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PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 12, 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: June 30, 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 August 12, 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: 2,459
Form 13F Information Table Value Total: \$36,404,223,000

List of Other Included Managers:

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

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

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE | | | | |
|------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| AAR CORP 46253 | COM | 000361105 | 1373 | 87400 | SH | | DEFINED 14 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 4831 | 221929 | SH | | DEFINED 14 |
| ADE CORP MASS 0 | COM | 00089C107 | 482 | 17200 | SH | | DEFINED 14 |
| ABM INDS INC 75037 | COM | 000957100 | 2497 | 128027 | SH | | DEFINED 14 |
| AFLAC INC 607382 | COM | 001055102 | 41109 | 949840 | SH | | DEFINED 14 |
| AGCO CORP 4900 | COM | 001084102 | 2755 | 144094 | SH | | DEFINED 14 |
| AGL RES INC 2100 | COM | 001204106 | 2153 | 55709 | SH | | DEFINED 14 |
| AES CORP 805653 | COM | 00130H105 | 20390 | 1244792 | SH | | DEFINED 14 |
| AK STL HLDG CORP 0 | COM | 001547108 | 86 | 13373 | SH | | DEFINED 14 |
| AMB PROPERTY CORP | COM | 00163T109 | 3638 | 83775 | SH | | DEFINED 03 |
| AMB PROPERTY CORP 0 | COM | 00163T109 | 1761 | 40553 | SH | | DEFINED 14 |
| AMLI RESIDENTIAL PPTYS TR 61800 | SH BEN INT | 001735109 | 1932 | 61800 | SH | | DEFINED 03 |
| AMLI RESIDENTIAL PPTYS TR 0 | SH BEN INT | 001735109 | 506 | 16200 | SH | | DEFINED 14 |
| AMR CORP 0 | COM | 001765106 | 6 | 510 | SH | | DEFINED 13 |
| AMR CORP 0 | COM | 001765106 | 188 | 15500 | SH | | DEFINED 14 |
| APAC CUSTOMER SERVICES INC 0 | COM | 00185E106 | 9 | 10900 | SH | | DEFINED 14 |
| AT&T CORP 0 | COM NEW | 001957505 | 379 | 19900 | SH | | DEFINED 13 |
| AT&T CORP | COM NEW | 001957505 | 83795 | 4401009 | SH | | DEFINED 14 |
| A S V INC 0 | COM | 001963107 | 572 | 14100 | SH | | DEFINED 14 |
| ATMI INC 54596 | COM | 00207R101 | 2600 | 89618 | SH | | DEFINED 14 |
| ATC HEALTHCARE INC 0 | CL A | 00209C102 | 23 | 85000 | SH | | DEFINED 14 |
| AU OPTRONICS CORP 56900 | SPONSORED ADR | 002255107 | 964 | 56900 | SH | | DEFINED 14 |
| AARON RENTS INC 60122 | COM | 002535201 | 2161 | 86839 | SH | | DEFINED 14 |
| AASTROM BIOSCIENCES INC 0 | COM | 00253U107 | 31 | 10000 | SH | | DEFINED 13 |
| ABBOTT LABS 0 | CALL | 002824100 | 44 | 20800 | SH CALL | | DEFINED 13 |

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|--------------------------------------|----------------|-----------|--------|---------|--------|---------|----|
| ABBOTT LABS | COM | 002824100 | 196935 | 4018267 | SH | DEFINED | 14 |
| ABERCROMBIE & FITCH CO 192548 | CL A | 002896207 | 24511 | 356790 | SH | DEFINED | 14 |
| ACADIA RLTY TR 42600 | COM SH BEN INT | 004239109 | 1117 | 59900 | SH | DEFINED | 14 |
| ACCREDITED HOME LENDRS HLDG 0 | COM | 00437P107 | 2178 | 49500 | SH | DEFINED | 14 |
| ACCREDO HEALTH INC 67340 | COM | 00437V104 | 4431 | 97602 | SH | DEFINED | 14 |
| ACE CASH EXPRESS INC 0 | COM | 004403101 | 18 | 700 | SH | DEFINED | 13 |
| ACE CASH EXPRESS INC 0 | COM | 004403101 | 376 | 14700 | SH | DEFINED | 14 |
| ACE CASH EXPRESS INC 0 | PUT | 004403101 | 0 | 2500 | SH PUT | DEFINED | 13 |
| ACTIVISION INC NEW 0 | COM NEW | 004930202 | 3 | 169 | SH | DEFINED | 13 |
| ACTIVISION INC NEW 0 | COM NEW | 004930202 | 1571 | 95114 | SH | DEFINED | 14 |
| ACTION PERFORMANCE COS INC 25231 | COM | 004933107 | 304 | 34455 | SH | DEFINED | 14 |
| ACTEL CORP 0 | COM | 004934105 | 1 | 100 | SH | DEFINED | 13 |
| ACTEL CORP 34132 | COM | 004934105 | 979 | 70411 | SH | DEFINED | 14 |
| ACUITY BRANDS INC 82636 | COM | 00508Y102 | 4000 | 155722 | SH | DEFINED | 14 |
| ACXIOM CORP 0 | COM | 005125109 | 4 | 204 | SH | DEFINED | 13 |
| ACXIOM CORP 0 | COM | 005125109 | 905 | 43324 | SH | DEFINED | 14 |
| ADAPTEC INC 0 | COM | 00651F108 | 0 | 31 | SH | DEFINED | 13 |
| ADAPTEC INC 152726 | COM | 00651F108 | 850 | 218977 | SH | DEFINED | 14 |
| ADESA INC 3100 | COM | 00686U104 | 1476 | 67811 | SH | DEFINED | 14 |
| ADMINISTAFF INC 57841 | COM | 007094105 | 2888 | 121555 | SH | DEFINED | 14 |
| ADOBE SYS INC 594479 | COM | 00724F101 | 26680 | 932220 | SH | DEFINED | 14 |
| ADTRAN INC 0 | COM | 00738A106 | 3 | 134 | SH | DEFINED | 13 |
| ADTRAN INC 3736 | COM | 00738A106 | 1745 | 70390 | SH | DEFINED | 14 |
| ADVANCE AUTO PARTS INC 40 | COM | 00751Y106 | 2300 | 35630 | SH | DEFINED | 14 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 1544 | 38900 | SH | DEFINED | 14 |
| ADVO INC 51104 | COM | 007585102 | 2854 | 89598 | SH | DEFINED | 14 |
| ADVANCED MEDICAL OPTICS INC 0 | COM | 00763M108 | 48 | 1200 | SH | DEFINED | 13 |
| ADVANCED MEDICAL OPTICS INC 33 | COM | 00763M108 | 1244 | 31284 | SH | DEFINED | 14 |
| AEROFLEX INC 101346 | COM | 007768104 | 1216 | 144710 | SH | DEFINED | 14 |
| AEROPOSTALE 434 | COM | 007865108 | 1359 | 40450 | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC 437653 | COM | 007903107 | 11775 | 679071 | SH | DEFINED | 14 |

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|--|------|-----------|-------|------------|------------|
| ADVANTA CORP 0 | CL B | 007942204 | 391 | 13900 SH | DEFINED 14 |
| ADVANCED ENERGY INDS 0 | COM | 007973100 | 9 | 1110 SH | DEFINED 13 |
| ADVANCED ENERGY INDS 64196 | COM | 007973100 | 1079 | 137248 SH | DEFINED 14 |
| ADVENT SOFTWARE INC 0 | COM | 007974108 | 414 | 20450 SH | DEFINED 14 |
| AETNA INC NEW 359931 | COM | 00817Y108 | 46835 | 565500 SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES 156038 | CL A | 008190100 | 12473 | 244083 SH | DEFINED 14 |
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 225 | 3300 SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 5 | 86 SH | DEFINED 13 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 259 | 4800 SH | DEFINED 14 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 1316 | 98600 SH | DEFINED 14 |
| AFTERMARKET TECHNOLOGY CORP 0 | COM | 008318107 | 366 | 21005 SH | DEFINED 14 |
| AGERE SYS INC 60 | COM | 00845V308 | 182 | 15158 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 527498 | COM | 00846U101 | 19156 | 832158 SH | DEFINED 14 |
| AGILYSYS INC 0 | COM | 00847J105 | 16 | 1017 SH | DEFINED 13 |
| AGILYSYS INC 123576 | COM | 00847J105 | 3454 | 219976 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 276468 | COM | 009158106 | 25990 | 431004 SH | DEFINED 14 |
| AIRGAS INC 0 | COM | 009363102 | 1105 | 44779 SH | DEFINED 14 |
| AIRTRAN HLDGS INC 0 | COM | 00949P108 | 384 | 41640 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 0 | COM | 00971T101 | 14 | 1054 SH | DEFINED 13 |
| AKAMAI TECHNOLOGIES INC 0 | COM | 00971T101 | 161 | 12300 SH | DEFINED 14 |
| ALAMOS A HLDGS INC 0 | COM | 011589108 | 148 | 10620 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 32 | COM | 011659109 | 521 | 17511 SH | DEFINED 14 |
| ALBANY INTL CORP 59386 | CL A | 012348108 | 3473 | 108155 SH | DEFINED 14 |
| ALBANY MOLECULAR RESH INC 0 | COM | 012423109 | 672 | 48000 SH | DEFINED 14 |
| ALBEMARLE CORP 0 | COM | 012653101 | 794 | 21759 SH | DEFINED 14 |
| ALBERTO CULVER CO 0 | COM | 013068101 | 165 | 3800 SH | DEFINED 13 |
| ALBERTO CULVER CO 116610 | COM | 013068101 | 7648 | 176511 SH | DEFINED 14 |
| ALBERTSONS INC 1082121 | COM | 013104104 | 36071 | 1744226 SH | DEFINED 14 |
| ALCOA INC 1073754 | COM | 013817101 | 49775 | 1904883 SH | DEFINED 14 |
| ALDERWOODS GROUP INC 0 | COM | 014383103 | 151 | 10500 SH | DEFINED 14 |
| ALERIS INTL INC 0 | COM | 014477103 | 45 | 2000 SH | DEFINED 13 |

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|--------------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| ALERIS INTL INC 38845 | COM | 014477103 | 1200 | 53227 | SH | DEFINED | 14 |
| ALEXANDER & BALDWIN INC 2530 | COM | 014482103 | 1072 | 23125 | SH | DEFINED | 14 |
| ALEXANDERS INC 0 | COM | 014752109 | 205 | 826 | SH | DEFINED | 14 |
| ALFA CORP 0 | COM | 015385107 | 152 | 10303 | SH | DEFINED | 14 |
| ALKERMES INC 0 | COM | 01642T108 | 1173 | 88700 | SH | DEFINED | 14 |
| ALLEGHENY ENERGY INC 179971 | COM | 017361106 | 7100 | 281536 | SH | DEFINED | 14 |
| ALLEGHENY TECHNOLOGIES INC 442578 | COM | 01741R102 | 12991 | 588902 | SH | DEFINED | 14 |
| ALLERGAN INC 591365 | COM | 018490102 | 75363 | 884126 | SH | DEFINED | 14 |
| ALLETE INC 40504 | COM NEW | 018522300 | 2897 | 58066 | SH | DEFINED | 14 |
| ALLIANCE DATA SYSTEMS CORP 3100 | COM | 018581108 | 2523 | 62197 | SH | DEFINED | 14 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 978 | 162712 | SH | DEFINED | 14 |
| ALLIANCE SEMICONDUCTOR CORP 0 | COM | 01877H100 | 31 | 12350 | SH | DEFINED | 14 |
| ALLIANT ENERGY CORP 123607 | COM | 018802108 | 8142 | 289249 | SH | DEFINED | 14 |
| ALLIANT TECHSYSTEMS INC 2200 | COM | 018804104 | 2633 | 37300 | SH | DEFINED | 14 |
| ALLIED WASTE INDS INC 348551 | COM PAR\$.01NEW | 019589308 | 4235 | 534057 | SH | DEFINED | 14 |
| ALLMERICA FINL CORP 8000 | COM | 019754100 | 2226 | 60021 | SH | DEFINED | 14 |
| ALLSTATE CORP 0 | COM | 020002101 | 6 | 100 | SH | DEFINED | 13 |
| ALLSTATE CORP 1743370 | COM | 020002101 | 176631 | 2956172 | SH | DEFINED | 14 |
| ALLTEL CORP | COM | 020039103 | 47759 | 766837 | SH | DEFINED | 14 |
| ALPHARMA INC 71542 | CL A | 020813101 | 2232 | 154284 | SH | DEFINED | 14 |
| ALTERA CORP 887541 | COM | 021441100 | 24815 | 1253270 | SH | DEFINED | 14 |
| ALTEON INC 0 | COM | 02144G107 | 4 | 17200 | SH | DEFINED | 14 |
| ALTIRIS INC 31973 | COM | 02148M100 | 678 | 46273 | SH | DEFINED | 14 |
| ALTRIA GROUP INC 3203363 | COM | 02209S103 | 340035 | 5258823 | SH | DEFINED | 14 |
| AMAZON COM INC 200 | COM | 023135106 | 877 | 26500 | SH | DEFINED | 14 |
| AMBAC FINL GROUP INC 133650 | COM | 023139108 | 19928 | 285668 | SH | DEFINED | 14 |
| AMCOL INTL CORP | COM | 02341W103 | 908 | 48343 | SH | DEFINED | 14 |
| AMEDISYS INC 28598 | COM | 023436108 | 2435 | 66198 | SH | DEFINED | 14 |
| AMEGY BANCORPORATION INC 0 | COM | 02343R102 | 2 | 87 | SH | DEFINED | 13 |
| AMEGY BANCORPORATION INC 95323 | COM | 02343R102 | 3053 | 136410 | SH | DEFINED | 14 |
| AMERADA HESS CORP 146962 | COM | 023551104 | 33991 | 319133 | SH | DEFINED | 14 |

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| AMEREN CORP 243568 | COM | 023608102 | 20945 | 378751 | SH | DEFINED | 14 |
| AMERICA SVC GROUP INC 0 | COM | 02364L109 | 193 | 12200 | SH | DEFINED | 14 |
| AMERICA MOVIL S A DE C V 300 | SPON ADR L SHS | 02364W105 | 596 | 10000 | SH | DEFINED | 14 |
| AMCORE FINL INC 0 | COM | 023912108 | 442 | 14800 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC 1498430 | COM | 025537101 | 89746 | 2434123 | SH | DEFINED | 14 |
| AMERICAN EAGLE OUTFITTERS NE 112900 | COM | 02553E106 | 7667 | 250156 | SH | DEFINED | 14 |
| AMERICAN EQTY INVT LIFE HLD 0 | COM | 025676206 | 254 | 21400 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO 1715760 | COM | 025816109 | 141487 | 2658039 | SH | DEFINED | 14 |
| AMERICAN FINL GROUP INC OHIO 303475 | COM | 025932104 | 17303 | 516210 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP 628 | CL A | 026375105 | 941 | 35523 | SH | DEFINED | 14 |
| AMERICAN HEALTHWAYS INC 45045 | COM | 02649V104 | 2784 | 65868 | SH | DEFINED | 14 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 5448 | 155846 | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC 4236915 | COM | 026874107 | 384240 | 6613430 | SH | DEFINED | 14 |
| AMERICAN ITALIAN PASTA CO 25069 | CL A | 027070101 | 798 | 37963 | SH | DEFINED | 14 |
| AMERICAN MED SYS HLDGS INC 174208 | COM | 02744M108 | 6517 | 315590 | SH | DEFINED | 14 |
| AMERICAN PHYSICIANS CAPITAL 3300 | COM | 028884104 | 654 | 17600 | SH | DEFINED | 14 |
| AMERICAN PWR CONVERSION CORP 0 | COM | 029066107 | 2 | 86 | SH | DEFINED | 13 |
| AMERICAN PWR CONVERSION CORP 225564 | COM | 029066107 | 8343 | 353660 | SH | DEFINED | 14 |
| AMERICAN STD COS INC DEL 226628 | COM | 029712106 | 14707 | 350826 | SH | DEFINED | 14 |
| AMERICAN STS WTR CO | COM | 029899101 | 1882 | 64088 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP 100 | CL A | 029912201 | 431 | 20500 | SH | DEFINED | 14 |
| AMERICAN SUPERCONDUCTOR CORP 0 | COM | 030111108 | 0 | 12 | SH | DEFINED | 13 |
| AMERICAN SUPERCONDUCTOR CORP 0 | COM | 030111108 | 307 | 33600 | SH | DEFINED | 14 |
| AMERICAN WOODMARK CORP 300 | COM | 030506109 | 297 | 9900 | SH | DEFINED | 14 |
| AMERICREDIT CORP 237222 | COM | 03060R101 | 12106 | 474738 | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC 0 | COM | 03070Q101 | 990 | 37932 | SH | DEFINED | 14 |
| AMERUS GROUP CO 3477 | COM | 03072M108 | 3238 | 67392 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 22465 | 324868 | SH | DEFINED | 14 |
| AMERIGROUP CORP 69461 | COM | 03073T102 | 4011 | 99777 | SH | DEFINED | 14 |
| AMERITRADE HLDG CORP NEW 0 | COM | 03074K100 | 10 | 530 | SH | DEFINED | 13 |
| AMERITRADE HLDG CORP NEW 0 | COM | 03074K100 | 474 | 25500 | SH | DEFINED | 14 |

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| AMERITRADE HLDG CORP NEW 0 | PUT | 03074K100 | 0 | 5000 SH PUT | DEFINED 13 |
| AMETEK INC NEW 1200 | COM | 031100100 | 2474 | 59116 SH | DEFINED 14 |
| AMGEN INC 3042304 | COM | 031162100 | 273930 | 4530770 SH | DEFINED 14 |
| AMKOR TECHNOLOGY INC 0 | COM | 031652100 | 78 | 17174 SH | DEFINED 14 |
| AMPHENOL CORP NEW | CL A | 032095101 | 7277 | 181146 SH | DEFINED 14 |
| AMSOUTH BANCORPORATION 486606 | COM | 032165102 | 24812 | 954291 SH | DEFINED 14 |
| AMSURG CORP 50127 | COM | 03232P405 | 1884 | 68044 SH | DEFINED 14 |
| ANADARKO PETE CORP 840072 | COM | 032511107 | 110294 | 1342595 SH | DEFINED 14 |
| ANALOG DEVICES INC 450162 | COM | 032654105 | 26408 | 707796 SH | DEFINED 14 |
| ANALOGIC CORP 17179 | COM PAR \$0.05 | 032657207 | 1339 | 26600 SH | DEFINED 14 |
| ANAREN INC 0 | COM | 032744104 | 283 | 21500 SH | DEFINED 14 |
| ANCHOR BANCORP WIS INC 28457 | COM | 032839102 | 1393 | 46050 SH | DEFINED 14 |
| ANDREW CORP 0 | COM | 034425108 | 3 | 200 SH | DEFINED 13 |
| ANDREW CORP 170290 | COM | 034425108 | 5454 | 427402 SH | DEFINED 14 |
| ANDRX CORP DEL 0 | ANDRX GROUP | 034553107 | 384 | 18902 SH | DEFINED 14 |
| ANGELICA CORP 12447 | COM | 034663104 | 417 | 17009 SH | DEFINED 14 |
| ANHEUSER BUSCH COS INC 1895666 | COM | 035229103 | 137119 | 2997129 SH | DEFINED 14 |
| ANIXTER INTL INC 47198 | COM | 035290105 | 2526 | 67956 SH | DEFINED 14 |
| ANNALY MTG MGMT INC 103400 | COM | 035710409 | 2234 | 124600 SH | DEFINED 14 |
| ANNTAYLOR STORES CORP 0 | CALL | 036115103 | 10 | 10000 SH CALL | DEFINED 13 |
| ANNTAYLOR STORES CORP 0 | COM | 036115103 | 883 | 36387 SH | DEFINED 14 |
| ANSOFT CORP 0 | COM | 036384105 | 423 | 17500 SH | DEFINED 14 |
| ANSYS INC 61409 | COM | 03662Q105 | 3751 | 105238 SH | DEFINED 14 |
| ANTEON INTL CORP 0 | COM | 03674E108 | 756 | 16567 SH | DEFINED 14 |
| ANTHRACITE CAP INC 55900 | COM | 037023108 | 1747 | 147400 SH | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 455 | 46200 SH | DEFINED 14 |
| AO TATNEFT 21400 | SPON ADR REG S | 03737P306 | 1110 | 30000 SH | DEFINED 14 |
| AON CORP 389917 | COM | 037389103 | 21654 | 864789 SH | DEFINED 14 |
| APACHE CORP | COM | 037411105 | 71831 | 1111939 SH | DEFINED 14 |
| APARTMENT INVT & MGMT CO 115019 | CL A | 03748R101 | 7399 | 180825 SH | DEFINED 14 |
| APOGEE ENTERPRISES INC 37096 | COM | 037598109 | 829 | 53912 SH | DEFINED 14 |

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| APOLLO GROUP INC 705721 | CL A | 037604105 | 79966 | 1022318 | SH | DEFINED | 14 |
| APOLLO INVT CORP 0 | COM | 03761U106 | 907 | 49200 | SH | DEFINED | 14 |
| APPLE COMPUTER INC 993137 | COM | 037833100 | 57238 | 1554971 | SH | DEFINED | 14 |
| APPLEBEES INTL INC 0 | COM | 037899101 | 1065 | 40193 | SH | DEFINED | 14 |
| APRIA HEALTHCARE GROUP INC 11507 | COM | 037933108 | 2617 | 75547 | SH | DEFINED | 14 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 11263 | 572573 | SH | DEFINED | 14 |
| APPLERA CORP 0 | COM CE GEN GRP | 038020202 | 837 | 76300 | SH | DEFINED | 14 |
| APPLICA INC 30460 | COM | 03815A106 | 135 | 41656 | SH | DEFINED | 14 |
| APPLIED INDL TECHNOLOGIES IN 55601 | COM | 03820C105 | 3379 | 104654 | SH | DEFINED | 14 |
| APPLIED MATLS INC 0 | COM | 038222105 | 1 | 45 | SH | DEFINED | 13 |
| APPLIED MATLS INC 2019343 | COM | 038222105 | 51414 | 3177657 | SH | DEFINED | 14 |
| APPLIED MICRO CIRCUITS CORP 0 | COM | 03822W109 | 0 | 50 | SH | DEFINED | 13 |
| APPLIED MICRO CIRCUITS CORP 382842 | COM | 03822W109 | 1525 | 595613 | SH | DEFINED | 14 |
| APPLIED SIGNAL TECHNOLOGY IN 0 | COM | 038237103 | 2 | 93 | SH | DEFINED | 13 |
| APPLIED SIGNAL TECHNOLOGY IN 15435 | COM | 038237103 | 400 | 20988 | SH | DEFINED | 14 |
| APTARGROUP INC 48279 | COM | 038336103 | 3531 | 69509 | SH | DEFINED | 14 |
| AQUA AMERICA INC 2671 | COM | 03836W103 | 2066 | 69460 | SH | DEFINED | 14 |
| AQUILA INC 0 | COM | 03840P102 | 648 | 179369 | SH | DEFINED | 14 |
| ARAMARK CORP 0 | CL B | 038521100 | 257 | 9746 | SH | DEFINED | 14 |
| ARBITRON INC 42731 | COM | 03875Q108 | 2629 | 61276 | SH | DEFINED | 14 |
| ARBOR RLTY TR INC 7200 | COM | 038923108 | 821 | 28600 | SH | DEFINED | 14 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1102 | 44135 | SH | DEFINED | 14 |
| ARCH COAL INC 0 | COM | 039380100 | 1661 | 30485 | SH | DEFINED | 14 |
| ARCHER DANIELS MIDLAND CO 1416899 | COM | 039483102 | 48695 | 2277583 | SH | DEFINED | 14 |
| ARCHSTONE SMITH TR 113300 | COM | 039583109 | 4376 | 113300 | SH | DEFINED | 03 |
| ARCHSTONE SMITH TR 231337 | COM | 039583109 | 13958 | 361410 | SH | DEFINED | 14 |
| ARCTIC CAT INC 21396 | COM | 039670104 | 970 | 47256 | SH | DEFINED | 14 |
| ARDEN RLTY INC 78600 | COM | 039793104 | 2828 | 78600 | SH | DEFINED | 03 |
| ARDEN RLTY INC 0 | COM | 039793104 | 191 | 5300 | SH | DEFINED | 14 |
| ARGONAUT GROUP INC 0 | COM | 040157109 | 254 | 10996 | SH | DEFINED | 14 |
| ARGOSY GAMING CO 0 | CALL | 040228108 | 4 | 2000 | SH CALL | DEFINED | 13 |

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|--------------------------------------|---------|-----------|-------|-----------|------------|
| ARGOSY GAMING CO 44194 | COM | 040228108 | 3010 | 64583 SH | DEFINED 14 |
| ARKANSAS BEST CORP DEL 51635 | COM | 040790107 | 3599 | 113132 SH | DEFINED 14 |
| ARMOR HOLDINGS INC 457107 | COM | 042260109 | 29204 | 737284 SH | DEFINED 14 |
| ARQULE INC 42525 | COM | 04269E107 | 378 | 58289 SH | DEFINED 14 |
| ARRIS GROUP INC 0 | COM | 04269Q100 | 1 | 100 SH | DEFINED 13 |
| ARRIS GROUP INC 30500 | COM | 04269Q100 | 1321 | 151700 SH | DEFINED 14 |
| ARRAY BIOPHARMA INC 0 | COM | 04269X105 | 103 | 16400 SH | DEFINED 14 |
| ARROW ELECTRS INC 7500 | COM | 042735100 | 3165 | 116541 SH | DEFINED 14 |
| ARTESYN TECHNOLOGIES INC 53634 | COM | 043127109 | 838 | 96322 SH | DEFINED 14 |
| ARTHROCARE CORP 38956 | COM | 043136100 | 2565 | 73419 SH | DEFINED 14 |
| ARVINMERITOR INC 7922 | COM | 043353101 | 2415 | 135725 SH | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC 41000 | COM SHS | 044103109 | 1256 | 116300 SH | DEFINED 14 |
| ASHLAND INC 80035 | COM | 044204105 | 9272 | 129007 SH | DEFINED 14 |
| ASHWORTH INC 18787 | COM | 04516H101 | 230 | 25571 SH | DEFINED 14 |
| ASPECT MED SYS INC 0 | COM | 045235108 | 565 | 19000 SH | DEFINED 14 |
| ASPECT COMMUNICATIONS CORP 0 | COM | 04523Q102 | 4 | 400 SH | DEFINED 13 |
| ASPECT COMMUNICATIONS CORP 42800 | COM | 04523Q102 | 1582 | 140900 SH | DEFINED 14 |
| ASSOCIATED BANC CORP 0 | COM | 045487105 | 1 | 32 SH | DEFINED 13 |
| ASSOCIATED BANC CORP 6215 | COM | 045487105 | 4362 | 129900 SH | DEFINED 14 |
| ASSOCIATED ESTATES RLTY CORP 5500 | COM | 045604105 | 162 | 17500 SH | DEFINED 14 |
| ASSURANT INC 87000 | COM | 04621X108 | 3520 | 97500 SH | DEFINED 14 |
| ASTA FDG INC 0 | COM | 046220109 | 419 | 15100 SH | DEFINED 14 |
| ASTEC INDS INC | COM | 046224101 | 1165 | 50222 SH | DEFINED 14 |
| ASTORIA FINL CORP 5269 | COM | 046265104 | 3495 | 122772 SH | DEFINED 14 |
| ATMEL CORP 0 | COM | 049513104 | 0 | 100 SH | DEFINED 13 |
| ATMEL CORP 0 | COM | 049513104 | 537 | 227709 SH | DEFINED 14 |
| ATMOS ENERGY CORP 139894 | COM | 049560105 | 7045 | 244630 SH | DEFINED 14 |
| ATWOOD OCEANICS INC 18494 | COM | 050095108 | 1637 | 26588 SH | DEFINED 14 |
| AUDIOVOX CORP 0 | CL A | 050757103 | 0 | 4 SH | DEFINED 13 |
| AUDIOVOX CORP 28520 | CL A | 050757103 | 642 | 41404 SH | DEFINED 14 |
| AUTODESK INC | COM | 052769106 | 15080 | 438749 SH | DEFINED 14 |

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|--|----------------|-----------|--------|----------|----|---------|----|
| AUTOMATIC DATA PROCESSING IN 718145 | COM | 053015103 | 47027 | 1120487 | SH | DEFINED | 14 |
| AUTONATION INC 557650 | COM | 05329W102 | 24328 | 1185564 | SH | DEFINED | 14 |
| AUTOZONE INC 92063 | COM | 053332102 | 18880 | 204196 | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC 47115 | COM | 053484101 | 3807 | 47115 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC 70 | COM | 053484101 | 508 | 6289 | SH | DEFINED | 14 |
| AVANEX CORP 0 | COM | 05348W109 | 0 | 14 | SH | DEFINED | 13 |
| AVANEX CORP 0 | COM | 05348W109 | 11 | 12700 | SH | DEFINED | 14 |
| AVAYA INC | COM | 053499109 | 10113 | 1215541 | SH | DEFINED | 14 |
| AVERY DENNISON CORP 127099 | COM | 053611109 | 10445 | 197233 | SH | DEFINED | 14 |
| AVID TECHNOLOGY INC 51657 | COM | 05367P100 | 3874 | 72701 | SH | DEFINED | 14 |
| AVISTA CORP 78207 | COM | 05379B107 | 2766 | 148783 | SH | DEFINED | 14 |
| AVNET INC 1200 | COM | 053807103 | 1646 | 73070 | SH | DEFINED | 14 |
| AVOCENT CORP 0 | COM | 053893103 | 617 | 23617 | SH | DEFINED | 14 |
| AVON PRODS INC 1438286 | COM | 054303102 | 77965 | 2059835 | SH | DEFINED | 14 |
| AXCELIS TECHNOLOGIES INC 136100 | COM | 054540109 | 1340 | 195396 | SH | DEFINED | 14 |
| AZTAR CORP | COM | 054802103 | 2328 | 67960 | SH | DEFINED | 14 |
| BB&T CORP 1140124 | COM | 054937107 | 75616 | 1891811 | SH | DEFINED | 14 |
| BEI TECHNOLOGIES INC 23864 | COM | 05538P104 | 1248 | 46773 | SH | DEFINED | 14 |
| BISYS GROUP INC 11 | COM | 055472104 | 954 | 63828 | SH | DEFINED | 14 |
| BJ SVCS CO 277744 | COM | 055482103 | 20934 | 398901 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC 204582 | COM | 05548J106 | 12871 | 396138 | SH | DEFINED | 14 |
| BMC SOFTWARE INC 272884 | COM | 055921100 | 7646 | 425982 | SH | DEFINED | 14 |
| BAKER HUGHES INC 418057 | COM | 057224107 | 33295 | 650800 | SH | DEFINED | 14 |
| BALDOR ELEC CO | COM | 057741100 | 2077 | 85391 | SH | DEFINED | 14 |
| BALL CORP 400440 | COM | 058498106 | 22839 | 635110 | SH | DEFINED | 14 |
| BALLY TOTAL FITNESS HLDG COR 46263 | COM | 05873K108 | 205 | 63300 | SH | DEFINED | 14 |
| BANCFIRST CORP 0 | COM | 05945F103 | 348 | 4000 | SH | DEFINED | 14 |
| BANCO SANTANDER CHILE NEW 11186 | SP ADR REP COM | 05965X109 | 432 | 13386 | SH | DEFINED | 14 |
| BANCORPSOUTH INC 0 | COM | 059692103 | 633 | 26825 | SH | DEFINED | 14 |
| BANDAG INC 0 | COM | 059815100 | 363 | 7873 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION 8265199 | COM | 060505104 | 633837 | 13896897 | SH | DEFINED | 14 |

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| BANK OF GRANITE CORP 0 | COM | 062401104 | 193 | 10075 SH | DEFINED 14 |
| BANK HAWAII CORP 900 | COM | 062540109 | 2118 | 41731 SH | DEFINED 14 |
| BANK OF THE OZARKS INC 0 | COM | 063904106 | 401 | 12200 SH | DEFINED 14 |
| BANK NEW YORK INC 954582 | COM | 064057102 | 43047 | 1495735 SH | DEFINED 14 |
| BANKATLANTIC BANCORP 72329 | CL A | 065908501 | 2077 | 109589 SH | DEFINED 14 |
| BANKUNITED FINL CORP 38238 | CL A | 06652B103 | 1513 | 55963 SH | DEFINED 14 |
| BANTA CORP 3100 | COM | 066821109 | 2652 | 58463 SH | DEFINED 14 |
| BARD C R INC 194840 | COM | 067383109 | 18998 | 285643 SH | DEFINED 14 |
| BARNES & NOBLE INC 0 | COM | 067774109 | 1213 | 31266 SH | DEFINED 14 |
| BARNES GROUP INC 31774 | COM | 067806109 | 1433 | 43298 SH | DEFINED 14 |
| BARR PHARMACEUTICALS INC 6 | COM | 068306109 | 3504 | 71890 SH | DEFINED 14 |
| BASSETT FURNITURE INDS INC 16464 | COM | 070203104 | 563 | 29836 SH | DEFINED 14 |
| BAUSCH & LOMB INC 219508 | COM | 071707103 | 27404 | 330171 SH | DEFINED 14 |
| BAXTER INTL INC 1952901 | COM | 071813109 | 116054 | 3128153 SH | DEFINED 14 |
| BEA SYS INC 200 | COM | 073325102 | 324 | 36900 SH | DEFINED 14 |
| BEAR STEARNS COS INC 316849 | COM | 073902108 | 57214 | 550452 SH | DEFINED 14 |
| BEARINGPOINT INC 0 | COM | 074002106 | 136 | 18530 SH | DEFINED 14 |
| BEAZER HOMES USA INC 0 | COM | 07556Q105 | 223 | 3900 SH | DEFINED 14 |
| BEBE STORES INC 0 | COM | 075571109 | 91 | 3447 SH | DEFINED 13 |
| BEBE STORES INC 49500 | COM | 075571109 | 2341 | 88442 SH | DEFINED 14 |
| BECKMAN COULTER INC 1250 | COM | 075811109 | 2760 | 43422 SH | DEFINED 14 |
| BECTON DICKINSON & CO 0 | COM | 075887109 | 5 | 100 SH | DEFINED 13 |
| BECTON DICKINSON & CO 1029813 | COM | 075887109 | 81861 | 1560157 SH | DEFINED 14 |
| BED BATH & BEYOND INC 627493 | COM | 075896100 | 38892 | 930865 SH | DEFINED 14 |
| BEDFORD PPTY INVS INC 0 | COM PAR \$0.02 | 076446301 | 382 | 16600 SH | DEFINED 14 |
| BEL FUSE INC 15590 | CL B | 077347300 | 810 | 26490 SH | DEFINED 14 |
| BELDEN CDT INC 70035 | COM | 077454106 | 2340 | 110400 SH | DEFINED 14 |
| BELL MICROPRODUCTS INC 60484 | COM | 078137106 | 779 | 82915 SH | DEFINED 14 |
| BELLSOUTH CORP 0 | COM | 079860102 | 24 | 900 SH | DEFINED 13 |
| BELLSOUTH CORP 2592733 | COM | 079860102 | 126777 | 4771417 SH | DEFINED 14 |
| BELLSOUTH CORP 0 | PUT | 079860102 | 8 | 11100 SH PUT | DEFINED 13 |

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|---------------------------------------|-----------|-----------|--------|------------|------------|
| BELO CORP 1129 | COM SER A | 080555105 | 1628 | 67903 SH | DEFINED 14 |
| BEMIS INC | COM | 081437105 | 5227 | 196957 SH | DEFINED 14 |
| BENCHMARK ELECTRS INC 56603 | COM | 08160H101 | 2494 | 81973 SH | DEFINED 14 |
| BERKLEY W R CORP 18770 | COM | 084423102 | 4370 | 122491 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 0 | CL A | 084670108 | 8350 | 100 SH | DEFINED 14 |
| BEST BUY INC 365541 | COM | 086516101 | 38957 | 568298 SH | DEFINED 14 |
| BIG LOTS INC 147461 | COM | 089302103 | 3022 | 228271 SH | DEFINED 14 |
| BIO RAD LABS INC 5000 | CL A | 090572207 | 622 | 10500 SH | DEFINED 14 |
| BIOMET INC 324641 | COM | 090613100 | 17324 | 500107 SH | DEFINED 14 |
| BIOGEN IDEC INC | COM | 09062X103 | 22407 | 650409 SH | DEFINED 14 |
| BIOMED REALTY TRUST INC 0 | COM | 09063H107 | 323 | 13560 SH | DEFINED 14 |
| BIOLASE TECHNOLOGY INC 31441 | COM | 090911108 | 281 | 44509 SH | DEFINED 14 |
| BIOSITE INC 0 | COM | 090945106 | 6 | 111 SH | DEFINED 13 |
| BIOSITE INC 32035 | COM | 090945106 | 3545 | 64471 SH | DEFINED 14 |
| BLACK & DECKER CORP 100907 | COM | 091797100 | 22610 | 251637 SH | DEFINED 14 |
| BLACK BOX CORP DEL 71395 | COM | 091826107 | 4258 | 120276 SH | DEFINED 14 |
| BLACKBOARD INC 0 | COM | 091935502 | 718 | 30000 SH | DEFINED 14 |
| BLACK HILLS CORP 0 | COM | 092113109 | 572 | 15510 SH | DEFINED 14 |
| BLOCK H & R INC 204243 | COM | 093671105 | 25250 | 432728 SH | DEFINED 14 |
| BLOCKBUSTER INC 0 | CL A | 093679108 | 144 | 15800 SH | DEFINED 14 |
| BLOUNT INTL INC NEW 0 | COM | 095180105 | 224 | 13400 SH | DEFINED 14 |
| BLUE COAT SYSTEMS INC 32200 | COM NEW | 09534T508 | 2652 | 88760 SH | DEFINED 14 |
| BLUE NILE INC 0 | COM | 09578R103 | 252 | 7700 SH | DEFINED 14 |
| BLUELINX HLDGS INC 0 | COM | 09624H109 | 193 | 18200 SH | DEFINED 14 |
| BLYTH INC 1500 | COM | 09643P108 | 1159 | 41322 SH | DEFINED 14 |
| BOB EVANS FARMS INC | COM | 096761101 | 1517 | 64989 SH | DEFINED 14 |
| BOEING CO 1023051 | COM | 097023105 | 110533 | 1674735 SH | DEFINED 14 |
| BONE CARE INTL INC 58900 | COM | 098072101 | 5339 | 161900 SH | DEFINED 14 |
| BORDERS GROUP INC 4600 | COM | 099709107 | 1854 | 73235 SH | DEFINED 14 |
| BORG WARNER INC 1500 | COM | 099724106 | 3034 | 56526 SH | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN 38014 | COM | 101119105 | 1417 | 56215 SH | DEFINED 14 |

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| BOSTON PROPERTIES INC 50 | COM | 101121101 | 212571 | 3036735 | SH | DEFINED | 14 |
| BOSTON SCIENTIFIC CORP 966706 | COM | 101137107 | 40237 | 1490247 | SH | DEFINED | 14 |
| BOWATER INC 0 | COM | 102183100 | 915 | 28270 | SH | DEFINED | 14 |
| BOWNE & CO INC 136618 | COM | 103043105 | 3197 | 221108 | SH | DEFINED | 14 |
| BOYD GAMING CORP 1406 | COM | 103304101 | 3868 | 75658 | SH | DEFINED | 14 |
| BOYKIN LODGING CO 13200 | COM | 103430104 | 289 | 21600 | SH | DEFINED | 14 |
| BRADLEY PHARMACEUTICALS INC 20201 | COM | 104576103 | 297 | 27607 | SH | DEFINED | 14 |
| BRADY CORP 69894 | CL A | 104674106 | 2986 | 96322 | SH | DEFINED | 14 |
| BRANDYWINE RLTY TR 5100 | SH BEN INT NEW | 105368203 | 1076 | 35100 | SH | DEFINED | 14 |
| BRIGGS & STRATTON CORP 79053 | COM | 109043109 | 3778 | 109129 | SH | DEFINED | 14 |
| BRIGHT HORIZON FAMILY SOLUTI 0 | COM | 109195107 | 1230 | 30200 | SH | DEFINED | 14 |
| BRIGHTPOINT INC 31800 | COM NEW | 109473405 | 2281 | 102800 | SH | DEFINED | 14 |
| BRINKER INTL INC 235165 | COM | 109641100 | 17329 | 432675 | SH | DEFINED | 14 |
| BRINKS CO 0 | COM | 109696104 | 975 | 27087 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO 0 | COM | 110122108 | 787 | 31500 | SH | DEFINED | 13 |
| BRISTOL MYERS SQUIBB CO 2479670 | COM | 110122108 | 112432 | 4500889 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO 0 | PUT | 110122108 | 144 | 32000 | SH PUT | DEFINED | 13 |
| BROADCOM CORP 0 | CL A | 111320107 | 4 | 100 | SH | DEFINED | 13 |
| BROADCOM CORP | CL A | 111320107 | 20297 | 571596 | SH | DEFINED | 14 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 91 | 23500 | SH | DEFINED | 14 |
| BROOKLINE BANCORP INC DEL 83733 | COM | 11373M107 | 1965 | 120829 | SH | DEFINED | 14 |
| BROOKS AUTOMATION INC 0 | COM | 114340102 | 1 | 95 | SH | DEFINED | 13 |
| BROOKS AUTOMATION INC 64165 | COM | 114340102 | 1351 | 90967 | SH | DEFINED | 14 |
| BROOKTROUT INC 23700 | COM | 114580103 | 334 | 29886 | SH | DEFINED | 14 |
| BROWN & BROWN INC 0 | COM | 115236101 | 1382 | 30748 | SH | DEFINED | 14 |
| BROWN FORMAN CORP 106735 | CL B | 115637209 | 9912 | 163942 | SH | DEFINED | 14 |
| BROWN SHOE INC NEW | COM | 115736100 | 2791 | 71292 | SH | DEFINED | 14 |
| BRUNSWICK CORP 305693 | COM | 117043109 | 18263 | 421582 | SH | DEFINED | 14 |
| BRUSH ENGINEERED MATLS INC 26045 | COM | 117421107 | 506 | 35511 | SH | DEFINED | 14 |
| BUCKEYE TECHNOLOGIES INC 55798 | COM | 118255108 | 832 | 104372 | SH | DEFINED | 14 |
| BUFFALO WILD WINGS INC 0 | COM | 119848109 | 396 | 12700 | SH | DEFINED | 14 |

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| BUILD A BEAR WORKSHOP 0 | COM | 120076104 | 488 | 20800 SH | DEFINED 14 |
| BUILDING MATLS HLDG CORP 26693 | COM | 120113105 | 3469 | 50068 SH | DEFINED 14 |
| BURLINGTON COAT FACTORY 49128 | COM | 121579106 | 3303 | 77469 SH | DEFINED 14 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 48898 | 1038623 SH | DEFINED 14 |
| BURLINGTON RES INC 478051 | COM | 122014103 | 55923 | 1012363 SH | DEFINED 14 |
| C&D TECHNOLOGIES INC 34418 | COM | 124661109 | 475 | 51665 SH | DEFINED 14 |
| CBL & ASSOC PPTYS INC 0 | COM | 124830100 | 233 | 5400 SH | DEFINED 14 |
| CCC INFORMATION SVCS GROUP I 0 | COM | 12487Q109 | 321 | 13400 SH | DEFINED 14 |
| CBRL GROUP INC 54500 | COM | 12489V106 | 7399 | 190409 SH | DEFINED 14 |
| CB RICHARD ELLIS GROUP INC 0 | CL A | 12497T101 | 263 | 6000 SH | DEFINED 14 |
| C COR INC 64747 | COM | 125010108 | 610 | 89040 SH | DEFINED 14 |
| C D I CORP | COM | 125071100 | 699 | 31904 SH | DEFINED 14 |
| C D W CORP 215269 | COM | 12512N105 | 22150 | 388942 SH | DEFINED 14 |
| CEC ENTMT INC 195072 | COM | 125137109 | 15425 | 366475 SH | DEFINED 14 |
| CH ENERGY GROUP INC 21442 | COM | 12541M102 | 1693 | 34824 SH | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC 1200 | COM | 12541W100 | 3404 | 58484 SH | DEFINED 14 |
| CIGNA CORP 352965 | COM | 125509109 | 58586 | 547377 SH | DEFINED 14 |
| CIT GROUP INC 688432 | COM | 125581108 | 43154 | 1004285 SH | DEFINED 14 |
| CLECO CORP NEW 76382 | COM | 12561W105 | 2522 | 116909 SH | DEFINED 14 |
| CMGI INC 0 | COM | 125750109 | 74 | 39186 SH | DEFINED 14 |
| CMS ENERGY CORP 248705 | COM | 125896100 | 5916 | 392847 SH | DEFINED 14 |
| CPI CORP 10636 | COM | 125902106 | 263 | 14546 SH | DEFINED 14 |
| CNA FINL CORP 5400 | COM | 126117100 | 248 | 8742 SH | DEFINED 14 |
| CNF INC 47408 | COM | 12612W104 | 4753 | 105852 SH | DEFINED 14 |
| CNET NETWORKS INC 0 | COM | 12613R104 | 141 | 12028 SH | DEFINED 14 |
| CRA INTL INC 15100 | COM | 12618T105 | 2412 | 44800 SH | DEFINED 14 |
| CSG SYS INTL INC 0 | COM | 126349109 | 8 | 421 SH | DEFINED 13 |
| CSG SYS INTL INC | COM | 126349109 | 492 | 25946 SH | DEFINED 14 |
| CSX CORP 337376 | COM | 126408103 | 27851 | 652863 SH | DEFINED 14 |
| CT COMMUNICATIONS INC 0 | COM NEW | 126426402 | 147 | 11300 SH | DEFINED 14 |
| CTS CORP 56181 | COM | 126501105 | 1070 | 87067 SH | DEFINED 14 |

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| CUNO INC 23507 | COM | 126583103 | 2423 | 33915 SH | DEFINED 14 |
| CVB FINL CORP 0 | COM | 126600105 | 247 | 12571 SH | DEFINED 14 |
| CVS CORP 0 | COM | 126650100 | 15 | 500 SH | DEFINED 13 |
| CVS CORP 1002579 | COM | 126650100 | 45202 | 1554924 SH | DEFINED 14 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 670 | 20800 SH | DEFINED 14 |
| CABOT CORP 0 | COM | 127055101 | 1037 | 31416 SH | DEFINED 14 |
| CABOT OIL & GAS CORP 67506 | COM | 127097103 | 3345 | 96386 SH | DEFINED 14 |
| CABOT MICROELECTRONICS CORP 742 | COM | 12709P103 | 547 | 18874 SH | DEFINED 14 |
| CACI INTL INC 43791 | CL A | 127190304 | 4076 | 64539 SH | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC 10741 | COM | 127387108 | 2600 | 190332 SH | DEFINED 14 |
| CAL DIVE INTL INC 71838 | COM | 127914109 | 7184 | 137173 SH | DEFINED 14 |
| CALAMOS ASSET MGMT INC 0 | CL A | 12811R104 | 798 | 29300 SH | DEFINED 14 |
| CALIFORNIA PIZZA KITCHEN INC 0 | COM | 13054D109 | 0 | 14 SH | DEFINED 13 |
| CALIFORNIA PIZZA KITCHEN INC 0 | COM | 13054D109 | 725 | 26600 SH | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP 0 | COM | 130788102 | 405 | 10800 SH | DEFINED 14 |
| CALLAWAY GOLF CO 0 | COM | 131193104 | 435 | 28169 SH | DEFINED 14 |
| CALLON PETE CO DEL 0 | COM | 13123X102 | 157 | 10600 SH | DEFINED 14 |
| CALPINE CORP 606698 | COM | 131347106 | 3228 | 949463 SH | DEFINED 14 |
| CAMBREX CORP 35850 | COM | 132011107 | 982 | 51548 SH | DEFINED 14 |
| CAMDEN PPTY TR 54200 | SH BEN INT | 133131102 | 2913 | 54200 SH | DEFINED 03 |
| CAMDEN PPTY TR 0 | SH BEN INT | 133131102 | 250 | 4656 SH | DEFINED 14 |
| CAMPBELL SOUP CO 447576 | COM | 134429109 | 20580 | 668846 SH | DEFINED 14 |
| CAPITAL AUTOMOTIVE REIT 61413 | COM SH BEN INT | 139733109 | 3335 | 87389 SH | DEFINED 14 |
| CAPITAL LEASE FDG INC 1000 | COM | 140288101 | 264 | 24300 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 451930 | COM | 14040H105 | 58150 | 726785 SH | DEFINED 14 |
| CAPITOL BANCORP LTD 0 | COM | 14056D105 | 302 | 9000 SH | DEFINED 14 |
| CAPTARIS INC 39985 | COM | 14071N104 | 227 | 54742 SH | DEFINED 14 |
| CARBO CERAMICS INC 28244 | COM | 140781105 | 3541 | 44840 SH | DEFINED 14 |
| CARAUSTAR INDS INC | COM | 140909102 | 1715 | 163330 SH | DEFINED 14 |
| CARDINAL HEALTH INC 539533 | COM | 14149Y108 | 48498 | 842274 SH | DEFINED 14 |
| CAREER EDUCATION CORP 475125 | COM | 141665109 | 30401 | 830415 SH | DEFINED 14 |

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| CAREMARK RX INC 1823549 | COM | 141705103 | 119611 | 2686689 | SH | DEFINED 14 |
| CARLISLE COS INC 1900 | COM | 142339100 | 2194 | 31965 | SH | DEFINED 14 |
| CARMAX INC 994 | COM | 143130102 | 1763 | 66146 | SH | DEFINED 14 |
| CARMIKE CINEMAS INC 0 | COM | 143436400 | 439 | 14300 | SH | DEFINED 14 |
| CARNIVAL CORP 647346 | PAIRED CTF | 143658300 | 54881 | 1006063 | SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2515 | 48543 | SH | DEFINED 14 |
| CARRAMERICA RLTY CORP 83300 | COM | 144418100 | 3014 | 83300 | SH | DEFINED 03 |
| CARRAMERICA RLTY CORP 0 | COM | 144418100 | 239 | 6600 | SH | DEFINED 14 |
| CARREKER CORP 30996 | COM | 144433109 | 232 | 42355 | SH | DEFINED 14 |
| CASCADE CORP 0 | COM | 147195101 | 510 | 11800 | SH | DEFINED 14 |
| CASCADE NAT GAS CORP 15437 | COM | 147339105 | 615 | 30014 | SH | DEFINED 14 |
| CASEYS GEN STORES INC 70689 | COM | 147528103 | 2142 | 108068 | SH | DEFINED 14 |
| CASH AMER INTL INC 39728 | COM | 14754D100 | 1099 | 54606 | SH | DEFINED 14 |
| CASTLE A M & CO | COM | 148411101 | 370 | 23957 | SH | DEFINED 14 |
| CASUAL MALE RETAIL GRP INC 0 | COM | 148711104 | 128 | 17500 | SH | DEFINED 14 |
| CATALINA MARKETING CORP 769 | COM | 148867104 | 1716 | 67539 | SH | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP 15300 | COM | 149016107 | 355 | 20796 | SH | DEFINED 14 |
| CATELLUS DEV CORP NEW 55800 | COM | 149113102 | 1830 | 55800 | SH | DEFINED 03 |
| CATELLUS DEV CORP NEW 0 | COM | 149113102 | 292 | 8892 | SH | DEFINED 14 |
| CATERPILLAR INC DEL 454390 | COM | 149123101 | 68148 | 715013 | SH | DEFINED 14 |
| CATHAY GENERAL BANCORP 0 | COM | 149150104 | 391 | 11650 | SH | DEFINED 14 |
| CATO CORP NEW | CL A | 149205106 | 1467 | 71022 | SH | DEFINED 14 |
| CELGENE CORP 100 | COM | 151020104 | 648 | 15900 | SH | DEFINED 14 |
| CENDANT CORP 2068333 | COM | 151313103 | 75746 | 3386045 | SH | DEFINED 14 |
| CENTENE CORP DEL 71742 | COM | 15135B101 | 3345 | 99600 | SH | DEFINED 14 |
| CENTER FINL CORP CALIF 0 | COM | 15146E102 | 469 | 18900 | SH | DEFINED 14 |
| CENTERPOINT PPTYS TR 63740 | COM | 151895109 | 2696 | 63740 | SH | DEFINED 03 |
| CENTERPOINT PPTYS TR 0 | COM | 151895109 | 178 | 4200 | SH | DEFINED 14 |
| CENTERPOINT ENERGY INC 370032 | COM | 15189T107 | 7604 | 575596 | SH | DEFINED 14 |
| CENTEX CORP | COM | 152312104 | 27279 | 386004 | SH | DEFINED 14 |
| CENTRAL GARDEN & PET CO 0 | COM | 153527106 | 275 | 5600 | SH | DEFINED 14 |

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|---------------------------------------|---------------|-----------|--------|------------|------------|
| CENTRAL PAC FINL CORP 41200 | COM | 154760102 | 2652 | 74500 SH | DEFINED 14 |
| CENTRAL PKG CORP 42776 | COM | 154785109 | 869 | 63194 SH | DEFINED 14 |
| CENTRAL VT PUB SVC CORP 17785 | COM | 155771108 | 602 | 32537 SH | DEFINED 14 |
| CENTURY ALUM CO 71095 | COM | 156431108 | 2848 | 139593 SH | DEFINED 14 |
| CENTURYTEL INC 775577 | COM | 156700106 | 45269 | 1307208 SH | DEFINED 14 |
| CEPHALON INC 0 | COM | 156708109 | 1149 | 28850 SH | DEFINED 14 |
| CEPHEID 0 | COM | 15670R107 | 193 | 26300 SH | DEFINED 14 |
| CERADYNE INC 38522 | COM | 156710105 | 2162 | 89822 SH | DEFINED 14 |
| CERIDIAN CORP NEW 100 | COM | 156779100 | 1447 | 74304 SH | DEFINED 14 |
| CERNER CORP 58997 | COM | 156782104 | 5863 | 86260 SH | DEFINED 14 |
| CERTEGY INC 3200 | COM | 156880106 | 2168 | 56722 SH | DEFINED 14 |
| CHAMPION ENTERPRISES INC 102758 | COM | 158496109 | 1636 | 164603 SH | DEFINED 14 |
| CHARLES RIV LABS INTL INC 5200 | COM | 159864107 | 3333 | 69082 SH | DEFINED 14 |
| CHARTERMAC 27100 | SH BEN INT | 160908109 | 2097 | 95500 SH | DEFINED 14 |
| CHARLOTTE RUSSE HLDG INC 0 | COM | 161048103 | 156 | 12500 SH | DEFINED 14 |
| CHARTER COMMUNICATIONS INC D 0 | CL A | 16117M107 | 34 | 28400 SH | DEFINED 14 |
| CHATTEM INC 2000 | COM | 162456107 | 1495 | 36100 SH | DEFINED 14 |
| CHECKFREE CORP NEW 0 | COM | 162813109 | 14 | 400 SH | DEFINED 13 |
| CHECKFREE CORP NEW 4035 | COM | 162813109 | 2898 | 85093 SH | DEFINED 14 |
| CHECKPOINT SYS INC 63815 | COM | 162825103 | 2003 | 113147 SH | DEFINED 14 |
| CHEESECAKE FACTORY INC 0 | COM | 163072101 | 1326 | 38187 SH | DEFINED 14 |
| CHEMED CORP NEW 87173 | COM | 16359R103 | 6294 | 153951 SH | DEFINED 14 |
| CHEMICAL FINL CORP 0 | COM | 163731102 | 211 | 6379 SH | DEFINED 14 |
| CHESAPEAKE CORP 30126 | COM | 165159104 | 1066 | 50910 SH | DEFINED 14 |
| CHESAPEAKE ENERGY CORP 11720 | COM | 165167107 | 931 | 40820 SH | DEFINED 14 |
| CHEVRON CORP NEW 4245749 | COM | 166764100 | 405237 | 7246719 SH | DEFINED 14 |
| CHICAGO MERCANTILE HLDGS INC 0 | CL A | 167760107 | 715 | 2419 SH | DEFINED 14 |
| CHICOS FAS INC 700 | COM | 168615102 | 3170 | 92475 SH | DEFINED 14 |
| CHILDRENS PL RETAIL STORES I 34740 | COM | 168905107 | 3594 | 77010 SH | DEFINED 14 |
| CHINA MOBILE HONG KONG LTD 10000 | SPONSORED ADR | 16941M109 | 186 | 10000 SH | DEFINED 14 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 7788 | 283611 SH | DEFINED 14 |

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|--|---------------|-----------|--------|----------|----|------------|
| CHIRON CORP 176399 | COM | 170040109 | 9666 | 277042 | SH | DEFINED 14 |
| CHITTENDEN CORP 63016 | COM | 170228100 | 2560 | 94111 | SH | DEFINED 14 |
| CHOICEPOINT INC 100 | COM | 170388102 | 1764 | 44038 | SH | DEFINED 14 |
| CHRISTOPHER & BANKS CORP 48535 | COM | 171046105 | 1213 | 66444 | SH | DEFINED 14 |
| CHUBB CORP 319056 | COM | 171232101 | 47306 | 552579 | SH | DEFINED 14 |
| CHUNGHWA TELECOM CO LTD 34000 | SPONSORED ADR | 17133Q205 | 729 | 34000 | SH | DEFINED 14 |
| CHURCH & DWIGHT INC 0 | COM | 171340102 | 1131 | 31234 | SH | DEFINED 14 |
| CIBER INC | COM | 17163B102 | 1047 | 131156 | SH | DEFINED 14 |
| CIENA CORP 0 | COM | 171779101 | 0 | 112 | SH | DEFINED 13 |
| CIENA CORP 667899 | COM | 171779101 | 2154 | 1030643 | SH | DEFINED 14 |
| CIMAREX ENERGY CO 135093 | COM | 171798101 | 12453 | 320053 | SH | DEFINED 14 |
| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 482 | 112196 | SH | DEFINED 14 |
| CINCINNATI FINL CORP 0 | COM | 172062101 | 0 | 10 | SH | DEFINED 13 |
| CINCINNATI FINL CORP 200228 | COM | 172062101 | 12672 | 320318 | SH | DEFINED 14 |
| CINERGY CORP 237567 | COM | 172474108 | 26058 | 581399 | SH | DEFINED 14 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 6464 | 373875 | SH | DEFINED 14 |
| CIRCOR INTL INC 0 | COM | 17273K109 | 266 | 10800 | SH | DEFINED 14 |
| CISCO SYS INC 13652037 | COM | 17275R102 | 394585 | 20680555 | SH | DEFINED 14 |
| CINTAS CORP 182774 | COM | 172908105 | 11032 | 285814 | SH | DEFINED 14 |
| CITIGROUP INC 9963457 | COM | 172967101 | 773385 | 16729080 | SH | DEFINED 14 |
| CITIZENS BKG CORP MICH 0 | COM | 174420109 | 252 | 8350 | SH | DEFINED 14 |
| CITIZENS COMMUNICATIONS CO 399832 | COM | 17453B101 | 8470 | 630192 | SH | DEFINED 14 |
| CITIZENS INC 0 | CL A | 174740100 | 74 | 12052 | SH | DEFINED 14 |
| CITRIX SYS INC | COM | 177376100 | 7570 | 349476 | SH | DEFINED 14 |
| CITY HLDG CO 900 | COM | 177835105 | 610 | 16700 | SH | DEFINED 14 |
| CITY NATL CORP 900 | COM | 178566105 | 2163 | 30161 | SH | DEFINED 14 |
| CLAIRES STORES INC 5621 | COM | 179584107 | 1752 | 72857 | SH | DEFINED 14 |
| CLARCOR INC 69944 | COM | 179895107 | 2937 | 100418 | SH | DEFINED 14 |
| CLEAR CHANNEL COMMUNICATIONS 690054 | COM | 184502102 | 32408 | 1047798 | SH | DEFINED 14 |
| CLEVELAND CLIFFS INC 36113 | COM | 185896107 | 2884 | 49927 | SH | DEFINED 14 |
| CLOROX CO DEL 189977 | COM | 189054109 | 16654 | 298894 | SH | DEFINED 14 |

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|---------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| COACH INC | COM | 189754104 | 88934 | 2649207 | SH | DEFINED | 14 |
| COACHMEN INDS INC 20351 | COM | 189873102 | 436 | 34829 | SH | DEFINED | 14 |
| COBIZ INC 0 | COM | 190897108 | 385 | 21250 | SH | DEFINED | 14 |
| COCA COLA CO 3934660 | COM | 191216100 | 252844 | 6056136 | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC 591166 | COM | 191219104 | 18189 | 826383 | SH | DEFINED | 14 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 74 | 20400 | SH | DEFINED | 14 |
| COGENT INC 0 | COM | 19239Y108 | 3796 | 132973 | SH | DEFINED | 13 |
| COGENT INC 0 | COM | 19239Y108 | 71 | 2500 | SH | DEFINED | 14 |
| COGNEX CORP 0 | COM | 192422103 | 3 | 101 | SH | DEFINED | 13 |
| COGNEX CORP 59753 | COM | 192422103 | 2277 | 86931 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 7395 | CL A | 192446102 | 5848 | 124091 | SH | DEFINED | 14 |
| COHERENT INC 43055 | COM | 192479103 | 2352 | 65313 | SH | DEFINED | 14 |
| COHU INC 30935 | COM | 192576106 | 1174 | 58545 | SH | DEFINED | 14 |
| COINSTAR INC 34522 | COM | 19259P300 | 1147 | 50544 | SH | DEFINED | 14 |
| COLE KENNETH PRODTNS INC 0 | CL A | 193294105 | 526 | 16900 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO 996381 | COM | 194162103 | 70417 | 1410885 | SH | DEFINED | 14 |
| COLLEGIATE FDG SVCS INC | COM | 19458M108 | 270 | 18500 | SH | DEFINED | 14 |
| COLONIAL BANCGROUP INC 5555 | COM | 195493309 | 3017 | 136767 | SH | DEFINED | 14 |
| COLONIAL PPTYS TR 74383 | COM SH BEN INT | 195872106 | 5894 | 133954 | SH | DEFINED | 14 |
| COLUMBIA BKG SYS INC 0 | COM | 197236102 | 329 | 13371 | SH | DEFINED | 14 |
| COMCAST CORP NEW 3157625 | CL A | 20030N101 | 156408 | 5099713 | SH | DEFINED | 14 |
| COMERICA INC 573331 | COM | 200340107 | 55521 | 960565 | SH | DEFINED | 14 |
| COMMERCE BANCORP INC NJ 12436 | COM | 200519106 | 3627 | 119662 | SH | DEFINED | 14 |
| COMMERCE BANCSHARES INC 0 | COM | 200525103 | 303 | 6002 | SH | DEFINED | 14 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 950 | 15300 | SH | DEFINED | 14 |
| COMMERCIAL FEDERAL CORPORATI 51968 | COM | 201647104 | 2530 | 75114 | SH | DEFINED | 14 |
| COMMERCIAL METALS CO 107936 | COM | 201723103 | 4549 | 190982 | SH | DEFINED | 14 |
| COMMERCIAL NET LEASE RLTY IN 81226 | COM | 202218103 | 3147 | 153760 | SH | DEFINED | 14 |
| COMMERCIAL VEH GROUP INC 2600 | COM | 202608105 | 376 | 21200 | SH | DEFINED | 14 |
| COMMONWEALTH TEL ENTERPRISES 0 | COM | 203349105 | 0 | 11 | SH | DEFINED | 13 |
| COMMONWEALTH TEL ENTERPRISES 28791 | COM | 203349105 | 1747 | 41678 | SH | DEFINED | 14 |

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|-------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| COMMSCOPE INC 19348 | COM | 203372107 | 2165 | 124326 | SH | DEFINED | 14 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1909 | 78258 | SH | DEFINED | 14 |
| COMMUNITY BKS INC MILLERSBUR 0 | COM | 203628102 | 236 | 9194 | SH | DEFINED | 14 |
| COMMUNITY HEALTH SYS INC NEW 600 | COM | 203668108 | 1962 | 51911 | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC 0 | COM | 204149108 | 325 | 9926 | SH | DEFINED | 14 |
| COMPASS BANCSHARES INC 152430 | COM | 20449H109 | 10735 | 238566 | SH | DEFINED | 14 |
| COMPUCREDIT CORP 0 | COM | 20478N100 | 0 | 12 | SH | DEFINED | 13 |
| COMPUCREDIT CORP 0 | COM | 20478N100 | 960 | 28000 | SH | DEFINED | 14 |
| COMPUTER ASSOC INTL INC 652840 | COM | 204912109 | 28025 | 1019828 | SH | DEFINED | 14 |
| COMPUTER PROGRAMS & SYS INC 0 | COM | 205306103 | 417 | 11200 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP 0 | COM | 205363104 | 328 | 7500 | SH | DEFINED | 13 |
| COMPUTER SCIENCES CORP 374161 | COM | 205363104 | 30026 | 687086 | SH | DEFINED | 14 |
| COMPUWARE CORP 0 | COM | 205638109 | 4 | 600 | SH | DEFINED | 13 |
| COMPUWARE CORP 483099 | COM | 205638109 | 5295 | 736414 | SH | DEFINED | 14 |
| COMSTOCK HOMEBUILDING COS IN 0 | CL A | 205684103 | 23 | 956 | SH | DEFINED | 13 |
| COMSTOCK HOMEBUILDING COS IN 0 | CL A | 205684103 | 448 | 18500 | SH | DEFINED | 14 |
| COMSTOCK RES INC 0 | COM NEW | 205768203 | 298 | 11776 | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C 0 | COM NEW | 205826209 | 3 | 100 | SH | DEFINED | 13 |
| COMTECH TELECOMMUNICATIONS C 0 | COM NEW | 205826209 | 1088 | 33350 | SH | DEFINED | 14 |
| COMVERSE TECHNOLOGY INC 0 | COM PAR \$0.10 | 205862402 | 23 | 986 | SH | DEFINED | 13 |
| COMVERSE TECHNOLOGY INC 239299 | COM PAR \$0.10 | 205862402 | 8842 | 373857 | SH | DEFINED | 14 |
| CONAGRA FOODS INC 638069 | COM | 205887102 | 31241 | 1348925 | SH | DEFINED | 14 |
| CONCUR TECHNOLOGIES INC 0 | COM | 206708109 | 296 | 28100 | SH | DEFINED | 14 |
| CONEXANT SYSTEMS INC 0 | COM | 207142100 | 68 | 42072 | SH | DEFINED | 14 |
| CONMED CORP 55215 | COM | 207410101 | 3263 | 106043 | SH | DEFINED | 14 |
| CONNETICS CORP | COM | 208192104 | 2223 | 126000 | SH | DEFINED | 14 |
| CONOCOPHILLIPS 3393654 | COM | 20825C104 | 325505 | 5661938 | SH | DEFINED | 14 |
| CONSECO INC 0 | COM NEW | 208464883 | 271 | 12429 | SH | DEFINED | 14 |
| CONSOL ENERGY INC 50 | COM | 20854P109 | 421 | 7850 | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC 361847 | COM | 209115104 | 33652 | 718446 | SH | DEFINED | 14 |
| CONSOLIDATED GRAPHICS INC 22344 | COM | 209341106 | 1508 | 36986 | SH | DEFINED | 14 |

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| 0 CONSO LIDATED TOMOKA LD CO | COM | 210226106 | 310 | 3600 SH | DEFINED 14 |
| 700 CON STELLATION BRANDS INC | CL A | 21036P108 | 3111 | 105443 SH | DEFINED 14 |
| CON STELLATION ENERGY GROUP I | COM | 210371100 | 19708 | 341611 SH | DEFINED 14 |
| 300179 CON VERGYS CORP | COM | 212485106 | 13142 | 924179 SH | DEFINED 14 |
| 0 COO PER CAMERON CORP | COM | 216640102 | 1695 | 27314 SH | DEFINED 14 |
| 59916 COO PER COS INC | COM NEW | 216648402 | 5237 | 86055 SH | DEFINED 14 |
| 81385 COO PER TIRE & RUBR CO | COM | 216831107 | 8089 | 435609 SH | DEFINED 14 |
| 32 CO PART INC | COM | 217204106 | 947 | 39737 SH | DEFINED 14 |
| 0 COR GENTECH INC | COM | 21872P105 | 26 | 10000 SH | DEFINED 13 |
| 0 COR INTHIAN COLLEGES INC | COM | 218868107 | 572 | 44756 SH | DEFINED 14 |
| 0 COR IXA CORP | COM | 21887F100 | 44 | 10000 SH | DEFINED 14 |
| 115144 COR N PRODS INTL INC | COM | 219023108 | 3904 | 164292 SH | DEFINED 14 |
| 1838423 COR NING INC | COM | 219350105 | 46918 | 2822961 SH | DEFINED 14 |
| 0 COR PORATE EXECUTIVE BRD CO | COM | 21988R102 | 274 | 3500 SH | DEFINED 14 |
| 0 COR RECTIONAL PPTYS TR | COM | 22025E104 | 286 | 10100 SH | DEFINED 14 |
| 29935 COST PLUS INC CALIF | COM | 221485105 | 1024 | 41076 SH | DEFINED 14 |
| 0 COST CO WHSL CORP NEW | COM | 22160K105 | 2 | 42 SH | DEFINED 13 |
| 641568 COST CO WHSL CORP NEW | COM | 22160K105 | 43365 | 967544 SH | DEFINED 14 |
| 0 COST AR GROUP INC | COM | 22160N109 | 216 | 4956 SH | DEFINED 14 |
| 1773513 COUN TRYWIDE FINANCIAL CORP | COM | 222372104 | 121178 | 3138519 SH | DEFINED 14 |
| 0 COV ANCE INC | COM | 222816100 | 1420 | 31647 SH | DEFINED 14 |
| 0 COV ANSYS CORP | COM | 22281W103 | 299 | 23304 SH | DEFINED 14 |
| 3707 COE VENTRY HEALTH CARE INC | COM | 222862104 | 6328 | 89438 SH | DEFINED 14 |
| 2956 CRAN E CO | COM | 224399105 | 3553 | 135078 SH | DEFINED 14 |
| 0 CRE DENCE SYS CORP | COM | 225302108 | 373 | 41261 SH | DEFINED 14 |
| 0 CREE INC | COM | 225447101 | 6 | 226 SH | DEFINED 13 |
| 0 CREE INC | COM | 225447101 | 936 | 36736 SH | DEFINED 14 |
| 326041 CROM PTON CORP | COM | 227116100 | 11396 | 805361 SH | DEFINED 14 |
| 35859 CROSS CTRY HEALTHCARE INC | COM | 227483104 | 844 | 49657 SH | DEFINED 14 |
| 117400 CROWN CASTLE INTL CORP | COM | 228227104 | 2898 | 142600 SH | DEFINED 14 |
| 0 CROWN HOLDINGS INC | COM | 228368106 | 189 | 13300 SH | DEFINED 14 |

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| CRT PROPERTIES INC 43263 | COM | 22876P109 | 1861 | 68163 SH | DEFINED 14 |
| CRYOLIFE INC 30522 | COM | 228903100 | 335 | 43133 SH | DEFINED 14 |
| CUBIC CORP 28636 | COM | 229669106 | 858 | 48360 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 1189 | 24947 SH | DEFINED 14 |
| CUMMINS INC 120110 | COM | 231021106 | 11578 | 155179 SH | DEFINED 14 |
| CURTISS WRIGHT CORP 32571 | COM | 231561101 | 2535 | 46980 SH | DEFINED 14 |
| CYBERONICS INC 30579 | COM | 23251P102 | 1830 | 42185 SH | DEFINED 14 |
| CYBEX INTL INC 0 | COM | 23252E106 | 47 | 14500 SH | DEFINED 14 |
| CYMER INC 49164 | COM | 232572107 | 1862 | 70646 SH | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP 0 | COM | 232806109 | 800 | 63531 SH | DEFINED 14 |
| CYTEC INDS INC 915 | COM | 232820100 | 964 | 24218 SH | DEFINED 14 |
| CYTYC CORP | COM | 232946103 | 1252 | 56752 SH | DEFINED 14 |
| DJ ORTHOPEDICS INC 28737 | COM | 23325G104 | 1668 | 60800 SH | DEFINED 14 |
| DPL INC 0 | COM | 233293109 | 1712 | 62361 SH | DEFINED 14 |
| DRS TECHNOLOGIES INC 47414 | COM | 23330X100 | 4506 | 87879 SH | DEFINED 14 |
| D R HORTON INC 6511 | COM | 23331A109 | 7147 | 190037 SH | DEFINED 14 |
| DST SYS INC DEL 20261 | COM | 233326107 | 4336 | 92655 SH | DEFINED 14 |
| DSP GROUP INC 0 | COM | 23332B106 | 0 | 1 SH | DEFINED 13 |
| DSP GROUP INC 96976 | COM | 23332B106 | 4348 | 182163 SH | DEFINED 14 |
| DTE ENERGY CO | COM | 233331107 | 28367 | 606526 SH | DEFINED 14 |
| DADE BEHRING HLDGS INC 0 | COM | 23342J206 | 0 | 2 SH | DEFINED 13 |
| DADE BEHRING HLDGS INC 28300 | COM | 23342J206 | 2243 | 34500 SH | DEFINED 14 |
| DAKTRONICS INC 23574 | COM | 234264109 | 644 | 32201 SH | DEFINED 14 |
| DANA CORP 257288 | COM | 235811106 | 9712 | 647058 SH | DEFINED 14 |
| DANAHER CORP DEL 354794 | COM | 235851102 | 28378 | 542180 SH | DEFINED 14 |
| DARDEN RESTAURANTS INC 430288 | COM | 237194105 | 27895 | 845803 SH | DEFINED 14 |
| DATASCOPE CORP 19021 | COM | 238113104 | 1112 | 33353 SH | DEFINED 14 |
| DAVE & BUSTERS INC 0 | COM | 23833N104 | 253 | 13700 SH | DEFINED 14 |
| DAVITA INC 0 | COM | 23918K108 | 23 | 500 SH | DEFINED 13 |
| DAVITA INC 40 | COM | 23918K108 | 459 | 10100 SH | DEFINED 14 |
| DEAN FOODS CO NEW 35269 | COM | 242370104 | 4719 | 133919 SH | DEFINED 14 |

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| DEERE & CO 870155 | COM | 244199105 | 86260 | 1317144 | SH | DEFINED | 14 |
| DEL MONTE FOODS CO 222937 | COM | 24522P103 | 2629 | 244130 | SH | DEFINED | 14 |
| DELL INC 0 | COM | 24702R101 | 14 | 346 | SH | DEFINED | 13 |
| DELL INC 4105149 | COM | 24702R101 | 245148 | 6212568 | SH | DEFINED | 14 |
| DELPHI CORP | COM | 247126105 | 6684 | 1437473 | SH | DEFINED | 14 |
| DELPHI FINL GROUP INC 43816 | CL A | 247131105 | 2730 | 61836 | SH | DEFINED | 14 |
| DELTA & PINE LD CO 48951 | COM | 247357106 | 1768 | 70563 | SH | DEFINED | 14 |
| DELTA AIR LINES INC DEL 165913 | COM | 247361108 | 964 | 256467 | SH | DEFINED | 14 |
| DELTIC TIMBER CORP 16622 | COM | 247850100 | 1082 | 28451 | SH | DEFINED | 14 |
| DENBURY RES INC 0 | COM NEW | 247916208 | 223 | 5600 | SH | DEFINED | 14 |
| DELUXE CORP 0 | COM | 248019101 | 6107 | 150431 | SH | DEFINED | 14 |
| DENDRITE INTL INC 0 | COM | 248239105 | 0 | 5 | SH | DEFINED | 13 |
| DENDRITE INTL INC | COM | 248239105 | 1168 | 84644 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 1840 | COM | 249030107 | 2879 | 53324 | SH | DEFINED | 14 |
| DEPARTMENT 56 INC 18632 | COM | 249509100 | 262 | 25604 | SH | DEFINED | 14 |
| DEVELOPERS DIVERSIFIED RLTY 126765 | COM | 251591103 | 5826 | 126765 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY 1550 | COM | 251591103 | 2927 | 63679 | SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW 1007987 | COM | 25179M103 | 84542 | 1668144 | SH | DEFINED | 14 |
| DEVRY INC DEL 0 | COM | 251893103 | 640 | 32170 | SH | DEFINED | 14 |
| DEX MEDIA INC 0 | COM | 25212E100 | 225 | 9226 | SH | DEFINED | 14 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 2464 | 52070 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 438260 | COM | 25271C102 | 40365 | 755477 | SH | DEFINED | 14 |
| DIAMONDCLUSTER INTL INC 2600 | COM | 25278P106 | 623 | 55100 | SH | DEFINED | 14 |
| DIEBOLD INC 0 | COM | 253651103 | 226 | 5000 | SH | DEFINED | 13 |
| DIEBOLD INC 0 | COM | 253651103 | 1555 | 34474 | SH | DEFINED | 14 |
| DIEBOLD INC 0 | PUT | 253651103 | 25 | 5000 | SH PUT | DEFINED | 13 |
| DIGI INTL INC 35793 | COM | 253798102 | 679 | 57270 | SH | DEFINED | 14 |
| DIGITAL INSIGHT CORP 153127 | COM | 25385P106 | 5695 | 238083 | SH | DEFINED | 14 |
| DIGITAL RIV INC 0 | COM | 25388B104 | 9 | 280 | SH | DEFINED | 13 |
| DIGITAL RIV INC 0 | COM | 25388B104 | 876 | 27600 | SH | DEFINED | 14 |
| DIME CMNTY BANCSHARES 62263 | COM | 253922108 | 1308 | 86080 | SH | DEFINED | 14 |

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|--------------------------------------|------------|-----------|--------|---------|----|------------|
| DILLARDS INC 92428 | CL A | 254067101 | 3461 | 147791 | SH | DEFINED 14 |
| DIODES INC 0 | COM | 254543101 | 704 | 22550 | SH | DEFINED 14 |
| DIONEX CORP 34648 | COM | 254546104 | 2872 | 65869 | SH | DEFINED 14 |
| DIRECT GEN CORP 0 | COM | 25456W204 | 236 | 12700 | SH | DEFINED 14 |
| DIRECTV GROUP INC 103279 | COM | 25459L106 | 2867 | 184981 | SH | DEFINED 14 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 115533 | 4588266 | SH | DEFINED 14 |
| DITECH COMMUNICATIONS CORP 0 | COM | 25500M103 | 13 | 1951 | SH | DEFINED 13 |
| DITECH COMMUNICATIONS CORP 53900 | COM | 25500M103 | 748 | 115300 | SH | DEFINED 14 |
| DOLLAR GEN CORP 373560 | COM | 256669102 | 11997 | 589246 | SH | DEFINED 14 |
| DOLLAR TREE STORES INC 0 | COM | 256747106 | 1312 | 54673 | SH | DEFINED 14 |
| DOMINION RES INC VA NEW 467621 | COM | 25746U109 | 62118 | 846416 | SH | DEFINED 14 |
| DONALDSON INC 0 | COM | 257651109 | 1105 | 36423 | SH | DEFINED 14 |
| DONNELLEY R R & SONS CO 495058 | COM | 257867101 | 27163 | 787111 | SH | DEFINED 14 |
| DOUBLECLICK INC 0 | COM | 258609304 | 90 | 10710 | SH | DEFINED 14 |
| DOVER CORP 250120 | COM | 260003108 | 14256 | 391853 | SH | DEFINED 14 |
| DOW CHEM CO 2616675 | COM | 260543103 | 178012 | 3997569 | SH | DEFINED 14 |
| DOW JONES & CO INC 87894 | COM | 260561105 | 4730 | 133434 | SH | DEFINED 14 |
| DOWNNEY FINL CORP 41795 | COM | 261018105 | 4073 | 55647 | SH | DEFINED 14 |
| DRESS BARN INC 47212 | COM | 261570105 | 1472 | 65043 | SH | DEFINED 14 |
| DRIL-QUIP INC 16343 | COM | 262037104 | 658 | 22697 | SH | DEFINED 14 |
| DSL NET INC 0 | COM | 262506108 | 1 | 17500 | SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 82081 | 1908408 | SH | DEFINED 14 |
| DUKE ENERGY CORP 1204059 | COM | 264399106 | 64929 | 2183962 | SH | DEFINED 14 |
| DUKE REALTY CORP 81500 | COM NEW | 264411505 | 2580 | 81500 | SH | DEFINED 03 |
| DUKE REALTY CORP 3050 | COM NEW | 264411505 | 547 | 17266 | SH | DEFINED 14 |
| DUN & BRADSTREET CORP DEL NE 1051 | COM | 26483E100 | 2623 | 42548 | SH | DEFINED 14 |
| DUQUESNE LT HLDGS INC 0 | COM | 266233105 | 714 | 38198 | SH | DEFINED 14 |
| DURATEK INC 0 | COM | 26658Q102 | 396 | 17100 | SH | DEFINED 14 |
| DURECT CORP 0 | COM | 266605104 | 55 | 10900 | SH | DEFINED 14 |
| DYCOM INDS INC 0 | COM | 267475101 | 794 | 40073 | SH | DEFINED 14 |
| DYNEGY INC NEW 443842 | CL A | 26816Q101 | 3386 | 696667 | SH | DEFINED 14 |

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|-----------------------------------|-------------|-----------|--------|-------------|------------|
| ECI TELECOM LTD 49000 | ORD | 268258100 | 548 | 66000 SH | DEFINED 14 |
| EGL INC 63834 | COM | 268484102 | 1783 | 87763 SH | DEFINED 14 |
| E M C CORP MASS 7141310 | COM | 268648102 | 146368 | 10675993 SH | DEFINED 14 |
| ENSCO INTL INC 2650 | COM | 26874Q100 | 4000 | 111898 SH | DEFINED 14 |
| EOG RES INC 291105 | COM | 26875P101 | 25836 | 454855 SH | DEFINED 14 |
| E PIPHANY INC 0 | COM | 26881V100 | 58 | 16550 SH | DEFINED 14 |
| EPIQ SYS INC | COM | 26882D109 | 549 | 33584 SH | DEFINED 14 |
| ESS TECHNOLOGY INC 48065 | COM | 269151106 | 305 | 72354 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP 492388 | COM | 269246104 | 10512 | 751370 SH | DEFINED 14 |
| EAGLE MATERIALS INC 5500 | COM | 26969P108 | 2490 | 26892 SH | DEFINED 14 |
| EARTHLINK INC 257681 | COM | 270321102 | 5802 | 670026 SH | DEFINED 14 |
| EAST WEST BANCORP INC 81582 | COM | 27579R104 | 5527 | 164552 SH | DEFINED 14 |
| EASTGROUP PPTY INC 29900 | COM | 277276101 | 1811 | 43000 SH | DEFINED 14 |
| EASTMAN CHEM CO 503156 | COM | 277432100 | 42228 | 765686 SH | DEFINED 14 |
| EASTMAN KODAK CO | COM | 277461109 | 41015 | 1527578 SH | DEFINED 14 |
| EATON CORP 529074 | COM | 278058102 | 45505 | 759680 SH | DEFINED 14 |
| EATON VANCE CORP 0 | COM NON VTG | 278265103 | 1495 | 62527 SH | DEFINED 14 |
| EBAY INC 1497258 | COM | 278642103 | 76686 | 2323104 SH | DEFINED 14 |
| EHOSTAR COMMUNICATIONS NEW 0 | CL A | 278762109 | 2 | 73 SH | DEFINED 13 |
| EHOSTAR COMMUNICATIONS NEW 160 | CL A | 278762109 | 572 | 18960 SH | DEFINED 14 |
| ECOLAB INC 270020 | COM | 278865100 | 13781 | 425880 SH | DEFINED 14 |
| EDISON INTL 500600 | COM | 281020107 | 29542 | 728540 SH | DEFINED 14 |
| EDO CORP | COM | 281347104 | 992 | 33173 SH | DEFINED 14 |
| EDUCATION MGMT CORP 9884 | COM | 28139T101 | 3672 | 108857 SH | DEFINED 14 |
| EDWARDS AG INC 8665 | COM | 281760108 | 3570 | 79069 SH | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP 4071 | COM | 28176E108 | 2925 | 67984 SH | DEFINED 14 |
| EFUNDS CORP 68663 | COM | 28224R101 | 1755 | 97581 SH | DEFINED 14 |
| EL PASO CORP 769655 | COM | 28336L109 | 15934 | 1383202 SH | DEFINED 14 |
| EL PASO ELEC CO 64769 | COM NEW | 283677854 | 1910 | 93398 SH | DEFINED 14 |
| ELECTRO RENT CORP 0 | COM | 285218103 | 156 | 10700 SH | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1009 | 56453 SH | DEFINED 14 |

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|---------------------------------------|----------------|-----------|-------|------------|------------|
| ELECTRONIC ARTS INC 0 | COM | 285512109 | 1 | 10 SH | DEFINED 13 |
| ELECTRONIC ARTS INC 361979 | COM | 285512109 | 31953 | 564449 SH | DEFINED 14 |
| ELECTRONIC DATA SYS NEW 611096 | COM | 285661104 | 22657 | 1176974 SH | DEFINED 14 |
| ELECTRONICS BOUTIQUE HLDGS C 24662 | COM | 286045109 | 2218 | 34927 SH | DEFINED 14 |
| ELKCORP 32503 | COM | 287456107 | 1970 | 68989 SH | DEFINED 14 |
| EMCOR GROUP INC 21096 | COM | 29084Q100 | 1718 | 35127 SH | DEFINED 14 |
| EMERSON ELEC CO 907858 | COM | 291011104 | 88108 | 1406799 SH | DEFINED 14 |
| EMMIS COMMUNICATIONS CORP 0 | CL A | 291525103 | 2 | 140 SH | DEFINED 13 |
| EMMIS COMMUNICATIONS CORP 0 | CL A | 291525103 | 286 | 16171 SH | DEFINED 14 |
| EMPRESA NACIONAL DE ELCTRCID 52000 | SPONSORED ADR | 29244T101 | 1750 | 70300 SH | DEFINED 14 |
| EMULEX CORP 42800 | COM NEW | 292475209 | 4200 | 230000 SH | DEFINED 14 |
| ENCORE WIRE CORP 0 | COM | 292562105 | 315 | 27200 SH | DEFINED 14 |
| ENERGEN CORP 159128 | COM | 29265N108 | 11013 | 314206 SH | DEFINED 14 |
| ENERGY EAST CORP 5700 | COM | 29266M109 | 3977 | 137248 SH | DEFINED 14 |
| ENERGIZER HLDGS INC 136603 | COM | 29266R108 | 15768 | 253631 SH | DEFINED 14 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 404 | 38700 SH | DEFINED 14 |
| ENGELHARD CORP 152132 | COM | 292845104 | 14159 | 495927 SH | DEFINED 14 |
| ENGINEERED SUPPORT SYS INC 56650 | COM | 292866100 | 2890 | 80661 SH | DEFINED 14 |
| ENESCO GROUP INC 19864 | COM | 292973104 | 81 | 27159 SH | DEFINED 14 |
| ENNIS INC 0 | COM | 293389102 | 390 | 21500 SH | DEFINED 14 |
| ENPRO INDS INC 0 | COM | 29355X107 | 690 | 23900 SH | DEFINED 14 |
| ENTEGRIS INC 0 | COM | 29362U104 | 423 | 42700 SH | DEFINED 14 |
| ENTERASYS NETWORKS INC 0 | COM | 293637104 | 15 | 16700 SH | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 3394 | 101944 SH | DEFINED 14 |
| ENERGY CORP NEW 277412 | COM | 29364G103 | 43380 | 574187 SH | DEFINED 14 |
| ENTERPRISE PRODS PARTNERS L 0 | COM | 293792107 | 467 | 17433 SH | DEFINED 14 |
| ENTERTAINMENT PPTYS TR 33400 | COM SH BEN INT | 29380T105 | 1536 | 33400 SH | DEFINED 03 |
| ENTERTAINMENT PPTYS TR 35129 | COM SH BEN INT | 29380T105 | 2306 | 50134 SH | DEFINED 14 |
| ENTRUST INC 0 | COM | 293848107 | 61 | 12800 SH | DEFINED 14 |
| ENZON PHARMACEUTICALS INC 0 | COM | 293904108 | 325 | 50200 SH | DEFINED 14 |
| ENZO BIOCHEM INC 40613 | COM | 294100102 | 1053 | 58751 SH | DEFINED 14 |

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|--|------------|-----------|---------|-------------|------------|
| EPICOR SOFTWARE CORP 0 | COM | 29426L108 | 143 | 10800 SH | DEFINED 14 |
| EQUIFAX INC 165696 | COM | 294429105 | 9296 | 260314 SH | DEFINED 14 |
| EQUITABLE RES INC 20 | COM | 294549100 | 1997 | 29366 SH | DEFINED 14 |
| EQUITY INNS INC 0 | COM | 294703103 | 724 | 54400 SH | DEFINED 14 |
| EQUITY OFFICE PROPERTIES TRU 193440 | COM | 294741103 | 6403 | 193440 SH | DEFINED 03 |
| EQUITY OFFICE PROPERTIES TRU 520168 | COM | 294741103 | 26552 | 802162 SH | DEFINED 14 |
| EQUITY ONE 0 | COM | 294752100 | 260 | 11434 SH | DEFINED 14 |
| EQUITY RESIDENTIAL 160195 | SH BEN INT | 29476L107 | 5898 | 160195 SH | DEFINED 03 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 20060 | 544816 SH | DEFINED 14 |
| ERESEARCHTECHNOLOGY INC 0 | COM | 29481V108 | 218 | 16275 SH | DEFINED 14 |
| ESCO TECHNOLOGIES INC 0 | COM | 296315104 | 383 | 3800 SH | DEFINED 14 |
| ESPEED INC 0 | CL A | 296643109 | 19 | 2147 SH | DEFINED 13 |
| ESPEED INC 0 | CL A | 296643109 | 118 | 13200 SH | DEFINED 14 |
| ESSEX PPTY TR INC 31383 | COM | 297178105 | 3745 | 45092 SH | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP 34175 | COM | 297425100 | 1976 | 49308 SH | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC 51040 | COM | 297602104 | 3306 | 98654 SH | DEFINED 14 |
| EXAR CORP 0 | COM | 300645108 | 1 | 100 SH | DEFINED 13 |
| EXAR CORP 80708 | COM | 300645108 | 2408 | 161728 SH | DEFINED 14 |
| EXELON CORP 0 | COM | 30161N101 | 180 | 3510 SH | DEFINED 13 |
| EXELON CORP 1148219 | COM | 30161N101 | 109839 | 2139858 SH | DEFINED 14 |
| EXPEDITORS INTL WASH INC 50 | COM | 302130109 | 2567 | 51534 SH | DEFINED 14 |
| EXPRESS SCRIPTS INC 1038656 | COM | 302182100 | 79958 | 1599806 SH | DEFINED 14 |
| EXPRESSJET HOLDINGS INC 71071 | CL A | 30218U108 | 1417 | 166471 SH | DEFINED 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 1 | 200 SH | DEFINED 13 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 42 | 10350 SH | DEFINED 14 |
| EXXON MOBIL CORP 11595920 | COM | 30231G102 | 1118911 | 19469486 SH | DEFINED 14 |
| FEI CO 39602 | COM | 30241L109 | 1301 | 57023 SH | DEFINED 14 |
| FLIR SYS INC 94183 | COM | 302445101 | 4070 | 136395 SH | DEFINED 14 |
| F M C CORP 10071 | COM NEW | 302491303 | 4802 | 85543 SH | DEFINED 14 |
| FMC TECHNOLOGIES INC 0 | COM | 30249U101 | 1111 | 34755 SH | DEFINED 14 |
| FPL GROUP INC 473947 | COM | 302571104 | 31009 | 737259 SH | DEFINED 14 |

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|--|----------------|-----------|--------|---------|----|------------|
| FACTSET RESH SYS INC 66072 | COM | 303075105 | 3587 | 100097 | SH | DEFINED 14 |
| FAIR ISAAC CORP | COM | 303250104 | 4010 | 109876 | SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL 0 | COM | 303726103 | 851 | 57709 | SH | DEFINED 14 |
| FAIRPOINT COMMUNICATIONS INC 0 | COM | 305560104 | 165 | 10200 | SH | DEFINED 14 |
| FAMILY DLR STORES INC 202507 | COM | 307000109 | 8231 | 315378 | SH | DEFINED 14 |
| FASTENAL CO 2310 | COM | 311900104 | 3897 | 63626 | SH | DEFINED 14 |
| FEDDERS CORP 36780 | COM NEW | 313135501 | 138 | 62570 | SH | DEFINED 14 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 232 | 10500 | SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP 0 | COM | 313400301 | 391 | 6000 | SH | DEFINED 13 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 119432 | 1830944 | SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN 0 | COM | 313586109 | 234 | 4000 | SH | DEFINED 13 |
| FEDERAL NATL MTG ASSN 1236636 | COM | 313586109 | 116070 | 1987505 | SH | DEFINED 14 |
| FEDERAL REALTY INVNT TR 0 | SH BEN INT NEW | 313747206 | 260 | 4400 | SH | DEFINED 14 |
| FEDERAL SIGNAL CORP 0 | COM | 313855108 | 359 | 23012 | SH | DEFINED 14 |
| FEDERATED DEPT STORES INC DE 457609 | COM | 31410H101 | 55677 | 759788 | SH | DEFINED 14 |
| FEDERATED INVS INC PA 113887 | CL B | 314211103 | 5505 | 183424 | SH | DEFINED 14 |
| FEDEX CORP 957464 | COM | 31428X106 | 114629 | 1414997 | SH | DEFINED 14 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1334 | 92126 | SH | DEFINED 14 |
| FERRO CORP 0 | COM | 315405100 | 397 | 19983 | SH | DEFINED 14 |
| F5 NETWORKS INC 0 | COM | 315616102 | 12 | 253 | SH | DEFINED 13 |
| F5 NETWORKS INC 0 | COM | 315616102 | 1307 | 27647 | SH | DEFINED 14 |
| FIDELITY NATL FINL INC 3927 | COM | 316326107 | 4070 | 114038 | SH | DEFINED 14 |
| FIELDSTONE INVNT CORP 0 | COM | 31659U300 | 177 | 12300 | SH | DEFINED 14 |
| FIFTH THIRD BANCORP 720064 | COM | 316773100 | 45029 | 1093740 | SH | DEFINED 14 |
| FILENET CORP 59168 | COM | 316869106 | 2660 | 105802 | SH | DEFINED 14 |
| FINANCIAL FED CORP | COM | 317492106 | 1802 | 46642 | SH | DEFINED 14 |
| FINISAR 0 | COM | 31787A101 | 19 | 17700 | SH | DEFINED 14 |
| FINISH LINE INC 63100 | CL A | 317923100 | 1968 | 104000 | SH | DEFINED 14 |
| FIRST AMERN CORP CALIF 16868 | COM | 318522307 | 3977 | 99086 | SH | DEFINED 14 |
| FIRST BANCORP P R 316257 | COM | 318672102 | 21214 | 528380 | SH | DEFINED 14 |
| FIRST CHARTER CORP 0 | COM | 319439105 | 231 | 10500 | SH | DEFINED 14 |

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| FIRST CTZNS BANCSHARES INC N 0 | CL A | 31946M103 | 529 | 3662 SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA 0 | COM | 319829107 | 469 | 34228 SH | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N 0 | COM | 31983A103 | 202 | 6206 SH | DEFINED 14 |
| FIRST CMNTY BANCORP CALIF 0 | COM | 31983B101 | 722 | 15200 SH | DEFINED 14 |
| FIRST DATA CORP 1447494 | COM | 319963104 | 85366 | 2126699 SH | DEFINED 14 |
| FIRST FINL BANKSHARES 0 | COM | 32020R109 | 264 | 7816 SH | DEFINED 14 |
| FIRST FINL HLDGS INC 0 | COM | 320239106 | 224 | 7500 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP 167865 | COM | 320517105 | 10693 | 253399 SH | DEFINED 14 |
| FIRST HORIZON PHARMACEUTICAL 0 | COM | 32051K106 | 412 | 21650 SH | DEFINED 14 |
| FIRST INDUSTRIAL REALTY TRUS 0 | COM | 32054K103 | 974 | 24400 SH | DEFINED 14 |
| FIRST IND CORP 0 | COM | 32054R108 | 276 | 9300 SH | DEFINED 14 |
| FIRST MERCHANTS CORP 0 | COM | 320817109 | 364 | 14659 SH | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL 72532 | COM | 320867104 | 3678 | 104859 SH | DEFINED 14 |
| FIRST NIAGARA FINL GP INC 0 | COM | 33582V108 | 334 | 22923 SH | DEFINED 14 |
| FIRST REP BK SAN FRANCISCO 34171 | COM | 336158100 | 1938 | 54867 SH | DEFINED 14 |
| FISERV INC 987711 | COM | 337738108 | 59701 | 1391966 SH | DEFINED 14 |
| FIRSTFED FINL CORP 33043 | COM | 337907109 | 3579 | 60037 SH | DEFINED 14 |
| FIRSTMERIT CORP 0 | COM | 337915102 | 1188 | 45510 SH | DEFINED 14 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 2129 | 112455 SH | DEFINED 14 |
| FIRSTENERGY CORP 516170 | COM | 337932107 | 50907 | 1058131 SH | DEFINED 14 |
| FISHER SCIENTIFIC INTL INC 0 | COM NEW | 338032204 | 6 | 100 SH | DEFINED 13 |
| FISHER SCIENTIFIC INTL INC 140060 | COM NEW | 338032204 | 14394 | 221792 SH | DEFINED 14 |
| FLEETWOOD ENTERPRISES INC 75419 | COM | 339099103 | 1052 | 103691 SH | DEFINED 14 |
| FLORIDA ROCK INDS INC 65953 | COM | 341140101 | 6506 | 88703 SH | DEFINED 14 |
| FLUOR CORP NEW 105737 | COM | 343412102 | 13097 | 227414 SH | DEFINED 14 |
| FLOWERS FOODS INC 53098 | COM | 343498101 | 2773 | 78416 SH | DEFINED 14 |
| FLOWSERVE CORP 0 | COM | 34354P105 | 804 | 26570 SH | DEFINED 14 |
| FLUSHING FINL CORP 0 | COM | 343873105 | 213 | 11550 SH | DEFINED 14 |
| FOOT LOCKER INC 100 | COM | 344849104 | 2051 | 75360 SH | DEFINED 14 |
| FORD MTR CO DEL 4694739 | COM PAR \$0.01 | 345370860 | 78619 | 7677597 SH | DEFINED 14 |
| FOREST CITY ENTERPRISES INC 0 | CL A | 345550107 | 201 | 2838 SH | DEFINED 14 |

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|--|----------------|-----------|-------|--------|----|------------|
| FOREST LABS INC 427436 | COM | 345838106 | 25755 | 662923 | SH | DEFINED 14 |
| FOREST OIL CORP 1982 | COM PAR \$0.01 | 346091705 | 3114 | 74145 | SH | DEFINED 14 |
| FORGENT NETWORKS INC 0 | COM | 34629U103 | 32 | 21726 | SH | DEFINED 14 |
| FORMFACTOR INC | COM | 346375108 | 1710 | 64726 | SH | DEFINED 14 |
| FORRESTER RESH INC 0 | COM | 346563109 | 278 | 15600 | SH | DEFINED 14 |
| FORTUNE BRANDS INC 178185 | COM | 349631101 | 24732 | 278511 | SH | DEFINED 14 |
| FORWARD AIR CORP 46437 | COM | 349853101 | 2473 | 87470 | SH | DEFINED 14 |
| FOSSIL INC 76399 | COM | 349882100 | 2458 | 108267 | SH | DEFINED 14 |
| FOUNDRY NETWORKS INC 0 | COM | 35063R100 | 111 | 12900 | SH | DEFINED 14 |
| 4 KIDS ENTMT INC 18048 | COM | 350865101 | 490 | 24628 | SH | DEFINED 14 |
| FOXHOLLOW TECHNOLOGIES INC 5300 | COM | 35166A103 | 926 | 24200 | SH | DEFINED 14 |
| FRANKLIN ELEC INC 0 | COM | 353514102 | 228 | 5900 | SH | DEFINED 14 |
| FRANKLIN RES INC 244194 | COM | 354613101 | 28941 | 375951 | SH | DEFINED 14 |
| FREDS INC 54089 | CL A | 356108100 | 1228 | 74075 | SH | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO 221336 | CL B | 35671D857 | 12883 | 344110 | SH | DEFINED 14 |
| FREESCALE SEMICONDUCTOR INC 499562 | CL B | 35687M206 | 16336 | 771288 | SH | DEFINED 14 |
| FREMONT GEN CORP 97254 | COM | 357288109 | 3427 | 140867 | SH | DEFINED 14 |
| FRIEDMAN BILLINGS RAMSEY GRO 211500 | CL A | 358434108 | 3706 | 259136 | SH | DEFINED 14 |
| FRONTIER AIRLINES INC NEW 48884 | COM | 359065109 | 820 | 79372 | SH | DEFINED 14 |
| FRONTIER FINL CORP WASH 0 | COM | 35907K105 | 338 | 13362 | SH | DEFINED 14 |
| FRONTIER OIL CORP 76404 | COM | 35914P105 | 3248 | 110652 | SH | DEFINED 14 |
| FULLER H B CO 39105 | COM | 359694106 | 1934 | 56781 | SH | DEFINED 14 |
| FULTON FINL CORP PA 0 | COM | 360271100 | 1 | 50 | SH | DEFINED 13 |
| FULTON FINL CORP PA 0 | COM | 360271100 | 238 | 13203 | SH | DEFINED 14 |
| FURNITURE BRANDS INTL INC 0 | COM | 360921100 | 733 | 33939 | SH | DEFINED 14 |
| G & K SVCS INC 28667 | CL A | 361268105 | 1557 | 41279 | SH | DEFINED 14 |
| GATX CORP 0 | COM | 361448103 | 827 | 23960 | SH | DEFINED 14 |
| GEO GROUP INC 0 | COM | 36159R103 | 225 | 9000 | SH | DEFINED 14 |
| GMH CMNTYS TR 0 | COM | 36188G102 | 316 | 22800 | SH | DEFINED 14 |
| GABLES RESIDENTIAL TR 10000 | SH BEN INT | 362418105 | 432 | 10000 | SH | DEFINED 03 |
| GABLES RESIDENTIAL TR 39754 | SH BEN INT | 362418105 | 2469 | 57118 | SH | DEFINED 14 |

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| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1230 | 45337 SH | DEFINED 14 |
| GAMESTOP CORP 85340 | COM CL B | 36466R200 | 4214 | 140943 SH | DEFINED 14 |
| GANNETT INC 932723 | COM | 364730101 | 99401 | 1397449 SH | DEFINED 14 |
| GAP INC DEL 2790326 | COM | 364760108 | 83404 | 4222963 SH | DEFINED 14 |
| GARDNER DENVER INC | COM | 365558105 | 1906 | 54331 SH | DEFINED 14 |
| GARTNER INC 0 | COM | 366651107 | 749 | 70502 SH | DEFINED 14 |
| GATEWAY INC 399278 | COM | 367626108 | 2033 | 616026 SH | DEFINED 14 |
| GEN-PROBE INC NEW 0 | COM | 36866T103 | 885 | 24427 SH | DEFINED 14 |
| GEMSTAR-TV GUIDE INTL INC 0 | COM | 36866W106 | 80 | 22200 SH | DEFINED 14 |
| GENCORP INC 69461 | COM | 368682100 | 1922 | 99781 SH | DEFINED 14 |
| GENENTECH INC 460 | COM NEW | 368710406 | 3377 | 42060 SH | DEFINED 14 |
| GENERAL CABLE CORP DEL NEW 0 | COM | 369300108 | 241 | 16250 SH | DEFINED 14 |
| GENERAL COMMUNICATION INC 0 | CL A | 369385109 | 2 | 200 SH | DEFINED 13 |
| GENERAL COMMUNICATION INC 68516 | CL A | 369385109 | 927 | 93874 SH | DEFINED 14 |
| GENERAL DYNAMICS CORP 634584 | COM | 369550108 | 117393 | 1071693 SH | DEFINED 14 |
| GENERAL ELEC CO 0 | COM | 369604103 | 17 | 500 SH | DEFINED 13 |
| GENERAL ELEC CO 18770853 | COM | 369604103 | 989929 | 28569385 SH | DEFINED 14 |
| GENERAL GROWTH PPTYS INC 175945 | COM | 370021107 | 7230 | 175945 SH | DEFINED 03 |
| GENERAL GROWTH PPTYS INC 31153 | COM | 370021107 | 2069 | 50353 SH | DEFINED 14 |
| GENERAL MLS INC 518589 | COM | 370334104 | 37880 | 809576 SH | DEFINED 14 |
| GENERAL MTRS CORP | COM | 370442105 | 41393 | 1217447 SH | DEFINED 14 |
| GENESCO INC 87957 | COM | 371532102 | 6033 | 162670 SH | DEFINED 14 |
| GENESIS MICROCHIP INC DEL 0 | COM | 37184C103 | 218 | 11800 SH | DEFINED 14 |
| GENESIS HEALTHCARE CORP 18900 | COM | 37184D101 | 2393 | 51700 SH | DEFINED 14 |
| GENTEX CORP 0 | COM | 371901109 | 2 | 93 SH | DEFINED 13 |
| GENTEX CORP 0 | COM | 371901109 | 1389 | 76336 SH | DEFINED 14 |
| GENLYTE GROUP INC 0 | COM | 372302109 | 1215 | 24928 SH | DEFINED 14 |
| GENTEK INC 48645 | COM NEW | 37245X203 | 1530 | 153805 SH | DEFINED 03 |
| GENUINE PARTS CO | COM | 372460105 | 13837 | 336752 SH | DEFINED 14 |
| GENTIVA HEALTH SERVICES INC 59943 | COM | 37247A102 | 2155 | 120644 SH | DEFINED 14 |
| GENWORTH FINL INC 222300 | COM CL A | 37247D106 | 9078 | 300300 SH | DEFINED 14 |

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|---------------------------------------|----------------|-----------|--------|---------|----|------------|
| GENZYME CORP 304500 | COM | 372917104 | 28520 | 474615 | SH | DEFINED 14 |
| GEORGIA GULF CORP 54179 | COM PAR \$0.01 | 373200203 | 2421 | 77978 | SH | DEFINED 14 |
| GEORGIA PAC CORP 1065075 | COM | 373298108 | 51448 | 1617848 | SH | DEFINED 14 |
| GERBER SCIENTIFIC INC 31145 | COM | 373730100 | 290 | 41673 | SH | DEFINED 14 |
| GETTY IMAGES INC 0 | COM | 374276103 | 312 | 4200 | SH | DEFINED 14 |
| GILEAD SCIENCES INC | COM | 375558103 | 36764 | 835728 | SH | DEFINED 14 |
| GILLETTE CO 1660623 | COM | 375766102 | 124034 | 2449821 | SH | DEFINED 14 |
| GLAMIS GOLD LTD 0 | COM | 376775102 | 195 | 11350 | SH | DEFINED 14 |
| GLATFELTER 3366 | COM | 377316104 | 379 | 30592 | SH | DEFINED 14 |
| GLENBOROUGH RLTY TR INC 65902 | COM | 37803P105 | 2295 | 111441 | SH | DEFINED 14 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 932 | 33600 | SH | DEFINED 14 |
| GLOBAL IMAGING SYSTEMS 33819 | COM | 37934A100 | 1657 | 52017 | SH | DEFINED 14 |
| GLOBAL PMTS INC 56139 | COM | 37940X102 | 5252 | 77459 | SH | DEFINED 14 |
| GOLD BANC CORP INC | COM | 379907108 | 1212 | 83290 | SH | DEFINED 14 |
| GOLD KIST INC 31800 | COM | 380614107 | 919 | 42600 | SH | DEFINED 14 |
| GOLDEN WEST FINL CORP DEL 356279 | COM | 381317106 | 47195 | 733071 | SH | DEFINED 14 |
| GOLDMAN SACHS GROUP INC 1189081 | COM | 38141G104 | 179818 | 1762577 | SH | DEFINED 14 |
| GOODRICH CORP 143384 | COM | 382388106 | 13869 | 338587 | SH | DEFINED 14 |
| GOODYEAR TIRE & RUBR CO 217813 | COM | 382550101 | 5181 | 347730 | SH | DEFINED 14 |
| GOODYS FAMILY CLOTHING INC 35815 | COM | 382588101 | 361 | 48996 | SH | DEFINED 14 |
| GOOGLE INC 0 | CL A | 38259P508 | 21 | 73 | SH | DEFINED 13 |
| GOOGLE INC | CL A | 38259P508 | 5555 | 18884 | SH | DEFINED 14 |
| GOVERNMENT PPTYS TR INC 0 | COM | 38374W107 | 150 | 15400 | SH | DEFINED 14 |
| GRACO INC 5500 | COM | 384109104 | 2589 | 76002 | SH | DEFINED 14 |
| GRAFTECH INTL LTD 0 | COM | 384313102 | 47 | 11000 | SH | DEFINED 13 |
| GRAFTECH INTL LTD 0 | COM | 384313102 | 38 | 8900 | SH | DEFINED 14 |
| GRAINGER W W INC 109800 | COM | 384802104 | 9183 | 167601 | SH | DEFINED 14 |
| GRANITE CONSTR INC 1500 | COM | 387328107 | 772 | 27467 | SH | DEFINED 14 |
| GRANT PRIDECO INC 7622 | COM | 38821G101 | 3072 | 116162 | SH | DEFINED 14 |
| GRAY TELEVISION INC 0 | COM | 389375106 | 267 | 22136 | SH | DEFINED 14 |
| GREAT ATLANTIC & PAC TEA INC 40116 | COM | 390064103 | 1819 | 62594 | SH | DEFINED 14 |

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|---------------------------------|----------------|-----------|-------|------------|------------|
| GREAT LAKES CHEM CORP 55434 | COM | 390568103 | 2799 | 88932 SH | DEFINED 14 |
| GREAT SOUTHN BANCORP INC 0 | COM | 390905107 | 263 | 8400 SH | DEFINED 14 |
| GREAT PLAINS ENERGY INC 0 | COM | 391164100 | 1125 | 35267 SH | DEFINED 14 |
| GREAT WOLF RESORTS INC 3900 | COM | 391523107 | 623 | 30500 SH | DEFINED 14 |
| GREATER BAY BANCORP 0 | COM | 391648102 | 635 | 24083 SH | DEFINED 14 |
| GREEN MOUNTAIN PWR CORP 7036 | COM | 393154109 | 288 | 9646 SH | DEFINED 14 |
| GREENBRIER COS INC 0 | COM | 393657101 | 328 | 12100 SH | DEFINED 14 |
| GREY WOLF INC 0 | COM | 397888108 | 120 | 16200 SH | DEFINED 14 |
| GRIFFON CORP 59364 | COM | 398433102 | 2240 | 100911 SH | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC 32116 | COM | 398905109 | 1115 | 46366 SH | DEFINED 14 |
| GTECH HLDGS CORP 100 | COM | 400518106 | 1685 | 57621 SH | DEFINED 14 |
| GUIDANT CORP 457325 | COM | 401698105 | 48740 | 724219 SH | DEFINED 14 |
| GUITAR CTR MGMT INC 35171 | COM | 402040109 | 2940 | 50363 SH | DEFINED 14 |
| GULFMARK OFFSHORE INC 1200 | COM | 402629109 | 306 | 11200 SH | DEFINED 14 |
| GYMBOREE CORP | COM | 403777105 | 1007 | 73685 SH | DEFINED 14 |
| HCA INC 1036562 | COM | 404119109 | 90179 | 1591298 SH | DEFINED 14 |
| HCC INS HLDGS INC 1200 | COM | 404132102 | 1755 | 46336 SH | DEFINED 14 |
| HNI CORP 7972 | COM | 404251100 | 3471 | 67860 SH | DEFINED 14 |
| HRPT PPTYS TR 102100 | COM SH BEN INT | 40426W101 | 1269 | 102100 SH | DEFINED 03 |
| HRPT PPTYS TR 0 | COM SH BEN INT | 40426W101 | 224 | 18000 SH | DEFINED 14 |
| HAEMONETICS CORP 39495 | COM | 405024100 | 3696 | 90933 SH | DEFINED 14 |
| HAGGAR CORP 8556 | COM | 405173105 | 238 | 11676 SH | DEFINED 14 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1287 | 65999 SH | DEFINED 14 |
| HALLIBURTON CO 0 | COM | 406216101 | 10 | 200 SH | DEFINED 13 |
| HALLIBURTON CO 640889 | COM | 406216101 | 47511 | 993541 SH | DEFINED 14 |
| HANCOCK FABRICS INC 25973 | COM | 409900107 | 235 | 35421 SH | DEFINED 14 |
| HANCOCK HLDG CO 0 | COM | 410120109 | 464 | 13500 SH | DEFINED 14 |
| HANDLEMAN CO DEL 55500 | COM | 410252100 | 1870 | 113242 SH | DEFINED 14 |
| HANMI FINL CORP 0 | COM | 410495105 | 571 | 34172 SH | DEFINED 14 |
| HANOVER COMPRESSOR CO 0 | COM | 410768105 | 428 | 37187 SH | DEFINED 14 |
| HARLAND JOHN H CO | COM | 412693103 | 4289 | 112865 SH | DEFINED 14 |

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|--|---------|-----------|-------|--------|----|---------|----|
| HARLEY DAVIDSON INC 355163 | COM | 412822108 | 27541 | 555268 | SH | DEFINED | 14 |
| HARLEYSVILLE NATL CORP PA 0 | COM | 412850109 | 279 | 12048 | SH | DEFINED | 14 |
| HARMAN INTL INDS INC 0 | COM | 413086109 | 8 | 100 | SH | DEFINED | 13 |
| HARMAN INTL INDS INC 45484 | COM | 413086109 | 9647 | 118571 | SH | DEFINED | 14 |
| HARMONIC INC 99271 | COM | 413160102 | 696 | 144185 | SH | DEFINED | 14 |
| HARRAHS ENTMT INC 210651 | COM | 413619107 | 23989 | 332858 | SH | DEFINED | 14 |
| HARRIS CORP DEL 182427 | COM | 413875105 | 10968 | 351416 | SH | DEFINED | 14 |
| HARSCO CORP | COM | 415864107 | 1886 | 34581 | SH | DEFINED | 14 |
| HARTE-HANKS INC 10870 | COM | 416196103 | 2788 | 93785 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC 537332 | COM | 416515104 | 69995 | 936012 | SH | DEFINED | 14 |
| HARTMARX CORP 0 | COM | 417119104 | 103 | 10250 | SH | DEFINED | 14 |
| HARVEST NATURAL RESOURCES IN 22800 | COM | 41754V103 | 1333 | 122000 | SH | DEFINED | 14 |
| HASBRO INC 206144 | COM | 418056107 | 6728 | 323600 | SH | DEFINED | 14 |
| HAVERTY FURNITURE INC 30857 | COM | 419596101 | 707 | 47831 | SH | DEFINED | 14 |
| HAWAIIAN ELEC INDUSTRIES 0 | COM | 419870100 | 1065 | 39709 | SH | DEFINED | 14 |
| HAYES LEMMERZ INTL INC 0 | COM NEW | 420781304 | 157 | 22100 | SH | DEFINED | 14 |
| HEALTHCARE SVCS GRP INC 30650 | COM | 421906108 | 1220 | 60750 | SH | DEFINED | 14 |
| HEALTH CARE PPTY INVS INC 89330 | COM | 421915109 | 2415 | 89330 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC 50 | COM | 421915109 | 337 | 12450 | SH | DEFINED | 14 |
| HEALTH MGMT ASSOC INC NEW 301777 | CL A | 421933102 | 12360 | 472109 | SH | DEFINED | 14 |
| HEALTHCARE RLTY TR 0 | COM | 421946104 | 216 | 5600 | SH | DEFINED | 14 |
| HEADWATERS INC 57818 | COM | 42210P102 | 2799 | 81419 | SH | DEFINED | 14 |
| HEALTH CARE REIT INC 3900 | COM | 42217K106 | 343 | 9100 | SH | DEFINED | 14 |
| HEALTH NET INC | COM | 42222G108 | 4652 | 121895 | SH | DEFINED | 14 |
| HEARTLAND EXPRESS INC 82512 | COM | 422347104 | 2325 | 119663 | SH | DEFINED | 14 |
| HECLA MNG CO 0 | COM | 422704106 | 51 | 11200 | SH | DEFINED | 14 |
| HEICO CORP NEW 0 | COM | 422806109 | 241 | 10300 | SH | DEFINED | 14 |
| HEIDRICK & STRUGGLES INTL IN 32778 | COM | 422819102 | 1604 | 61521 | SH | DEFINED | 14 |
| HEINZ H J CO 431389 | COM | 423074103 | 23815 | 672353 | SH | DEFINED | 14 |
| HELIX TECHNOLOGY CORP 35387 | COM | 423319102 | 805 | 60597 | SH | DEFINED | 14 |
| HELMERICH & PAYNE INC 11565 | COM | 423452101 | 6517 | 138906 | SH | DEFINED | 14 |

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|--------------------------------------|----------------|-----------|--------|------------|------------|
| HENRY JACK & ASSOC INC 0 | COM | 426281101 | 13 | 704 SH | DEFINED 13 |
| HENRY JACK & ASSOC INC 0 | COM | 426281101 | 733 | 40017 SH | DEFINED 14 |
| HERCULES INC 138999 | COM | 427056106 | 3058 | 216082 SH | DEFINED 14 |
| HERITAGE PPTY INVT TR INC 69100 | COM | 42725M107 | 2420 | 69100 SH | DEFINED 03 |
| HERITAGE PPTY INVT TR INC 0 | COM | 42725M107 | 893 | 25500 SH | DEFINED 14 |
| HERSHEY CO 266584 | COM | 427866108 | 25880 | 416754 SH | DEFINED 14 |
| HEWLETT PACKARD CO 4203086 | COM | 428236103 | 165795 | 7052122 SH | DEFINED 14 |
| HIBBETT SPORTING GOODS INC 181033 | COM | 428565105 | 11833 | 312717 SH | DEFINED 14 |
| HIBERNIA CORP | CL A | 428656102 | 2571 | 77472 SH | DEFINED 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 60 | 11000 SH | DEFINED 03 |
| HIGHLAND HOSPITALITY CORP 0 | COM | 430141101 | 214 | 20500 SH | DEFINED 14 |
| HIGHWOODS PPTYS INC 8000 | COM | 431284108 | 2928 | 98386 SH | DEFINED 14 |
| HILB ROGAL & HOBBS CO 48363 | COM | 431294107 | 2391 | 69497 SH | DEFINED 14 |
| HILLENBRAND INDS INC 2150 | COM | 431573104 | 3109 | 61498 SH | DEFINED 14 |
| HILTON HOTELS CORP 452245 | COM | 432848109 | 16946 | 710526 SH | DEFINED 14 |
| HOLOGIC INC 29644 | COM | 436440101 | 1707 | 42941 SH | DEFINED 14 |
| HOME DEPOT INC | COM | 437076102 | 269680 | 6932660 SH | DEFINED 14 |
| HOME PROPERTIES INC 49300 | COM | 437306103 | 2121 | 49300 SH | DEFINED 03 |
| HOME PROPERTIES INC 23300 | COM | 437306103 | 2581 | 60000 SH | DEFINED 14 |
| HOMESTORE INC 0 | COM | 437852106 | 0 | 223 SH | DEFINED 13 |
| HOMESTORE INC 0 | COM | 437852106 | 21 | 10100 SH | DEFINED 14 |
| HONEYWELL INTL INC 1260918 | COM | 438516106 | 80916 | 2209022 SH | DEFINED 14 |
| HOOPER HOLMES INC 88562 | COM | 439104100 | 524 | 126275 SH | DEFINED 14 |
| HORACE MANN EDUCATORS CORP N 0 | COM | 440327104 | 415 | 22043 SH | DEFINED 14 |
| HORMEL FOODS CORP | COM | 440452100 | 2549 | 86906 SH | DEFINED 14 |
| HORNBECK OFFSHORE SVCS INC N 0 | COM | 440543106 | 347 | 12800 SH | DEFINED 14 |
| HOSPIRA INC 212301 | COM | 441060100 | 12570 | 322317 SH | DEFINED 14 |
| HOSPITALITY PPTYS TR 78290 | COM SH BEN INT | 44106M102 | 3450 | 78290 SH | DEFINED 03 |
| HOSPITALITY PPTYS TR 13900 | COM SH BEN INT | 44106M102 | 4015 | 91095 SH | DEFINED 14 |
| HOST MARRIOTT CORP NEW 211610 | COM | 44107P104 | 3703 | 211610 SH | DEFINED 03 |
| HOST MARRIOTT CORP NEW 8400 | COM | 44107P104 | 646 | 36900 SH | DEFINED 14 |

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| HOT TOPIC INC 414464 | COM | 441339108 | 14411 | 753313 | SH | DEFINED 14 |
| HOUSTON EXPL CO | COM | 442120101 | 3846 | 72500 | SH | DEFINED 14 |
| HOVNIANIAN ENTERPRISES INC 7200 | CL A | 442487203 | 2889 | 44313 | SH | DEFINED 14 |
| HUBBELL INC 5100 | CL B | 443510201 | 2699 | 61194 | SH | DEFINED 14 |
| HUDSON CITY BANCORP 0 | COM | 443683107 | 9 | 785 | SH | DEFINED 13 |
| HUDSON CITY BANCORP 0 | COM | 443683107 | 223 | 19511 | SH | DEFINED 14 |
| HUDSON UNITED BANCORP 78886 | COM | 444165104 | 3816 | 105720 | SH | DEFINED 14 |
| HUGHES SUPPLY INC 170830 | COM | 444482103 | 6087 | 216635 | SH | DEFINED 14 |
| HUMANA INC 374427 | COM | 444859102 | 32455 | 816690 | SH | DEFINED 14 |
| HUMAN GENOME SCIENCES INC 0 | COM | 444903108 | 139 | 12000 | SH | DEFINED 14 |
| HUNT J B TRANS SVCS INC 756898 | COM | 445658107 | 22304 | 1159847 | SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC 0 | COM | 446150104 | 15 | 601 | SH | DEFINED 13 |
| HUNTINGTON BANCSHARES INC 328938 | COM | 446150104 | 17506 | 725190 | SH | DEFINED 14 |
| HUTCHINSON TECHNOLOGY INC 0 | COM | 448407106 | 3 | 71 | SH | DEFINED 13 |
| HUTCHINSON TECHNOLOGY INC 93885 | COM | 448407106 | 7278 | 188983 | SH | DEFINED 14 |
| HYDRIL 37142 | COM | 448774109 | 2953 | 54325 | SH | DEFINED 14 |
| HYPERION SOLUTIONS CORP 0 | COM | 44914M104 | 16 | 400 | SH | DEFINED 13 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 3211 | 79796 | SH | DEFINED 14 |
| IAC INTERACTIVECORP 410 | COM | 44919P102 | 1093 | 45446 | SH | DEFINED 14 |
| IBT BANCORP INC 13875 | COM | 44923F108 | 564 | 13875 | SH | DEFINED 14 |
| ICOS CORP 101300 | COM | 449295104 | 3400 | 160600 | SH | DEFINED 14 |
| ICU MED INC 18828 | COM | 44930G107 | 1036 | 32217 | SH | DEFINED 14 |
| I-FLOW CORP 19300 | COM NEW | 449520303 | 962 | 57800 | SH | DEFINED 14 |
| IHOP CORP 27224 | COM | 449623107 | 1715 | 39524 | SH | DEFINED 14 |
| IMS HEALTH INC 283117 | COM | 449934108 | 10985 | 443491 | SH | DEFINED 14 |
| ISTAR FINL INC | COM | 45031U101 | 2822 | 67845 | SH | DEFINED 03 |
| ISTAR FINL INC 50 | COM | 45031U101 | 434 | 10435 | SH | DEFINED 14 |
| ITLA CAP CORP 0 | COM | 450565106 | 248 | 4600 | SH | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC 9600 | COM | 45068B109 | 3425 | 64118 | SH | DEFINED 14 |
| IXIA 0 | COM | 45071R109 | 4 | 200 | SH | DEFINED 13 |
| IXIA 0 | COM | 45071R109 | 1509 | 77614 | SH | DEFINED 14 |

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| IBERIABANK CORP 0 | COM | 450828108 | 271 | 4400 SH | DEFINED 14 |
| ITT INDS INC IND 111741 | COM | 450911102 | 17152 | 175688 SH | DEFINED 14 |
| ICICI BK LTD | ADR | 45104G104 | 1345 | 61550 SH | DEFINED 14 |
| IDACORP INC 1200 | COM | 451107106 | 1533 | 50049 SH | DEFINED 14 |
| IDEX CORP 77401 | COM | 45167R104 | 4259 | 110301 SH | DEFINED 14 |
| IDEXX LABS INC 130254 | COM | 45168D104 | 10928 | 175323 SH | DEFINED 14 |
| IKON OFFICE SOLUTIONS INC 0 | COM | 451713101 | 135 | 14216 SH | DEFINED 14 |
| IDENTIX INC 0 | COM | 451906101 | 0 | 26 SH | DEFINED 13 |
| IDENTIX INC 0 | COM | 451906101 | 127 | 25200 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 595686 | COM | 452308109 | 73726 | 925282 SH | DEFINED 14 |
| IMATION CORP | COM | 45245A107 | 3274 | 84401 SH | DEFINED 14 |
| IMCLONE SYS INC 0 | COM | 45245W109 | 207 | 6671 SH | DEFINED 14 |
| IMAGISTICS INTERNATIONAL INC 22168 | COM | 45247T104 | 853 | 30470 SH | DEFINED 14 |
| IMMUCOR INC 148789 | COM | 452526106 | 6664 | 230195 SH | DEFINED 14 |
| IMPAC MTG HLDGS INC 0 | COM | 45254P102 | 436 | 23400 SH | DEFINED 14 |
| INAMED CORP 0 | COM | 453235103 | 1209 | 18054 SH | DEFINED 14 |
| INDEPENDENCE CMNTY BK CORP 0 | COM | 453414104 | 1663 | 45025 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS 0 | COM | 453836108 | 377 | 13373 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MICH 0 | COM | 453838104 | 450 | 15822 SH | DEFINED 14 |
| INDYMAC BANCORP INC 33823 | COM | 456607100 | 3870 | 95022 SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP 48100 | COM | 45665Q103 | 3516 | 100800 SH | DEFINED 14 |
| INFORMATICA CORP 0 | COM | 45666Q102 | 203 | 24200 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 40900 | SPONSORED ADR | 456788108 | 4454 | 57400 SH | DEFINED 14 |
| INGRAM MICRO INC 10100 | CL A | 457153104 | 334 | 21300 SH | DEFINED 14 |
| INPUT/OUTPUT INC 91834 | COM | 457652105 | 833 | 132653 SH | DEFINED 14 |
| INSIGHT ENTERPRISES INC 65681 | COM | 45765U103 | 1898 | 94032 SH | DEFINED 14 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 882 | 55388 SH | DEFINED 14 |
| INNOVATIVE SOLUTIONS & SUPPO 57400 | COM | 45769N105 | 4324 | 128800 SH | DEFINED 14 |
| INNKEEPERS USA TR 0 | COM | 4576J0104 | 583 | 39000 SH | DEFINED 14 |
| INSTINET GROUP INC 0 | COM | 457750107 | 79 | 15107 SH | DEFINED 14 |
| INTEGRA LIFESCIENCES HLDGS C 33933 | COM NEW | 457985208 | 1374 | 47063 SH | DEFINED 14 |

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| INTEGRATED DEVICE TECHNOLOGY 0 | COM | 458118106 | 2 | 200 | SH | DEFINED | 13 |
| INTEGRATED DEVICE TECHNOLOGY 131850 | COM | 458118106 | 6784 | 631064 | SH | DEFINED | 14 |
| INTEGRATED CIRCUIT SYS INC 0 | COM | 45811K208 | 5 | 223 | SH | DEFINED | 13 |
| INTEGRATED CIRCUIT SYS INC 0 | COM | 45811K208 | 708 | 34311 | SH | DEFINED | 14 |
| INTEL CORP 13687350 | COM | 458140100 | 534003 | 20522795 | SH | DEFINED | 14 |
| INTEGRA BK CORP 0 | COM | 45814P105 | 295 | 13048 | SH | DEFINED | 14 |
| INTELIDATA TECHNOLOGIES CORP 0 | COM | 45814T107 | 5 | 14800 | SH | DEFINED | 14 |
| INTELLISYNC CORP 0 | COM | 458176104 | 30 | 11000 | SH | DEFINED | 14 |
| INTER TEL INC 45081 | COM | 458372109 | 1863 | 100083 | SH | DEFINED | 14 |
| INTERFACE INC 70123 | CL A | 458665106 | 957 | 118824 | SH | DEFINED | 14 |
| INTERMAGNETICS GEN CORP 34779 | COM | 458771102 | 1477 | 48020 | SH | DEFINED | 14 |
| INTERMUNE INC | COM | 45884X103 | 1369 | 105000 | SH | DEFINED | 14 |
| INTERNAP NETWORK SVCS CORP 0 | COM | 45885A102 | 6 | 12800 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS 3345482 | COM | 459200101 | 385123 | 5190337 | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA 106283 | COM | 459506101 | 6200 | 171174 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG 400134 | COM | 459902102 | 17648 | 626944 | SH | DEFINED | 14 |
| INTL PAPER CO 599591 | COM | 460146103 | 33985 | 1124961 | SH | DEFINED | 14 |
| INTERNATIONAL RECTIFIER CORP 0 | COM | 460254105 | 5 | 100 | SH | DEFINED | 13 |
| INTERNATIONAL RECTIFIER CORP 0 | COM | 460254105 | 1497 | 31364 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP 0 | CL A | 460335201 | 1723 | 30640 | SH | DEFINED | 14 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 126 | 17225 | SH | DEFINED | 14 |
| INTERNET SEC SYS INC 223413 | COM | 46060X107 | 7890 | 388843 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC 495260 | COM | 460690100 | 9414 | 772880 | SH | DEFINED | 14 |
| INTERSIL CORP 0 | CL A | 46069S109 | 1363 | 72640 | SH | DEFINED | 14 |
| INTERVOICE INC NEW 0 | COM | 461142101 | 441 | 51106 | SH | DEFINED | 14 |
| INTERWOVEN INC 0 | COM NEW | 46114T508 | 2 | 293 | SH | DEFINED | 13 |
| INTERWOVEN INC 0 | COM NEW | 46114T508 | 596 | 79179 | SH | DEFINED | 14 |
| INTRALASE CORP | COM | 461169104 | 563 | 28700 | SH | DEFINED | 14 |
| INTRADO INC 23935 | COM | 46117A100 | 663 | 44438 | SH | DEFINED | 14 |
| INTUIT 400770 | COM | 461202103 | 24776 | 549239 | SH | DEFINED | 14 |
| INVACARE CORP 56034 | COM | 461203101 | 4087 | 92141 | SH | DEFINED | 14 |

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| INTUITIVE SURGICAL INC 0 | COM NEW | 46120E602 | 5 | 100 SH | DEFINED 13 |
| INTUITIVE SURGICAL INC 0 | COM NEW | 46120E602 | 315 | 6763 SH | DEFINED 14 |
| INVESTMENT TECHNOLOGY GRP NE 72118 | COM | 46145F105 | 2447 | 116406 SH | DEFINED 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 254 | 26300 SH | DEFINED 14 |
| INVITROGEN CORP | COM | 46185R100 | 17819 | 213937 SH | DEFINED 14 |
| INVESTORS FINL SERVICES CORP 50 | COM | 461915100 | 1325 | 35038 SH | DEFINED 14 |
| IOWA TELECOMM SERVICES INC 29600 | COM | 462594201 | 1311 | 69900 SH | DEFINED 14 |
| IPAYMENT INC 88100 | COM | 46262E105 | 5909 | 161800 SH | DEFINED 14 |
| IRON MTN INC 0 | COM | 462846106 | 306 | 9866 SH | DEFINED 14 |
| IRWIN FINL CORP 46373 | COM | 464119106 | 1923 | 86675 SH | DEFINED 14 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 1495 | 12554 SH | DEFINED 10 |
| ISHARES TR 1600 | S&P 500 INDEX | 464287200 | 191 | 1600 SH | DEFINED 14 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 6659 | 93000 SH | DEFINED 14 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 1120 | 21378 SH | DEFINED 10 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 220 | 4200 SH | DEFINED 14 |
| ISHARES TR 0 | S&P MIDCAP 400 | 464287507 | 4377 | 63900 SH | DEFINED 14 |
| ISHARES TR 0 | RUSSELL1000VAL | 464287598 | 1720 | 25803 SH | DEFINED 10 |
| ISHARES TR 0 | RUSSELL1000GRW | 464287614 | 1377 | 28692 SH | DEFINED 10 |
| ISHARES TR 0 | RUSL 2000 VALU | 464287630 | 977 | 15195 SH | DEFINED 10 |
| ISHARES TR 0 | RUSL 2000 GROW | 464287648 | 966 | 14902 SH | DEFINED 10 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 15010 | 272809 SH | DEFINED 14 |
| ITRON INC 0 | COM | 465741106 | 1 | 23 SH | DEFINED 13 |
| ITRON INC 31623 | COM | 465741106 | 2503 | 56026 SH | DEFINED 14 |
| IVAX CORP 0 | COM | 465823102 | 2362 | 109874 SH | DEFINED 14 |
| IXYS CORP 0 | COM | 46600W106 | 506 | 35700 SH | DEFINED 14 |
| J & J SNACK FOODS CORP 12882 | COM | 466032109 | 1017 | 19421 SH | DEFINED 14 |
| JDS UNIPHASE CORP 0 | COM | 46612J101 | 30 | 19856 SH | DEFINED 13 |
| JDS UNIPHASE CORP 1794498 | COM | 46612J101 | 4165 | 2740020 SH | DEFINED 14 |
| JDA SOFTWARE GROUP INC 0 | COM | 46612K108 | 5 | 400 SH | DEFINED 13 |
| JDA SOFTWARE GROUP INC 45763 | COM | 46612K108 | 1150 | 101097 SH | DEFINED 14 |
| J JILL GROUP INC 0 | COM | 466189107 | 1 | 100 SH | DEFINED 13 |

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| J JILL GROUP INC 25706 | COM | 466189107 | 482 | 35054 SH | DEFINED 14 |
| JLG INDS INC 78645 | COM | 466210101 | 3319 | 120786 SH | DEFINED 14 |
| JPMORGAN & CHASE & CO 6778761 | COM | 46625H100 | 408858 | 11575818 SH | DEFINED 14 |
| J2 GLOBAL COMMUNICATIONS INC 0 | COM NEW | 46626E205 | 5 | 140 SH | DEFINED 13 |
| J2 GLOBAL COMMUNICATIONS INC 29661 | COM NEW | 46626E205 | 1513 | 43936 SH | DEFINED 14 |
| JABIL CIRCUIT INC | COM | 466313103 | 13631 | 443564 SH | DEFINED 14 |
| JACK IN THE BOX INC 132137 | COM | 466367109 | 8657 | 228290 SH | DEFINED 14 |
| JACKSON HEWITT TAX SVCS INC 0 | COM | 468202106 | 300 | 12700 SH | DEFINED 14 |
| JACOBS ENGR GROUP INC DEL 0 | COM | 469814107 | 1592 | 28293 SH | DEFINED 14 |
| JAKKS PAC INC 367903 | COM | 47012E106 | 11878 | 618309 SH | DEFINED 14 |
| JANUS CAP GROUP INC 274408 | COM | 47102X105 | 11247 | 747794 SH | DEFINED 14 |
| JEFFERIES GROUP INC NEW 6917 | COM | 472319102 | 2847 | 75146 SH | DEFINED 14 |
| JEFFERSON PILOT CORP 168619 | COM | 475070108 | 22051 | 437340 SH | DEFINED 14 |
| JETBLUE AWYS CORP 0 | COM | 477143101 | 991 | 48469 SH | DEFINED 14 |
| JO-ANN STORES INC 31399 | COM | 47758P307 | 1134 | 42989 SH | DEFINED 14 |
| JOHNSON & JOHNSON 5944663 | COM | 478160104 | 585070 | 9001083 SH | DEFINED 14 |
| JOHNSON CTLS INC 235440 | COM | 478366107 | 30237 | 536782 SH | DEFINED 14 |
| JONES APPAREL GROUP INC 582488 | COM | 480074103 | 32837 | 1057904 SH | DEFINED 14 |
| JONES LANG LASALLE INC 0 | COM | 48020Q107 | 632 | 14300 SH | DEFINED 14 |
| JOURNAL COMMUNICATIONS INC 0 | CL A | 481130102 | 361 | 21500 SH | DEFINED 14 |
| JOURNAL REGISTER CO 0 | COM | 481138105 | 777 | 44400 SH | DEFINED 14 |
| JOY GLOBAL INC 0 | COM | 481165108 | 253 | 7524 SH | DEFINED 14 |
| JUNIPER NETWORKS INC 0 | COM | 48203R104 | 7 | 262 SH | DEFINED 13 |
| JUNIPER NETWORKS INC 400 | COM | 48203R104 | 1171 | 46500 SH | DEFINED 14 |
| KLA-TENCOR CORP 240970 | COM | 482480100 | 16526 | 378175 SH | DEFINED 14 |
| K-SWISS INC 43049 | CL A | 482686102 | 1881 | 58176 SH | DEFINED 14 |
| K2 INC 64530 | COM | 482732104 | 1196 | 94342 SH | DEFINED 14 |
| KAMAN CORP 36228 | CL A | 483548103 | 1037 | 57480 SH | DEFINED 14 |
| KANSAS CITY SOUTHERN 111266 | COM NEW | 485170302 | 3201 | 158618 SH | DEFINED 14 |
| KAYDON CORP | COM | 486587108 | 1569 | 56329 SH | DEFINED 14 |
| KEANE INC 2400 | COM | 486665102 | 1543 | 112594 SH | DEFINED 14 |

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| KB HOME 106310 | COM | 48666K109 | 23574 | 309251 SH | DEFINED 14 |
| KEITHLEY INSTRS INC 23035 | COM | 487584104 | 672 | 43586 SH | DEFINED 14 |
| KELLOGG CO 510865 | COM | 487836108 | 33294 | 749185 SH | DEFINED 14 |
| KELLWOOD CO 50431 | COM | 488044108 | 2740 | 101867 SH | DEFINED 14 |
| KELLY SVCS INC 0 | CL A | 488152208 | 396 | 13822 SH | DEFINED 14 |
| KEMET CORP 0 | COM | 488360108 | 273 | 43292 SH | DEFINED 14 |
| KENNAMETAL INC | COM | 489170100 | 14879 | 324519 SH | DEFINED 14 |
| KENSEY NASH CORP 15431 | COM | 490057106 | 1156 | 38238 SH | DEFINED 14 |
| KERR MCGEE CORP 168226 | COM | 492386107 | 26177 | 343041 SH | DEFINED 14 |
| KEYCORP NEW 1314930 | COM | 493267108 | 65696 | 1981769 SH | DEFINED 14 |
| KEYSPAN CORP 207718 | COM | 49337W100 | 18959 | 465818 SH | DEFINED 14 |
| KIMBALL INTL INC 0 | CL B | 494274103 | 239 | 18100 SH | DEFINED 14 |
| KILROY RLTY CORP 36025 | COM | 49427F108 | 1711 | 36025 SH | DEFINED 03 |
| KILROY RLTY CORP 39302 | COM | 49427F108 | 2680 | 56423 SH | DEFINED 14 |
| KIMBERLY CLARK CORP | COM | 494368103 | 122884 | 1963310 SH | DEFINED 14 |
| KIMCO REALTY CORP 100100 | COM | 49446R109 | 5897 | 100100 SH | DEFINED 03 |
| KIMCO REALTY CORP 50 | COM | 49446R109 | 501 | 8500 SH | DEFINED 14 |
| KINDER MORGAN INC KANS 134324 | COM | 49455P101 | 17423 | 209416 SH | DEFINED 14 |
| KINDRED HEALTHCARE INC 92000 | COM | 494580103 | 8516 | 215000 SH | DEFINED 14 |
| KINETIC CONCEPTS INC 0 | COM NEW | 49460W208 | 273 | 4548 SH | DEFINED 14 |
| KING PHARMACEUTICALS INC 294410 | COM | 495582108 | 11580 | 1111314 SH | DEFINED 14 |
| KIRBY CORP 35601 | COM | 497266106 | 2697 | 59805 SH | DEFINED 14 |
| KITE RLTY GROUP TR 0 | COM | 49803T102 | 330 | 22000 SH | DEFINED 14 |
| KNIGHT CAPITAL GROUP INC 0 | CL A | 499005106 | 2 | 300 SH | DEFINED 13 |
| KNIGHT CAPITAL GROUP INC 0 | CL A | 499005106 | 203 | 26700 SH | DEFINED 14 |
| KNIGHT RIDDER INC 224722 | COM | 499040103 | 18652 | 304076 SH | DEFINED 14 |
| KNIGHT TRANSN INC 100223 | COM | 499064103 | 3960 | 162752 SH | DEFINED 14 |
| KOHL'S CORP 392678 | COM | 500255104 | 34132 | 610483 SH | DEFINED 14 |
| KOMAG INC 0 | COM NEW | 500453204 | 4 | 124 SH | DEFINED 13 |
| KOMAG INC 1800 | COM NEW | 500453204 | 309 | 10900 SH | DEFINED 14 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 228 | 5000 SH | DEFINED 14 |

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| KOPIN CORP 95563 | COM | 500600101 | 668 | 130999 | SH | DEFINED | 14 |
| KOREA ELECTRIC PWR 10000 | SPONSORED ADR | 500631106 | 157 | 10000 | SH | DEFINED | 14 |
| KORN FERRY INTL 14806 | COM NEW | 500643200 | 1856 | 104550 | SH | DEFINED | 14 |
| KRAFT FOODS INC 170700 | CL A | 50075N104 | 7294 | 229300 | SH | DEFINED | 14 |
| KRISPY KREME DOUGHNUTS INC 0 | COM | 501014104 | 206 | 29570 | SH | DEFINED | 14 |
| KROGER CO 1587123 | COM | 501044101 | 49177 | 2584177 | SH | DEFINED | 14 |
| KRONOS INC 0 | COM | 501052104 | 1 | 35 | SH | DEFINED | 13 |
| KRONOS INC | COM | 501052104 | 2709 | 67067 | SH | DEFINED | 14 |
| KULICKE & SOFFA INDS INC 70238 | COM | 501242101 | 804 | 101672 | SH | DEFINED | 14 |
| KYPHON INC 0 | COM | 501577100 | 713 | 20500 | SH | DEFINED | 14 |
| LCA-VISION INC 24608 | COM PAR \$.001 | 501803308 | 1663 | 34308 | SH | DEFINED | 14 |
| LSI LOGIC CORP 485884 | COM | 502161102 | 6424 | 756677 | SH | DEFINED | 14 |
| LSI INDS INC 6800 | COM | 50216C108 | 405 | 29050 | SH | DEFINED | 14 |
| LTC PPTYS INC 0 | COM | 502175102 | 441 | 21300 | SH | DEFINED | 14 |
| LTX CORP 0 | COM | 502392103 | 119 | 23981 | SH | DEFINED | 14 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 17099 | 223280 | SH | DEFINED | 14 |
| LA QUINTA CORP 0 | PAIRED CTF | 50419U202 | 219 | 23500 | SH | DEFINED | 14 |
| LA Z BOY INC 89055 | COM | 505336107 | 2471 | 169589 | SH | DEFINED | 14 |
| LABOR READY INC 71171 | COM NEW | 505401208 | 2639 | 113194 | SH | DEFINED | 14 |
| LABONE INC NEW 0 | COM | 50540L105 | 4 | 99 | SH | DEFINED | 13 |
| LABONE INC NEW 23740 | COM | 50540L105 | 1309 | 32881 | SH | DEFINED | 14 |
| LABORATORY CORP AMER HLDGS 309776 | COM NEW | 50540R409 | 20594 | 412713 | SH | DEFINED | 14 |
| LABRANCHE & CO INC 0 | COM | 505447102 | 292 | 46332 | SH | DEFINED | 14 |
| LACLEDE GROUP INC | COM | 505597104 | 1985 | 62490 | SH | DEFINED | 14 |
| LAFARGE NORTH AMERICA INC 700 | COM | 505862102 | 212 | 3400 | SH | DEFINED | 14 |
| LAIDLAW INTL INC 0 | COM | 50730R102 | 246 | 10200 | SH | DEFINED | 14 |
| LAM RESEARCH CORP 0 | COM | 512807108 | 0 | 5 | SH | DEFINED | 13 |
| LAM RESEARCH CORP 50 | COM | 512807108 | 2129 | 73570 | SH | DEFINED | 14 |
| LAMAR ADVERTISING CO 0 | CL A | 512815101 | 18 | 419 | SH | DEFINED | 13 |
| LAMAR ADVERTISING CO 40800 | CL A | 512815101 | 3079 | 72000 | SH | DEFINED | 14 |
| LANCASTER COLONY CORP 0 | COM | 513847103 | 676 | 15753 | SH | DEFINED | 14 |

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| LANCE INC | COM | 514606102 | 971 | 56449 SH | DEFINED 14 |
| LANDAMERICA FINL GROUP INC 118156 | COM | 514936103 | 11982 | 201821 SH | DEFINED 14 |
| LANDRYS RESTAURANTS INC 47648 | COM | 51508L103 | 3189 | 105994 SH | DEFINED 14 |
| LANDSTAR SYS INC 81088 | COM | 515098101 | 3511 | 116572 SH | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 0 | 100 SH | DEFINED 13 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 240 | 54142 SH | DEFINED 14 |
| LAUDER ESTEE COS INC 4769 | CL A | 518439104 | 660 | 16869 SH | DEFINED 14 |
| LAUREATE EDUCATION INC 1200 | COM | 518613104 | 1231 | 25722 SH | DEFINED 14 |
| LAWSON PRODS INC | COM | 520776105 | 681 | 17537 SH | DEFINED 14 |
| LEAR CORP 4468 | COM | 521865105 | 1904 | 52344 SH | DEFINED 14 |
| LEARNING TREE INTL INC 0 | COM | 522015106 | 149 | 12500 SH | DEFINED 14 |
| LECROY CORP 0 | COM | 52324W109 | 0 | 6 SH | DEFINED 13 |
| LECROY CORP 0 | COM | 52324W109 | 215 | 15600 SH | DEFINED 14 |
| LEE ENTERPRISES INC 0 | COM | 523768109 | 1172 | 29244 SH | DEFINED 14 |
| LEGGETT & PLATT INC 232548 | COM | 524660107 | 9756 | 367060 SH | DEFINED 14 |
| LEGG MASON INC 1300 | COM | 524901105 | 6952 | 66773 SH | DEFINED 14 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 146335 | 1473967 SH | DEFINED 14 |
| LENNAR CORP 3982 | CL A | 526057104 | 7042 | 110988 SH | DEFINED 14 |
| LENNOX INTL INC 103499 | COM | 526107107 | 3650 | 172420 SH | DEFINED 14 |
| LEUCADIA NATL CORP 900 | COM | 527288104 | 1832 | 47426 SH | DEFINED 14 |
| LEVEL 3 COMMUNICATIONS INC 0 | COM | 52729N100 | 139 | 68400 SH | DEFINED 14 |
| LEVITT CORP 0 | CL A | 52742P108 | 625 | 20875 SH | DEFINED 14 |
| LEXICON GENETICS INC 0 | COM | 528872104 | 65 | 13100 SH | DEFINED 14 |
| LEXINGTON CORP PPTYS TR 97164 | COM | 529043101 | 4238 | 174333 SH | DEFINED 14 |
| LEXMARK INTL NEW | CL A | 529771107 | 28581 | 440862 SH | DEFINED 14 |
| LIBBEY INC 18815 | COM | 529898108 | 457 | 28888 SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW 1132000 | COM SER A | 530718105 | 19148 | 1879134 SH | DEFINED 14 |
| LIBERTY PPTY TR 48675 | SH BEN INT | 531172104 | 2157 | 48675 SH | DEFINED 03 |
| LIBERTY PPTY TR 2100 | SH BEN INT | 531172104 | 2630 | 59352 SH | DEFINED 14 |
| LIFECCELL CORP 0 | COM | 531927101 | 190 | 12000 SH | DEFINED 14 |
| LIFE TIME FITNESS INC 0 | COM | 53217R207 | 285 | 8700 SH | DEFINED 14 |

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| LIFEPOINT HOSPITALS INC 0 | COM | 53219L109 | 2 | 47 SH | DEFINED 13 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3120 | 61724 SH | DEFINED 14 |
| LIGAND PHARMACEUTICALS INC 0 | CL B | 53220K207 | 270 | 38800 SH | DEFINED 14 |
| LILLY ELI & CO 0 | COM | 532457108 | 7152 | 128373 SH | DEFINED 13 |
| LILLY ELI & CO 1442125 | COM | 532457108 | 124660 | 2237661 SH | DEFINED 14 |
| LIMITED BRANDS INC 1062314 | COM | 532716107 | 35594 | 1661720 SH | DEFINED 14 |
| LINCARE HLDGS INC 0 | COM | 532791100 | 155 | 3800 SH | DEFINED 13 |
| LINCARE HLDGS INC 50 | COM | 532791100 | 2012 | 49268 SH | DEFINED 14 |
| LINCARE HLDGS INC 0 | PUT | 532791100 | 8 | 7500 SH PUT | DEFINED 13 |
| LINCOLN NATL CORP IND | COM | 534187109 | 22358 | 476515 SH | DEFINED 14 |
| LINDSAY MFG CO 15712 | COM | 535555106 | 507 | 21491 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 1399532 | COM | 535678106 | 70496 | 1921407 SH | DEFINED 14 |
| LINENS N THINGS INC 61420 | COM | 535679104 | 2139 | 90405 SH | DEFINED 14 |
| LITHIA MTRS INC 0 | CL A | 536797103 | 548 | 19000 SH | DEFINED 14 |
| LITTELFUSE INC 30443 | COM | 537008104 | 1229 | 44121 SH | DEFINED 14 |
| LIZ CLAIBORNE INC 183702 | COM | 539320101 | 17430 | 438388 SH | DEFINED 14 |
| LOCKHEED MARTIN CORP 1316302 | COM | 539830109 | 136918 | 2110652 SH | DEFINED 14 |
| LOEWS CORP | COM | 540424108 | 35174 | 453862 SH | DEFINED 14 |
| LONE STAR STEAKHOUSE SALOON 41867 | COM | 542307103 | 2226 | 73191 SH | DEFINED 14 |
| LONE STAR TECHNOLOGIES INC 49952 | COM | 542312103 | 4487 | 98620 SH | DEFINED 14 |
| LONGS DRUG STORES CORP 46140 | COM | 543162101 | 2860 | 66436 SH | DEFINED 14 |
| LONGVIEW FIBRE CO 0 | COM | 543213102 | 516 | 25107 SH | DEFINED 14 |
| LOUISIANA PAC CORP 611200 | COM | 546347105 | 23770 | 967048 SH | DEFINED 14 |
| LOWES COS INC 952659 | COM | 548661107 | 86215 | 1480854 SH | DEFINED 14 |
| LUBRIZOL CORP 0 | COM | 549271104 | 1358 | 32325 SH | DEFINED 14 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 24704 | 8489405 SH | DEFINED 14 |
| LUMINENT MTG CAP INC 7600 | COM | 550278303 | 898 | 83200 SH | DEFINED 14 |
| LYDALL INC DEL 22923 | COM | 550819106 | 267 | 30972 SH | DEFINED 14 |
| LYON WILLIAM HOMES 11200 | COM | 552074106 | 2542 | 26200 SH | DEFINED 14 |
| LYONDELL CHEMICAL CO 15200 | COM | 552078107 | 4733 | 179127 SH | DEFINED 14 |
| M & T BK CORP 120720 | COM | 55261F104 | 19788 | 188170 SH | DEFINED 14 |

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| MAF BANCORP INC 46609 | COM | 55261R108 | 2805 | 65805 SH | DEFINED 14 |
| MBIA INC 479192 | COM | 55262C100 | 55986 | 943948 SH | DEFINED 14 |
| MBNA CORP | COM | 55262L100 | 96472 | 3687752 SH | DEFINED 14 |
| M D C HLDGS INC 60852 | COM | 552676108 | 6841 | 83173 SH | DEFINED 14 |
| MDU RES GROUP INC 9050 | COM | 552690109 | 3144 | 111617 SH | DEFINED 14 |
| MCI INC 0 | COM | 552691107 | 584 | 22700 SH | DEFINED 14 |
| MEMC ELECTR MATLS INC 2700 | COM | 552715104 | 371 | 23500 SH | DEFINED 14 |
| MFA MTG INVTS INC 0 | COM | 55272X102 | 301 | 40400 SH | DEFINED 14 |
| MGE ENERGY INC 0 | COM | 55277P104 | 241 | 6619 SH | DEFINED 14 |
| MGIC INVT CORP WIS 536076 | COM | 552848103 | 58483 | 896702 SH | DEFINED 14 |
| MGI PHARMA INC | COM | 552880106 | 3042 | 139797 SH | DEFINED 14 |
| MGM MIRAGE 50 | COM | 552953101 | 424 | 10710 SH | DEFINED 14 |
| M/I HOMES INC 0 | COM | 55305B101 | 725 | 13400 SH | DEFINED 14 |
| MIVA INC 0 | COM | 55311R108 | 2 | 397 SH | DEFINED 13 |
| MIVA INC 38265 | COM | 55311R108 | 261 | 56342 SH | DEFINED 14 |
| MPS GROUP INC 589 | COM | 553409103 | 1155 | 122564 SH | DEFINED 14 |
| MRO SOFTWARE INC 31204 | COM | 55347W105 | 950 | 65042 SH | DEFINED 14 |
| MSC INDL DIRECT INC 0 | CL A | 553530106 | 201 | 5945 SH | DEFINED 14 |
| MTS SYS CORP | COM | 553777103 | 2770 | 82487 SH | DEFINED 14 |
| MACDERMID INC 50737 | COM | 554273102 | 2405 | 77189 SH | DEFINED 14 |
| MACERICH CO 47000 | COM | 554382101 | 3151 | 47000 SH | DEFINED 03 |
| MACERICH CO 50 | COM | 554382101 | 358 | 5337 SH | DEFINED 14 |
| MACK CALI RLTY CORP 85445 | COM | 554489104 | 3871 | 85445 SH | DEFINED 03 |
| MACK CALI RLTY CORP 900 | COM | 554489104 | 2210 | 48787 SH | DEFINED 14 |
| MACROVISION CORP 0 | COM | 555904101 | 3 | 151 SH | DEFINED 13 |
| MACROVISION CORP 6500 | COM | 555904101 | 1858 | 82428 SH | DEFINED 14 |
| MACROMEDIA INC 0 | COM | 556100105 | 1371 | 35868 SH | DEFINED 14 |
| MAGELLAN HEALTH SVCS INC 23500 | COM NEW | 559079207 | 2119 | 60000 SH | DEFINED 14 |
| MAGMA DESIGN AUTOMATION 0 | COM | 559181102 | 116 | 13900 SH | DEFINED 14 |
| MAGNETEK INC 38746 | COM | 559424106 | 136 | 53045 SH | DEFINED 14 |
| MAGUIRE PPTYS INC 7300 | COM | 559775101 | 1512 | 53344 SH | DEFINED 14 |

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| MAGYAR TELEKOM LTD 10000 | SPONSORED ADR | 559776109 | 321 | 15015 SH | DEFINED 14 |
| MAHANAGAR TEL NIGAM LTD 33000 | SPONS ADR 2001 | 559778402 | 309 | 48800 SH | DEFINED 14 |
| MANHATTAN ASSOCS INC 0 | COM | 562750109 | 6 | 298 SH | DEFINED 13 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1312 | 68277 SH | DEFINED 14 |
| MANITOWOC INC 40922 | COM | 563571108 | 2399 | 58485 SH | DEFINED 14 |
| MANOR CARE INC NEW 104518 | COM | 564055101 | 6670 | 167892 SH | DEFINED 14 |
| MANPOWER INC 1570 | COM | 56418H100 | 2342 | 58864 SH | DEFINED 14 |
| MANTECH INTL CORP 36868 | CL A | 564563104 | 2262 | 72879 SH | DEFINED 14 |
| MAPINFO CORP 28045 | COM | 565105103 | 403 | 38323 SH | DEFINED 14 |
| MARATHON OIL CORP 434551 | COM | 565849106 | 50532 | 946830 SH | DEFINED 14 |
| MARCHEX INC 0 | CL B | 56624R108 | 205 | 13600 SH | DEFINED 14 |
| MARCUS CORP | COM | 566330106 | 1292 | 60899 SH | DEFINED 14 |
| MARINE PRODS CORP 3600 | COM | 568427108 | 335 | 23025 SH | DEFINED 14 |
| MARKEL CORP 0 | COM | 570535104 | 305 | 900 SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC 645592 | COM | 571748102 | 27991 | 1010494 SH | DEFINED 14 |
| MARSHALL & ILSLEY CORP 0 | COM | 571834100 | 4 | 100 SH | DEFINED 13 |
| MARSHALL & ILSLEY CORP 262860 | COM | 571834100 | 17981 | 404530 SH | DEFINED 14 |
| MARRIOTT INTL INC NEW 0 | CL A | 571903202 | 7 | 100 SH | DEFINED 13 |
| MARRIOTT INTL INC NEW 250503 | CL A | 571903202 | 26771 | 392418 SH | DEFINED 14 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 583 | 15353 SH | DEFINED 14 |
| MARTEN TRANS LTD 0 | COM | 573075108 | 225 | 10700 SH | DEFINED 14 |
| MARTIN MARIETTA MATLS INC 73471 | COM | 573284106 | 9899 | 143209 SH | DEFINED 14 |
| MASCO CORP 1046848 | COM | 574599106 | 62060 | 1954042 SH | DEFINED 14 |
| MASSEY ENERGY CORP 104334 | COM | 576206106 | 5652 | 149847 SH | DEFINED 14 |
| MATERIAL SCIENCES CORP 18170 | COM | 576674105 | 360 | 24731 SH | DEFINED 14 |
| MATTEL INC 514096 | COM | 577081102 | 20905 | 1142343 SH | DEFINED 14 |
| MATTHEWS INTL CORP 0 | CL A | 577128101 | 997 | 25600 SH | DEFINED 14 |
| MAXTOR CORP 0 | COM NEW | 577729205 | 112 | 21500 SH | DEFINED 14 |
| MAXIM INTEGRATED PRODS INC 393885 | COM | 57772K101 | 23504 | 615130 SH | DEFINED 14 |
| MAXYGEN INC 0 | COM | 577776107 | 97 | 14200 SH | DEFINED 14 |
| MAY DEPT STORES CO 357999 | COM | 577778103 | 31946 | 795469 SH | DEFINED 14 |

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| MAVERICK TUBE CORP 62543 | COM | 577914104 | 2733 | 91696 SH | DEFINED 14 |
| MAXIMUS INC 30621 | COM | 577933104 | 1595 | 45187 SH | DEFINED 14 |
| MAYTAG CORP 98159 | COM | 578592107 | 7251 | 463012 SH | DEFINED 14 |
| MCAFEE INC 24818 | COM | 579064106 | 5267 | 201182 SH | DEFINED 14 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 8389 | 256711 SH | DEFINED 14 |
| MCDATA CORP 0 | CL A | 580031201 | 0 | 24 SH | DEFINED 13 |
| MCDATA CORP 0 | CL A | 580031201 | 358 | 89377 SH | DEFINED 14 |
| MCDONALDS CORP 3417795 | COM | 580135101 | 157619 | 5679955 SH | DEFINED 14 |
| MCGRAW HILL COS INC 465747 | COM | 580645109 | 32299 | 729919 SH | DEFINED 14 |
| MCKESSON CORP 360262 | COM | 58155Q103 | 34267 | 765059 SH | DEFINED 14 |
| MEADE INSTRUMENTS CORP 22739 | COM | 583062104 | 87 | 31103 SH | DEFINED 14 |
| MEADWESTVACO CORP 238181 | COM | 583334107 | 13380 | 477158 SH | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 28295 | 530270 SH | DEFINED 14 |
| MEDIA GEN INC 300 | CL A | 584404107 | 1473 | 22750 SH | DEFINED 14 |
| MEDIACOM COMMUNICATIONS CORP 0 | CL A | 58446K105 | 2 | 295 SH | DEFINED 13 |
| MEDIACOM COMMUNICATIONS CORP 0 | CL A | 58446K105 | 71 | 10300 SH | DEFINED 14 |
| MEDICIS PHARMACEUTICAL CORP 869675 | CL A NEW | 584690309 | 45130 | 1422304 SH | DEFINED 14 |
| MEDIMMUNE INC 0 | COM | 584699102 | 12 | 442 SH | DEFINED 13 |
| MEDIMMUNE INC 396417 | COM | 584699102 | 15196 | 568718 SH | DEFINED 14 |
| MEDTRONIC INC 0 | CALL | 585055106 | 8 | 15000 SH CALL | DEFINED 13 |
| MEDTRONIC INC | COM | 585055106 | 127520 | 2462259 SH | DEFINED 14 |
| MEDTRONIC INC 0 | PUT | 585055106 | 14 | 25000 SH PUT | DEFINED 13 |
| MELLON FINL CORP 517876 | COM | 58551A108 | 23316 | 812671 SH | DEFINED 14 |
| MENS WEARHOUSE INC 88510 | COM | 587118100 | 4949 | 143731 SH | DEFINED 14 |
| MENTOR CORP MINN 105757 | COM | 587188103 | 6587 | 158803 SH | DEFINED 14 |
| MENTOR GRAPHICS CORP 164 | COM | 587200106 | 375 | 36704 SH | DEFINED 14 |
| MERCANTILE BANK CORP 0 | COM | 587376104 | 264 | 6015 SH | DEFINED 14 |
| MERCANTILE BANKSHARES CORP 0 | COM | 587405101 | 5 | 100 SH | DEFINED 13 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 2237 | 43409 SH | DEFINED 14 |
| MERCK & CO INC 5266157 | COM | 589331107 | 262281 | 8515613 SH | DEFINED 14 |
| MERCURY COMPUTER SYS 0 | COM | 589378108 | 1 | 30 SH | DEFINED 13 |

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| MERCURY COMPUTER SYS 51318 | COM | 589378108 | 2701 | 98522 | SH | DEFINED | 14 |
| MERCURY INTERACTIVE CORP 111226 | COM | 589405109 | 6530 | 170226 | SH | DEFINED | 14 |
| MEREDITH CORP 75661 | COM | 589433101 | 5327 | 108573 | SH | DEFINED | 14 |
| MERISTAR HOSPITALITY CORP 0 | COM | 58984Y103 | 207 | 24100 | SH | DEFINED | 14 |
| MERIT MED SYS INC 56641 | COM | 589889104 | 1493 | 96877 | SH | DEFINED | 14 |
| MERITAGE HOMES CORP | COM | 59001A102 | 4227 | 53165 | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC 2273953 | COM | 590188108 | 206982 | 3762626 | SH | DEFINED | 14 |
| MESA AIR GROUP INC 54272 | COM | 590479101 | 606 | 90334 | SH | DEFINED | 14 |
| METAL MGMT INC 0 | COM NEW | 591097209 | 756 | 39100 | SH | DEFINED | 14 |
| METHODE ELECTRS INC 0 | COM | 591520200 | 0 | 7 | SH | DEFINED | 13 |
| METHODE ELECTRS INC 62162 | COM | 591520200 | 1141 | 96094 | SH | DEFINED | 14 |
| METLIFE INC 1477016 | COM | 59156R108 | 98501 | 2191835 | SH | DEFINED | 14 |
| MICHAELS STORES INC 16360 | COM | 594087108 | 5745 | 138862 | SH | DEFINED | 14 |
| MICREL INC | COM | 594793101 | 8173 | 709468 | SH | DEFINED | 14 |
| MICROS SYS INC 0 | COM | 594901100 | 1 | 23 | SH | DEFINED | 13 |
| MICROS SYS INC 51722 | COM | 594901100 | 3304 | 73836 | SH | DEFINED | 14 |
| MICROSOFT CORP 0 | COM | 594918104 | 608 | 24491 | SH | DEFINED | 13 |
| MICROSOFT CORP 20948165 | COM | 594918104 | 784356 | 31576333 | SH | DEFINED | 14 |
| MICROSTRATEGY INC 8500 | CL A NEW | 594972408 | 3145 | 59299 | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC 0 | COM | 595017104 | 11 | 357 | SH | DEFINED | 13 |
| MICROCHIP TECHNOLOGY INC 15800 | COM | 595017104 | 5884 | 198650 | SH | DEFINED | 14 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 11294 | 1106187 | SH | DEFINED | 14 |
| MICROSEMI CORP 0 | COM | 595137100 | 6 | 300 | SH | DEFINED | 13 |
| MICROSEMI CORP 91429 | COM | 595137100 | 2405 | 127927 | SH | DEFINED | 14 |
| MICROTEK MEDICAL HLDGS INC 0 | COM | 59515B109 | 73 | 20000 | SH | DEFINED | 14 |
| MID-AMER APT CMNTYS INC 0 | COM | 59522J103 | 259 | 5700 | SH | DEFINED | 14 |
| MID-STATE BANCSHARES 0 | COM | 595440108 | 228 | 8223 | SH | DEFINED | 14 |
| MIDAS GROUP INC 20457 | COM | 595626102 | 643 | 27967 | SH | DEFINED | 14 |
| MIDDLEBY CORP 13000 | COM | 596278101 | 1998 | 37800 | SH | DEFINED | 14 |
| MILACRON INC | COM | 598709103 | 165 | 87178 | SH | DEFINED | 14 |
| MILLENNIUM PHARMACEUTICALS I 0 | COM | 599902103 | 4 | 414 | SH | DEFINED | 13 |

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| MILLENNIUM PHARMACEUTICALS I 200 | COM | 599902103 | 1402 | 151196 | SH | DEFINED | 14 |
| MILLER HERMAN INC 94365 | COM | 600544100 | 6476 | 209987 | SH | DEFINED | 14 |
| MILLIPORE CORP 61863 | COM | 601073109 | 5615 | 98983 | SH | DEFINED | 14 |
| MILLS CORP 32250 | COM | 601148109 | 1960 | 32250 | SH | DEFINED | 03 |
| MILLS CORP 0 | COM | 601148109 | 255 | 4200 | SH | DEFINED | 14 |
| MINERALS TECHNOLOGIES INC 0 | COM | 603158106 | 606 | 9841 | SH | DEFINED | 14 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 855 | 25400 | SH | DEFINED | 14 |
| MOBILE MINI INC 0 | COM | 60740F105 | 3 | 100 | SH | DEFINED | 13 |
| MOBILE MINI INC 25829 | COM | 60740F105 | 1734 | 50293 | SH | DEFINED | 14 |
| MODINE MFG CO 0 | COM | 607828100 | 530 | 16271 | SH | DEFINED | 14 |
| MOHAWK INDS INC 666 | COM | 608190104 | 2388 | 28944 | SH | DEFINED | 14 |
| MOLEX INC 208903 | COM | 608554101 | 8447 | 324397 | SH | DEFINED | 14 |
| MOLINA HEALTHCARE INC 29700 | COM | 60855R100 | 2918 | 65937 | SH | DEFINED | 14 |
| MOLSON COORS BREWING CO 93346 | CL B | 60871R209 | 15235 | 245727 | SH | DEFINED | 14 |
| MONACO COACH CORP | COM | 60886R103 | 996 | 57937 | SH | DEFINED | 14 |
| MONEYGRAM INTL INC 11500 | COM | 60935Y109 | 1311 | 68547 | SH | DEFINED | 14 |
| MONSANTO CO NEW 327323 | COM | 61166W101 | 32126 | 510994 | SH | DEFINED | 14 |
| MONSTER WORLDWIDE INC 0 | COM | 611742107 | 55 | 1914 | SH | DEFINED | 13 |
| MONSTER WORLDWIDE INC 153488 | COM | 611742107 | 6758 | 235621 | SH | DEFINED | 14 |
| MOODYS CORP 341565 | COM | 615369105 | 23911 | 531827 | SH | DEFINED | 14 |
| MOOG INC 51200 | CL A | 615394202 | 2613 | 82984 | SH | DEFINED | 14 |
| MORGAN STANLEY 2060430 | COM NEW | 617446448 | 185553 | 3536357 | SH | DEFINED | 14 |
| MORTGAGEIT HLDGS INC 0 | COM | 61915Q108 | 308 | 16900 | SH | DEFINED | 14 |
| MOSAIC CO 108300 | COM | 61945A107 | 3901 | 250695 | SH | DEFINED | 14 |
| MOTIVE INC 0 | COM | 61980V107 | 194 | 19500 | SH | DEFINED | 14 |
| MOTOROLA INC 0 | COM | 620076109 | 2 | 100 | SH | DEFINED | 13 |
| MOTOROLA INC 6709129 | COM | 620076109 | 182081 | 9971574 | SH | DEFINED | 14 |
| MOVIE GALLERY INC 0 | COM | 624581104 | 3 | 127 | SH | DEFINED | 13 |
| MOVIE GALLERY INC 48349 | COM | 624581104 | 2626 | 99368 | SH | DEFINED | 14 |
| MUELLER INDS INC 79999 | COM | 624756102 | 4497 | 165950 | SH | DEFINED | 14 |
| MULTI FINELINE ELECTRONIX IN 0 | COM | 62541B101 | 377 | 20500 | SH | DEFINED | 14 |

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| MULTIMEDIA GAMES INC 0 | COM | 625453105 | 4 | 382 SH | DEFINED 13 |
| MULTIMEDIA GAMES INC 37232 | COM | 625453105 | 943 | 85667 SH | DEFINED 14 |
| MURPHY OIL CORP 2400 | COM | 626717102 | 6273 | 120094 SH | DEFINED 14 |
| MYERS INDS INC 47644 | COM | 628464109 | 1094 | 87500 SH | DEFINED 14 |
| MYLAN LABS INC 291774 | COM | 628530107 | 8881 | 461581 SH | DEFINED 14 |
| NBT BANCORP INC 0 | COM | 628778102 | 404 | 17094 SH | DEFINED 14 |
| NBTY INC 100695 | COM | 628782104 | 3567 | 137492 SH | DEFINED 14 |
| NCO GROUP INC 0 | COM | 628858102 | 6 | 257 SH | DEFINED 13 |
| NCO GROUP INC 43541 | COM | 628858102 | 1292 | 59745 SH | DEFINED 14 |
| NCR CORP NEW 225857 | COM | 62886E108 | 12534 | 356888 SH | DEFINED 14 |
| NII HLDGS INC 50 | CL B NEW | 62913F201 | 342 | 5350 SH | DEFINED 14 |
| NIC INC 0 | COM | 62914B100 | 81 | 17600 SH | DEFINED 14 |
| NRG ENERGY INC 0 | COM NEW | 629377508 | 338 | 9000 SH | DEFINED 14 |
| NTL INC DEL 26761 | COM | 62940M104 | 1831 | 26761 SH | DEFINED 03 |
| NTL INC DEL 70 | COM | 62940M104 | 472 | 6905 SH | DEFINED 14 |
| NVR INC | COM | 62944T105 | 10048 | 12405 SH | DEFINED 14 |
| NACCO INDS INC 0 | CL A | 629579103 | 279 | 2600 SH | DEFINED 14 |
| NAPSTER INC 59505 | COM | 630797108 | 343 | 81589 SH | DEFINED 14 |
| NARA BANCORP INC 44000 | COM | 63080P105 | 1403 | 95600 SH | DEFINED 14 |
| NASDAQ 100 TR 0 | UNIT SER 1 | 631100104 | 533 | 14500 SH | DEFINED 13 |
| NASDAQ 100 TR 558 | UNIT SER 1 | 631100104 | 21 | 558 SH | DEFINED 14 |
| NASH FINCH CO 25396 | COM | 631158102 | 2215 | 60289 SH | DEFINED 14 |
| NATIONAL CITY CORP 1479797 | COM | 635405103 | 82767 | 2425758 SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP 0 | COM | 63607P208 | 474 | 12100 SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J 6500 | COM | 636180101 | 2647 | 91567 SH | DEFINED 14 |
| NATIONAL HEALTH INVS INC 6900 | COM | 63633D104 | 682 | 24300 SH | DEFINED 14 |
| NATIONAL INSTRS CORP 0 | COM | 636518102 | 656 | 30953 SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC 190524 | COM | 637071101 | 14256 | 299873 SH | DEFINED 14 |
| NATIONAL PENN BANCSHARES INC 0 | COM | 637138108 | 306 | 12232 SH | DEFINED 14 |
| NATIONAL PRESTO INDS INC 7930 | COM | 637215104 | 590 | 13396 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 684343 | COM | 637640103 | 22672 | 1029124 SH | DEFINED 14 |

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| NATIONAL WESTN LIFE INS CO 0 | CL A | 638522102 | 252 | 1300 SH | DEFINED 14 |
| NATIONWIDE FINL SVCS INC 12100 | CL A | 638612101 | 736 | 19400 SH | DEFINED 14 |
| NATIONWIDE HEALTH PPTYS INC 0 | COM | 638620104 | 864 | 36600 SH | DEFINED 14 |
| NATURES SUNSHINE PRODUCTS IN 18147 | COM | 639027101 | 564 | 32342 SH | DEFINED 14 |
| NAUTILUS INC 44753 | COM | 63910B102 | 1998 | 70113 SH | DEFINED 14 |
| NAVISTAR INTL CORP NEW 245748 | COM | 63934E108 | 10949 | 342144 SH | DEFINED 14 |
| NAVIGANT INTL INC 0 | COM | 63935R108 | 291 | 19800 SH | DEFINED 14 |
| NAVTEQ CORP 0 | COM | 63936L100 | 290 | 7800 SH | DEFINED 14 |
| NDCHEALTH CORP | COM | 639480102 | 1283 | 71412 SH | DEFINED 14 |
| NEENAH PAPER INC 20097 | COM | 640079109 | 893 | 28831 SH | DEFINED 14 |
| NEIMAN MARCUS GROUP INC 945 | CL A | 640204202 | 3105 | 32035 SH | DEFINED 14 |
| NELSON THOMAS INC 19665 | COM | 640376109 | 929 | 42678 SH | DEFINED 14 |
| NETBANK INC 0 | COM | 640933107 | 360 | 38600 SH | DEFINED 14 |
| NETGEAR INC 0 | COM | 64111Q104 | 0 | 9 SH | DEFINED 13 |
| NETGEAR INC 32300 | COM | 64111Q104 | 2381 | 128000 SH | DEFINED 14 |
| NETWORK EQUIP TECHNOLOGIES 33567 | COM | 641208103 | 237 | 46000 SH | DEFINED 14 |
| NETWORK APPLIANCE INC 0 | COM | 64120L104 | 1 | 22 SH | DEFINED 13 |
| NETWORK APPLIANCE INC 585649 | COM | 64120L104 | 23778 | 841114 SH | DEFINED 14 |
| NEW CENTURY FINANCIAL CORP M 147067 | COM | 6435EV108 | 9842 | 191289 SH | DEFINED 14 |
| NEW JERSEY RES 37279 | COM | 646025106 | 2622 | 54352 SH | DEFINED 14 |
| NEW PLAN EXCEL RLTY TR INC 58740 | COM | 648053106 | 1596 | 58740 SH | DEFINED 03 |
| NEW PLAN EXCEL RLTY TR INC 15700 | COM | 648053106 | 2863 | 105390 SH | DEFINED 14 |
| NEW YORK & CO INC 0 | COM | 649295102 | 236 | 11200 SH | DEFINED 14 |
| NEW YORK CMNTY BANCORP INC 3483 | COM | 649445103 | 2589 | 142892 SH | DEFINED 14 |
| NEW YORK TIMES CO | CL A | 650111107 | 8864 | 284549 SH | DEFINED 14 |
| NEWALLIANCE BANCSHARES INC 0 | COM | 650203102 | 488 | 34700 SH | DEFINED 14 |
| NEWCASTLE INVT CORP 2400 | COM | 65105M108 | 1221 | 40500 SH | DEFINED 14 |
| NEWELL RUBBERMAID INC 331151 | COM | 651229106 | 19198 | 805301 SH | DEFINED 14 |
| NEWFIELD EXPL CO 10658 | COM | 651290108 | 4370 | 109546 SH | DEFINED 14 |
| NEWMARKET CORP 0 | COM | 651587107 | 215 | 14560 SH | DEFINED 14 |
| NEWMONT MINING CORP 544343 | COM | 651639106 | 32996 | 845406 SH | DEFINED 14 |

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| NEWPARK RES INC 0 | COM PAR \$.01NEW | 651718504 | 284 | 37900 SH | DEFINED 14 |
| NEWPORT CORP 0 | COM | 651824104 | 0 | 16 SH | DEFINED 13 |
| NEWPORT CORP 0 | COM | 651824104 | 392 | 28271 SH | DEFINED 14 |
| NEWS CORP 3507728 | CL A | 65248E104 | 88121 | 5446315 SH | DEFINED 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 28 | 12600 SH | DEFINED 03 |
| NEXTEL COMMUNICATIONS INC 50000 | CL A | 65332V103 | 1616 | 50000 SH | DEFINED 03 |
| NEXTEL COMMUNICATIONS INC 1422432 | CL A | 65332V103 | 71131 | 2201520 SH | DEFINED 14 |
| NEXTEL PARTNERS INC 0 | CL A | 65333F107 | 982 | 39000 SH | DEFINED 13 |
| NEXTEL PARTNERS INC 27800 | CL A | 65333F107 | 790 | 31400 SH | DEFINED 14 |
| NEXTEL PARTNERS INC 0 | PUT | 65333F107 | 7 | 44300 SH PUT | DEFINED 13 |
| NICOR INC 57059 | COM | 654086107 | 9551 | 232001 SH | DEFINED 14 |
| NIKE INC 283467 | CL B | 654106103 | 37921 | 437890 SH | DEFINED 14 |
| 99 CENTS ONLY STORES 600 | COM | 65440K106 | 364 | 28620 SH | DEFINED 14 |
| NISOURCE INC 611308 | COM | 65473P105 | 29634 | 1198315 SH | DEFINED 14 |
| NOBLE ENERGY INC 3506 | COM | 655044105 | 5283 | 69830 SH | DEFINED 14 |
| NOBLE INTL LTD 0 | COM | 655053106 | 318 | 13500 SH | DEFINED 14 |
| NORDSON CORP 0 | COM | 655663102 | 757 | 22071 SH | DEFINED 14 |
| NORDSTROM INC | COM | 655664100 | 21386 | 314644 SH | DEFINED 14 |
| NORFOLK SOUTHERN CORP 495453 | COM | 655844108 | 23961 | 773932 SH | DEFINED 14 |
| NORTEL NETWORKS CORP NEW 0 | NOTE4.250% 9/ | 656568AB8 | 8309 | 8910000PRN | DEFINED 03 |
| NORTH FORK BANCORPORATION NY 1656195 | COM | 659424105 | 68105 | 2424517 SH | DEFINED 14 |
| NORTHEAST UTILS 17700 | COM | 664397106 | 2967 | 142215 SH | DEFINED 14 |
| NORTHERN TR CORP 257073 | COM | 665859104 | 18081 | 396599 SH | DEFINED 14 |
| NORTHROP GRUMMAN CORP 1400938 | COM | 666807102 | 119149 | 2156549 SH | DEFINED 14 |
| NORTHWEST AIRLS CORP 0 | CL A | 667280101 | 63 | 13832 SH | DEFINED 13 |
| NORTHWEST AIRLS CORP 0 | CL A | 667280101 | 35 | 7700 SH | DEFINED 14 |
| NORTHWEST NAT GAS CO 40009 | COM | 667655104 | 2820 | 73740 SH | DEFINED 14 |
| NOVELL INC 454463 | COM | 670006105 | 4467 | 720495 SH | DEFINED 14 |
| NOVELLUS SYS INC 264858 | COM | 670008101 | 8981 | 363460 SH | DEFINED 14 |
| NOVEN PHARMACEUTICALS INC 0 | COM | 670009109 | 2 | 100 SH | DEFINED 13 |
| NOVEN PHARMACEUTICALS INC 31938 | COM | 670009109 | 824 | 47137 SH | DEFINED 14 |

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| NU SKIN ENTERPRISES INC 271500 | CL A | 67018T105 | 10845 | 465436 SH | DEFINED 14 |
| NSTAR 4300 | COM | 67019E107 | 1854 | 60126 SH | DEFINED 14 |
| NUCOR CORP | COM | 670346105 | 46698 | 1023638 SH | DEFINED 14 |
| NVIDIA CORP 208837 | COM | 67066G104 | 8597 | 321755 SH | DEFINED 14 |
| NYFIX INC 41709 | COM | 670712108 | 361 | 61055 SH | DEFINED 14 |
| O CHARLEYS INC 30137 | COM | 670823103 | 973 | 55110 SH | DEFINED 14 |
| OGE ENERGY CORP 0 | COM | 670837103 | 1554 | 53695 SH | DEFINED 14 |
| OM GROUP INC 55874 | COM | 670872100 | 2476 | 100288 SH | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL 739848 | COM | 674599105 | 105936 | 1377050 SH | DEFINED 14 |
| OCEANEERING INTL INC 35280 | COM | 675232102 | 1970 | 50975 SH | DEFINED 14 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2446 | 169660 SH | DEFINED 14 |
| ODYSSEY RE HLDGS CORP 8400 | COM | 67612W108 | 217 | 8778 SH | DEFINED 14 |
| OFFICE DEPOT INC 388931 | COM | 676220106 | 21972 | 961976 SH | DEFINED 14 |
| OFFICEMAX INC DEL 89653 | COM | 67622P101 | 4096 | 137597 SH | DEFINED 14 |
| OFFSHORE LOGISTICS INC 31719 | COM | 676255102 | 1435 | 43709 SH | DEFINED 14 |
| OHIO CAS CORP 2630 | COM | 677240103 | 2082 | 86159 SH | DEFINED 14 |
| OLD DOMINION FGHT LINES INC 27500 | COM | 679580100 | 1587 | 59150 SH | DEFINED 14 |
| OLD NATL BANCORP IND 0 | COM | 680033107 | 295 | 13793 SH | DEFINED 14 |
| OLD REP INTL CORP | COM | 680223104 | 4852 | 191848 SH | DEFINED 14 |
| OLD SECOND BANCORP INC ILL 0 | COM | 680277100 | 265 | 9114 SH | DEFINED 14 |
| OLIN CORP 105735 | COM PAR \$1 | 680665205 | 5412 | 296735 SH | DEFINED 14 |
| OMNICARE INC 50 | COM | 681904108 | 2218 | 52286 SH | DEFINED 14 |
| OMNICOM GROUP INC 348266 | COM | 681919106 | 41289 | 517021 SH | DEFINED 14 |
| OMEGA HEALTHCARE INVS INC 0 | COM | 681936100 | 352 | 27400 SH | DEFINED 14 |
| OMNOVA SOLUTIONS INC 55415 | COM | 682129101 | 353 | 75821 SH | DEFINED 14 |
| ON ASSIGNMENT INC 34313 | COM | 682159108 | 234 | 46974 SH | DEFINED 14 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 95 | 20600 SH | DEFINED 14 |
| ONEOK INC NEW 126775 | COM | 682680103 | 8882 | 272048 SH | DEFINED 14 |
| ON2 TECHNOLOGIES INC 0 | COM | 68338A107 | 6 | 10100 SH | DEFINED 14 |
| OPEN JT STK CO-VIMPEL COMMUN 17600 | SPONSORED ADR | 68370R109 | 854 | 25100 SH | DEFINED 14 |
| OPLINK COMMUNICATIONS INC 0 | COM | 68375Q106 | 25 | 15200 SH | DEFINED 14 |

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| ORACLE CORP 0 | COM | 68389X105 | 6 | 445 SH | DEFINED 13 |
| ORACLE CORP 11555322 | COM | 68389X105 | 227984 | 17271501 SH | DEFINED 14 |
| ORASURE TECHNOLOGIES INC 9700 | COM | 68554V108 | 823 | 82500 SH | DEFINED 14 |
| OREGON STL MLS INC | COM | 686079104 | 1069 | 62100 SH | DEFINED 14 |
| O REILLY AUTOMOTIVE INC 64 | COM | 686091109 | 1540 | 51650 SH | DEFINED 14 |
| ORIENTAL FINL GROUP INC 0 | COM | 68618W100 | 654 | 42888 SH | DEFINED 14 |
| OSHKOSH B GOSH INC 16037 | CL A | 688222207 | 650 | 25015 SH | DEFINED 14 |
| OSHKOSH TRUCK CORP 0 | COM | 688239201 | 16 | 200 SH | DEFINED 13 |
| OSHKOSH TRUCK CORP 50840 | COM | 688239201 | 5719 | 73063 SH | DEFINED 14 |
| OSTEOTECH INC 23265 | COM | 688582105 | 127 | 34588 SH | DEFINED 14 |
| OUTBACK STEAKHOUSE INC 0 | COM | 689899102 | 1517 | 33529 SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 11641 | 195156 SH | DEFINED 14 |
| OVERSTOCK COM INC DEL 121900 | COM | 690370101 | 6294 | 176800 SH | DEFINED 14 |
| OWENS & MINOR INC NEW 55715 | COM | 690732102 | 2628 | 81223 SH | DEFINED 14 |
| OWENS ILL INC 0 | COM NEW | 690768403 | 317 | 12665 SH | DEFINED 14 |
| OXFORD INDS INC 21073 | COM | 691497309 | 1570 | 36460 SH | DEFINED 14 |
| PC-TEL INC 0 | COM | 69325Q105 | 1 | 74 SH | DEFINED 13 |
| PC-TEL INC 26787 | COM | 69325Q105 | 287 | 36630 SH | DEFINED 14 |
| PG&E CORP 482703 | COM | 69331C108 | 28837 | 768161 SH | DEFINED 14 |
| PFF BANCORP INC 0 | COM | 69331W104 | 358 | 11820 SH | DEFINED 14 |
| P F CHANGS CHINA BISTRO INC 35577 | COM | 69333Y108 | 3007 | 50991 SH | DEFINED 14 |
| PMC-SIERRA INC 218698 | COM | 69344F106 | 3050 | 326938 SH | DEFINED 14 |
| PMI GROUP INC 76493 | COM | 69344M101 | 7999 | 205199 SH | DEFINED 14 |
| PNC FINL SVCS GROUP INC 590598 | COM | 693475105 | 59394 | 1090607 SH | DEFINED 14 |
| PNM RES INC 0 | COM | 69349H107 | 1200 | 41652 SH | DEFINED 14 |
| PPG INDS INC 228210 | COM | 693506107 | 28718 | 457582 SH | DEFINED 14 |
| PPL CORP 339858 | COM | 69351T106 | 28440 | 478957 SH | DEFINED 14 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 265 | 94119 SH | DEFINED 14 |
| PS BUSINESS PKS INC CALIF 0 | COM | 69360J107 | 725 | 16300 SH | DEFINED 14 |
| PACCAR INC 634250 | COM | 693718108 | 61107 | 898631 SH | DEFINED 14 |
| PACER INTL INC TENN 4200 | COM | 69373H106 | 1177 | 54009 SH | DEFINED 14 |

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| PACIFIC CAP BANCORP NEW 0 | COM | 69404P101 | 0 | 2 SH | DEFINED 13 |
| PACIFIC CAP BANCORP NEW 0 | COM | 69404P101 | 1095 | 29584 SH | DEFINED 14 |
| PACIFIC SUNWEAR CALIF INC 6934 | COM | 694873100 | 1029 | 44770 SH | DEFINED 14 |
| PACIFICARE HEALTH SYS DEL 4169 | COM | 695112102 | 6109 | 85505 SH | DEFINED 14 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 815 | 38718 SH | DEFINED 14 |
| PACTIV CORP 269203 | COM | 695257105 | 8055 | 373269 SH | DEFINED 14 |
| PALL CORP 136473 | COM | 696429307 | 6443 | 212215 SH | DEFINED 14 |
| PALMONE INC 0 | COM | 69713P107 | 2 | 61 SH | DEFINED 13 |
| PALMONE INC 0 | COM | 69713P107 | 283 | 9500 SH | DEFINED 14 |
| PALOMAR MED TECHNOLOGIES INC 120400 | COM NEW | 697529303 | 5394 | 225500 SH | DEFINED 14 |
| PAN PACIFIC RETAIL PPTYS INC 0 | COM | 69806L104 | 286 | 4304 SH | DEFINED 14 |
| PANERA BREAD CO 46582 | CL A | 69840W108 | 4342 | 69940 SH | DEFINED 14 |
| PANTRY INC | COM | 698657103 | 2754 | 71100 SH | DEFINED 14 |
| PAPA JOHNS INTL INC 26794 | COM | 698813102 | 1782 | 44587 SH | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC 0 | COM | 69888P106 | 535 | 16821 SH | DEFINED 14 |
| PARAMETRIC TECHNOLOGY CORP 0 | COM | 699173100 | 3 | 535 SH | DEFINED 13 |
| PARAMETRIC TECHNOLOGY CORP 354589 | COM | 699173100 | 3461 | 542552 SH | DEFINED 14 |
| PAREXEL INTL CORP 35427 | COM | 699462107 | 1044 | 52573 SH | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP 25747 | COM | 700416209 | 945 | 37495 SH | DEFINED 14 |
| PARK NATL CORP 0 | COM | 700658107 | 220 | 1990 SH | DEFINED 14 |
| PARKER HANNIFIN CORP | COM | 701094104 | 17754 | 286308 SH | DEFINED 14 |
| PARKWAY PPTYS INC 22948 | COM | 70159Q104 | 2228 | 44548 SH | DEFINED 14 |
| PARTNERS TR FINL GROUP INC N 0 | COM | 70213F102 | 242 | 22700 SH | DEFINED 14 |
| PATHMARK STORES INC NEW 0 | *W EXP 09/10/2070322A119 | | 7 | 17625 SH | DEFINED 03 |
| PATTERSON COMPANIES INC 1405 | COM | 703395103 | 3198 | 70964 SH | DEFINED 14 |
| PATTERSON UTI ENERGY INC 0 | COM | 703481101 | 0 | 5 SH | DEFINED 13 |
| PATTERSON UTI ENERGY INC 1550 | COM | 703481101 | 2417 | 86859 SH | DEFINED 14 |
| PAXAR CORP 76226 | COM | 704227107 | 2536 | 142851 SH | DEFINED 14 |
| PAXSON COMMUNICATIONS CORP 0 | COM | 704231109 | 11 | 18000 SH | DEFINED 14 |
| PAYCHEX INC 0 | COM | 704326107 | 30 | 925 SH | DEFINED 13 |
| PAYCHEX INC 452686 | COM | 704326107 | 22847 | 702123 SH | DEFINED 14 |

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| PAYLESS SHOESOURCE INC 14445 | COM | 704379106 | 1570 | 81786 | SH | DEFINED | 14 |
| PEABODY ENERGY CORP 2000 | COM | 704549104 | 4561 | 87636 | SH | DEFINED | 14 |
| PEDIATRIX MED GROUP 76032 | COM | 705324101 | 9387 | 127650 | SH | DEFINED | 14 |
| PEETS COFFEE & TEA INC 24600 | COM | 705560100 | 1715 | 51900 | SH | DEFINED | 14 |
| PEGASUS SOLUTIONS INC 0 | COM | 705906105 | 1 | 100 | SH | DEFINED | 13 |
| PEGASUS SOLUTIONS INC | COM | 705906105 | 1274 | 114283 | SH | DEFINED | 14 |
| PENFORD CORP 11925 | COM | 707051108 | 260 | 16244 | SH | DEFINED | 14 |
| PENN NATL GAMING INC 0 | COM | 707569109 | 256 | 7000 | SH | DEFINED | 14 |
| PENN VA CORP 25200 | COM | 707882106 | 1617 | 36200 | SH | DEFINED | 14 |
| PENNEY J C INC 1185410 | COM | 708160106 | 85819 | 1632159 | SH | DEFINED | 14 |
| PENNSYLVANIA RL ESTATE INVT 0 | SH BEN INT | 709102107 | 1617 | 34033 | SH | DEFINED | 14 |
| PENTAIR INC 1550 | COM | 709631105 | 3017 | 70467 | SH | DEFINED | 14 |
| PEOPLES BANCORP INC 0 | COM | 709789101 | 222 | 8285 | SH | DEFINED | 14 |
| PEOPLES BK BRIDGEPORT CONN 0 | COM | 710198102 | 429 | 14187 | SH | DEFINED | 14 |
| PEOPLES ENERGY CORP 49353 | COM | 711030106 | 9464 | 217752 | SH | DEFINED | 14 |
| PEP BOYS MANNY MOE & JACK 75433 | COM | 713278109 | 1460 | 107795 | SH | DEFINED | 14 |
| PEPCO HOLDINGS INC 54269 | COM | 713291102 | 5590 | 233500 | SH | DEFINED | 14 |
| PEPSI BOTTLING GROUP INC 1187169 | COM | 713409100 | 49568 | 1732558 | SH | DEFINED | 14 |
| PEPSIAMERICAS INC 4000 | COM | 71343P200 | 2998 | 116843 | SH | DEFINED | 14 |
| PEPSICO INC 2526998 | COM | 713448108 | 208850 | 3872618 | SH | DEFINED | 14 |
| PER-SE TECHNOLOGIES INC 0 | COM NEW | 713569309 | 728 | 34633 | SH | DEFINED | 14 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2785 | 92174 | SH | DEFINED | 14 |
| PERICOM SEMICONDUCTOR CORP 0 | COM | 713831105 | 1 | 150 | SH | DEFINED | 13 |
| PERICOM SEMICONDUCTOR CORP 35838 | COM | 713831105 | 598 | 73498 | SH | DEFINED | 14 |
| PERKINELMER INC 638019 | COM | 714046109 | 18166 | 961180 | SH | DEFINED | 14 |
| PEROT SYS CORP 3100 | CL A | 714265105 | 1122 | 78900 | SH | DEFINED | 14 |
| PERRIGO CO 155 | COM | 714290103 | 582 | 41730 | SH | DEFINED | 14 |
| PETROLEO BRASILEIRO SA PETRO 77400 | SPONSORED ADR | 71654V408 | 4035 | 77400 | SH | DEFINED | 10 |
| PETROLEUM DEV CORP 24178 | COM | 716578109 | 1035 | 32507 | SH | DEFINED | 14 |
| PETSMART INC | COM | 716768106 | 16092 | 530199 | SH | DEFINED | 14 |
| PFIZER INC 0 | COM | 717081103 | 316 | 11470 | SH | DEFINED | 13 |

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| PFIZER INC 14140612 | COM | 717081103 | 593210 | 21508712 | SH | DEFINED | 14 |
| PFIZER INC 0 | PUT | 717081103 | 48 | 14000 | SH PUT | DEFINED | 13 |
| PHARMACEUTICAL PROD DEV INC 71857 | COM | 717124101 | 4895 | 104463 | SH | DEFINED | 14 |
| PHARMION CORP 0 | COM | 71715B409 | 433 | 18659 | SH | DEFINED | 14 |
| PHELPS DODGE CORP 247709 | COM | 717265102 | 35095 | 379401 | SH | DEFINED | 14 |
| PHILADELPHIA CONS HLDG CORP 30527 | COM | 717528103 | 4295 | 50669 | SH | DEFINED | 14 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1936 | 59230 | SH | DEFINED | 14 |
| PHOENIX COS INC NEW 0 | COM | 71902E109 | 461 | 38700 | SH | DEFINED | 14 |
| PHOENIX TECHNOLOGY LTD 51071 | COM | 719153108 | 494 | 63506 | SH | DEFINED | 14 |
| PHOTON DYNAMICS INC 0 | COM | 719364101 | 2 | 88 | SH | DEFINED | 13 |
| PHOTON DYNAMICS INC 22952 | COM | 719364101 | 685 | 33229 | SH | DEFINED | 14 |
| PHOTRONICS INC 61606 | COM | 719405102 | 3299 | 141332 | SH | DEFINED | 14 |
| PIEDMONT NAT GAS INC 104147 | COM | 720186105 | 3614 | 150449 | SH | DEFINED | 14 |
| PIER 1 IMPORTS INC 0 | COM | 720279108 | 592 | 41712 | SH | DEFINED | 14 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 26628 | 780188 | SH | DEFINED | 14 |
| PINNACLE AIRL CORP 0 | COM | 723443107 | 351 | 40900 | SH | DEFINED | 14 |
| PINNACLE ENTMT INC 55040 | COM | 723456109 | 1541 | 78759 | SH | DEFINED | 14 |
| PINNACLE SYS INC 96370 | COM | 723481107 | 769 | 139897 | SH | DEFINED | 14 |
| PINNACLE WEST CAP CORP 262973 | COM | 723484101 | 16851 | 379106 | SH | DEFINED | 14 |
| PIONEER NAT RES CO 1101 | COM | 723787107 | 3103 | 73733 | SH | DEFINED | 14 |
| PIPER JAFFRAY COS 42834 | COM | 724078100 | 2475 | 81335 | SH | DEFINED | 14 |
| PITNEY BOWES INC 324682 | COM | 724479100 | 21182 | 486388 | SH | DEFINED | 14 |
| PIXAR 0 | COM | 725811103 | 21 | 426 | SH | DEFINED | 13 |
| PIXAR 0 | COM | 725811103 | 224 | 4482 | SH | DEFINED | 14 |
| PLAINS ALL AMERN PIPELINE L 0 | UNIT LTD PARTN | 726503105 | 228 | 5200 | SH | DEFINED | 14 |
| PLAINS EXPL& PRODTN CO 135 | COM | 726505100 | 1322 | 37215 | SH | DEFINED | 14 |
| PLANAR SYS INC 0 | COM | 726900103 | 0 | 55 | SH | DEFINED | 13 |
| PLANAR SYS INC 20043 | COM | 726900103 | 201 | 27408 | SH | DEFINED | 14 |
| PLANTRONICS INC NEW 258 | COM | 727493108 | 855 | 23503 | SH | DEFINED | 14 |
| PLEXUS CORP 0 | COM | 729132100 | 0 | 18 | SH | DEFINED | 13 |
| PLEXUS CORP 0 | COM | 729132100 | 452 | 31729 | SH | DEFINED | 14 |

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| PLUM CREEK TIMBER CO INC 227819 | COM | 729251108 | 12887 | 355022 | SH | DEFINED 14 |
| POGO PRODUCING CO 14631 | COM | 730448107 | 4663 | 89816 | SH | DEFINED 14 |
| POLARIS INDS INC 67842 | COM | 731068102 | 5060 | 93700 | SH | DEFINED 14 |
| POLO RALPH LAUREN CORP 0 | CL A | 731572103 | 220 | 5100 | SH | DEFINED 14 |
| POLYCOM INC 0 | COM | 73172K104 | 2 | 150 | SH | DEFINED 13 |
| POLYCOM INC 0 | COM | 73172K104 | 716 | 48010 | SH | DEFINED 14 |
| POLYMEDICA CORP 38039 | COM | 731738100 | 2242 | 62878 | SH | DEFINED 14 |
| POLYONE CORP | COM | 73179P106 | 1881 | 284208 | SH | DEFINED 14 |
| POPE & TALBOT INC 22072 | COM | 732827100 | 335 | 30193 | SH | DEFINED 14 |
| POPULAR INC 104100 | COM | 733174106 | 3584 | 142276 | SH | DEFINED 14 |
| PORTALPLAYER INC 41200 | COM | 736187204 | 2931 | 140800 | SH | DEFINED 14 |
| PORTFOLIO RECOVERY ASSOCS IN 0 | COM | 73640Q105 | 840 | 20000 | SH | DEFINED 14 |
| POSSIS MEDICAL INC 29456 | COM | 737407106 | 518 | 50940 | SH | DEFINED 14 |
| POST PPTYS INC 56200 | COM | 737464107 | 2029 | 56200 | SH | DEFINED 03 |
| POST PPTYS INC 0 | COM | 737464107 | 159 | 4400 | SH | DEFINED 14 |
| POTLATCH CORP 0 | COM | 737628107 | 729 | 13932 | SH | DEFINED 14 |
| POWER INTEGRATIONS INC 64657 | COM | 739276103 | 3202 | 148429 | SH | DEFINED 14 |
| POWER-ONE INC 0 | COM | 739308104 | 65 | 10300 | SH | DEFINED 14 |
| POWERWAVE TECHNOLOGIES INC 0 | COM | 739363109 | 1 | 100 | SH | DEFINED 13 |
| POWERWAVE TECHNOLOGIES INC 0 | COM | 739363109 | 466 | 45611 | SH | DEFINED 14 |
| PRAXAIR INC 398184 | COM | 74005P104 | 35360 | 758805 | SH | DEFINED 14 |
| PRE PAID LEGAL SVCS INC 29469 | COM | 740065107 | 2544 | 56982 | SH | DEFINED 14 |
| PRECISION CASTPARTS CORP 27142 | COM | 740189105 | 7826 | 100460 | SH | DEFINED 14 |
| PREMCOR INC | COM | 74045Q104 | 493 | 6650 | SH | DEFINED 14 |
| PREMIERE GLOBAL SVCS INC 1900 | COM | 740585104 | 175 | 15506 | SH | DEFINED 14 |
| PREMIUM STD FARMS INC 860347 | COM | 74060C105 | 11529 | 860347 | SH | DEFINED 03 |
| PRENTISS PPTYS TR 0 | SH BEN INT | 740706106 | 1483 | 40700 | SH | DEFINED 14 |
| PRESIDENTIAL LIFE CORP 43997 | COM | 740884101 | 1266 | 73982 | SH | DEFINED 14 |
| PRICE T ROWE GROUP INC 0 | COM | 74144T108 | 0 | 5 | SH | DEFINED 13 |
| PRICE T ROWE GROUP INC 153344 | COM | 74144T108 | 15022 | 239967 | SH | DEFINED 14 |
| PRICELINE COM INC 0 | COM NEW | 741503403 | 6 | 236 | SH | DEFINED 13 |

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| PRICELINE COM INC 0 | COM NEW | 741503403 | 1236 | 52966 SH | DEFINED 14 |
| PRIDE INTL INC DEL 1800 | COM | 74153Q102 | 2569 | 99967 SH | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN 754750 | COM | 74251V102 | 43071 | 1027941 SH | DEFINED 14 |
| PRIORITY HEALTHCARE CORP 49395 | CL B | 74264T102 | 1809 | 71325 SH | DEFINED 14 |
| PROASSURANCE CORP 39721 | COM | 74267C106 | 2383 | 57069 SH | DEFINED 14 |
| PROCTER & GAMBLE CO 4756369 | COM | 742718109 | 382592 | 7252926 SH | DEFINED 14 |
| PRIVATEBANCORP INC 36266 | COM | 742962103 | 2641 | 74634 SH | DEFINED 14 |
| PROGRESS ENERGY INC 411323 | COM | 743263105 | 28618 | 632590 SH | DEFINED 14 |
| PROGRESS SOFTWARE CORP 0 | COM | 743312100 | 1 | 18 SH | DEFINED 13 |
| PROGRESS SOFTWARE CORP 59973 | COM | 743312100 | 3231 | 107177 SH | DEFINED 14 |
| PROGRESSIVE CORP OHIO 247960 | COM | 743315103 | 37825 | 382810 SH | DEFINED 14 |
| PROLOGIS 156150 | SH BEN INT | 743410102 | 6283 | 156150 SH | DEFINED 03 |
| PROLOGIS 226042 | SH BEN INT | 743410102 | 14201 | 352908 SH | DEFINED 14 |
| PROQUEST COMPANY 0 | COM | 74346P102 | 698 | 21300 SH | DEFINED 14 |
| PROTECTIVE LIFE CORP 900 | COM | 743674103 | 1831 | 43372 SH | DEFINED 14 |
| PROTEIN DESIGN LABS INC 0 | COM | 74369L103 | 1030 | 50989 SH | DEFINED 14 |
| PROVIDE COMM INC 0 | COM | 74373W103 | 423 | 19600 SH | DEFINED 14 |
| PROVIDENT BANKSHARES CORP 56190 | COM | 743859100 | 3400 | 106542 SH | DEFINED 14 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 401 | 22831 SH | DEFINED 14 |
| PROVIDIAN FINL CORP 808264 | COM | 74406A102 | 21905 | 1242511 SH | DEFINED 14 |
| PRUDENTIAL FINL INC 0 | COM | 744320102 | 7 | 100 SH | DEFINED 13 |
| PRUDENTIAL FINL INC 420029 | COM | 744320102 | 52439 | 798643 SH | DEFINED 14 |
| PUBLIC SVC ENTERPRISE GROUP 287270 | COM | 744573106 | 36997 | 608306 SH | DEFINED 14 |
| PUBLIC STORAGE INC 66595 | COM | 74460D109 | 4212 | 66595 SH | DEFINED 03 |
| PUBLIC STORAGE INC | COM | 74460D109 | 503 | 7950 SH | DEFINED 14 |
| PUGET ENERGY INC NEW 4300 | COM | 745310102 | 2343 | 100212 SH | DEFINED 14 |
| PULTE HOMES INC 149517 | COM | 745867101 | 30220 | 358700 SH | DEFINED 14 |
| QLOGIC CORP 124758 | COM | 747277101 | 5915 | 191600 SH | DEFINED 14 |
| QAD INC 0 | COM | 74727D108 | 81 | 10500 SH | DEFINED 14 |
| QUAKER CHEM CORP 13150 | COM | 747316107 | 356 | 20380 SH | DEFINED 14 |
| QUALCOMM INC 0 | COM | 747525103 | 10 | 300 SH | DEFINED 13 |

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|---|----------------|-----------|--------|---------|----|---------|----|
| QUALCOMM INC 2042312 | COM | 747525103 | 105347 | 3191366 | SH | DEFINED | 14 |
| QUANEX CORP | COM | 747620102 | 6695 | 126303 | SH | DEFINED | 14 |
| QUANTA SVCS INC 0 | COM | 74762E102 | 428 | 48602 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC 773548 | COM | 74834L100 | 62000 | 1163885 | SH | DEFINED | 14 |
| QUESTAR CORP 40 | COM | 748356102 | 2671 | 40532 | SH | DEFINED | 14 |
| QUIKSILVER INC 240506 | COM | 74838C106 | 8676 | 542918 | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN 2114563 | COM | 749121109 | 12148 | 3274359 | SH | DEFINED | 14 |
| R & G FINANCIAL CORP 0 | CL B | 749136107 | 922 | 52092 | SH | DEFINED | 14 |
| RAIT INVT TR 0 | COM | 749227104 | 386 | 12900 | SH | DEFINED | 14 |
| R H DONNELLEY CORP 0 | COM NEW | 74955W307 | 620 | 10000 | SH | DEFINED | 14 |
| RLI CORP 31488 | COM | 749607107 | 2013 | 45134 | SH | DEFINED | 14 |
| RPM INTL INC 2319 | COM | 749685103 | 1614 | 88382 | SH | DEFINED | 14 |
| RSA SEC INC 0 | COM | 749719100 | 380 | 33101 | SH | DEFINED | 14 |
| RTI INTL METALS INC 30078 | COM | 74973W107 | 1294 | 41208 | SH | DEFINED | 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 482 | 89180 | SH | DEFINED | 14 |
| RADIAN GROUP INC 54988 | COM | 750236101 | 7328 | 155181 | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC 51309 | COM | 75025N102 | 988 | 86709 | SH | DEFINED | 14 |
| RADIO ONE INC 0 | CL A | 75040P108 | 5 | 400 | SH | DEFINED | 13 |
| RADIO ONE INC 0 | CL A | 75040P108 | 143 | 11200 | SH | DEFINED | 14 |
| RADIO ONE INC 6000 | CL D NON VTG | 75040P405 | 359 | 28100 | SH | DEFINED | 14 |
| RADIOSHACK CORP 193166 | COM | 750438103 | 12683 | 547408 | SH | DEFINED | 14 |
| RADISYS CORP 27051 | COM | 750459109 | 640 | 39649 | SH | DEFINED | 14 |
| RAILAMERICA INC 0 | COM | 750753105 | 174 | 14600 | SH | DEFINED | 14 |
| RAMBUS INC DEL 0 | COM | 750917106 | 4 | 300 | SH | DEFINED | 13 |
| RAMBUS INC DEL 0 | COM | 750917106 | 134 | 10000 | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2940 | 71457 | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR 33500 | COM SH BEN INT | 751452202 | 981 | 33500 | SH | DEFINED | 03 |
| RAMCO-GERSHENSON PPTYS TR 0 | COM SH BEN INT | 751452202 | 509 | 17400 | SH | DEFINED | 14 |
| RARE HOSPITALITY INTL INC 46559 | COM | 753820109 | 2044 | 67082 | SH | DEFINED | 14 |
| RAYMOND JAMES FINANCIAL INC 2800 | COM | 754730109 | 1592 | 56370 | SH | DEFINED | 14 |
| RAYONIER INC 0 | COM | 754907103 | 1298 | 24480 | SH | DEFINED | 14 |

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| RAYTHEON CO 891747 | COM NEW | 755111507 | 60509 | 1546750 | SH | DEFINED 14 |
| READERS DIGEST ASSN INC 2200 | COM | 755267101 | 1167 | 70736 | SH | DEFINED 14 |
| REALTY INCOME CORP | COM | 756109104 | 1556 | 62130 | SH | DEFINED 03 |
| REALTY INCOME CORP 0 | COM | 756109104 | 180 | 7200 | SH | DEFINED 14 |
| RECKSON ASSOCS RLTY CORP 0 | COM | 75621K106 | 242 | 7200 | SH | DEFINED 14 |
| RED HAT INC 0 | COM | 756577102 | 19 | 1440 | SH | DEFINED 13 |
| RED HAT INC 0 | COM | 756577102 | 220 | 16800 | SH | DEFINED 14 |
| RED ROBIN GOURMET BURGERS IN 0 | COM | 75689M101 | 477 | 7700 | SH | DEFINED 14 |
| REDBACK NETWORKS INC 0 | COM NEW | 757209507 | 70 | 10988 | SH | DEFINED 14 |
| REEBOK INTL LTD 275038 | COM | 758110100 | 25148 | 601207 | SH | DEFINED 14 |
| REGAL BELOIT CORP | COM | 758750103 | 1593 | 54636 | SH | DEFINED 14 |
| REGENCY CTRS CORP 50330 | COM | 758849103 | 2879 | 50330 | SH | DEFINED 03 |
| REGENCY CTRS CORP 0 | COM | 758849103 | 1775 | 31034 | SH | DEFINED 14 |
| REGENT COMMUNICATIONS INC DE 0 | COM | 758865109 | 71 | 12100 | SH | DEFINED 14 |
| REGENERON PHARMACEUTICALS 65555 | COM | 75886F107 | 825 | 98273 | SH | DEFINED 14 |
| REGIS CORP MINN 0 | COM | 758932107 | 857 | 21926 | SH | DEFINED 14 |
| REHABCARE GROUP INC 22702 | COM | 759148109 | 842 | 31484 | SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW 566116 | COM | 7591EP100 | 39924 | 1178397 | SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 10429 | 281335 | SH | DEFINED 14 |
| RELIANT ENERGY INC 241 | COM | 75952B105 | 326 | 26305 | SH | DEFINED 14 |
| REMINGTON OIL & GAS CORP 34884 | COM | 759594302 | 2010 | 56310 | SH | DEFINED 14 |
| RENAL CARE GROUP INC 2134 | COM | 759930100 | 2460 | 53364 | SH | DEFINED 14 |
| RENT A CTR INC NEW 68150 | COM | 76009N100 | 3942 | 169260 | SH | DEFINED 14 |
| REPUBLIC BANCORP INC 115349 | COM | 760282103 | 3100 | 207099 | SH | DEFINED 14 |
| REPUBLIC SVCS INC 2586 | COM | 760759100 | 2947 | 81851 | SH | DEFINED 14 |
| RESMED INC 47461 | COM | 761152107 | 4579 | 69385 | SH | DEFINED 14 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2507 | 107900 | SH | DEFINED 14 |
| RESPIRONICS INC 0 | COM | 761230101 | 1 | 35 | SH | DEFINED 13 |
| RESPIRONICS INC 121082 | COM | 761230101 | 5915 | 163794 | SH | DEFINED 14 |
| REWARDS NETWORK INC 29029 | COM | 761557107 | 214 | 39628 | SH | DEFINED 14 |
| REYNOLDS & REYNOLDS CO 4800 | CL A | 761695105 | 2124 | 78570 | SH | DEFINED 14 |

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| REYNOLDS AMERICAN INC 264417 | COM | 761713106 | 30672 | 389240 | SH | DEFINED 14 |
| RITE AID CORP 0 | COM | 767754104 | 213 | 50970 | SH | DEFINED 14 |
| ROBBINS & MYERS INC 17665 | COM | 770196103 | 520 | 24180 | SH | DEFINED 14 |
| ROBERT HALF INTL INC | COM | 770323103 | 9178 | 367549 | SH | DEFINED 14 |
| ROCK-TENN CO 56596 | CL A | 772739207 | 1313 | 103760 | SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC 213245 | COM | 773903109 | 16439 | 337490 | SH | DEFINED 14 |
| ROCKWELL COLLINS INC 217009 | COM | 774341101 | 18395 | 385793 | SH | DEFINED 14 |
| ROFIN SINAR TECHNOLOGIES INC 0 | COM | 775043102 | 259 | 7900 | SH | DEFINED 14 |
| ROGERS CORP 22367 | COM | 775133101 | 1310 | 32303 | SH | DEFINED 14 |
| ROHM & HAAS CO 247027 | COM | 775371107 | 23146 | 499483 | SH | DEFINED 14 |
| ROLLINS INC 450 | COM | 775711104 | 833 | 41589 | SH | DEFINED 14 |
| ROPER INDS INC NEW | COM | 776696106 | 5954 | 83427 | SH | DEFINED 14 |
| ROSS STORES INC 50 | COM | 778296103 | 2071 | 71622 | SH | DEFINED 14 |
| ROWAN COS INC 138590 | COM | 779382100 | 11024 | 371038 | SH | DEFINED 14 |
| ROYAL BK SCOTLAND GROUP PLC 50000 | SP ADR L RP PF | 780097788 | 1216 | 50000 | SH | DEFINED 03 |
| RUBY TUESDAY INC 10313 | COM | 781182100 | 1867 | 72094 | SH | DEFINED 14 |
| RUDDICK CORP 3919 | COM | 781258108 | 1621 | 63478 | SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC 20648 | COM | 781270103 | 456 | 31843 | SH | DEFINED 14 |
| RUSS BERRIE & CO 22884 | COM | 782233100 | 401 | 31314 | SH | DEFINED 14 |
| RUSSELL CORP | COM | 782352108 | 1945 | 95106 | SH | DEFINED 14 |
| RYANS RESTAURANT GROUP INC 81543 | COM | 783520109 | 2013 | 143696 | SH | DEFINED 14 |
| RYDER SYS INC 126052 | COM | 783549108 | 12607 | 344455 | SH | DEFINED 14 |
| RYERSON TULL INC NEW 34075 | COM | 78375P107 | 1152 | 80721 | SH | DEFINED 14 |
| RYLAND GROUP INC 1500 | COM | 783764103 | 2134 | 28125 | SH | DEFINED 14 |
| S & T BANCORP INC 0 | COM | 783859101 | 217 | 6000 | SH | DEFINED 14 |
| SBC COMMUNICATIONS INC 5129610 | COM | 78387G103 | 215010 | 9053052 | SH | DEFINED 14 |
| SBS TECHNOLOGIES INC 21245 | COM | 78387P103 | 270 | 29088 | SH | DEFINED 14 |
| SCP POOL CORP | COM | 784028102 | 5547 | 158065 | SH | DEFINED 14 |
| SCPIE HLDGS INC 13368 | COM | 78402P104 | 208 | 18220 | SH | DEFINED 14 |
| SEI INVESTMENTS CO 0 | COM | 784117103 | 3 | 69 | SH | DEFINED 13 |
| SEI INVESTMENTS CO 3400 | COM | 784117103 | 3171 | 84897 | SH | DEFINED 14 |

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| SFBC INTL INC 23348 | COM | 784121105 | 1250 | 32348 | SH | DEFINED 14 |
| SI INTL INC 0 | COM | 78427V102 | 625 | 20874 | SH | DEFINED 03 |
| SL GREEN RLTY CORP 31410 | COM | 78440X101 | 2026 | 31410 | SH | DEFINED 03 |
| SL GREEN RLTY CORP 0 | COM | 78440X101 | 213 | 3300 | SH | DEFINED 14 |
| SLM CORP | COM | 78442P106 | 41362 | 814205 | SH | DEFINED 14 |
| SPDR TR 105859 | UNIT SER 1 | 78462F103 | 14919 | 125179 | SH | DEFINED 14 |
| SPSS INC 22759 | COM | 78462K102 | 894 | 46548 | SH | DEFINED 14 |
| SPX CORP 1860 | COM | 784635104 | 2223 | 48356 | SH | DEFINED 14 |
| SVB FINL GROUP 64198 | COM | 78486Q101 | 8605 | 179652 | SH | DEFINED 14 |
| SWS GROUP INC 29905 | COM | 78503N107 | 861 | 50106 | SH | DEFINED 14 |
| SABRE HLDGS CORP 1077956 | CL A | 785905100 | 33546 | 1681504 | SH | DEFINED 14 |
| SAFECO CORP 0 | COM | 786429100 | 2 | 45 | SH | DEFINED 13 |
| SAFECO CORP | COM | 786429100 | 13398 | 246554 | SH | DEFINED 14 |
| SAFEGUARD SCIENTIFICS INC 0 | COM | 786449108 | 13 | 10200 | SH | DEFINED 14 |
| SAFETY INS GROUP INC 0 | COM | 78648T100 | 584 | 17300 | SH | DEFINED 14 |
| SAFEWAY INC 1128108 | COM NEW | 786514208 | 41323 | 1829270 | SH | DEFINED 14 |
| SAGA COMMUNICATIONS 0 | CL A | 786598102 | 196 | 13975 | SH | DEFINED 14 |
| ST JOE CO 29800 | COM | 790148100 | 2430 | 29800 | SH | DEFINED 03 |
| ST JOE CO 900 | COM | 790148100 | 587 | 7200 | SH | DEFINED 14 |
| ST JUDE MED INC 511052 | COM | 790849103 | 34479 | 790612 | SH | DEFINED 14 |
| ST MARY LD & EXPL CO | COM | 792228108 | 3283 | 113270 | SH | DEFINED 14 |
| ST PAUL TRAVELERS INC 1312920 | COM | 792860108 | 86251 | 2181922 | SH | DEFINED 14 |
| SAKS INC 0 | COM | 79377W108 | 1274 | 67155 | SH | DEFINED 14 |
| SANDERSON FARMS INC 76381 | COM | 800013104 | 5880 | 129401 | SH | DEFINED 14 |
| SANDISK CORP 0 | COM | 80004C101 | 2 | 86 | SH | DEFINED 13 |
| SANDISK CORP 264 | COM | 80004C101 | 2052 | 86481 | SH | DEFINED 14 |
| SANDY SPRING BANCORP INC 0 | COM | 800363103 | 278 | 7950 | SH | DEFINED 14 |
| SANMINA SCI CORP 0 | COM | 800907107 | 0 | 36 | SH | DEFINED 13 |
| SANMINA SCI CORP | COM | 800907107 | 5564 | 1017156 | SH | DEFINED 14 |
| SANTANDER BANCORP 0 | COM | 802809103 | 238 | 9495 | SH | DEFINED 14 |
| SAPIENT CORP 0 | COM | 803062108 | 89 | 11200 | SH | DEFINED 14 |

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| SARA LEE CORP 1192941 | COM | 803111103 | 43569 | 2199347 | SH | DEFINED 14 |
| SATYAM COMPUTER SERVICES LTD 38000 | ADR | 804098101 | 1378 | 53000 | SH | DEFINED 14 |
| SAUL CTRS INC 0 | COM | 804395101 | 280 | 7700 | SH | DEFINED 14 |
| SAVIENT PHARMACEUTICALS INC 82526 | COM | 80517Q100 | 541 | 122581 | SH | DEFINED 14 |
| SAVVIS INC 0 | COM | 805423100 | 15 | 13200 | SH | DEFINED 14 |
| SAXON CAP INC NEW | COM | 80556T106 | 2139 | 125300 | SH | DEFINED 14 |
| SCANA CORP NEW 1920 | COM | 80589M102 | 3313 | 77559 | SH | DEFINED 14 |
| SCANSOURCE INC 21185 | COM | 806037107 | 1808 | 42112 | SH | DEFINED 14 |
| SCHEIN HENRY INC 1800 | COM | 806407102 | 2208 | 53180 | SH | DEFINED 14 |
| SCHERING PLOUGH CORP 2394925 | COM | 806605101 | 75421 | 3957022 | SH | DEFINED 14 |
| SCHLUMBERGER LTD 1447292 | COM | 806857108 | 167382 | 2204134 | SH | DEFINED 14 |
| SCHNITZER STL INDS 0 | CL A | 806882106 | 1053 | 44450 | SH | DEFINED 14 |
| SCHOLASTIC CORP 25328 | COM | 807066105 | 3710 | 96227 | SH | DEFINED 14 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 2068 | 44463 | SH | DEFINED 14 |
| SCHULMAN A INC 43155 | COM | 808194104 | 1074 | 60045 | SH | DEFINED 14 |
| SCHWAB CHARLES CORP NEW 1417473 | COM | 808513105 | 24998 | 2216171 | SH | DEFINED 14 |
| SCHWEITZER-MAUDUIT INTL INC 20595 | COM | 808541106 | 946 | 30394 | SH | DEFINED 14 |
| SCIENTIFIC ATLANTA INC 1074340 | COM | 808655104 | 53126 | 1596822 | SH | DEFINED 14 |
| SCOTTS MIRACLE GRO CO 0 | CL A | 810186106 | 988 | 13869 | SH | DEFINED 14 |
| SCRIPPS E W CO OHIO 0 | CL A | 811054204 | 366 | 7508 | SH | DEFINED 14 |
| SCS TRANSN INC 0 | COM | 81111T102 | 240 | 13500 | SH | DEFINED 14 |
| SEABOARD CORP 0 | COM | 811543107 | 286 | 172 | SH | DEFINED 14 |
| SEACOR HOLDINGS INC 41609 | COM | 811904101 | 4588 | 71356 | SH | DEFINED 14 |
| SEALED AIR CORP NEW 99797 | COM | 81211K100 | 7865 | 157971 | SH | DEFINED 14 |
| SEARS HLDGS CORP 119045 | COM | 812350106 | 32972 | 220006 | SH | DEFINED 14 |
| SEEBEYOND TECHNOLOGIES CORP 0 | COM | 815704101 | 0 | 12 | SH | DEFINED 13 |
| SEEBEYOND TECHNOLOGIES CORP 0 | COM | 815704101 | 92 | 22000 | SH | DEFINED 14 |
| SELECT COMFORT CORP 305742 | COM | 81616X103 | 11259 | 525395 | SH | DEFINED 14 |
| SELECTIVE INS GROUP INC 0 | COM | 816300107 | 1 | 13 | SH | DEFINED 13 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3488 | 70388 | SH | DEFINED 14 |
| SEMTECH CORP 8800 | COM | 816850101 | 914 | 54912 | SH | DEFINED 14 |

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| SEMPRA ENERGY 1031099 | COM | 816851109 | 70751 | 1712689 | SH | DEFINED | 14 |
| SENIOR HSG PPTYS TR 82200 | SH BEN INT | 81721M109 | 1554 | 82200 | SH | DEFINED | 03 |
| SENIOR HSG PPTYS TR 0 | SH BEN INT | 81721M109 | 1102 | 58293 | SH | DEFINED | 14 |
| SENSIENT TECHNOLOGIES CORP 10758 | COM | 81725T100 | 2163 | 104957 | SH | DEFINED | 14 |
| SEPRACOR INC 0 | COM | 817315104 | 294 | 4900 | SH | DEFINED | 13 |
| SEPRACOR INC 0 | COM | 817315104 | 3126 | 52099 | SH | DEFINED | 14 |
| SEPRACOR INC 0 | PUT | 817315104 | 14 | 19500 | SH PUT | DEFINED | 13 |
| SEQUA CORPORATION 0 | CL A | 817320104 | 332 | 5021 | SH | DEFINED | 14 |
| SERENA SOFTWARE INC 120927 | COM | 817492101 | 4890 | 253390 | SH | DEFINED | 14 |
| SERVICE CORP INTL 0 | COM | 817565104 | 260 | 32450 | SH | DEFINED | 14 |
| SERVICEMASTER CO 300 | COM | 81760N109 | 360 | 26833 | SH | DEFINED | 14 |
| SHAW GROUP INC 116290 | COM | 820280105 | 4020 | 186904 | SH | DEFINED | 14 |
| SHERWIN WILLIAMS CO 252474 | COM | 824348106 | 26080 | 553835 | SH | DEFINED | 14 |
| SHOPKO STORES INC 40941 | COM | 824911101 | 1365 | 56139 | SH | DEFINED | 14 |
| SHUFFLE MASTER INC | COM | 825549108 | 1930 | 68840 | SH | DEFINED | 14 |
| SHURGARD STORAGE CTRS INC 63387 | COM | 82567D104 | 4196 | 91294 | SH | DEFINED | 14 |
| SIEBEL SYS INC 0 | COM | 826170102 | 0 | 3 | SH | DEFINED | 13 |
| SIEBEL SYS INC 557501 | COM | 826170102 | 7861 | 883203 | SH | DEFINED | 14 |
| SIERRA HEALTH SVCS INC 88484 | COM | 826322109 | 11360 | 158976 | SH | DEFINED | 14 |
| SIERRA PAC RES NEW 900 | COM | 826428104 | 1633 | 131140 | SH | DEFINED | 14 |
| SIGMA ALDRICH CORP 85818 | COM | 826552101 | 7479 | 133452 | SH | DEFINED | 14 |
| SILICON LABORATORIES INC 0 | COM | 826919102 | 3 | 119 | SH | DEFINED | 13 |
| SILICON LABORATORIES INC 0 | COM | 826919102 | 717 | 27337 | SH | DEFINED | 14 |
| SILGAN HOLDINGS INC 0 | COM | 827048109 | 833 | 14803 | SH | DEFINED | 14 |
| SILICON GRAPHICS INC 0 | COM | 827056102 | 19 | 26900 | SH | DEFINED | 14 |
| SILICON IMAGE INC 0 | COM | 82705T102 | 415 | 40400 | SH | DEFINED | 14 |
| SIMMONS 1ST NATL CORP 0 | CL A \$1 PAR | 828730200 | 320 | 11800 | SH | DEFINED | 14 |
| SIMON PPTY GROUP INC NEW 132240 | COM | 828806109 | 9586 | 132240 | SH | DEFINED | 03 |
| SIMON PPTY GROUP INC NEW 267173 | COM | 828806109 | 30344 | 418592 | SH | DEFINED | 14 |
| SIMPSON MANUFACTURING CO INC 57331 | COM | 829073105 | 2528 | 82761 | SH | DEFINED | 14 |
| SIRIUS SATELLITE RADIO INC 0 | COM | 82966U103 | 1 | 100 | SH | DEFINED | 13 |

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| SIRIUS SATELLITE RADIO INC 300 | COM | 82966U103 | 723 | 111600 | SH | DEFINED | 14 |
| SIRF TECHNOLOGY HLDGS INC 0 | COM | 82967H101 | 345 | 19500 | SH | DEFINED | 14 |
| SITEL CORP 0 | COM | 82980K107 | 33 | 15500 | SH | DEFINED | 14 |
| SIX FLAGS INC 0 | COM | 83001P109 | 200 | 43100 | SH | DEFINED | 14 |
| SKECHERS U S A INC 0 | CL A | 830566105 | 289 | 20300 | SH | DEFINED | 14 |
| SKY FINL GROUP INC 0 | COM | 83080P103 | 1 | 33 | SH | DEFINED | 13 |
| SKY FINL GROUP INC 0 | COM | 83080P103 | 250 | 8859 | SH | DEFINED | 14 |
| SKYLINE CORP | COM | 830830105 | 765 | 19165 | SH | DEFINED | 14 |
| SKYWEST INC 130155 | COM | 830879102 | 4378 | 240787 | SH | DEFINED | 14 |
| SKYWORKS SOLUTIONS INC 0 | COM | 83088M102 | 1 | 100 | SH | DEFINED | 13 |
| SKYWORKS SOLUTIONS INC 213960 | COM | 83088M102 | 2259 | 306570 | SH | DEFINED | 14 |
| SMART & FINAL INC 45400 | COM | 831683107 | 998 | 81500 | SH | DEFINED | 14 |
| SMITH & WOLLENSKY RESTAURANT 0 | COM | 831758107 | 568 | 93239 | SH | DEFINED | 03 |
| SMITH A O 52333 | COM | 831865209 | 2428 | 90890 | SH | DEFINED | 14 |
| SMITH INTL INC 3200 | COM | 832110100 | 4317 | 67767 | SH | DEFINED | 14 |
| SMITHFIELD FOODS INC | COM | 832248108 | 13201 | 484069 | SH | DEFINED | 14 |
| SMUCKER J M CO 8 | COM NEW | 832696405 | 1379 | 29380 | SH | DEFINED | 14 |
| SMURFIT-STONE CONTAINER CORP 200 | COM | 832727101 | 225 | 22086 | SH | DEFINED | 14 |
| SNAP ON INC 61193 | COM | 833034101 | 10599 | 309012 | SH | DEFINED | 14 |
| SOLETRON CORP 1215530 | COM | 834182107 | 7132 | 1881709 | SH | DEFINED | 14 |
| SOMERA COMMUNICATION 0 | COM | 834458101 | 19 | 11800 | SH | DEFINED | 14 |
| SONIC CORP 97485 | COM | 835451105 | 4319 | 141475 | SH | DEFINED | 14 |
| SONIC AUTOMOTIVE INC 52400 | CL A | 83545G102 | 1779 | 83700 | SH | DEFINED | 14 |
| SONIC SOLUTIONS | COM | 835460106 | 779 | 41897 | SH | DEFINED | 14 |
| SONOCO PRODS CO 2800 | COM | 835495102 | 2174 | 82046 | SH | DEFINED | 14 |
| SOTHEBYS HLDGS INC 0 | CL A | 835898107 | 321 | 23417 | SH | DEFINED | 14 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 103 | 21500 | SH | DEFINED | 14 |
| SOURCE INTERLINK COS INC 0 | COM NEW | 836151209 | 485 | 39200 | SH | DEFINED | 14 |
| SOURCECORP 29981 | COM | 836167106 | 990 | 49969 | SH | DEFINED | 14 |
| SOUTH FINL GROUP INC 110310 | COM | 837841105 | 4354 | 153201 | SH | DEFINED | 14 |
| SOUTHERN CO 914952 | COM | 842587107 | 59987 | 1730229 | SH | DEFINED | 14 |

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| SOUTHERN PERU COPPER CORP | COM | 843611104 | 445 | 10396 | SH | DEFINED | 14 |
| SOUTHERN UN CO NEW 147136 | COM | 844030106 | 5300 | 215906 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 0 | COM | 844741108 | 6 | 400 | SH | DEFINED | 13 |
| SOUTHWEST AIRLS CO 919349 | COM | 844741108 | 20077 | 1441246 | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP 58426 | COM | 844895102 | 2667 | 104564 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO 103420 | COM | 845467109 | 6912 | 147122 | SH | DEFINED | 14 |
| SOVEREIGN BANCORP INC 456273 | COM | 845905108 | 15961 | 714438 | SH | DEFINED | 14 |
| SOVRAN SELF STORAGE INC 22008 | COM | 84610H108 | 1542 | 33913 | SH | DEFINED | 14 |
| SPECTRALINK CORP | COM | 847580107 | 522 | 49600 | SH | DEFINED | 14 |
| SPECTRASITE INC 0 | COM | 84761M104 | 357 | 4800 | SH | DEFINED | 14 |
| SPECTRUM BRANDS INC 62584 | COM | 84762L105 | 3076 | 93214 | SH | DEFINED | 14 |
| SPHERION CORP 83686 | COM | 848420105 | 897 | 135925 | SH | DEFINED | 14 |
| SPINNAKER EXPL CO 41620 | COM | 84855W109 | 2138 | 60231 | SH | DEFINED | 14 |
| SPORTS AUTH INC NEW 0 | COM | 84917U109 | 9339 | 293669 | SH | DEFINED | 03 |
| SPORTS AUTH INC NEW 0 | COM | 84917U109 | 71 | 2220 | SH | DEFINED | 14 |
| SPRINT CORP 0 | COM FON | 852061100 | 20 | 800 | SH | DEFINED | 13 |
| SPRINT CORP | COM FON | 852061100 | 79009 | 3149032 | SH | DEFINED | 14 |
| SS&C TECHNOLOGIES INC 21900 | COM | 85227Q100 | 1567 | 49450 | SH | DEFINED | 14 |
| STAGE STORES INC 24648 | COM NEW | 85254C305 | 1537 | 35248 | SH | DEFINED | 14 |
| STAMPS COM INC 0 | COM NEW | 852857200 | 698 | 37218 | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC 0 | COM | 852891100 | 1073 | 14008 | SH | DEFINED | 14 |
| STANDARD MICROSYSTEMS CORP 25331 | COM | 853626109 | 867 | 37072 | SH | DEFINED | 14 |
| STANDARD MTR PRODS INC 21492 | COM | 853666105 | 429 | 32531 | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW 183061 | COM | 85375C101 | 20175 | 229396 | SH | DEFINED | 14 |
| STANDARD REGISTER CO | COM | 853887107 | 910 | 57583 | SH | DEFINED | 14 |
| STANDEX INTL CORP 15785 | COM | 854231107 | 851 | 29954 | SH | DEFINED | 14 |
| STANLEY WKS 94071 | COM | 854616109 | 14905 | 327292 | SH | DEFINED | 14 |
| STAPLES INC 1031740 | COM | 855030102 | 32960 | 1545956 | SH | DEFINED | 14 |
| STARBUCKS CORP 0 | COM | 855244109 | 1 | 10 | SH | DEFINED | 13 |
| STARBUCKS CORP 592896 | COM | 855244109 | 47193 | 913534 | SH | DEFINED | 14 |
| STARTEK INC 17443 | COM | 85569C107 | 411 | 25059 | SH | DEFINED | 14 |

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|--|----------------|-----------|-------|------------|------------|
| STATE AUTO FINL CORP 0 | COM | 855707105 | 285 | 9191 SH | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 1740 | 29700 SH | DEFINED 03 |
| STARWOOD HOTELS&RESORTS WRLD 253132 | PAIRED CTF | 85590A203 | 23289 | 397633 SH | DEFINED 14 |
| STATE STR CORP 406750 | COM | 857477103 | 30740 | 637107 SH | DEFINED 14 |
| STATION CASINOS INC 0 | COM | 857689103 | 286 | 4300 SH | DEFINED 14 |
| STEAK N SHAKE CO 37747 | COM | 857873103 | 1018 | 54680 SH | DEFINED 14 |
| STEEL DYNAMICS INC 75216 | COM | 858119100 | 5827 | 221992 SH | DEFINED 14 |
| STEEL TECHNOLOGIES INC 0 | COM | 858147101 | 3 | 200 SH | DEFINED 13 |
| STEEL TECHNOLOGIES INC 19749 | COM | 858147101 | 651 | 38514 SH | DEFINED 14 |
| STEELCASE INC | CL A | 858155203 | 355 | 25649 SH | DEFINED 14 |
| STEIN MART INC 47088 | COM | 858375108 | 1558 | 70828 SH | DEFINED 14 |
| STERLING BANCSHARES INC 61414 | COM | 858907108 | 1438 | 92430 SH | DEFINED 14 |
| STERICYCLE INC 186874 | COM | 858912108 | 17144 | 340697 SH | DEFINED 14 |
| STERIS CORP 0 | COM | 859152100 | 961 | 37299 SH | DEFINED 14 |
| STERLING BANCORP 0 | COM | 859158107 | 224 | 10484 SH | DEFINED 14 |
| STERLING FINL CORP WASH 31294 | COM | 859319105 | 1706 | 45610 SH | DEFINED 14 |
| STEWART & STEVENSON SVCS INC 44866 | COM | 860342104 | 1624 | 71671 SH | DEFINED 14 |
| STEWART ENTERPRISES INC 0 | CL A | 860370105 | 235 | 36100 SH | DEFINED 14 |
| STEWART INFORMATION SVCS COR 36101 | COM | 860372101 | 2376 | 56578 SH | DEFINED 14 |
| STONE ENERGY CORP 51108 | COM | 861642106 | 5576 | 114025 SH | DEFINED 14 |
| STORAGE TECHNOLOGY CORP 4103 | COM PAR \$0.10 | 862111200 | 3415 | 94101 SH | DEFINED 14 |
| STRATEGIC HOTEL CAP INC 3600582 | COM | 86272T106 | 67947 | 3774856 SH | DEFINED 03 |
| STRATEGIC HOTEL CAP INC 5700 | COM | 86272T106 | 167 | 9300 SH | DEFINED 14 |
| STRATEX NETWORKS INC 0 | COM | 86279T109 | 0 | 100 SH | DEFINED 13 |
| STRATEX NETWORKS INC 0 | COM | 86279T109 | 33 | 18900 SH | DEFINED 14 |
| STRIDE RITE CORP | COM | 863314100 | 1337 | 96923 SH | DEFINED 14 |
| STRYKER CORP 468946 | COM | 863667101 | 34531 | 726055 SH | DEFINED 14 |
| STURM RUGER & CO INC 32816 | COM | 864159108 | 422 | 50391 SH | DEFINED 14 |
| SUN MICROSYSTEMS INC 0 | COM | 866810104 | 1 | 165 SH | DEFINED 13 |
| SUN MICROSYSTEMS INC 4125942 | COM | 866810104 | 24084 | 6456939 SH | DEFINED 14 |
| SUNGARD DATA SYS INC 357140 | COM | 867363103 | 19559 | 556115 SH | DEFINED 14 |

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| SUNOCO INC 84416 | COM | 86764P109 | 15218 | 133866 | SH | DEFINED | 14 |
| SUNRISE SENIOR LIVING INC 26034 | COM | 86768K106 | 2047 | 37928 | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1664 | 68600 | SH | DEFINED | 14 |
| SUNTRUST BKS INC 534797 | COM | 867914103 | 69679 | 964550 | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC 33273 | COM | 868168105 | 1135 | 47873 | SH | DEFINED | 14 |
| SUPERTEX INC 17690 | COM | 868532102 | 437 | 24762 | SH | DEFINED | 14 |
| SUPERVALU INC 371102 | COM | 868536103 | 27942 | 856846 | SH | DEFINED | 14 |
| SUREWEST COMMUNICATIONS 0 | COM | 868733106 | 344 | 13393 | SH | DEFINED | 14 |
| SURMODICS INC 48994 | COM | 868873100 | 3951 | 91090 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 68037 | COM | 869099101 | 2979 | 121160 | SH | DEFINED | 14 |
| SWIFT ENERGY CO | COM | 870738101 | 5056 | 141154 | SH | DEFINED | 14 |
| SWIFT TRANSN CO 514506 | COM | 870756103 | 23564 | 1011784 | SH | DEFINED | 14 |
| SYBASE INC 23600 | COM | 871130100 | 2658 | 144873 | SH | DEFINED | 14 |
| SYBRON DENTAL SPECIALTIES IN 85331 | COM | 871142105 | 5457 | 145052 | SH | DEFINED | 14 |
| SYCAMORE NETWORKS INC 0 | COM | 871206108 | 130 | 37600 | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC 0 | COM | 871237103 | 208 | 21900 | SH | DEFINED | 14 |
| SYMANTEC CORP 855870 | COM | 871503108 | 29213 | 1343725 | SH | DEFINED | 14 |
| SYMBION INC DEL 0 | COM | 871507109 | 296 | 12400 | SH | DEFINED | 14 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 4505 | 456463 | SH | DEFINED | 14 |
| SYMMETRICOM INC 0 | COM | 871543104 | 4 | 400 | SH | DEFINED | 13 |
| SYMMETRICOM INC 71297 | COM | 871543104 | 1530 | 147858 | SH | DEFINED | 14 |
| SYNAPTICS INC 34969 | COM | 87157D109 | 1647 | 77129 | SH | DEFINED | 14 |
| SYNOPSIS INC 221181 | COM | 871607107 | 8196 | 491651 | SH | DEFINED | 14 |
| SYNOVUS FINL CORP 369495 | COM | 87161C105 | 16554 | 577384 | SH | DEFINED | 14 |
| SYNIVERSE HLDGS INC 17300 | COM | 87163F106 | 582 | 41600 | SH | DEFINED | 14 |
| SYSCO CORP 780487 | COM | 871829107 | 44047 | 1217092 | SH | DEFINED | 14 |
| TBC CORP NEW | COM | 872183108 | 1762 | 64957 | SH | DEFINED | 14 |
| TCF FINL CORP 3850 | COM | 872275102 | 2805 | 108379 | SH | DEFINED | 14 |
| TD BANKNORTH INC 149 | COM | 87235A101 | 220 | 7369 | SH | DEFINED | 14 |
| TECO ENERGY INC 246573 | COM | 872375100 | 7202 | 380853 | SH | DEFINED | 14 |
| TEPPCO PARTNERS L P 0 | UT LTD PARTNER | 872384102 | 253 | 6100 | SH | DEFINED | 14 |

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| THQ INC 0 | COM NEW | 872443403 | 29 | 1000 SH | DEFINED 13 |
| THQ INC 55340 | COM NEW | 872443403 | 2350 | 80283 SH | DEFINED 14 |
| TJX COS INC NEW 573985 | COM | 872540109 | 22048 | 905480 SH | DEFINED 14 |
| TXU CORP | COM | 873168108 | 120157 | 1446101 SH | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 1226564 | SPONSORED ADR | 874039100 | 12154 | 1332635 SH | DEFINED 14 |
| TAKE-TWO INTERACTIVE SOFTWARE 0 | COM | 874054109 | 3 | 136 SH | DEFINED 13 |
| TAKE-TWO INTERACTIVE SOFTWARE 107272 | COM | 874054109 | 3795 | 149133 SH | DEFINED 14 |
| TALK AMERICA HLDGS INC 0 | COM NEW | 87426R202 | 1 | 100 SH | DEFINED 13 |
| TALK AMERICA HLDGS INC 0 | COM NEW | 87426R202 | 125 | 12466 SH | DEFINED 14 |
| TALX CORP 33593 | COM | 874918105 | 1721 | 59539 SH | DEFINED 14 |
| TANGER FACTORY OUTLET CTRS I 0 | COM | 875465106 | 277 | 10300 SH | DEFINED 14 |
| TARGET CORP 0 | COM | 87612E106 | 5 | 100 SH | DEFINED 13 |
| TARGET CORP 1668916 | COM | 87612E106 | 139642 | 2566474 SH | DEFINED 14 |
| TATA MTRS LTD 73000 | SPONSORED ADR | 876568502 | 1123 | 116000 SH | DEFINED 14 |
| TAUBMAN CTRS INC 0 | COM | 876664103 | 454 | 13309 SH | DEFINED 14 |
| TECH DATA CORP 9416 | COM | 878237106 | 2699 | 73746 SH | DEFINED 14 |
| TECHNE CORP 31700 | COM | 878377100 | 5910 | 128729 SH | DEFINED 14 |
| TECHNICAL OLYMPIC USA INC 0 | COM | 878483106 | 227 | 9350 SH | DEFINED 14 |
| TECHNITROL INC 54892 | COM | 878555101 | 1113 | 78751 SH | DEFINED 14 |
| TECUMSEH PRODS CO 0 | CL A | 878895200 | 644 | 23485 SH | DEFINED 14 |
| TEJON RANCH CO DEL 0 | COM | 879080109 | 206 | 4000 SH | DEFINED 14 |
| TEKELEC 0 | COM | 879101103 | 2 | 100 SH | DEFINED 13 |
| TEKELEC 0 | COM | 879101103 | 702 | 41800 SH | DEFINED 14 |
| TEKTRONIX INC 100026 | COM | 879131100 | 3643 | 156543 SH | DEFINED 14 |
| TELEDYNE TECHNOLOGIES INC 55072 | COM | 879360105 | 2688 | 82500 SH | DEFINED 14 |
| TELEFLEX INC 5211 | COM | 879369106 | 1750 | 29475 SH | DEFINED 14 |
| TELEFONOS DE MEXICO S A 193600 | SPON ADR ORD L | 879403780 | 3657 | 193600 SH | DEFINED 10 |
| TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 623 | 33000 SH | DEFINED 14 |
| TELEPHONE & DATA SYS INC 4870 | COM | 879433100 | 2484 | 60859 SH | DEFINED 14 |
| TELEWEST GLOBAL INC 189591 | COM | 87956T107 | 4319 | 189591 SH | DEFINED 03 |
| TELLABS INC 533895 | COM | 879664100 | 7420 | 852829 SH | DEFINED 14 |

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| TEMPLE INLAND INC 0 | CALL | 879868107 | 145 | 51000 SH CALL | DEFINED 13 |
| TEMPLE INLAND INC 141188 | COM | 879868107 | 11120 | 299339 SH | DEFINED 14 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 1871 | 84377 SH | DEFINED 03 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 104 | 4700 SH | DEFINED 14 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 15765 | 1287982 SH | DEFINED 14 |
| TENNECO AUTOMOTIVE INC 0 | COM | 880349105 | 323 | 19413 SH | DEFINED 14 |
| TERADYNE INC 186381 | COM | 880770102 | 3606 | 301288 SH | DEFINED 14 |
| TEREX CORP NEW 900 | COM | 880779103 | 2691 | 68300 SH | DEFINED 14 |
| TERRA INDS INC 2300 | COM | 880915103 | 541 | 79500 SH | DEFINED 14 |
| TESORO CORP 21 | COM | 881609101 | 527 | 11321 SH | DEFINED 14 |
| TEVA PHARMACEUTICAL INDS LTD 0 | ADR | 881624209 | 6 | 187 SH | DEFINED 13 |
| TEVA PHARMACEUTICAL INDS LTD 0 | ADR | 881624209 | 627 | 20120 SH | DEFINED 14 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1348 | 42326 SH | DEFINED 14 |
| TETRA TECH INC NEW 76964 | COM | 88162G103 | 1521 | 112411 SH | DEFINED 14 |
| TEXAS INDS INC 30801 | COM | 882491103 | 3327 | 59167 SH | DEFINED 14 |
| TEXAS INSTRS INC 0 | COM | 882508104 | 3 | 100 SH | DEFINED 13 |
| TEXAS INSTRS INC 4439049 | COM | 882508104 | 187027 | 6662883 SH | DEFINED 14 |
| TEXAS REGL BANCSHARES INC 0 | CL A VTG | 882673106 | 606 | 19871 SH | DEFINED 14 |
| TEXAS ROADHOUSE INC 0 | CL A | 882681109 | 268 | 7700 SH | DEFINED 14 |
| TEXTRON INC 165476 | COM | 883203101 | 25265 | 333090 SH | DEFINED 14 |
| THERAGENICS CORP | COM | 883375107 | 201 | 62501 SH | DEFINED 14 |
| THERMO ELECTRON CORP 1154789 | COM | 883556102 | 44585 | 1659275 SH | DEFINED 14 |
| THOMAS & BETTS CORP 81603 | COM | 884315102 | 6958 | 246402 SH | DEFINED 14 |
| THOMAS INDS INC 20257 | COM | 884425109 | 1202 | 30080 SH | DEFINED 14 |
| THOR INDS INC 19722 | COM | 885160101 | 3792 | 120645 SH | DEFINED 14 |
| THORATEC CORP 325700 | COM NEW | 885175307 | 9778 | 637400 SH | DEFINED 14 |
| THORNBURG MTG INC 26700 | COM | 885218107 | 1046 | 35900 SH | DEFINED 14 |
| 3COM CORP 0 | COM | 885535104 | 0 | 94 SH | DEFINED 13 |
| 3COM CORP | COM | 885535104 | 965 | 265903 SH | DEFINED 14 |
| 3M CO 1828816 | COM | 88579Y101 | 198737 | 2748786 SH | DEFINED 14 |
| TIBCO SOFTWARE INC 0 | COM | 88632Q103 | 122 | 18600 SH | DEFINED 14 |

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|---------------------------------------|------------|-----------|--------|----------|---------|---------|----|
| TIDEWATER INC 207617 | COM | 886423102 | 12043 | 315930 | SH | DEFINED | 14 |
| TIERONE CORP 0 | COM | 88650R108 | 472 | 17400 | SH | DEFINED | 14 |
| TIFFANY & CO NEW 162740 | COM | 886547108 | 8476 | 258722 | SH | DEFINED | 14 |
| TIMBERLAND CO 125654 | CL A | 887100105 | 8727 | 225378 | SH | DEFINED | 14 |
| TIME WARNER INC 0 | CALL | 887317105 | 0 | 3000 | SH CALL | DEFINED | 13 |
| TIME WARNER INC | COM | 887317105 | 273553 | 16370590 | SH | DEFINED | 14 |
| TIMKEN CO 163296 | COM | 887389104 | 5052 | 218716 | SH | DEFINED | 14 |
| TITAN CORP 0 | COM | 888266103 | 1137 | 50015 | SH | DEFINED | 14 |
| TIVO INC 0 | COM | 888706108 | 0 | 39 | SH | DEFINED | 13 |
| TIVO INC 0 | COM | 888706108 | 215 | 32200 | SH | DEFINED | 14 |
| TODCO 217400 | CL A | 88889T107 | 9703 | 378000 | SH | DEFINED | 14 |
| TOLL BROTHERS INC 6050 | COM | 889478103 | 6049 | 59568 | SH | DEFINED | 14 |
| TOLLGRADE COMMUNICATIONS INC 17821 | COM | 889542106 | 199 | 26472 | SH | DEFINED | 14 |
| TOMPKINSTRUSTCO INC 0 | COM | 890110109 | 233 | 5369 | SH | DEFINED | 14 |
| TOO INC 47395 | COM | 890333107 | 1568 | 67090 | SH | DEFINED | 14 |
| TOOTSIE ROLL INDS INC 0 | COM | 890516107 | 554 | 18953 | SH | DEFINED | 14 |
| TORCHMARK CORP 157385 | COM | 891027104 | 21396 | 409894 | SH | DEFINED | 14 |
| TORO CO 72557 | COM | 891092108 | 5625 | 145693 | SH | DEFINED | 14 |
| TOYS R US INC 266991 | COM | 892335100 | 12599 | 475789 | SH | DEFINED | 14 |
| TRACTOR SUPPLY CO 48653 | COM | 892356106 | 3471 | 70701 | SH | DEFINED | 14 |
| TRADESTATION GROUP INC 0 | COM | 89267P105 | 43 | 4963 | SH | DEFINED | 13 |
| TRADESTATION GROUP INC 0 | COM | 89267P105 | 82 | 9600 | SH | DEFINED | 14 |
| TRANS WORLD ENTMT CORP 0 | COM | 89336Q100 | 205 | 17300 | SH | DEFINED | 14 |
| TRANSACTION SYS ARCHITECTS 519 | COM | 893416107 | 1024 | 41592 | SH | DEFINED | 14 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 13 | 21684 | SH | DEFINED | 13 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 8 | 12700 | SH | DEFINED | 14 |
| TRANSPRO INC 0 | COM | 893885103 | 63 | 10065 | SH | DEFINED | 14 |
| TREDEGAR CORP 47393 | COM | 894650100 | 1223 | 78375 | SH | DEFINED | 14 |
| TRIAD HOSPITALS INC 50 | COM | 89579K109 | 2197 | 40211 | SH | DEFINED | 14 |
| TRIDENT MICROSYSTEMS INC 0 | COM | 895919108 | 604 | 26600 | SH | DEFINED | 14 |
| TRIARC COS INC 76768 | CL B SER 1 | 895927309 | 1635 | 110049 | SH | DEFINED | 14 |

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|------------------------------------|--------------|-----------|--------|------------|------------|
| TRIBUNE CO NEW 584782 | COM | 896047107 | 28643 | 814195 SH | DEFINED 14 |
| TRIMBLE NAVIGATION LTD 83053 | COM | 896239100 | 4687 | 120262 SH | DEFINED 14 |
| TRINITY INDS INC 109 | COM | 896522109 | 691 | 21587 SH | DEFINED 14 |
| TRIQUINT SEMICONDUCTOR INC 0 | COM | 89674K103 | 226 | 67982 SH | DEFINED 14 |
| TRIUMPH GROUP INC NEW 21583 | COM | 896818101 | 1027 | 29548 SH | DEFINED 14 |
| TRIZEC PROPERTIES INC 39200 | COM | 89687P107 | 1008 | 49000 SH | DEFINED 14 |
| TRIZETTO GROUP INC 0 | COM | 896882107 | 873 | 62304 SH | DEFINED 14 |
| TRIPATH IMAGING INC 0 | COM | 896942109 | 1 | 100 SH | DEFINED 13 |
| TRIPATH IMAGING INC 0 | COM | 896942109 | 205 | 23900 SH | DEFINED 14 |
| TRUSTCO BK CORP N Y 0 | COM | 898349105 | 6 | 436 SH | DEFINED 13 |
| TRUSTCO BK CORP N Y 102138 | COM | 898349105 | 2011 | 153996 SH | DEFINED 14 |
| TRUSTMARK CORP 0 | COM | 898402102 | 936 | 32000 SH | DEFINED 14 |
| TRUSTREET PPTYS INC 128090 | COM | 898404108 | 2128 | 128090 SH | DEFINED 03 |
| TRUSTREET PPTYS INC 0 | COM | 898404108 | 407 | 24500 SH | DEFINED 14 |
| TUPPERWARE CORP | COM | 899896104 | 933 | 39925 SH | DEFINED 14 |
| TYCO INTL GROUP S A 0 | DCV3.125% 1/ | 902118BE7 | 2724 | 1970000PRN | DEFINED 03 |
| TYCO INTL LTD NEW 3019006 | COM | 902124106 | 134488 | 4605765 SH | DEFINED 14 |
| TYSON FOODS INC 332209 | CL A | 902494103 | 11358 | 638114 SH | DEFINED 14 |
| UCBH HOLDINGS INC 155592 | COM | 90262T308 | 3425 | 210906 SH | DEFINED 14 |
| UGI CORP NEW 175974 | COM | 902681105 | 6742 | 241646 SH | DEFINED 14 |
| UICI 60163 | COM | 902737105 | 2987 | 100339 SH | DEFINED 14 |
| UIL HLDG CORP 18736 | COM | 902748102 | 1405 | 26104 SH | DEFINED 14 |
| U S B HLDG INC 0 | COM | 902910108 | 253 | 10825 SH | DEFINED 14 |
| UST INC 181479 | COM | 902911106 | 20011 | 438272 SH | DEFINED 14 |
| US BANCORP DEL 4469810 | COM NEW | 902973304 | 213450 | 7309919 SH | DEFINED 14 |
| URS CORP NEW 61345 | COM | 903236107 | 3565 | 95454 SH | DEFINED 14 |
| USANA HEALTH SCIENCES INC 63400 | COM | 90328M107 | 6401 | 151324 SH | DEFINED 14 |
| U S I HLDGS 0 | COM | 90333H101 | 196 | 15200 SH | DEFINED 14 |
| USA MOBILITY INC 41902 | COM | 90341G103 | 1230 | 41902 SH | DEFINED 03 |
| UBIQUITEL INC 357900 | COM | 903474302 | 5430 | 665400 SH | DEFINED 14 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 515 | 16968 SH | DEFINED 14 |

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| ULTRA PETROLEUM CORP 0 | PUT | 903914109 | 5 | 10000 SH | PUT | DEFINED | 13 |
| ULTRATECH INC 32446 | COM | 904034105 | 814 | 44456 SH | | DEFINED | 14 |
| UMPQUA HLDGS CORP 0 | COM | 904214103 | 4 | 160 SH | | DEFINED | 13 |
| UMPQUA HLDGS CORP 63275 | COM | 904214103 | 2775 | 117890 SH | | DEFINED | 14 |
| UNIFIRST CORP MASS 0 | COM | 904708104 | 316 | 7800 SH | | DEFINED | 14 |
| UNION PAC CORP 318092 | COM | 907818108 | 41242 | 636457 SH | | DEFINED | 14 |
| UNIONBANCAL CORP 13450 | COM | 908906100 | 1250 | 18683 SH | | DEFINED | 14 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2068 | 67254 SH | | DEFINED | 14 |
| UNISYS CORP 380244 | COM | 909214108 | 5334 | 842706 SH | | DEFINED | 14 |
| UNIT CORP 180904 | COM | 909218109 | 13363 | 303633 SH | | DEFINED | 14 |
| UNITED CMNTY FINL CORP OHIO 0 | COM | 909839102 | 211 | 19300 SH | | DEFINED | 14 |
| UNITED CMNTY BKS BLAIRSVLE G 0 | CAP STK | 90984P105 | 250 | 9600 SH | | DEFINED | 14 |
| UNITED BANKSHARES INC WEST V 63037 | COM | 909907107 | 3661 | 102819 SH | | DEFINED | 14 |
| UNITED DOMINION REALTY TR IN 60700 | COM | 910197102 | 1460 | 60700 SH | | DEFINED | 03 |
| UNITED DOMINION REALTY TR IN 0 | COM | 910197102 | 1570 | 65295 SH | | DEFINED | 14 |
| UNITED FIRE & CAS CO 0 | COM | 910331107 | 506 | 11400 SH | | DEFINED | 14 |
| UNITED INDL CORP 0 | COM | 910671106 | 818 | 22900 SH | | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP 397884 | SPONSORED ADR | 910873207 | 1635 | 397884 SH | | DEFINED | 14 |
| UNITED NAT FOODS INC 52996 | COM | 911163103 | 2301 | 75774 SH | | DEFINED | 14 |
| UNITED ONLINE INC 0 | COM | 911268100 | 1 | 100 SH | | DEFINED | 13 |
| UNITED ONLINE INC 0 | COM | 911268100 | 1369 | 126134 SH | | DEFINED | 14 |
| UNITED PARCEL SERVICE INC 1608058 | CL B | 911312106 | 169801 | 2455188 SH | | DEFINED | 14 |
| UNITED RENTALS INC 6400 | COM | 911363109 | 1837 | 90886 SH | | DEFINED | 14 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 42139 | 1226037 SH | | DEFINED | 14 |
| UNITED STATIONERS INC 55246 | COM | 913004107 | 4129 | 84085 SH | | DEFINED | 14 |
| UNITED SURGICAL PARTNERS INT 0 | COM | 913016309 | 26 | 500 SH | | DEFINED | 13 |
| UNITED SURGICAL PARTNERS INT 115072 | COM | 913016309 | 10268 | 197150 SH | | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP 1513986 | COM | 913017109 | 125047 | 2435194 SH | | DEFINED | 14 |
| UNITED THERAPEUTICS CORP DEL 0 | COM | 91307C102 | 19 | 400 SH | | DEFINED | 13 |
| UNITED THERAPEUTICS CORP DEL 0 | COM | 91307C102 | 3379 | 70100 SH | | DEFINED | 14 |
| UNITEDHEALTH GROUP INC 0 | COM | 91324P102 | 464 | 8900 SH | | DEFINED | 13 |

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| UNITEDHEALTH GROUP INC | COM | 91324P102 | 192206 | 3686335 | SH | DEFINED 14 |
| UNITRIN INC 2400 | COM | 913275103 | 2619 | 53332 | SH | DEFINED 14 |
| UNIVERSAL COMPRESSION HLDGS 500 | COM | 913431102 | 810 | 22351 | SH | DEFINED 14 |
| UNIVERSAL CORP VA 0 | COM | 913456109 | 535 | 12225 | SH | DEFINED 14 |
| UNIVERSAL ELECTRS INC 9205 | COM | 913483103 | 528 | 31805 | SH | DEFINED 14 |
| UNIVERSAL FST PRODS INC 29547 | COM | 913543104 | 2151 | 51886 | SH | DEFINED 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 423 | 11100 | SH | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC 11 | CL B | 913903100 | 3075 | 49454 | SH | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC 0 | COM | 913915104 | 432 | 13000 | SH | DEFINED 14 |
| UNIVISION COMMUNICATIONS INC 355944 | CL A | 914906102 | 15257 | 553798 | SH | DEFINED 14 |
| UNOCAL CORP 331533 | COM | 915289102 | 43212 | 664285 | SH | DEFINED 14 |
| UNUMPROVIDENT CORP 425386 | COM | 91529Y106 | 16672 | 910022 | SH | DEFINED 14 |
| URBAN OUTFITTERS INC 14400 | COM | 917047102 | 4849 | 85542 | SH | DEFINED 14 |
| URSTADT BIDDLE PPTYS INS 0 | CL A | 917286205 | 255 | 14700 | SH | DEFINED 14 |
| UTSTARCOM INC 0 | COM | 918076100 | 3 | 400 | SH | DEFINED 13 |
| UTSTARCOM INC 0 | COM | 918076100 | 381 | 50855 | SH | DEFINED 14 |
| VCA ANTECH INC | COM | 918194101 | 1450 | 59814 | SH | DEFINED 14 |
| V F CORP 204296 | COM | 918204108 | 24718 | 431989 | SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC 1126 | COM | 918866104 | 2315 | 62495 | SH | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL 1500 | COM | 91911X104 | 992 | 56269 | SH | DEFINED 14 |
| VALERO ENERGY CORP NEW 0 | COM | 91913Y100 | 8 | 100 | SH | DEFINED 13 |
| VALERO ENERGY CORP NEW 625018 | COM | 91913Y100 | 71951 | 909506 | SH | DEFINED 14 |
| VALLEY NATL BANCORP 0 | COM | 919794107 | 214 | 9148 | SH | DEFINED 14 |
| VALMONT INDS INC 28857 | COM | 920253101 | 1076 | 41696 | SH | DEFINED 14 |
| VALSPAR CORP 0 | COM | 920355104 | 1220 | 25268 | SH | DEFINED 14 |
| VARIAN INC 0 | COM | 922206107 | 848 | 22431 | SH | DEFINED 14 |
| VARIAN SEMICONDUCTOR EQUIPMN 50067 | COM | 922207105 | 2652 | 71689 | SH | DEFINED 14 |
| VARIAN MED SYS INC 35663 | COM | 92220P105 | 5511 | 147635 | SH | DEFINED 14 |
| VECTREN CORP 900 | COM | 92240G101 | 1340 | 46650 | SH | DEFINED 14 |
| VEECO INSTRS INC DEL 38097 | COM | 922417100 | 849 | 52171 | SH | DEFINED 14 |
| VENTAS INC 104750 | COM | 92276F100 | 3163 | 104750 | SH | DEFINED 03 |

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| VENTAS INC 0 | COM | 92276F100 | 286 | 9479 SH | DEFINED 14 |
| VENTANA MED SYS INC | COM | 92276H106 | 1444 | 35900 SH | DEFINED 14 |
| VERITAS SOFTWARE CO 516732 | COM | 923436109 | 19760 | 809831 SH | DEFINED 14 |
| VERITY INC 50981 | COM | 92343C106 | 701 | 79903 SH | DEFINED 14 |
| VERISIGN INC 0 | COM | 92343E102 | 3 | 100 SH | DEFINED 13 |
| VERISIGN INC 250 | COM | 92343E102 | 663 | 23057 SH | DEFINED 14 |
| VERITAS DGC INC 45950 | COM | 92343P107 | 1832 | 66037 SH | DEFINED 14 |
| VERIZON COMMUNICATIONS 5744789 | COM | 92343V104 | 332618 | 9627152 SH | DEFINED 14 |
| VERINT SYS INC 0 | COM | 92343X100 | 14 | 424 SH | DEFINED 13 |
| VERINT SYS INC 0 | COM | 92343X100 | 275 | 8549 SH | DEFINED 14 |
| VERTEX PHARMACEUTICALS INC 0 | COM | 92532F100 | 1177 | 69875 SH | DEFINED 14 |
| VERTRUE INC 0 | COM | 92534N101 | 4 | 110 SH | DEFINED 13 |
| VERTRUE INC 18969 | COM | 92534N101 | 1394 | 35774 SH | DEFINED 14 |
| VIACOM INC 4222276 | CL B | 925524308 | 208695 | 6517630 SH | DEFINED 14 |
| VIAD CORP 30283 | COM NEW | 92552R406 | 1232 | 43468 SH | DEFINED 14 |
| VIASAT INC 0 | COM | 92552V100 | 2 | 100 SH | DEFINED 13 |
| VIASAT INC 32846 | COM | 92552V100 | 981 | 48275 SH | DEFINED 14 |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 1493 | 66077 SH | DEFINED 14 |
| VICOR CORP 41484 | COM | 925815102 | 844 | 62085 SH | DEFINED 14 |
| VIGNETTE CORP 0 | COM NEW | 926734401 | 117 | 10374 SH | DEFINED 14 |
| VINTAGE PETE INC 96169 | COM | 927460105 | 4192 | 137585 SH | DEFINED 14 |
| VINTAGE PETE INC 0 | PUT | 927460105 | 0 | 3000 SH PUT | DEFINED 13 |
| VISHAY INTERTECHNOLOGY INC 0 | COM | 928298108 | 1184 | 99724 SH | DEFINED 14 |
| VISTEON CORP 161511 | COM | 92839U107 | 1534 | 254406 SH | DEFINED 14 |
| VISTACARE INC 0 | CL A | 92839Y109 | 307 | 16600 SH | DEFINED 14 |
| VITAL SIGNS INC | COM | 928469105 | 1240 | 28617 SH | DEFINED 14 |
| VITESSE SEMICONDUCTOR CORP 0 | COM | 928497106 | 0 | 100 SH | DEFINED 13 |
| VITESSE SEMICONDUCTOR CORP 0 | COM | 928497106 | 36 | 17075 SH | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN 18556 | COM | 928703107 | 755 | 31833 SH | DEFINED 14 |
| VORNADO RLTY TR 93785 | SH BEN INT | 929042109 | 7540 | 93785 SH | DEFINED 03 |
| VORNADO RLTY TR 3260 | SH BEN INT | 929042109 | 1171 | 14560 SH | DEFINED 14 |

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| VULCAN MATLS CO 123811 | COM | 929160109 | 12568 | 193376 | SH | DEFINED | 14 |
| WD-40 CO 28183 | COM | 929236107 | 1186 | 42464 | SH | DEFINED | 14 |
| WCI CMNTYS INC 0 | COM | 92923C104 | 724 | 22600 | SH | DEFINED | 14 |
| WGL HLDGS INC 0 | COM | 92924F106 | 1182 | 35146 | SH | DEFINED | 14 |
| W HLDG CO INC 0 | COM | 929251106 | 215 | 21038 | SH | DEFINED | 14 |
| W-H ENERGY SVCS INC 52084 | COM | 92925E108 | 2428 | 97386 | SH | DEFINED | 14 |
| WJ COMMUNICATIONS INC 0 | COM | 929284107 | 30 | 17300 | SH | DEFINED | 14 |
| WMS INDS INC 35746 | COM | 929297109 | 1742 | 51603 | SH | DEFINED | 14 |
| WPS RESOURCES CORP 3000 | COM | 92931B106 | 2052 | 36476 | SH | DEFINED | 14 |
| WABASH NATL CORP 42273 | COM | 929566107 | 1872 | 77261 | SH | DEFINED | 14 |
| WABTEC CORP 0 | COM | 929740108 | 378 | 17618 | SH | DEFINED | 14 |
| WACHOVIA CORP 2ND NEW 0 | COM | 929903102 | 5 | 100 | SH | DEFINED | 13 |
| WACHOVIA CORP 2ND NEW 2711004 | COM | 929903102 | 236792 | 4774040 | SH | DEFINED | 14 |
| WADDELL & REED FINL INC 0 | CL A | 930059100 | 757 | 40921 | SH | DEFINED | 14 |
| WAL MART STORES INC 6227844 | COM | 931142103 | 462521 | 9595881 | SH | DEFINED | 14 |
| WALGREEN CO 1253765 | COM | 931422109 | 90017 | 1957316 | SH | DEFINED | 14 |
| WALTER INDS INC 0 | CALL | 93317Q105 | 1 | 2000 | SH CALL | DEFINED | 13 |
| WALTER INDS INC 4594 | COM | 93317Q105 | 185 | 4594 | SH | DEFINED | 03 |
| WALTER INDS INC 0 | COM | 93317Q105 | 80 | 2000 | SH | DEFINED | 13 |
| WALTER INDS INC 0 | COM | 93317Q105 | 132 | 3291 | SH | DEFINED | 14 |
| WASHINGTON FED INC 1201 | COM | 938824109 | 1146 | 48731 | SH | DEFINED | 14 |
| WASHINGTON MUT INC 1684879 | COM | 939322103 | 123725 | 3040678 | SH | DEFINED | 14 |
| WASHINGTON POST CO 1706 | CL B | 939640108 | 7129 | 8538 | SH | DEFINED | 14 |
| WASTE CONNECTIONS INC 160645 | COM | 941053100 | 9981 | 267669 | SH | DEFINED | 14 |
| WASTE MGMT INC DEL 700334 | COM | 94106L109 | 31058 | 1095921 | SH | DEFINED | 14 |
| WASTE SERVICES INC DEL 0 | COM | 941075103 | 257 | 67000 | SH | DEFINED | 13 |
| WATERS CORP | COM | 941848103 | 14519 | 390614 | SH | DEFINED | 14 |
| WATSCO INC 37388 | COM | 942622200 | 2358 | 55362 | SH | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC 137346 | COM | 942683103 | 6302 | 213187 | SH | DEFINED | 14 |
| WATSON WYATT & CO HLDGS 46530 | CL A | 942712100 | 2186 | 85300 | SH | DEFINED | 14 |
| WATTS WATER TECHNOLOGIES INC 39255 | CL A | 942749102 | 1878 | 56067 | SH | DEFINED | 14 |

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| WAUSAU PAPER CORP 70203 | COM | 943315101 | 1207 | 100764 | SH | DEFINED | 14 |
| WAVE SYSTEMS CORP 0 | CL A | 943526103 | 10 | 12200 | SH | DEFINED | 14 |
| WEBEX COMMUNICATIONS INC 65337 | COM | 94767L109 | 2868 | 108611 | SH | DEFINED | 14 |
| WEBSENSE INC | COM | 947684106 | 2239 | 46604 | SH | DEFINED | 14 |
| WEBMD CORP 0 | COM | 94769M105 | 279 | 27150 | SH | DEFINED | 14 |
| WEBSTER FINL CORP CONN 96 | COM | 947890109 | 1221 | 26150 | SH | DEFINED | 14 |
| WEIGHT WATCHERS INTL INC NEW 6800 | COM | 948626106 | 542 | 10500 | SH | DEFINED | 14 |
| WEINGARTEN RLTY INVS 80600 | SH BEN INT | 948741103 | 3161 | 80600 | SH | DEFINED | 03 |
| WEINGARTEN RLTY INVS 2100 | SH BEN INT | 948741103 | 2463 | 62792 | SH | DEFINED | 14 |
| WEIS MKTS INC 0 | COM | 948849104 | 355 | 9144 | SH | DEFINED | 14 |
| WELLCHOICE INC 500 | COM | 949475107 | 229 | 3300 | SH | DEFINED | 14 |
| WELLMAN INC | COM | 949702104 | 2575 | 252745 | SH | DEFINED | 14 |
| WELLPOINT INC 0 | COM | 94973V107 | 21 | 300 | SH | DEFINED | 13 |
| WELLPOINT INC 780388 | COM | 94973V107 | 84705 | 1216327 | SH | DEFINED | 14 |
| WELLPOINT INC 0 | PUT | 94973V107 | 95 | 50000 | SH PUT | DEFINED | 13 |
| WELLS FARGO & CO NEW 2814211 | COM | 949746101 | 297738 | 4834985 | SH | DEFINED | 14 |
| WENDYS INTL INC 0 | CALL | 950590109 | 29 | 9500 | SH CALL | DEFINED | 13 |
| WENDYS INTL INC 140825 | COM | 950590109 | 10556 | 221534 | SH | DEFINED | 14 |
| WERNER ENTERPRISES INC 0 | COM | 950755108 | 1026 | 52308 | SH | DEFINED | 14 |
| WESBANCO INC 0 | COM | 950810101 | 291 | 9678 | SH | DEFINED | 14 |
| WESCO INTL INC 0 | COM | 95082P105 | 970 | 30900 | SH | DEFINED | 14 |
| WEST COAST BANCORP ORE NEW 0 | COM | 952145100 | 254 | 10400 | SH | DEFINED | 14 |
| WEST PHARMACEUTICAL SVSC INC 900 | COM | 955306105 | 713 | 25418 | SH | DEFINED | 14 |
| WESTAMERICA BANCORPORATION 0 | COM | 957090103 | 836 | 15829 | SH | DEFINED | 14 |
| WESTAR ENERGY INC 6800 | COM | 95709T100 | 1854 | 77172 | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP 145900 | COM | 958102105 | 3664 | 273000 | SH | DEFINED | 14 |
| WESTERN GAS RES INC 0 | COM | 958259103 | 1073 | 30751 | SH | DEFINED | 14 |
| WESTERN WIRELESS CORP 0 | CL A | 95988E204 | 343 | 8100 | SH | DEFINED | 14 |
| WESTLAKE CHEM CORP 1000 | COM | 960413102 | 844 | 34437 | SH | DEFINED | 14 |
| WESTWOOD ONE INC 0 | COM | 961815107 | 818 | 40034 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 295890 | COM | 962166104 | 32796 | 515263 | SH | DEFINED | 14 |

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| WHEELING PITTSBURGH CORP 0 | COM NEW | 963142302 | 211 | 13700 SH | DEFINED 14 |
| WHIRLPOOL CORP 81998 | COM | 963320106 | 16133 | 230115 SH | DEFINED 14 |
| WHITNEY HLDG CORP 85417 | COM | 966612103 | 4035 | 123671 SH | DEFINED 14 |
| WHOLE FOODS MKT INC 155590 | COM | 966837106 | 30610 | 258942 SH | DEFINED 14 |
| WILLIAMS COS INC DEL 0 | COM | 969457100 | 11 | 600 SH | DEFINED 13 |
| WILLIAMS COS INC DEL 698516 | COM | 969457100 | 20592 | 1083778 SH | DEFINED 14 |
| WILLIAMS SONOMA INC 2900 | COM | 969904101 | 3094 | 78201 SH | DEFINED 14 |
| WILMINGTON TRUST CORP 2800 | COM | 971807102 | 1893 | 52581 SH | DEFINED 14 |
| WILSHIRE BANCORP INC 0 | COM | 97186T108 | 10 | 724 SH | DEFINED 13 |
| WILSHIRE BANCORP INC 0 | COM | 97186T108 | 476 | 33200 SH | DEFINED 14 |
| WILSON GREATBATCH TECHNOLOGI 29309 | COM | 972232102 | 1036 | 43331 SH | DEFINED 14 |
| WIND RIVER SYSTEMS INC 0 | COM | 973149107 | 2 | 140 SH | DEFINED 13 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2453 | 156447 SH | DEFINED 14 |
| WINNEBAGO INDS INC 50330 | COM | 974637100 | 2336 | 71327 SH | DEFINED 14 |
| WINSTON HOTELS INC 0 | COM | 97563A102 | 245 | 21800 SH | DEFINED 14 |
| WINTRUST FINANCIAL CORP 43675 | COM | 97650W108 | 4186 | 79961 SH | DEFINED 14 |
| WIPRO LTD 46500 | SPON ADR 1 SH | 97651M109 | 1356 | 65000 SH | DEFINED 14 |
| WISCONSIN ENERGY CORP 1600 | COM | 976657106 | 3676 | 94248 SH | DEFINED 14 |
| WITNESS SYS INC 0 | COM | 977424100 | 773 | 42400 SH | DEFINED 14 |
| WOLVERINE TUBE INC 20338 | COM | 978093102 | 163 | 27807 SH | DEFINED 14 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3395 | 141407 SH | DEFINED 14 |
| WOODWARD GOVERNOR CO 18903 | COM | 980745103 | 2559 | 30449 SH | DEFINED 14 |
| WORLD ACCEP CORP DEL 0 | COM | 981419104 | 3 | 102 SH | DEFINED 13 |
| WORLD ACCEP CORP DEL 33042 | COM | 981419104 | 1793 | 59656 SH | DEFINED 14 |
| WORLD FUEL SVCS CORP 0 | COM | 981475106 | 117 | 5000 SH | DEFINED 13 |
| WORLD FUEL SVCS CORP 31000 | COM | 981475106 | 995 | 42500 SH | DEFINED 14 |
| WORTHINGTON INDS INC 0 | COM | 981811102 | 592 | 37480 SH | DEFINED 14 |
| WRIGLEY WM JR CO 0 | COM | 982526105 | 7 | 100 SH | DEFINED 13 |
| WRIGLEY WM JR CO | COM | 982526105 | 25654 | 372657 SH | DEFINED 14 |
| WYETH 2972940 | COM | 983024100 | 197096 | 4429128 SH | DEFINED 14 |
| WYNN RESORTS LTD 0 | COM | 983134107 | 827 | 17500 SH | DEFINED 13 |

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| WYNN RESORTS LTD 0 | COM | 983134107 | 291 | 6165 SH | DEFINED 14 |
| WYNN RESORTS LTD 0 | PUT | 983134107 | 3 | 17500 SH PUT | DEFINED 13 |
| XM SATELLITE RADIO HLDGS INC 10450 | CL A | 983759101 | 968 | 28750 SH | DEFINED 14 |
| X-RITE INC 26681 | COM | 983857103 | 482 | 41855 SH | DEFINED 14 |
| XTO ENERGY INC 432612 | COM | 98385X106 | 22882 | 673191 SH | DEFINED 14 |
| XCEL ENERGY INC | COM | 98389B100 | 25614 | 1312217 SH | DEFINED 14 |
| XILINX INC 405693 | COM | 983919101 | 16171 | 634143 SH | DEFINED 14 |
| XEROX CORP 3154031 | COM | 984121103 | 64778 | 4697461 SH | DEFINED 14 |
| XEROX CORP 50000 | PFD CONV SER C | 984121509 | 5985 | 50000 SH | DEFINED 03 |
| YAHOO INC 2703100 | COM | 984332106 | 146912 | 4239874 SH | DEFINED 14 |
| YANKEE CANDLE INC 0 | COM | 984757104 | 979 | 30500 SH | DEFINED 14 |
| YELLOW ROADWAY CORP 451199 | COM | 985577105 | 37202 | 732320 SH | DEFINED 14 |
| YORK INTL CORP NEW 0 | COM | 986670107 | 814 | 21433 SH | DEFINED 14 |
| YUM BRANDS INC | COM | 988498101 | 41091 | 789006 SH | DEFINED 14 |
| ZALE CORP NEW 70151 | COM | 988858106 | 3866 | 122002 SH | DEFINED 14 |
| ZEBRA TECHNOLOGIES CORP 1200 | CL A | 989207105 | 2374 | 54206 SH | DEFINED 14 |
| ZENITH NATL INS CORP 30763 | COM | 989390109 | 2858 | 42117 SH | DEFINED 14 |
| ZIMMER HLDGS INC 302309 | COM | 98956P102 | 36030 | 473017 SH | DEFINED 14 |
| ZIONS BANCORPORATION 111355 | COM | 989701107 | 19339 | 263005 SH | DEFINED 14 |
| ZIX CORP 40309 | COM | 98974P100 | 173 | 55313 SH | DEFINED 14 |
| ACE LTD 497078 | ORD | G0070K103 | 40416 | 901135 SH | DEFINED 14 |
| BUNGE LIMITED | COM | G16962105 | 640 | 10090 SH | DEFINED 14 |
| COOPER INDS LTD 328441 | CL A | G24182100 | 32319 | 505773 SH | DEFINED 14 |
| EVEREST RE GROUP LTD 5262 | COM | G3223R108 | 4160 | 44733 SH | DEFINED 14 |
| GLOBALSANTAFE CORP 32549 | SHS | G3930E101 | 2102 | 51526 SH | DEFINED 14 |
| INGERSOLL-RAND COMPANY LTD 598876 | CL A | G4776G101 | 70121 | 982778 SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD 0 | ORD | G5876H105 | 11 | 298 SH | DEFINED 13 |
| MARVELL TECHNOLOGY GROUP LTD 29831 | ORD | G5876H105 | 1135 | 29831 SH | DEFINED 14 |
| NABORS INDUSTRIES LTD 191584 | SHS | G6359F103 | 17852 | 294484 SH | DEFINED 14 |
| NOBLE CORPORATION | SHS | G65422100 | 20298 | 329999 SH | DEFINED 14 |
| SEAGATE TECHNOLOGY 2900 | SHS | G7945J104 | 381 | 21706 SH | DEFINED 14 |

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| TRANSOCEAN INC 0 | ORD | G90078109 | 11 | 200 SH | DEFINED 13 |
| TRANSOCEAN INC 1078257 | ORD | G90078109 | 86165 | 1596530 SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT 13815 | COM | G95089101 | 7608 | 131226 SH | DEFINED 14 |
| WHITE MTNS INS GROUP LTD 0 | COM | G9618E107 | 447 | 708 SH | DEFINED 14 |
| XL CAP LTD 301589 | CL A | G98255105 | 30230 | 406213 SH | DEFINED 14 |
| XOMA LTD 0 | ORD | G9825R107 | 19 | 11100 SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 0 | ORD | M22465104 | 8 | 400 SH | DEFINED 13 |
| CHECK POINT SOFTWARE TECH LT 80100 | ORD | M22465104 | 2170 | 109620 SH | DEFINED 14 |
| LIPMAN ELECTRONIC ENGINEERIN 15600 | ORD | M6772H101 | 634 | 20600 SH | DEFINED 14 |
| M SYS FLASH DISK PIONEERS LT 0 | ORD | M7061C100 | 0 | 2 SH | DEFINED 13 |
| M SYS FLASH DISK PIONEERS LT 19400 | ORD | M7061C100 | 516 | 26900 SH | DEFINED 14 |
| ORBOTECH LTD 0 | ORD | M75253100 | 0 | 16 SH | DEFINED 13 |
| ORBOTECH LTD 18000 | ORD | M75253100 | 548 | 25500 SH | DEFINED 14 |
| RADWARE LTD 10800 | ORD | M81873107 | 275 | 15200 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 0 | COM | V7780T103 | 10 | 200 SH | DEFINED 13 |
| ROYAL CARIBBEAN CRUISES LTD 100 | COM | V7780T103 | 430 | 8900 SH | DEFINED 14 |