      | DEFINED 14 |
| ROSS STORES INC<br>50              | COM  | 778296103 | 1901  | 65249 SH      | DEFINED 14 |
| ROWAN COS INC<br>144168            | COM  | 779382100 | 11254 | 375999 SH     | DEFINED 14 |
| RUBY TUESDAY INC<br>10345          | COM  | 781182100 | 1679  | 69106 SH      | DEFINED 14 |

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

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

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

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

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

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



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|                                       |                |           |       |         |    |         |    |
|---------------------------------------|----------------|-----------|-------|---------|----|---------|----|
| STERLING BANCSHARES INC<br>62314      | COM            | 858907108 | 1331  | 93730   | SH | DEFINED | 14 |
| STERICYCLE INC<br>0                   | COM            | 858912108 | 2     | 42      | SH | DEFINED | 13 |
| STERICYCLE INC<br>0                   | COM            | 858912108 | 892   | 20191   | SH | DEFINED | 14 |
| STERIS CORP<br>0                      | COM            | 859152100 | 843   | 33371   | SH | DEFINED | 14 |
| STERLING BANCORP<br>10662             | COM            | 859158107 | 259   | 10662   | SH | DEFINED | 13 |
| STERLING BANCORP<br>0                 | COM            | 859158107 | 196   | 8084    | SH | DEFINED | 14 |
| STERLING FINL CORP WASH               | COM            | 859319105 | 1642  | 45997   | SH | DEFINED | 14 |
| STEWART & STEVENSON SVCS INC<br>500   | COM            | 860342104 | 11    | 500     | SH | DEFINED | 13 |
| STEWART & STEVENSON SVCS INC<br>45266 | COM            | 860342104 | 1441  | 62971   | SH | DEFINED | 14 |
| STEWART ENTERPRISES INC<br>0          | CL A           | 860370105 | 222   | 36100   | SH | DEFINED | 14 |
| STEWART INFORMATION SVCS COR<br>36501 | COM            | 860372101 | 2160  | 57578   | SH | DEFINED | 14 |
| STONE ENERGY CORP<br>51208            | COM            | 861642106 | 5373  | 110625  | SH | DEFINED | 14 |
| STORAGE TECHNOLOGY CORP<br>101435     | COM PAR \$0.10 | 862111200 | 7240  | 235060  | SH | DEFINED | 14 |
| STRATEX NETWORKS INC<br>0             | COM            | 86279T109 | 1     | 453     | SH | DEFINED | 13 |
| STRATEX NETWORKS INC<br>0             | COM            | 86279T109 | 35    | 18900   | SH | DEFINED | 14 |
| STRAYER ED INC<br>5100                | COM            | 863236105 | 2164  | 19100   | SH | DEFINED | 14 |
| STRIDE RITE CORP<br>49884             | COM            | 863314100 | 1179  | 88623   | SH | DEFINED | 14 |
| STRYKER CORP<br>478343                | COM            | 863667101 | 33002 | 739782  | SH | DEFINED | 14 |
| STURM RUGER & CO INC<br>33416         | COM            | 864159108 | 421   | 60791   | SH | DEFINED | 14 |
| SUFFOLK BANCORP<br>0                  | COM            | 864739107 | 225   | 6800    | SH | DEFINED | 14 |
| SUN COMMUNITIES INC<br>7200           | COM            | 866674104 | 258   | 7200    | SH | DEFINED | 03 |
| SUN COMMUNITIES INC<br>0              | COM            | 866674104 | 200   | 5594    | SH | DEFINED | 14 |
| SUN MICROSYSTEMS INC<br>0             | COM            | 866810104 | 2     | 542     | SH | DEFINED | 13 |
| SUN MICROSYSTEMS INC<br>4130333       | COM            | 866810104 | 26026 | 6442003 | SH | DEFINED | 14 |
| SUNGARD DATA SYS INC<br>0             | COM            | 867363103 | 224   | 6500    | SH | DEFINED | 13 |
| SUNGARD DATA SYS INC<br>355329        | COM            | 867363103 | 19066 | 552651  | SH | DEFINED | 14 |
| SUNOCO INC<br>85240                   | COM            | 86764P109 | 13818 | 133479  | SH | DEFINED | 14 |
| SUNRISE SENIOR LIVING INC<br>32534    | COM            | 86768K106 | 2159  | 44428   | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW<br>0      | COM            | 867892101 | 435   | 20275   | SH | DEFINED | 14 |
| SUNTRUST BKS INC<br>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<br>17990                 | COM            | 868532102 | 600   | 32762   | SH | DEFINED | 14 |
| SUPERVALU INC<br>382402               | COM            | 868536103 | 29058 | 871314  | SH | DEFINED | 14 |
| SUREWEST COMMUNICATIONS<br>0          | COM            | 868733106 | 286   | 12393   | SH | DEFINED | 14 |
| SURMODICS INC<br>43994                | COM            | 868873100 | 2819  | 88345   | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P<br>0     | COM            | 869099101 | 2     | 100     | SH | DEFINED | 13 |
| SUSQUEHANNA BANCSHARES INC P<br>68937 | COM            | 869099101 | 3095  | 126960  | SH | DEFINED | 14 |
| SWIFT ENERGY CO<br>70373              | COM            | 870738101 | 4060  | 142754  | SH | DEFINED | 14 |
| SWIFT TRANSN CO                       | COM            | 870756103 | 16949 | 765549  | SH | DEFINED | 14 |
| SYBASE INC<br>23600                   | COM            | 871130100 | 2828  | 153196  | SH | DEFINED | 14 |
| SYBRON DENTAL SPECIALTIES IN<br>86231 | COM            | 871142105 | 5268  | 146752  | SH | DEFINED | 14 |
| SYCAMORE NETWORKS INC<br>0            | COM            | 871206108 | 1     | 200     | SH | DEFINED | 13 |
| SYCAMORE NETWORKS INC<br>0            | COM            | 871206108 | 134   | 37600   | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC<br>0            | COM            | 871237103 | 88    | 12800   | SH | DEFINED | 14 |
| SYMANTEC CORP<br>160                  | COM            | 871503108 | 6     | 260     | SH | DEFINED | 13 |
| SYMANTEC CORP<br>849736               | COM            | 871503108 | 28147 | 1319609 | SH | DEFINED | 14 |
| SYMBION INC DEL<br>0                  | COM            | 871507109 | 265   | 12400   | SH | DEFINED | 14 |
| SYMBOL TECHNOLOGIES INC<br>287494     | COM            | 871508107 | 6576  | 453827  | SH | DEFINED | 14 |
| SYMMETRICOM INC<br>63697              | COM            | 871543104 | 970   | 87458   | SH | DEFINED | 14 |
| SYNAPTICS INC<br>0                    | COM            | 87157D109 | 1     | 49      | SH | DEFINED | 13 |
| SYNAPTICS INC<br>36269                | COM            | 87157D109 | 1207  | 52029   | SH | DEFINED | 14 |
| SYNOPSYS INC<br>24687                 | COM            | 871607107 | 3134  | 173133  | SH | DEFINED | 14 |
| SYNOVUS FINL CORP<br>369997           | COM            | 87161C105 | 16062 | 576532  | SH | DEFINED | 14 |
| SYSCO CORP<br>2810                    | COM            | 871829107 | 101   | 2810    | SH | DEFINED | 13 |
| SYSCO CORP                            | COM            | 871829107 | 43419 | 1212812 | SH | DEFINED | 14 |
| TBC CORP NEW<br>33207                 | COM            | 872183108 | 1687  | 60557   | SH | DEFINED | 14 |
| TCF FINL CORP<br>3850                 | COM            | 872275102 | 2570  | 94645   | SH | DEFINED | 14 |
| TD BANKNORTH INC<br>1325              | COM            | 87235A101 | 539   | 17267   | SH | DEFINED | 14 |
| TECO ENERGY INC<br>244793             | COM            | 872375100 | 5929  | 378108  | SH | DEFINED | 14 |
| TEPPCO PARTNERS L P<br>0              | UT LTD PARTNER | 872384102 | 256   | 6100    | SH | DEFINED | 14 |
| THQ INC<br>650                        | COM NEW        | 872443403 | 18    | 650     | SH | DEFINED | 13 |
| THQ INC<br>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<br>237                        | COM            | 873168108 | 19     | 237     | SH      | DEFINED | 13 |
| TXU CORP<br>904215                     | COM            | 873168108 | 116190 | 1459124 | SH      | DEFINED | 14 |
| TAIWAN GREATER CHINA FD<br>12413       | SH BEN INT     | 874037104 | 61     | 12413   | SH      | DEFINED | 13 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>745088 | SPONSORED ADR  | 874039100 | 7336   | 865109  | SH      | DEFINED | 14 |
| TAKE-TWO INTERACTIVE SOFTWARE<br>0     | COM            | 874054109 | 5      | 136     | SH      | DEFINED | 13 |
| TAKE-TWO INTERACTIVE SOFTWARE<br>63673 | COM            | 874054109 | 3576   | 91447   | SH      | DEFINED | 14 |
| TALK AMERICA HLDGS INC<br>0            | COM NEW        | 87426R202 | 80     | 12466   | SH      | DEFINED | 14 |
| TALX CORP                              | COM            | 874918105 | 1414   | 77839   | SH      | DEFINED | 14 |
| TARGET CORP<br>1588                    | COM            | 87612E106 | 79     | 1588    | SH      | DEFINED | 13 |
| TARGET CORP<br>1104124                 | COM            | 87612E106 | 85609  | 1711491 | SH      | DEFINED | 14 |
| TATA MTRS LTD<br>20000                 | SPONSORED ADR  | 876568502 | 475    | 49000   | SH      | DEFINED | 14 |
| TAUBMAN CTRS INC<br>0                  | COM            | 876664103 | 921    | 33209   | SH      | DEFINED | 14 |
| TECH DATA CORP<br>0                    | COM            | 878237106 | 4      | 106     | SH      | DEFINED | 13 |
| TECH DATA CORP<br>122196               | COM            | 878237106 | 9829   | 265228  | SH      | DEFINED | 14 |
| TECHNE CORP<br>41700                   | COM            | 878377100 | 4621   | 115000  | SH      | DEFINED | 14 |
| TECHNITROL INC                         | COM            | 878555101 | 1351   | 90551   | SH      | DEFINED | 14 |
| TECUMSEH PRODS CO<br>0                 | CL A           | 878895200 | 944    | 23838   | SH      | DEFINED | 14 |
| TEKTRONIX INC<br>106582                | COM            | 879131100 | 4115   | 167766  | SH      | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC<br>55672     | COM            | 879360105 | 2585   | 82600   | SH      | DEFINED | 14 |
| TELEFLEX INC<br>42559                  | COM            | 879369106 | 3546   | 69291   | SH      | DEFINED | 14 |
| TELEFONOS DE MEXICO S A<br>96800       | SPON ADR ORD L | 879403780 | 3343   | 96800   | SH      | DEFINED | 10 |
| TELEFONOS DE MEXICO S A<br>5000        | SPON ADR ORD L | 879403780 | 708    | 20500   | SH      | DEFINED | 14 |
| TELEPHONE & DATA SYS INC<br>20         | COM            | 879433100 | 2120   | 25981   | SH      | DEFINED | 14 |
| TELEWEST GLOBAL INC<br>0               | CALL           | 87956T107 | 33     | 15000   | SH CALL | DEFINED | 13 |
| TELEWEST GLOBAL INC<br>189591          | COM            | 87956T107 | 3373   | 189591  | SH      | DEFINED | 03 |
| TELEWEST GLOBAL INC<br>330             | COM            | 87956T107 | 6      | 330     | SH      | DEFINED | 13 |
| TELLABS INC<br>539182                  | COM            | 879664100 | 6233   | 853903  | SH      | DEFINED | 14 |
| TEMPLE INLAND INC<br>0                 | CALL           | 879868107 | 0      | 20000   | SH CALL | DEFINED | 13 |
| TEMPLE INLAND INC<br>68244             | COM            | 879868107 | 11231  | 154800  | SH      | DEFINED | 14 |
| TELETECH HOLDINGS INC<br>0             | COM            | 879939106 | 251    | 19400   | SH      | DEFINED | 14 |

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

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

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

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

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



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

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|---------------------------------------|------------|-----------|--------|---------|----|---------|----|
| VERITAS DGC INC<br>46150              | COM        | 92343P107 | 1990   | 66437   | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS<br>5481016     | COM        | 92343V104 | 327546 | 9226644 | SH | DEFINED | 14 |
| VERTEX PHARMACEUTICALS INC<br>0       | COM        | 92532F100 | 0      | 33      | SH | DEFINED | 13 |
| VERTEX PHARMACEUTICALS INC<br>0       | COM        | 92532F100 | 322    | 34432   | SH | DEFINED | 14 |
| VERTRUE INC<br>22269                  | COM        | 92534N101 | 1378   | 38874   | SH | DEFINED | 14 |
| VIACOM INC<br>2881206                 | CL B       | 925524308 | 151029 | 4336165 | SH | DEFINED | 14 |
| VIAD CORP<br>30583                    | COM NEW    | 92552R406 | 1183   | 43968   | SH | DEFINED | 14 |
| VIASAT INC<br>0                       | COM        | 92552V100 | 1      | 76      | SH | DEFINED | 13 |
| VIASAT INC<br>33346                   | COM        | 92552V100 | 917    | 49075   | SH | DEFINED | 14 |
| VIASYS HEALTHCARE INC<br>43913        | COM NEW    | 92553Q209 | 1635   | 85677   | SH | DEFINED | 14 |
| VICOR CORP<br>42384                   | COM        | 925815102 | 663    | 63485   | SH | DEFINED | 14 |
| VIGNETTE CORP<br>0                    | COM        | 926734104 | 28     | 21744   | SH | DEFINED | 14 |
| VINTAGE PETE INC<br>96669             | COM        | 927460105 | 4363   | 138685  | SH | DEFINED | 14 |
| VISHAY INTERTECHNOLOGY INC<br>0       | COM        | 928298108 | 923    | 74276   | SH | DEFINED | 14 |
| VISTEON CORP<br>160972                | COM        | 92839U107 | 1447   | 253394  | SH | DEFINED | 14 |
| VISTACARE INC<br>0                    | CL A       | 92839Y109 | 327    | 16100   | SH | DEFINED | 14 |
| VISX INC DEL<br>50                    | COM        | 92844S105 | 519    | 22152   | SH | DEFINED | 14 |
| VITAL SIGNS INC<br>18526              | COM        | 928469105 | 1229   | 30817   | SH | DEFINED | 14 |
| VITESSE SEMICONDUCTOR CORP<br>0       | COM        | 928497106 | 45     | 17075   | SH | DEFINED | 14 |
| VIVUS INC<br>0                        | COM        | 928551100 | 35     | 11700   | SH | DEFINED | 14 |
| VOLT INFORMATION SCIENCES IN<br>18756 | COM        | 928703107 | 711    | 29433   | SH | DEFINED | 14 |
| VORNADO RLTY TR<br>41700              | SH BEN INT | 929042109 | 2889   | 41700   | SH | DEFINED | 03 |
| VORNADO RLTY TR<br>60                 | SH BEN INT | 929042109 | 787    | 11360   | SH | DEFINED | 14 |
| VULCAN MATLS CO                       | COM        | 929160109 | 10959  | 192842  | SH | DEFINED | 14 |
| WD-40 CO<br>30183                     | COM        | 929236107 | 1451   | 44664   | SH | DEFINED | 14 |
| WGL HLDGS INC<br>0                    | COM        | 92924F106 | 1036   | 33457   | SH | DEFINED | 14 |
| W HLDG CO INC<br>0                    | COM        | 929251106 | 125    | 12438   | SH | DEFINED | 14 |
| W-H ENERGY SVCS INC<br>60084          | COM        | 92925E108 | 2665   | 111386  | SH | DEFINED | 14 |
| WJ COMMUNICATIONS INC<br>0            | COM        | 929284107 | 41     | 17300   | SH | DEFINED | 14 |
| WMS INDS INC<br>36146                 | COM        | 929297109 | 1470   | 52203   | SH | DEFINED | 14 |
| WPS RESOURCES CORP<br>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<br>2656001      | COM        | 929903102 | 240032 | 4714835  | SH      | DEFINED | 14 |
| WADDELL & REED FINL INC<br>0          | CL A       | 930059100 | 732    | 37098    | SH      | DEFINED | 14 |
| WAL MART STORES INC<br>4150           | COM        | 931142103 | 208    | 4150     | SH      | DEFINED | 13 |
| WAL MART STORES INC<br>6742290        | COM        | 931142103 | 515066 | 10278707 | SH      | DEFINED | 14 |
| WALGREEN CO<br>500                    | COM        | 931422109 | 22     | 500      | SH      | DEFINED | 13 |
| WALGREEN CO<br>1252147                | COM        | 931422109 | 86667  | 1951083  | SH      | DEFINED | 14 |
| WALTER INDS INC<br>4594               | COM        | 93317Q105 | 195    | 4594     | SH      | DEFINED | 03 |
| WALTER INDS INC                       | COM        | 93317Q105 | 7893   | 185491   | SH      | DEFINED | 14 |
| WASHINGTON FED INC<br>2201            | COM        | 938824109 | 1012   | 43334    | SH      | DEFINED | 14 |
| WASHINGTON MUT INC<br>0               | CALL       | 939322103 | 10     | 10000    | SH CALL | DEFINED | 13 |
| WASHINGTON MUT INC<br>1167660         | COM        | 939322103 | 87974  | 2227192  | SH      | DEFINED | 14 |
| WASHINGTON POST CO<br>2739            | CL B       | 939640108 | 8735   | 9771     | SH      | DEFINED | 14 |
| WASHINGTON REAL ESTATE INVT<br>0      | SH BEN INT | 939653101 | 236    | 8200     | SH      | DEFINED | 14 |
| WASHINGTON TR BANCORP<br>0            | COM        | 940610108 | 206    | 7500     | SH      | DEFINED | 14 |
| WASTE CONNECTIONS INC<br>65945        | COM        | 941053100 | 3283   | 94469    | SH      | DEFINED | 14 |
| WASTE MGMT INC DEL                    | COM        | 94106L109 | 31574  | 1094420  | SH      | DEFINED | 14 |
| WATERS CORP<br>218097                 | COM        | 941848103 | 11435  | 319497   | SH      | DEFINED | 14 |
| WATSCO INC<br>35988                   | COM        | 942622200 | 2162   | 51362    | SH      | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC<br>136200  | COM        | 942683103 | 6451   | 209910   | SH      | DEFINED | 14 |
| WATSON WYATT & CO HLDGS<br>47130      | CL A       | 942712100 | 2225   | 81800    | SH      | DEFINED | 14 |
| WATTS WATER TECHNOLOGIES INC<br>39755 | CL A       | 942749102 | 1858   | 56967    | SH      | DEFINED | 14 |
| WAUSAU-MOSINEE PAPER CORP<br>76103    | COM        | 943315101 | 1544   | 109164   | SH      | DEFINED | 14 |
| WAVE SYSTEMS CORP<br>0                | CL A       | 943526103 | 12     | 12200    | SH      | DEFINED | 14 |
| WEBEX COMMUNICATIONS INC              | COM        | 94767L109 | 2263   | 104828   | SH      | DEFINED | 14 |
| WEBSense INC<br>32880                 | COM        | 947684106 | 2545   | 47304    | SH      | DEFINED | 14 |
| WEBMD CORP<br>0                       | COM        | 94769M105 | 91     | 10700    | SH      | DEFINED | 13 |
| WEBMD CORP<br>0                       | COM        | 94769M105 | 231    | 27150    | SH      | DEFINED | 14 |
| WEBSTER FINL CORP CONN<br>96          | COM        | 947890109 | 1210   | 26645    | SH      | DEFINED | 14 |
| WEINGARTEN RLTY INVS<br>39100         | SH BEN INT | 948741103 | 1349   | 39100    | SH      | DEFINED | 03 |
| WEINGARTEN RLTY INVS<br>1800          | SH BEN INT | 948741103 | 1853   | 53700    | SH      | DEFINED | 14 |

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

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

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

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