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PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 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: September 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 November 11, 2005

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,421
Form 13F Information Table Value Total: \$39,105,027,000

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 47053 | COM | 000361105 | 1504 | 87554 | SH | DEFINED | 14 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 5961 | 260746 | SH | DEFINED | 14 |
| ABM INDS INC 64437 | COM | 000957100 | 2369 | 113827 | SH | DEFINED | 14 |
| AFLAC INC 0 | COM | 001055102 | 127 | 2800 | SH | DEFINED | 13 |
| AFLAC INC 593529 | COM | 001055102 | 42734 | 943349 | SH | DEFINED | 14 |
| AGCO CORP 4000 | COM | 001084102 | 2339 | 128494 | SH | DEFINED | 14 |
| AGL RES INC 11700 | COM | 001204106 | 3196 | 86109 | SH | DEFINED | 14 |
| AES CORP 761299 | COM | 00130H105 | 20029 | 1219045 | SH | DEFINED | 14 |
| AK STL HLDG CORP 0 | COM | 001547108 | 115 | 13373 | SH | DEFINED | 14 |
| AMB PROPERTY CORP | COM | 00163T109 | 4480 | 99775 | SH | DEFINED | 03 |
| AMB PROPERTY CORP 0 | COM | 00163T109 | 2045 | 45553 | SH | DEFINED | 14 |
| AMR CORP 0 | COM | 001765106 | 173 | 15500 | SH | DEFINED | 14 |
| APAC CUSTOMER SERVICES INC 0 | COM | 00185E106 | 10 | 10900 | SH | DEFINED | 14 |
| AT&T CORP 2988244 | COM NEW | 001957505 | 92116 | 4652330 | SH | DEFINED | 14 |
| A S V INC 24400 | COM | 001963107 | 1441 | 63600 | SH | DEFINED | 14 |
| ATMI INC 0 | COM | 00207R101 | 3 | 95 | SH | DEFINED | 13 |
| ATMI INC 55996 | COM | 00207R101 | 2831 | 91318 | SH | DEFINED | 14 |
| ATC HEALTHCARE INC 0 | CL A | 00209C102 | 38 | 85000 | SH | DEFINED | 14 |
| AU OPTRONICS CORP 68521 | SPONSORED ADR | 002255107 | 888 | 68521 | SH | DEFINED | 14 |
| AARON RENTS INC 61722 | COM | 002535201 | 1873 | 88539 | SH | DEFINED | 14 |
| AASTROM BIOSCIENCES INC 0 | COM | 00253U107 | 47 | 20000 | SH | DEFINED | 13 |
| ABBOTT LABS 0 | COM | 002824100 | 165 | 3900 | SH | DEFINED | 13 |
| ABBOTT LABS 2607951 | COM | 002824100 | 172457 | 4067391 | SH | DEFINED | 14 |
| ABERCROMBIE & FITCH CO 163 | CL A | 002896207 | 2338 | 46905 | SH | DEFINED | 14 |
| ACADIA RLTY TR 43305 | COM SH BEN INT | 004239109 | 1061 | 59005 | SH | DEFINED | 14 |

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|--|---------|-----------|-------|-----------|------------|
| ACCREDITED HOME LENDRS HLDG 0 | COM | 00437P107 | 3 | 91 SH | DEFINED 13 |
| ACCREDITED HOME LENDRS HLDG 0 | COM | 00437P107 | 2848 | 81000 SH | DEFINED 14 |
| ACE CASH EXPRESS INC 0 | COM | 004403101 | 330 | 16900 SH | DEFINED 14 |
| ACTIVISION INC NEW 0 | COM NEW | 004930202 | 2193 | 107214 SH | DEFINED 14 |
| ACTION PERFORMANCE COS INC 25536 | COM | 004933107 | 435 | 34760 SH | DEFINED 14 |
| ACTEL CORP 41036 | COM | 004934105 | 1432 | 99015 SH | DEFINED 14 |
| ACUITY BRANDS INC 81936 | COM | 00508Y102 | 4650 | 156722 SH | DEFINED 14 |
| ACXIOM CORP 0 | COM | 005125109 | 2 | 117 SH | DEFINED 13 |
| ACXIOM CORP 0 | COM | 005125109 | 820 | 43824 SH | DEFINED 14 |
| ADAPTEC INC 154926 | COM | 00651F108 | 810 | 211450 SH | DEFINED 14 |
| ADESA INC 3100 | COM | 00686U104 | 1837 | 83111 SH | DEFINED 14 |
| ADMINISTAFF INC 55741 | COM | 007094105 | 4822 | 121350 SH | DEFINED 14 |
| ADOBE SYS INC 0 | COM | 00724F101 | 3 | 100 SH | DEFINED 13 |
| ADOBE SYS INC 606278 | COM | 00724F101 | 28619 | 958774 SH | DEFINED 14 |
| ADTRAN INC 0 | COM | 00738A106 | 1 | 37 SH | DEFINED 13 |
| ADTRAN INC 89954 | COM | 00738A106 | 10534 | 334400 SH | DEFINED 14 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2268 | 58645 SH | DEFINED 14 |
| ADVANCED NEUROMODULATION SYS 146300 | COM | 00757T101 | 11976 | 252400 SH | DEFINED 14 |
| ADVO INC 58708 | COM | 007585102 | 3204 | 102402 SH | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC 0 | COM | 00763M108 | 1342 | 35351 SH | DEFINED 14 |
| AEROFLEX INC 0 | COM | 007768104 | 0 | 7 SH | DEFINED 13 |
| AEROFLEX INC 102846 | COM | 007768104 | 1368 | 146110 SH | DEFINED 14 |
| AEROPOSTALE 10 | COM | 007865108 | 647 | 30426 SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC 431053 | COM | 007903107 | 17432 | 691742 SH | DEFINED 14 |
| ADVANTA CORP 0 | CL B | 007942204 | 452 | 16000 SH | DEFINED 14 |
| ADVANCED ENERGY INDS 0 | COM | 007973100 | 0 | 38 SH | DEFINED 13 |
| ADVANCED ENERGY INDS 38896 | COM | 007973100 | 570 | 52948 SH | DEFINED 14 |
| ADVENT SOFTWARE INC 60614 | COM | 007974108 | 4711 | 174864 SH | DEFINED 14 |
| AETNA INC NEW 0 | COM | 00817Y108 | 47 | 550 SH | DEFINED 13 |
| AETNA INC NEW 348588 | COM | 00817Y108 | 48218 | 559760 SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES 152238 | CL A | 008190100 | 13281 | 243250 SH | DEFINED 14 |

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|---------------------------------------|---------|-----------|--------|------------|------------|
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 239 | 3300 SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 4 | 97 SH | DEFINED 13 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 222 | 4800 SH | DEFINED 14 |
| AFFORDABLE RESIDENTIAL CMTYS 27300 | COM | 008273104 | 864 | 85500 SH | DEFINED 14 |
| AFTERMARKET TECHNOLOGY CORP 0 | COM | 008318107 | 443 | 24100 SH | DEFINED 14 |
| AGERE SYS INC 136064 | COM | 00845V308 | 1842 | 176962 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 563998 | COM | 00846U101 | 29512 | 901120 SH | DEFINED 14 |
| AGILYSYS INC 126976 | COM | 00847J105 | 3785 | 224776 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 267768 | COM | 009158106 | 23670 | 429271 SH | DEFINED 14 |
| AIRGAS INC 0 | COM | 009363102 | 1075 | 36279 SH | DEFINED 14 |
| AIRTRAN HLDGS INC 0 | COM | 00949P108 | 592 | 46740 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 0 | COM | 00971T101 | 196 | 12300 SH | DEFINED 14 |
| ALAMOSA HLDGS INC 0 | COM | 011589108 | 1 | 33 SH | DEFINED 13 |
| ALAMOSA HLDGS INC 0 | COM | 011589108 | 194 | 11320 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 0 | COM | 011659109 | 412 | 14179 SH | DEFINED 14 |
| ALBANY INTL CORP 43786 | CL A | 012348108 | 2439 | 66155 SH | DEFINED 14 |
| ALBANY MOLECULAR RESH INC 0 | COM | 012423109 | 825 | 67700 SH | DEFINED 14 |
| ALBEMARLE CORP 0 | COM | 012653101 | 775 | 20559 SH | DEFINED 14 |
| ALBERTO CULVER CO 89619 | COM | 013068101 | 6663 | 148883 SH | DEFINED 14 |
| ALBERTSONS INC 649205 | COM | 013104104 | 30601 | 1193013 SH | DEFINED 14 |
| ALCOA INC 1058554 | COM | 013817101 | 46504 | 1904325 SH | DEFINED 14 |
| ALERIS INTL INC 42545 | COM | 014477103 | 1652 | 60200 SH | DEFINED 14 |
| ALEXANDER & BALDWIN INC 2430 | COM | 014482103 | 1455 | 27325 SH | DEFINED 14 |
| ALEXANDERS INC 0 | COM | 014752109 | 274 | 1013 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 172053 | COM | 017361106 | 8520 | 277353 SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 17859 | 576469 SH | DEFINED 14 |
| ALLERGAN INC 801491 | COM | 018490102 | 104423 | 1139744 SH | DEFINED 14 |
| ALLETE INC 41304 | COM NEW | 018522300 | 2697 | 58866 SH | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP 23200 | COM | 018581108 | 3332 | 85097 SH | DEFINED 14 |
| ALLIANCE ONE INTL INC 119272 | COM | 018772103 | 576 | 162712 SH | DEFINED 14 |
| ALLIANCE SEMICONDUCTOR CORP 0 | COM | 01877H100 | 36 | 12350 SH | DEFINED 14 |

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|--|-----------------|-----------|--------|---------|----|---------|----|
| ALLIANT ENERGY CORP 262109 | COM | 018802108 | 15775 | 541551 | SH | DEFINED | 14 |
| ALLIANT TECHSYSTEMS INC 32300 | COM | 018804104 | 5733 | 76800 | SH | DEFINED | 14 |
| ALLIED WASTE INDS INC 0 | COM PAR\$.01NEW | 019589308 | 394 | 46600 | SH | DEFINED | 13 |
| ALLIED WASTE INDS INC 317733 | COM PAR\$.01NEW | 019589308 | 4242 | 502042 | SH | DEFINED | 14 |
| ALLMERICA FINL CORP 9000 | COM | 019754100 | 2852 | 69321 | SH | DEFINED | 14 |
| ALLSTATE CORP 2089741 | COM | 020002101 | 184456 | 3336150 | SH | DEFINED | 14 |
| ALLTEL CORP 444089 | COM | 020039103 | 55313 | 849532 | SH | DEFINED | 14 |
| ALPHARMA INC 102252 | CL A | 020813101 | 6270 | 252094 | SH | DEFINED | 14 |
| ALTERA CORP 490131 | COM | 021441100 | 14473 | 757351 | SH | DEFINED | 14 |
| ALTEON INC 0 | COM | 02144G107 | 5 | 17200 | SH | DEFINED | 14 |
| ALTIRIS INC | COM | 02148M100 | 697 | 45576 | SH | DEFINED | 14 |
| ALTRIA GROUP INC 3238089 | COM | 02209S103 | 389853 | 5289013 | SH | DEFINED | 14 |
| AMAZON COM INC 0 | COM | 023135106 | 453 | 10000 | SH | DEFINED | 13 |
| AMAZON COM INC 300 | COM | 023135106 | 1110 | 24500 | SH | DEFINED | 14 |
| AMBAC FINL GROUP INC 133580 | COM | 023139108 | 21219 | 294465 | SH | DEFINED | 14 |
| AMCOL INTL CORP 30208 | COM | 02341W103 | 785 | 41143 | SH | DEFINED | 14 |
| AMEDISYS INC 29098 | COM | 023436108 | 2402 | 61598 | SH | DEFINED | 14 |
| AMEGY BANCORPORATION INC 97437 | COM | 02343R102 | 3142 | 138824 | SH | DEFINED | 14 |
| AMERADA HESS CORP | COM | 023551104 | 35378 | 257296 | SH | DEFINED | 14 |
| AMEREN CORP 238368 | COM | 023608102 | 20320 | 379886 | SH | DEFINED | 14 |
| AMERICA MOVIL S A DE C V 8900 | SPON ADR L SHS | 02364W105 | 1340 | 50900 | SH | DEFINED | 14 |
| AMCORE FINL INC 0 | COM | 023912108 | 228 | 7300 | SH | DEFINED | 14 |
| AMERICAN AXLE & MFG HLDGS IN 0 | COM | 024061103 | 2352 | 101900 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC 1707173 | COM | 025537101 | 106700 | 2687669 | SH | DEFINED | 14 |
| AMERICAN EAGLE OUTFITTERS NE 89496 | COM | 02553E106 | 5728 | 243452 | SH | DEFINED | 14 |
| AMERICAN EQTY INVT LIFE HLD 0 | COM | 025676206 | 465 | 41000 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO | COM | 025816109 | 162386 | 2827063 | SH | DEFINED | 14 |
| AMERICAN FINL GROUP INC OHIO 560535 | COM | 025932104 | 28612 | 843270 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP 1828 | CL A | 026375105 | 1321 | 48223 | SH | DEFINED | 14 |
| AMERICAN HEALTHWAYS INC 45652 | COM | 02649V104 | 2819 | 66475 | SH | DEFINED | 14 |
| AMERICAN HOME MTG INVT CORP 174712 | COM | 02660R107 | 9986 | 329558 | SH | DEFINED | 14 |

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|--|----------------|-----------|--------|-------------|------------|
| AMERICAN INTL GROUP INC 0 | COM | 026874107 | 68 | 1100 SH | DEFINED 13 |
| AMERICAN INTL GROUP INC 4202220 | COM | 026874107 | 416396 | 6720394 SH | DEFINED 14 |
| AMERICAN ITALIAN PASTA CO 25372 | CL A | 027070101 | 556 | 52166 SH | DEFINED 14 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 7113 | 352990 SH | DEFINED 14 |
| AMERICAN PHYSICIANS CAPITAL 6500 | COM | 028884104 | 1548 | 31500 SH | DEFINED 14 |
| AMERICAN PWR CONVERSION CORP 214564 | COM | 029066107 | 8987 | 346987 SH | DEFINED 14 |
| AMERICAN STD COS INC DEL 232425 | COM | 029712106 | 16846 | 361890 SH | DEFINED 14 |
| AMERICAN STS WTR CO 40272 | COM | 029899101 | 2493 | 74492 SH | DEFINED 14 |
| AMERICAN TOWER CORP 143300 | CL A | 029912201 | 4557 | 182655 SH | DEFINED 14 |
| AMERICAN WOODMARK CORP 700 | COM | 030506109 | 618 | 18400 SH | DEFINED 14 |
| AMERICREDIT CORP 497460 | COM | 03060R101 | 18697 | 783276 SH | DEFINED 14 |
| AMERISTAR CASINOS INC 0 | COM | 03070Q101 | 821 | 39400 SH | DEFINED 14 |
| AMERUS GROUP CO 1276 | COM | 03072M108 | 1990 | 34691 SH | DEFINED 14 |
| AMERISOURCEBERGEN CORP 157475 | COM | 03073E105 | 23997 | 310435 SH | DEFINED 14 |
| AMERIGROUP CORP 81367 | COM | 03073T102 | 2145 | 112183 SH | DEFINED 14 |
| AMERITRADE HLDG CORP NEW 0 | COM | 03074K100 | 455 | 21200 SH | DEFINED 14 |
| AMERITRADE HLDG CORP NEW 0 | PUT | 03074K100 | 0 | 5000 SH PUT | DEFINED 13 |
| AMETEK INC NEW 3100 | COM | 031100100 | 3309 | 77016 SH | DEFINED 14 |
| AMGEN INC 0 | COM | 031162100 | 147 | 1844 SH | DEFINED 13 |
| AMGEN INC | COM | 031162100 | 373158 | 4683798 SH | DEFINED 14 |
| AMPHENOL CORP NEW 46086 | CL A | 032095101 | 5958 | 147685 SH | DEFINED 14 |
| AMSOUTH BANCORPORATION 596443 | COM | 032165102 | 27349 | 1082719 SH | DEFINED 14 |
| AMSURG CORP 50230 | COM | 03232P405 | 1797 | 65696 SH | DEFINED 14 |
| AMYLIN PHARMACEUTICALS INC 0 | COM | 032346108 | 327 | 9400 SH | DEFINED 14 |
| ANADARKO PETE CORP 793024 | COM | 032511107 | 121945 | 1273582 SH | DEFINED 14 |
| ANALOG DEVICES INC 428775 | COM | 032654105 | 25731 | 692800 SH | DEFINED 14 |
| ANALOGIC CORP 26179 | COM PAR \$0.05 | 032657207 | 2193 | 43494 SH | DEFINED 14 |
| ANAREN INC 0 | COM | 032744104 | 296 | 21000 SH | DEFINED 14 |
| ANCHOR BANCORP WIS INC 25859 | COM | 032839102 | 1269 | 43052 SH | DEFINED 14 |
| ANDREW CORP 164889 | COM | 034425108 | 4729 | 424162 SH | DEFINED 14 |
| ANDRX CORP DEL 0 | ANDRX GROUP | 034553107 | 1 | 60 SH | DEFINED 13 |

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| ANDRX CORP DEL 0 | ANDRX GROUP | 034553107 | 915 | 59302 SH | DEFINED 14 |
| ANGELICA CORP 12747 | COM | 034663104 | 309 | 17309 SH | DEFINED 14 |
| ANHEUSER BUSCH COS INC 1873479 | COM | 035229103 | 119121 | 2767674 SH | DEFINED 14 |
| ANIXTER INTL INC 44298 | COM | 035290105 | 2571 | 63756 SH | DEFINED 14 |
| ANNALY MTG MGMT INC | COM | 035710409 | 2877 | 222153 SH | DEFINED 14 |
| ANNTAYLOR STORES CORP 0 | COM | 036115103 | 1014 | 38187 SH | DEFINED 14 |
| ANSOFT CORP 0 | COM | 036384105 | 279 | 9600 SH | DEFINED 14 |
| ANSYS INC 58109 | COM | 03662Q105 | 3581 | 93038 SH | DEFINED 14 |
| ANTEON INTL CORP 0 | COM | 03674E108 | 867 | 20267 SH | DEFINED 14 |
| ANTHRACITE CAP INC 183081 | COM | 037023108 | 3886 | 335581 SH | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 404 | 48900 SH | DEFINED 14 |
| AO TATNEFT 25300 | SPON ADR REG S | 03737P306 | 2162 | 33600 SH | DEFINED 14 |
| AON CORP | COM | 037389103 | 27511 | 857570 SH | DEFINED 14 |
| APACHE CORP 718667 | COM | 037411105 | 80307 | 1067624 SH | DEFINED 14 |
| APARTMENT INVT & MGMT CO 112669 | CL A | 03748R101 | 6986 | 180142 SH | DEFINED 14 |
| APOGEE ENTERPRISES INC 38296 | COM | 037598109 | 893 | 52212 SH | DEFINED 14 |
| APOLLO GROUP INC 419211 | CL A | 037604105 | 37310 | 561986 SH | DEFINED 14 |
| APPLE COMPUTER INC 972679 | COM | 037833100 | 83492 | 1557388 SH | DEFINED 14 |
| APPLEBEES INTL INC 700 | COM | 037899101 | 1318 | 63693 SH | DEFINED 14 |
| APRIA HEALTHCARE GROUP INC 217 | COM | 037933108 | 889 | 27857 SH | DEFINED 14 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 11164 | 480388 SH | DEFINED 14 |
| APPLERA CORP 0 | COM CE GEN GRP | 038020202 | 1065 | 87800 SH | DEFINED 14 |
| APPLICA INC 33268 | COM | 03815A106 | 76 | 45264 SH | DEFINED 14 |
| APPLIED INDL TECHNOLOGIES IN 49101 | COM | 03820C105 | 3224 | 89854 SH | DEFINED 14 |
| APPLIED MATLS INC 0 | COM | 038222105 | 1 | 42 SH | DEFINED 13 |
| APPLIED MATLS INC 1909486 | COM | 038222105 | 52031 | 3067850 SH | DEFINED 14 |
| APPLIED MICRO CIRCUITS CORP 358042 | COM | 03822W109 | 1697 | 565684 SH | DEFINED 14 |
| APPLIED SIGNAL TECHNOLOGY IN 15735 | COM | 038237103 | 408 | 21388 SH | DEFINED 14 |
| APTARGROUP INC | COM | 038336103 | 3447 | 69209 SH | DEFINED 14 |
| AQUA AMERICA INC 2128 | COM | 03836W103 | 2198 | 57817 SH | DEFINED 14 |
| AQUILA INC 0 | COM | 03840P102 | 997 | 251669 SH | DEFINED 14 |

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| ARAMARK CORP 66253 | CL B | 038521100 | 3157 | 118199 | SH | DEFINED 14 |
| ARBITRON INC 43531 | COM | 03875Q108 | 2477 | 62176 | SH | DEFINED 14 |
| ARBOR RLTY TR INC 21000 | COM | 038923108 | 1669 | 59400 | SH | DEFINED 14 |
| ARCH CHEMICALS INC 32521 | COM | 03937R102 | 1029 | 44246 | SH | DEFINED 14 |
| ARCH COAL INC 0 | COM | 039380100 | 2307 | 34185 | SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 57880 | 2347108 | SH | DEFINED 14 |
| ARCHSTONE SMITH TR 132580 | COM | 039583109 | 5286 | 132580 | SH | DEFINED 03 |
| ARCHSTONE SMITH TR 235737 | COM | 039583109 | 15049 | 377442 | SH | DEFINED 14 |
| ARCTIC CAT INC 17896 | COM | 039670104 | 923 | 44956 | SH | DEFINED 14 |
| ARDEN RLTY INC 71100 | COM | 039793104 | 2927 | 71100 | SH | DEFINED 03 |
| ARDEN RLTY INC 0 | COM | 039793104 | 218 | 5300 | SH | DEFINED 14 |
| ARGOSY GAMING CO 58703 | COM | 040228108 | 4628 | 98492 | SH | DEFINED 14 |
| ARKANSAS BEST CORP DEL 53535 | COM | 040790107 | 3973 | 113932 | SH | DEFINED 14 |
| ARMOR HOLDINGS INC | COM | 042260109 | 20141 | 468284 | SH | DEFINED 14 |
| ARQULE INC 48434 | COM | 04269E107 | 517 | 65998 | SH | DEFINED 14 |
| ARRAY BIOPHARMA INC 0 | COM | 04269X105 | 110 | 15300 | SH | DEFINED 14 |
| ARROW ELECTRS INC 4300 | COM | 042735100 | 3489 | 111241 | SH | DEFINED 14 |
| ARTESYN TECHNOLOGIES INC 54734 | COM | 043127109 | 694 | 74622 | SH | DEFINED 14 |
| ARTHROCARE CORP 34056 | COM | 043136100 | 1952 | 48542 | SH | DEFINED 14 |
| ARVINMERITOR INC 28811 | COM | 043353101 | 3904 | 233514 | SH | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC 60700 | COM SHS | 044103109 | 1463 | 136000 | SH | DEFINED 14 |
| ASHLAND INC NEW | COM | 044209104 | 7229 | 130874 | SH | DEFINED 14 |
| ASHWORTH INC 19187 | COM | 04516H101 | 178 | 26071 | SH | DEFINED 14 |
| ASPECT MED SYS INC 0 | COM | 045235108 | 631 | 21300 | SH | DEFINED 14 |
| ASSOCIATED BANC CORP 6365 | COM | 045487105 | 4418 | 144950 | SH | DEFINED 14 |
| ASSURANT INC 256600 | COM | 04621X108 | 10154 | 266800 | SH | DEFINED 14 |
| ASTA FDG INC 0 | COM | 046220109 | 662 | 21800 | SH | DEFINED 14 |
| ASTEC INDS INC 32283 | COM | 046224101 | 1735 | 61122 | SH | DEFINED 14 |
| ASTORIA FINL CORP 4869 | COM | 046265104 | 3180 | 120372 | SH | DEFINED 14 |
| ATMEL CORP 0 | COM | 049513104 | 0 | 28 | SH | DEFINED 13 |
| ATMEL CORP 0 | COM | 049513104 | 494 | 240009 | SH | DEFINED 14 |

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| ATMOS ENERGY CORP 165514 | COM | 049560105 | 6143 | 217450 | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC 20094 | COM | 050095108 | 2365 | 28088 | SH | DEFINED | 14 |
| AUDIOVOX CORP 26120 | CL A | 050757103 | 607 | 43404 | SH | DEFINED | 14 |
| AUTODESK INC 279878 | COM | 052769106 | 20646 | 444579 | SH | DEFINED | 14 |
| AUTOLIV INC 6300 | COM | 052800109 | 274 | 6300 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN 684622 | COM | 053015103 | 47249 | 1097798 | SH | DEFINED | 14 |
| AUTONATION INC | COM | 05329W102 | 23418 | 1172643 | SH | DEFINED | 14 |
| AUTOZONE INC 72183 | COM | 053332102 | 14892 | 178883 | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC 57365 | COM | 053484101 | 4916 | 57365 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC 70 | COM | 053484101 | 539 | 6289 | SH | DEFINED | 14 |
| AVANEX CORP 0 | COM | 05348W109 | 12 | 12700 | SH | DEFINED | 14 |
| AVAYA INC 560458 | COM | 053499109 | 9140 | 887333 | SH | DEFINED | 14 |
| AVERY DENNISON CORP 125599 | COM | 053611109 | 10688 | 203999 | SH | DEFINED | 14 |
| AVID TECHNOLOGY INC 56931 | COM | 05367P100 | 3379 | 81612 | SH | DEFINED | 14 |
| AVISTA CORP | COM | 05379B107 | 2908 | 149883 | SH | DEFINED | 14 |
| AVNET INC 1200 | COM | 053807103 | 1872 | 76570 | SH | DEFINED | 14 |
| AVOCENT CORP 38733 | COM | 053893103 | 5279 | 166850 | SH | DEFINED | 14 |
| AVON PRODS INC 1618847 | COM | 054303102 | 61108 | 2263251 | SH | DEFINED | 14 |
| AXCELIS TECHNOLOGIES INC 0 | COM | 054540109 | 42 | 7997 | SH | DEFINED | 13 |
| AXCELIS TECHNOLOGIES INC 138418 | COM | 054540109 | 1032 | 197614 | SH | DEFINED | 14 |
| AZTAR CORP 49099 | COM | 054802103 | 2155 | 69960 | SH | DEFINED | 14 |
| BB&T CORP 1164430 | COM | 054937107 | 74556 | 1909236 | SH | DEFINED | 14 |
| BEI TECHNOLOGIES INC | COM | 05538P104 | 1311 | 37473 | SH | DEFINED | 14 |
| BISYS GROUP INC 0 | COM | 055472104 | 903 | 67217 | SH | DEFINED | 14 |
| BJ SVCS CO 923615 | COM | 055482103 | 42252 | 1173999 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC 366403 | COM | 05548J106 | 16829 | 605359 | SH | DEFINED | 14 |
| BP PLC 38799 | SPONSORED ADR | 055622104 | 2749 | 38799 | SH | DEFINED | 14 |
| BMC SOFTWARE INC 264784 | COM | 055921100 | 8968 | 425017 | SH | DEFINED | 14 |
| BAKER HUGHES INC 0 | COM | 057224107 | 51 | 850 | SH | DEFINED | 13 |
| BAKER HUGHES INC 412875 | COM | 057224107 | 39289 | 658321 | SH | DEFINED | 14 |
| BALDOR ELEC CO | COM | 057741100 | 1896 | 74791 | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|--------|-------------|------------|
| BALL CORP 0 | COM | 058498106 | 22 | 600 SH | DEFINED 13 |
| BALL CORP 348866 | COM | 058498106 | 19898 | 541595 SH | DEFINED 14 |
| BALLY TOTAL FITNESS HLDG COR 46863 | COM | 05873K108 | 286 | 63900 SH | DEFINED 14 |
| BANCFIRST CORP 0 | COM | 05945F103 | 264 | 3100 SH | DEFINED 14 |
| BANCO SANTANDER CHILE NEW 15686 | SP ADR REP COM | 05965X109 | 785 | 17886 SH | DEFINED 14 |
| BANCORPSOUTH INC 0 | COM | 059692103 | 1024 | 44825 SH | DEFINED 14 |
| BANDAG INC 0 | COM | 059815100 | 226 | 5273 SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 604083 | 14348769 SH | DEFINED 14 |
| BANK HAWAII CORP 2200 | COM | 062540109 | 3201 | 65031 SH | DEFINED 14 |
| BANK NEW YORK INC 1012522 | COM | 064057102 | 47459 | 1613694 SH | DEFINED 14 |
| BANKATLANTIC BANCORP 61729 | CL A | 065908501 | 1552 | 91360 SH | DEFINED 14 |
| BANKRATE INC 0 | COM | 06646V108 | 206 | 7500 SH | DEFINED 14 |
| BANKUNITED FINL CORP 36643 | CL A | 06652B103 | 1214 | 53068 SH | DEFINED 14 |
| BANTA CORP 1800 | COM | 066821109 | 2828 | 55563 SH | DEFINED 14 |
| BARD C R INC 311559 | COM | 067383109 | 28296 | 428529 SH | DEFINED 14 |
| BARNES & NOBLE INC | COM | 067774109 | 2340 | 62066 SH | DEFINED 14 |
| BARNES GROUP INC 24874 | COM | 067806109 | 1230 | 34298 SH | DEFINED 14 |
| BARR PHARMACEUTICALS INC 0 | COM | 068306109 | 3816 | 69484 SH | DEFINED 14 |
| BASSETT FURNITURE INDS INC 17464 | COM | 070203104 | 583 | 31336 SH | DEFINED 14 |
| BAUSCH & LOMB INC 228934 | COM | 071707103 | 26729 | 331297 SH | DEFINED 14 |
| BAXTER INTL INC 2496041 | COM | 071813109 | 145020 | 3637332 SH | DEFINED 14 |
| BEA SYS INC 500 | COM | 073325102 | 334 | 37200 SH | DEFINED 14 |
| BEAR STEARNS COS INC 422142 | COM | 073902108 | 73720 | 671711 SH | DEFINED 14 |
| BEARINGPOINT INC 0 | COM | 074002106 | 141 | 18530 SH | DEFINED 14 |
| BEAZER HOMES USA INC 1200 | COM | 07556Q105 | 352 | 6000 SH | DEFINED 14 |
| BECKMAN COULTER INC 950 | COM | 075811109 | 1831 | 33922 SH | DEFINED 14 |
| BECTON DICKINSON & CO 1328251 | COM | 075887109 | 98402 | 1876826 SH | DEFINED 14 |
| BED BATH & BEYOND INC 1289365 | COM | 075896100 | 72743 | 1810440 SH | DEFINED 14 |
| BEDFORD PPTY INVS INC 0 | COM PAR \$0.02 | 076446301 | 441 | 18500 SH | DEFINED 14 |
| BEL FUSE INC 15990 | CL B | 077347300 | 797 | 21890 SH | DEFINED 14 |
| BELDEN CDT INC 63241 | COM | 077454106 | 1740 | 89556 SH | DEFINED 14 |

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|----------------------------------|-----------|-----------|--------|------------|------------|
| BELL MICROPRODUCTS INC | COM | 078137106 | 1146 | 114215 SH | DEFINED 14 |
| BELLSOUTH CORP 2935966 | COM | 079860102 | 136775 | 5200567 SH | DEFINED 14 |
| BELO CORP 300 | COM SER A | 080555105 | 1490 | 65174 SH | DEFINED 14 |
| BEMIS INC 120155 | COM | 081437105 | 4891 | 198016 SH | DEFINED 14 |
| BENCHMARK ELECTRS INC 57603 | COM | 08160H101 | 2499 | 82973 SH | DEFINED 14 |
| BENTLEY PHARMACEUTICALS INC 0 | COM | 082657107 | 221 | 18500 SH | DEFINED 14 |
| BERKLEY W R CORP 40446 | COM | 084423102 | 6367 | 161267 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 0 | CL A | 084670108 | 8200 | 100 SH | DEFINED 14 |
| BEST BUY INC | COM | 086516101 | 34629 | 795520 SH | DEFINED 14 |
| BIG LOTS INC 144561 | COM | 089302103 | 2523 | 229530 SH | DEFINED 14 |
| BIMINI MTG MGMT INC 0 | CL A | 09031E400 | 177 | 15700 SH | DEFINED 14 |
| BIO RAD LABS INC 4900 | CL A | 090572207 | 456 | 8286 SH | DEFINED 14 |
| BIOMET INC 299415 | COM | 090613100 | 16599 | 478213 SH | DEFINED 14 |
| BIOGEN IDEC INC 408779 | COM | 09062X103 | 25888 | 655721 SH | DEFINED 14 |
| BIOLASE TECHNOLOGY INC 0 | COM | 090911108 | 0 | 70 SH | DEFINED 13 |
| BIOLASE TECHNOLOGY INC 31641 | COM | 090911108 | 326 | 45709 SH | DEFINED 14 |
| BIOSITE INC 0 | COM | 090945106 | 6 | 100 SH | DEFINED 13 |
| BIOSITE INC 37035 | COM | 090945106 | 4941 | 79871 SH | DEFINED 14 |
| BLACK & DECKER CORP 118031 | COM | 091797100 | 21994 | 267928 SH | DEFINED 14 |
| BLACK BOX CORP DEL 77299 | COM | 091826107 | 5282 | 125880 SH | DEFINED 14 |
| BLACKBOARD INC 0 | COM | 091935502 | 975 | 39000 SH | DEFINED 14 |
| BLACK HILLS CORP 0 | COM | 092113109 | 803 | 18510 SH | DEFINED 14 |
| BLACKROCK INC 1100 | CL A | 09247X101 | 275 | 3100 SH | DEFINED 14 |
| BLOCK H & R INC 475392 | COM | 093671105 | 22374 | 933016 SH | DEFINED 14 |
| BLOCKBUSTER INC 0 | CL A | 093679108 | 75 | 15800 SH | DEFINED 14 |
| BLUE COAT SYSTEMS INC 46600 | COM NEW | 09534T508 | 5259 | 120960 SH | DEFINED 14 |
| BLUE NILE INC 0 | COM | 09578R103 | 664 | 21000 SH | DEFINED 14 |
| BLUELINX HLDGS INC 0 | COM | 09624H109 | 273 | 20300 SH | DEFINED 14 |
| BLYTH INC 0 | COM | 09643P108 | 9 | 400 SH | DEFINED 13 |
| BLYTH INC 600 | COM | 09643P108 | 732 | 32822 SH | DEFINED 14 |
| BOB EVANS FARMS INC 787 | COM | 096761101 | 974 | 42889 SH | DEFINED 14 |

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| BOEING CO 0 | COM | 097023105 | 27 | 400 SH | DEFINED 13 |
| BOEING CO | COM | 097023105 | 107323 | 1579436 SH | DEFINED 14 |
| BOOTS & COOTS/INTL WELL CTRL 0 | COM NEW | 099469504 | 1903 | 1829635 SH | DEFINED 03 |
| BORDERS GROUP INC 11380 | COM | 099709107 | 2623 | 118315 SH | DEFINED 14 |
| BORG WARNER INC 1500 | COM | 099724106 | 3231 | 57226 SH | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN 38819 | COM | 101119105 | 1404 | 52920 SH | DEFINED 14 |
| BOSTON PROPERTIES INC 150 | COM | 101121101 | 215227 | 3035635 SH | DEFINED 14 |
| BOSTON SCIENTIFIC CORP 1277234 | COM | 101137107 | 45927 | 1965230 SH | DEFINED 14 |
| BOWATER INC 0 | COM | 102183100 | 827 | 29270 SH | DEFINED 14 |
| BOWNE & CO INC | COM | 103043105 | 1109 | 77608 SH | DEFINED 14 |
| BOYD GAMING CORP 15700 | COM | 103304101 | 4349 | 100852 SH | DEFINED 14 |
| BRADLEY PHARMACEUTICALS INC 19104 | COM | 104576103 | 284 | 26010 SH | DEFINED 14 |
| BRADY CORP 73194 | CL A | 104674106 | 3150 | 101822 SH | DEFINED 14 |
| BRANDYWINE RLTY TR 108750 | SH BEN INT NEW | 105368203 | 3381 | 108750 SH | DEFINED 03 |
| BRANDYWINE RLTY TR 1500 | SH BEN INT NEW | 105368203 | 979 | 31500 SH | DEFINED 14 |
| BRIGGS & STRATTON CORP 84553 | COM | 109043109 | 4864 | 140629 SH | DEFINED 14 |
| BRIGHT HORIZON FAMILY SOLUTI 0 | COM | 109195107 | 1298 | 33800 SH | DEFINED 14 |
| BRIGHTPOINT INC 0 | COM NEW | 109473405 | 1505 | 78650 SH | DEFINED 14 |
| BRINKER INTL INC 273476 | COM | 109641100 | 17814 | 474286 SH | DEFINED 14 |
| BRINKS CO 0 | COM | 109696104 | 1276 | 31087 SH | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO 2464283 | COM | 110122108 | 108633 | 4515067 SH | DEFINED 14 |
| BROADCOM CORP 348409 | CL A | 111320107 | 25946 | 553099 SH | DEFINED 14 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 96 | 23500 SH | DEFINED 14 |
| BROOKLINE BANCORP INC DEL 84842 | COM | 11373M107 | 1911 | 120809 SH | DEFINED 14 |
| BROOKS AUTOMATION INC 62565 | COM | 114340102 | 1191 | 89367 SH | DEFINED 14 |
| BROOKTROUT INC | COM | 114580103 | 423 | 32595 SH | DEFINED 14 |
| BROWN & BROWN INC 0 | COM | 115236101 | 1463 | 29448 SH | DEFINED 14 |
| BROWN FORMAN CORP 86535 | CL B | 115637209 | 8128 | 136509 SH | DEFINED 14 |
| BROWN SHOE INC NEW 40598 | COM | 115736100 | 2735 | 82892 SH | DEFINED 14 |
| BRUNSWICK CORP 434794 | COM | 117043109 | 22104 | 585850 SH | DEFINED 14 |
| BRUSH ENGINEERED MATLS INC 26451 | COM | 117421107 | 572 | 36017 SH | DEFINED 14 |

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| BUCKEYE TECHNOLOGIES INC 56003 | COM | 118255108 | 880 | 108377 | SH | DEFINED | 14 |
| BUCKLE INC 13700 | COM | 118440106 | 1230 | 36200 | SH | DEFINED | 14 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 848 | 32000 | SH | DEFINED | 14 |
| BUILD A BEAR WORKSHOP 0 | COM | 120076104 | 896 | 40200 | SH | DEFINED | 14 |
| BUILDING MATLS HLDG CORP 27298 | COM | 120113105 | 4707 | 50473 | SH | DEFINED | 14 |
| BURLINGTON COAT FACTORY 25031 | COM | 121579106 | 1774 | 46635 | SH | DEFINED | 14 |
| BURLINGTON NORTHN SANTA FE C 503999 | COM | 12189T104 | 61759 | 1032759 | SH | DEFINED | 14 |
| BURLINGTON RES INC 479016 | COM | 122014103 | 79704 | 980131 | SH | DEFINED | 14 |
| C&D TECHNOLOGIES INC 34922 | COM | 124661109 | 491 | 52169 | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC 18900 | COM | 124830100 | 775 | 18900 | SH | DEFINED | 03 |
| CBL & ASSOC PPTYS INC 0 | COM | 124830100 | 221 | 5400 | SH | DEFINED | 14 |
| CCC INFORMATION SVCS GROUP I 0 | COM | 12487Q109 | 387 | 14800 | SH | DEFINED | 14 |
| CBRL GROUP INC 23800 | COM | 12489V106 | 2794 | 83009 | SH | DEFINED | 14 |
| CB RICHARD ELLIS GROUP INC 59 | CL A | 12497T101 | 219 | 4459 | SH | DEFINED | 14 |
| C COR INC 65847 | COM | 125010108 | 608 | 90040 | SH | DEFINED | 14 |
| C D I CORP 17103 | COM | 125071100 | 690 | 23354 | SH | DEFINED | 14 |
| C D W CORP 633418 | COM | 12512N105 | 53263 | 903991 | SH | DEFINED | 14 |
| CEC ENTMT INC 213772 | COM | 125137109 | 12735 | 400975 | SH | DEFINED | 14 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1503 | 31647 | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC 1500 | COM | 12541W100 | 4186 | 65284 | SH | DEFINED | 14 |
| CIGNA CORP 351075 | COM | 125509109 | 60916 | 516850 | SH | DEFINED | 14 |
| CIT GROUP INC 663835 | COM | 125581108 | 41485 | 918220 | SH | DEFINED | 14 |
| CKE RESTAURANTS INC 0 | COM | 12561E105 | 257 | 19498 | SH | DEFINED | 14 |
| CLECO CORP NEW 73682 | COM | 12561W105 | 2537 | 107609 | SH | DEFINED | 14 |
| CMS ENERGY CORP 242638 | COM | 125896100 | 6461 | 392794 | SH | DEFINED | 14 |
| CPI CORP 9436 | COM | 125902106 | 224 | 12746 | SH | DEFINED | 14 |
| CSK AUTO CORP 0 | COM | 125965103 | 310 | 20800 | SH | DEFINED | 14 |
| CNF INC 65108 | COM | 12612W104 | 7515 | 143152 | SH | DEFINED | 14 |
| CNS INC 0 | COM | 126136100 | 636 | 24400 | SH | DEFINED | 14 |
| CNET NETWORKS INC 0 | COM | 12613R104 | 163 | 12028 | SH | DEFINED | 14 |
| CSG SYS INTL INC 3197 | COM | 126349109 | 1632 | 75187 | SH | DEFINED | 14 |

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| CSX CORP 283476 | COM | 126408103 | 27874 | 599690 | SH | DEFINED | 14 |
| CT COMMUNICATIONS INC 0 | COM NEW | 126426402 | 140 | 11300 | SH | DEFINED | 14 |
| CTS CORP 51986 | COM | 126501105 | 884 | 73072 | SH | DEFINED | 14 |
| CVB FINL CORP 0 | COM | 126600105 | 448 | 24071 | SH | DEFINED | 14 |
| CVS CORP 988129 | COM | 126650100 | 45388 | 1564549 | SH | DEFINED | 14 |
| CABLEVISION SYS CORP 0 | CALL | 12686C109 | 11 | 25000 | SH CALL | DEFINED | 13 |
| CABLEVISION SYS CORP 0 | CL A NY CABLVS | 12686C109 | 310 | 10100 | SH | DEFINED | 13 |
| CABLEVISION SYS CORP 200 | CL A NY CABLVS | 12686C109 | 552 | 18000 | SH | DEFINED | 14 |
| CABOT CORP 0 | COM | 127055101 | 1136 | 34416 | SH | DEFINED | 14 |
| CABOT OIL & GAS CORP 68406 | COM | 127097103 | 4904 | 97086 | SH | DEFINED | 14 |
| CABOT MICROELECTRONICS CORP 0 | COM | 12709P103 | 324 | 11016 | SH | DEFINED | 14 |
| CACHE INC 0 | COM NEW | 127150308 | 358 | 23500 | SH | DEFINED | 14 |
| CACI INTL INC 41491 | CL A | 127190304 | 3596 | 59339 | SH | DEFINED | 14 |
| CADENCE DESIGN SYSTEM INC 205941 | COM | 127387108 | 7481 | 462932 | SH | DEFINED | 14 |
| CAL DIVE INTL INC 65938 | COM | 127914109 | 9205 | 145173 | SH | DEFINED | 14 |
| CALAMOS ASSET MGMT INC 0 | CL A | 12811R104 | 1404 | 56900 | SH | DEFINED | 14 |
| CALIFORNIA PIZZA KITCHEN INC 0 | COM | 13054D109 | 523 | 17900 | SH | DEFINED | 14 |
| CALIFORNIA WTR SVC GROUP 0 | COM | 130788102 | 799 | 19400 | SH | DEFINED | 14 |
| CALLAWAY GOLF CO 0 | COM | 131193104 | 505 | 33469 | SH | DEFINED | 14 |
| CALLON PETE CO DEL 0 | COM | 13123X102 | 239 | 11400 | SH | DEFINED | 14 |
| CALPINE CORP 610198 | COM | 131347106 | 2535 | 978583 | SH | DEFINED | 14 |
| CAMBREX CORP 36350 | COM | 132011107 | 985 | 51948 | SH | DEFINED | 14 |
| CAMDEN PPTY TR 110730 | SH BEN INT | 133131102 | 6173 | 110730 | SH | DEFINED | 03 |
| CAMDEN PPTY TR 0 | SH BEN INT | 133131102 | 260 | 4656 | SH | DEFINED | 14 |
| CAMPBELL SOUP CO 475386 | COM | 134429109 | 18944 | 636759 | SH | DEFINED | 14 |
| CAPITAL AUTOMOTIVE REIT 59813 | COM SH BEN INT | 139733109 | 3271 | 84489 | SH | DEFINED | 14 |
| CAPITAL LEASE FDG INC 1500 | COM | 140288101 | 300 | 29000 | SH | DEFINED | 14 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 70301 | 884070 | SH | DEFINED | 14 |
| CAPITOL BANCORP LTD 0 | COM | 14056D105 | 321 | 9900 | SH | DEFINED | 14 |
| CAPTARIS INC 39498 | COM | 14071N104 | 202 | 53755 | SH | DEFINED | 14 |
| CARBO CERAMICS INC 42567 | COM | 140781105 | 6069 | 91961 | SH | DEFINED | 14 |

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| CARAUSTAR INDS INC 95883 | COM | 140909102 | 1809 | 164730 | SH | DEFINED | 14 |
| CARDINAL FINL CORP 0 | COM | 14149F109 | 152 | 15700 | SH | DEFINED | 14 |
| CARDINAL HEALTH INC 0 | COM | 14149Y108 | 25 | 400 | SH | DEFINED | 13 |
| CARDINAL HEALTH INC 511613 | COM | 14149Y108 | 51959 | 819025 | SH | DEFINED | 14 |
| CAREER EDUCATION CORP | COM | 141665109 | 4269 | 120051 | SH | DEFINED | 14 |
| CAREMARK RX INC 2160112 | COM | 141705103 | 151429 | 3032823 | SH | DEFINED | 14 |
| CARLISLE COS INC 14300 | COM | 142339100 | 3310 | 52065 | SH | DEFINED | 14 |
| CARMAX INC 994 | COM | 143130102 | 1843 | 58946 | SH | DEFINED | 14 |
| CARMIKE CINEMAS INC 0 | COM | 143436400 | 353 | 15400 | SH | DEFINED | 14 |
| CARNIVAL CORP 0 | PAIRED CTF | 143658300 | 35 | 700 | SH | DEFINED | 13 |
| CARNIVAL CORP 522082 | PAIRED CTF | 143658300 | 41851 | 837354 | SH | DEFINED | 14 |
| CARPENTER TECHNOLOGY CORP 30094 | COM | 144285103 | 2804 | 47846 | SH | DEFINED | 14 |
| CARRAMERICA RLTY CORP | COM | 144418100 | 2080 | 57860 | SH | DEFINED | 03 |
| CARRAMERICA RLTY CORP 0 | COM | 144418100 | 165 | 4600 | SH | DEFINED | 14 |
| CARREKER CORP 29506 | COM | 144433109 | 284 | 40265 | SH | DEFINED | 14 |
| CARTER INC 0 | COM | 146229109 | 335 | 5900 | SH | DEFINED | 14 |
| CASCADE CORP 0 | COM | 147195101 | 692 | 14200 | SH | DEFINED | 14 |
| CASCADE NAT GAS CORP 15639 | COM | 147339105 | 616 | 28316 | SH | DEFINED | 14 |
| CASEYS GEN STORES INC 76195 | COM | 147528103 | 2633 | 113474 | SH | DEFINED | 14 |
| CASH AMER INTL INC 46534 | COM | 14754D100 | 1337 | 64412 | SH | DEFINED | 14 |
| CASTLE A M & CO | COM | 148411101 | 316 | 18057 | SH | DEFINED | 14 |
| CASUAL MALE RETAIL GRP INC 0 | COM | 148711104 | 138 | 20100 | SH | DEFINED | 14 |
| CATALINA MARKETING CORP 2233 | COM | 148867104 | 1894 | 83303 | SH | DEFINED | 14 |
| CATAPULT COMMUNICATIONS CORP 14100 | COM | 149016107 | 350 | 19096 | SH | DEFINED | 14 |
| CATERPILLAR INC DEL 845135 | COM | 149123101 | 80140 | 1364087 | SH | DEFINED | 14 |
| CATHAY GENERAL BANCORP 0 | COM | 149150104 | 282 | 7950 | SH | DEFINED | 14 |
| CATO CORP NEW 53161 | CL A | 149205106 | 1481 | 74322 | SH | DEFINED | 14 |
| CELGENE CORP 24550 | COM | 151020104 | 2018 | 37150 | SH | DEFINED | 14 |
| CENDANT CORP | COM | 151313103 | 74480 | 3608508 | SH | DEFINED | 14 |
| CENTENE CORP DEL 58549 | COM | 15135B101 | 2108 | 84207 | SH | DEFINED | 14 |
| CENTER FINL CORP CALIF 0 | COM | 15146E102 | 552 | 23500 | SH | DEFINED | 14 |

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| CENTERPOINT PPTYS TR 121228 | COM | 151895109 | 5431 | 121228 | SH | DEFINED | 03 |
| CENTERPOINT PPTYS TR 0 | COM | 151895109 | 188 | 4200 | SH | DEFINED | 14 |
| CENTERPOINT ENERGY INC 373832 | COM | 15189T107 | 8755 | 588796 | SH | DEFINED | 14 |
| CENTEX CORP 162939 | COM | 152312104 | 24539 | 379971 | SH | DEFINED | 14 |
| CENTRAL PAC FINL CORP 41900 | COM | 154760102 | 2790 | 79300 | SH | DEFINED | 14 |
| CENTRAL PKG CORP | COM | 154785109 | 689 | 46094 | SH | DEFINED | 14 |
| CENTRAL VT PUB SVC CORP 18187 | COM | 155771108 | 583 | 33339 | SH | DEFINED | 14 |
| CENTURY ALUM CO 55599 | COM | 156431108 | 2880 | 128097 | SH | DEFINED | 14 |
| CENTURYTEL INC 836429 | COM | 156700106 | 46713 | 1335423 | SH | DEFINED | 14 |
| CEPHALON INC 0 | COM | 156708109 | 1413 | 30450 | SH | DEFINED | 14 |
| CEPHEID 0 | COM | 15670R107 | 1 | 100 | SH | DEFINED | 13 |
| CEPHEID 0 | COM | 15670R107 | 228 | 30800 | SH | DEFINED | 14 |
| CERADYNE INC 39122 | COM | 156710105 | 3020 | 82322 | SH | DEFINED | 14 |
| CERIDIAN CORP NEW | COM | 156779100 | 1658 | 79904 | SH | DEFINED | 14 |
| CERNER CORP 55497 | COM | 156782104 | 6464 | 74360 | SH | DEFINED | 14 |
| CERTEGY INC 1600 | COM | 156880106 | 2126 | 53122 | SH | DEFINED | 14 |
| CHAMPION ENTERPRISES INC 108758 | COM | 158496109 | 2980 | 201603 | SH | DEFINED | 14 |
| CHAPARRAL STL CO DEL 31401 | COM | 159423102 | 1147 | 45467 | SH | DEFINED | 14 |
| CHARLES RIV LABS INTL INC 2800 | COM | 159864107 | 2695 | 61782 | SH | DEFINED | 14 |
| CHARTERMAC 29500 | SH BEN INT | 160908109 | 2038 | 99400 | SH | DEFINED | 14 |
| CHARLOTTE RUSSE HLDG INC 0 | COM | 161048103 | 309 | 23200 | SH | DEFINED | 14 |
| CHARMING SHOPPES INC 0 | COM | 161133103 | 220 | 20600 | SH | DEFINED | 14 |
| CHARTER COMMUNICATIONS INC D 0 | CL A | 16117M107 | 43 | 28400 | SH | DEFINED | 14 |
| CHATTEM INC 24700 | COM | 162456107 | 2912 | 82016 | SH | DEFINED | 14 |
| CHECKFREE CORP NEW 14200 | COM | 162813109 | 4155 | 109858 | SH | DEFINED | 14 |
| CHECKPOINT SYS INC 64620 | COM | 162825103 | 2599 | 109552 | SH | DEFINED | 14 |
| CHEESECAKE FACTORY INC 0 | COM | 163072101 | 1337 | 42787 | SH | DEFINED | 14 |
| CHEMED CORP NEW 106273 | COM | 16359R103 | 8124 | 187451 | SH | DEFINED | 14 |
| CHEMICAL FINL CORP 0 | COM | 163731102 | 254 | 7811 | SH | DEFINED | 14 |
| CHEMTURA CORP | COM | 163893100 | 5143 | 414104 | SH | DEFINED | 14 |
| CHESAPEAKE CORP 31726 | COM | 165159104 | 1047 | 56910 | SH | DEFINED | 14 |

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|---------------------------------------|---------------|-----------|--------|----------|----|---------|----|
| CHESAPEAKE ENERGY CORP 520 | COM | 165167107 | 1030 | 26920 | SH | DEFINED | 14 |
| CHEVRON CORP NEW 0 | COM | 166764100 | 58 | 900 | SH | DEFINED | 13 |
| CHEVRON CORP NEW 5176047 | COM | 166764100 | 548658 | 8476094 | SH | DEFINED | 14 |
| CHICAGO MERCANTILE HLDGS INC 30 | CL A | 167760107 | 725 | 2149 | SH | DEFINED | 14 |
| CHICOS FAS INC 700 | COM | 168615102 | 3686 | 100175 | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I 45840 | COM | 168905107 | 4374 | 122910 | SH | DEFINED | 14 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 293 | 4535 | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC 140359 | COM | 170032809 | 7735 | 276759 | SH | DEFINED | 14 |
| CHIRON CORP 136149 | COM | 170040109 | 9804 | 224759 | SH | DEFINED | 14 |
| CHITTENDEN CORP 64016 | COM | 170228100 | 2556 | 96411 | SH | DEFINED | 14 |
| CHOICEPOINT INC 100 | COM | 170388102 | 2048 | 47438 | SH | DEFINED | 14 |
| CHRISTOPHER & BANKS CORP 49341 | COM | 171046105 | 933 | 67250 | SH | DEFINED | 14 |
| CHUBB CORP 364222 | COM | 171232101 | 54803 | 611980 | SH | DEFINED | 14 |
| CHUNGHWA TELECOM CO LTD 33000 | SPONSORED ADR | 17133Q205 | 611 | 33000 | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC 0 | COM | 171340102 | 1290 | 34934 | SH | DEFINED | 14 |
| CIBER INC 85486 | COM | 17163B102 | 1039 | 139856 | SH | DEFINED | 14 |
| CIENA CORP 0 | COM | 171779101 | 0 | 61 | SH | DEFINED | 13 |
| CIENA CORP 653249 | COM | 171779101 | 2737 | 1036923 | SH | DEFINED | 14 |
| CIMAREX ENERGY CO 138108 | COM | 171798101 | 14010 | 309069 | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 556 | 125996 | SH | DEFINED | 14 |
| CINCINNATI FINL CORP 0 | COM | 172062101 | 37 | 880 | SH | DEFINED | 13 |
| CINCINNATI FINL CORP 200678 | COM | 172062101 | 13494 | 322135 | SH | DEFINED | 14 |
| CINERGY CORP | COM | 172474108 | 26337 | 593034 | SH | DEFINED | 14 |
| CIRCUIT CITY STORE INC 215915 | COM | 172737108 | 6071 | 353769 | SH | DEFINED | 14 |
| CIRCOR INTL INC 0 | COM | 17273K109 | 296 | 10800 | SH | DEFINED | 14 |
| CIRRUS LOGIC INC 42300 | COM | 172755100 | 1684 | 221900 | SH | DEFINED | 14 |
| CISCO SYS INC 0 | COM | 17275R102 | 729 | 40700 | SH | DEFINED | 13 |
| CISCO SYS INC 13598057 | COM | 17275R102 | 361090 | 20150091 | SH | DEFINED | 14 |
| CITADEL BROADCASTING CORP 0 | COM | 17285T106 | 501 | 36458 | SH | DEFINED | 14 |
| CINTAS CORP 171874 | COM | 172908105 | 11341 | 276280 | SH | DEFINED | 14 |
| CITIGROUP INC 0 | COM | 172967101 | 182 | 4000 | SH | DEFINED | 13 |

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| CITIGROUP INC 10608768 | COM | 172967101 | 796763 | 17503589 | SH | DEFINED | 14 |
| CITIZENS COMMUNICATIONS CO 392032 | COM | 17453B101 | 8607 | 635195 | SH | DEFINED | 14 |
| CITIZENS INC 0 | CL A | 174740100 | 77 | 12052 | SH | DEFINED | 14 |
| CITRIX SYS INC 216660 | COM | 177376100 | 8566 | 340750 | SH | DEFINED | 14 |
| CITY HLDG CO 600 | COM | 177835105 | 732 | 20500 | SH | DEFINED | 14 |
| CITY NATL CORP 900 | COM | 178566105 | 2079 | 29661 | SH | DEFINED | 14 |
| CLAIRES STORES INC 6994 | COM | 179584107 | 2308 | 95630 | SH | DEFINED | 14 |
| CLARCOR INC | COM | 179895107 | 2913 | 101418 | SH | DEFINED | 14 |
| CLEAR CHANNEL COMMUNICATIONS 0 | COM | 184502102 | 10 | 300 | SH | DEFINED | 13 |
| CLEAR CHANNEL COMMUNICATIONS 642987 | COM | 184502102 | 33598 | 1021529 | SH | DEFINED | 14 |
| CLEVELAND CLIFFS INC 30216 | COM | 185896107 | 3748 | 43030 | SH | DEFINED | 14 |
| CLOROX CO DEL 214532 | COM | 189054109 | 18127 | 326384 | SH | DEFINED | 14 |
| COACH INC 2355434 | COM | 189754104 | 102112 | 3256125 | SH | DEFINED | 14 |
| COACHMEN INDS INC 19551 | COM | 189873102 | 313 | 27229 | SH | DEFINED | 14 |
| COBIZ INC 0 | COM | 190897108 | 345 | 18550 | SH | DEFINED | 14 |
| COCA COLA BOTTLING CO CONS 0 | COM | 191098102 | 206 | 4200 | SH | DEFINED | 14 |
| COCA COLA CO 0 | COM | 191216100 | 73 | 1700 | SH | DEFINED | 13 |
| COCA COLA CO 3701841 | COM | 191216100 | 247064 | 5720388 | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC 1215568 | COM | 191219104 | 33198 | 1702485 | SH | DEFINED | 14 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 77 | 18300 | SH | DEFINED | 14 |
| COGNEX CORP 0 | COM | 192422103 | 2 | 73 | SH | DEFINED | 13 |
| COGNEX CORP 71253 | COM | 192422103 | 3005 | 99931 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 7432 | CL A | 192446102 | 5904 | 126728 | SH | DEFINED | 14 |
| COHERENT INC | COM | 192479103 | 1892 | 64618 | SH | DEFINED | 14 |
| COHU INC 31535 | COM | 192576106 | 1458 | 61645 | SH | DEFINED | 14 |
| COINSTAR INC 35127 | COM | 19259P300 | 947 | 51149 | SH | DEFINED | 14 |
| COLE KENNETH PRODTNS INC 0 | CL A | 193294105 | 491 | 18000 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO 0 | COM | 194162103 | 26 | 500 | SH | DEFINED | 13 |
| COLGATE PALMOLIVE CO 767442 | COM | 194162103 | 61331 | 1161785 | SH | DEFINED | 14 |
| COLLEGIATE FDG SVCS INC 0 | COM | 19458M108 | 190 | 12800 | SH | DEFINED | 14 |
| COLONIAL BANCGROUP INC 4055 | COM | 195493309 | 3061 | 136667 | SH | DEFINED | 14 |

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| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 5549 | 124754 | SH | DEFINED | 14 |
| COLUMBIA BKG SYS INC 0 | COM | 197236102 | 361 | 13771 | SH | DEFINED | 14 |
| COMCAST CORP NEW 0 | CL A | 20030N101 | 44 | 1500 | SH | DEFINED | 13 |
| COMCAST CORP NEW 5406854 | CL A | 20030N101 | 244088 | 8307974 | SH | DEFINED | 14 |
| COMERICA INC 640483 | COM | 200340107 | 59668 | 1013036 | SH | DEFINED | 14 |
| COMMERCE BANCORP INC NJ 200 | COM | 200519106 | 2689 | 87626 | SH | DEFINED | 14 |
| COMMERCE BANCSHARES INC 0 | COM | 200525103 | 309 | 6002 | SH | DEFINED | 14 |
| COMMERCE GROUP INC MASS 3300 | COM | 200641108 | 453 | 7800 | SH | DEFINED | 14 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 2582 | 75621 | SH | DEFINED | 14 |
| COMMERCIAL METALS CO 105836 | COM | 201723103 | 7216 | 213882 | SH | DEFINED | 14 |
| COMMERCIAL NET LEASE RLTY IN 87633 | COM | 202218103 | 3323 | 166167 | SH | DEFINED | 14 |
| COMMERCIAL VEH GROUP INC 0 | COM | 202608105 | 668 | 31900 | SH | DEFINED | 14 |
| COMMONWEALTH TEL ENTERPRISES 30591 | COM | 203349105 | 1722 | 45678 | SH | DEFINED | 14 |
| COMMSCOPE INC 51551 | COM | 203372107 | 4134 | 238429 | SH | DEFINED | 14 |
| COMMUNITY BK SYS INC 44828 | COM | 203607106 | 1782 | 78858 | SH | DEFINED | 14 |
| COMMUNITY BKS INC MILLERSBUR 0 | COM | 203628102 | 256 | 9113 | SH | DEFINED | 14 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3187 | 82111 | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC 0 | COM | 204149108 | 355 | 11026 | SH | DEFINED | 14 |
| COMPANIA DE TELECOMUNICS CHI 17700 | SPON ADR NEW | 204449300 | 192 | 17700 | SH | DEFINED | 14 |
| COMPASS BANCSHARES INC 0 | COM | 20449H109 | 1 | 30 | SH | DEFINED | 13 |
| COMPASS BANCSHARES INC 146130 | COM | 20449H109 | 10767 | 234933 | SH | DEFINED | 14 |
| COMPUCREDIT CORP 0 | COM | 20478N100 | 1937 | 43600 | SH | DEFINED | 14 |
| COMPUTER ASSOC INTL INC 591871 | COM | 204912109 | 26571 | 955439 | SH | DEFINED | 14 |
| COMPUTER PROGRAMS & SYS INC 0 | COM | 205306103 | 867 | 25100 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 60764 | 1284376 | SH | DEFINED | 14 |
| COMPUWARE CORP 453499 | COM | 205638109 | 6800 | 715785 | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C 26600 | COM NEW | 205826209 | 1505 | 36300 | SH | DEFINED | 14 |
| CONVERSE TECHNOLOGY INC 213140 | COM PAR \$0.10 | 205862402 | 9154 | 348465 | SH | DEFINED | 14 |
| CONAGRA FOODS INC 645469 | COM | 205887102 | 33654 | 1359759 | SH | DEFINED | 14 |
| CONCUR TECHNOLOGIES INC 0 | COM | 206708109 | 541 | 43700 | SH | DEFINED | 14 |
| CONEXANT SYSTEMS INC 0 | COM | 207142100 | 7 | 3823 | SH | DEFINED | 13 |

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|--|---------|-----------|--------|------------|------------|
| CONEXANT SYSTEMS INC 0 | COM | 207142100 | 75 | 42072 SH | DEFINED 14 |
| CONMED CORP | COM | 207410101 | 2658 | 95347 SH | DEFINED 14 |
| CONNETICS CORP 74718 | COM | 208192104 | 3220 | 190418 SH | DEFINED 14 |
| CONOCOPHILLIPS 0 | COM | 20825C104 | 294 | 4200 SH | DEFINED 13 |
| CONOCOPHILLIPS 3511679 | COM | 20825C104 | 401283 | 5739993 SH | DEFINED 14 |
| CONSECO INC 0 | COM NEW | 208464883 | 262 | 12429 SH | DEFINED 14 |
| CONSOL ENERGY INC 100 | COM | 20854P109 | 603 | 7900 SH | DEFINED 14 |
| CONSOLIDATED EDISON INC 305356 | COM | 209115104 | 31057 | 639682 SH | DEFINED 14 |
| CONSOLIDATED GRAPHICS INC 20344 | COM | 209341106 | 1325 | 30786 SH | DEFINED 14 |
| CONSOLIDATED TOMOKA LD CO 0 | COM | 210226106 | 320 | 4700 SH | DEFINED 14 |
| CONSTELLATION BRANDS INC 209200 | CL A | 21036P108 | 8905 | 342500 SH | DEFINED 14 |
| CONSTELLATION ENERGY GROUP I 261528 | COM | 210371100 | 25236 | 409678 SH | DEFINED 14 |
| CONVERGYS CORP 274764 | COM | 212485106 | 12521 | 871331 SH | DEFINED 14 |
| COOPER CAMERON CORP 40 | COM | 216640102 | 2192 | 29654 SH | DEFINED 14 |
| COOPER COS INC 60916 | COM NEW | 216648402 | 6669 | 87055 SH | DEFINED 14 |
| COOPER TIRE & RUBR CO 78085 | COM | 216831107 | 6366 | 416909 SH | DEFINED 14 |
| COPART INC 32 | COM | 217204106 | 872 | 36537 SH | DEFINED 14 |
| CORINTHIAN COLLEGES INC 0 | COM | 218868107 | 663 | 49956 SH | DEFINED 14 |
| CORN PRODS INTL INC 126544 | COM | 219023108 | 3834 | 190092 SH | DEFINED 14 |
| CORNING INC 0 | COM | 219350105 | 44 | 2275 SH | DEFINED 13 |
| CORNING INC 1743713 | COM | 219350105 | 53929 | 2789911 SH | DEFINED 14 |
| CORPORATE EXECUTIVE BRD CO 300 | COM | 21988R102 | 1700 | 21800 SH | DEFINED 14 |
| CORRECTIONAL PPTYS TR 0 | COM | 22025E104 | 268 | 9100 SH | DEFINED 14 |
| COST PLUS INC CALIF 30335 | COM | 221485105 | 749 | 41276 SH | DEFINED 14 |
| COSTCO WHSL CORP NEW 0 | COM | 22160K105 | 2 | 50 SH | DEFINED 13 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 45075 | 1046069 SH | DEFINED 14 |
| COSTAR GROUP INC 0 | COM | 22160N109 | 633 | 13556 SH | DEFINED 14 |
| COUNTRYWIDE FINANCIAL CORP 1879269 | COM | 222372104 | 106964 | 3243314 SH | DEFINED 14 |
| COVAD COMMUNICATIONS GROUP I 0 | COM | 222814204 | 22 | 21025 SH | DEFINED 14 |
| COVANCE INC 0 | COM | 222816100 | 1596 | 33247 SH | DEFINED 14 |
| COVANSYS CORP 0 | COM | 22281W103 | 372 | 23304 SH | DEFINED 14 |

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| COVENANT TRANS INC 0 | CL A | 22284P105 | 136 | 11200 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC 118863 | COM | 222862104 | 16378 | 190401 SH | DEFINED 14 |
| CRANE CO | COM | 224399105 | 3830 | 128778 SH | DEFINED 14 |
| CREDENCE SYS CORP 0 | COM | 225302108 | 24 | 3033 SH | DEFINED 13 |
| CREDENCE SYS CORP 0 | COM | 225302108 | 398 | 49861 SH | DEFINED 14 |
| CREE INC 19540 | COM | 225447101 | 2883 | 115211 SH | DEFINED 14 |
| CRESCENT REAL ESTATE EQUITIE 927 | COM | 225756105 | 204 | 9927 SH | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC 28859 | COM | 227483104 | 745 | 40157 SH | DEFINED 14 |
| CROWN CASTLE INTL CORP 172000 | COM | 228227104 | 4845 | 196700 SH | DEFINED 14 |
| CROWN HOLDINGS INC 0 | COM | 228368106 | 212 | 13300 SH | DEFINED 14 |
| CRYOLIFE INC | COM | 228903100 | 296 | 42538 SH | DEFINED 14 |
| CUBIC CORP 21336 | COM | 229669106 | 497 | 29037 SH | DEFINED 14 |
| CUBIST PHARMACEUTICALS INC 0 | COM | 229678107 | 1 | 47 SH | DEFINED 13 |
| CUBIST PHARMACEUTICALS INC 0 | COM | 229678107 | 1454 | 67500 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 1216 | 24647 SH | DEFINED 14 |
| CUMMINS INC 0 | COM | 231021106 | 132 | 1500 SH | DEFINED 13 |
| CUMMINS INC 54831 | COM | 231021106 | 7664 | 87100 SH | DEFINED 14 |
| CURTISS WRIGHT CORP 33074 | COM | 231561101 | 3103 | 50283 SH | DEFINED 14 |
| CYBERSOURCE CORP | COM | 23251J106 | 203 | 30800 SH | DEFINED 14 |
| CYBERONICS INC 30179 | COM | 23251P102 | 1289 | 43193 SH | DEFINED 14 |
| CYMER INC 394368 | COM | 232572107 | 20573 | 656850 SH | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP 0 | COM | 232806109 | 1080 | 71731 SH | DEFINED 14 |
| CYTEC INDS INC 15 | COM | 232820100 | 920 | 21218 SH | DEFINED 14 |
| CYTYC CORP 0 | COM | 232946103 | 3 | 100 SH | DEFINED 13 |
| CYTYC CORP 138898 | COM | 232946103 | 7540 | 280805 SH | DEFINED 14 |
| DJ ORTHOPEDICS INC 37737 | COM | 23325G104 | 1780 | 61500 SH | DEFINED 14 |
| DPL INC 0 | COM | 233293109 | 1862 | 66961 SH | DEFINED 14 |
| DRS TECHNOLOGIES INC 42818 | COM | 23330X100 | 3237 | 65583 SH | DEFINED 14 |
| D R HORTON INC 310679 | COM | 23331A109 | 17905 | 494330 SH | DEFINED 14 |
| DST SYS INC DEL 1336 | COM | 233326107 | 2129 | 38830 SH | DEFINED 14 |
| DSP GROUP INC 95876 | COM | 23332B106 | 4862 | 189463 SH | DEFINED 14 |

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| DTE ENERGY CO 521132 | COM | 233331107 | 40778 | 889193 | SH | DEFINED | 14 |
| DADE BEHRING HLDGS INC 66300 | COM | 23342J206 | 2709 | 73900 | SH | DEFINED | 14 |
| DAKTRONICS INC 21474 | COM | 234264109 | 700 | 29201 | SH | DEFINED | 14 |
| DANA CORP | COM | 235811106 | 5152 | 547459 | SH | DEFINED | 14 |
| DANAHER CORP DEL 444752 | COM | 235851102 | 36144 | 671441 | SH | DEFINED | 14 |
| DARDEN RESTAURANTS INC 634510 | COM | 237194105 | 33920 | 1116892 | SH | DEFINED | 14 |
| DATASCOPE CORP 16921 | COM | 238113104 | 783 | 25253 | SH | DEFINED | 14 |
| DAVITA INC 70 | COM | 23918K108 | 393 | 8530 | SH | DEFINED | 14 |
| DEAN FOODS CO NEW 19211 | COM | 242370104 | 3873 | 99661 | SH | DEFINED | 14 |
| DEERE & CO 824670 | COM | 244199105 | 77473 | 1265894 | SH | DEFINED | 14 |
| DEL MONTE FOODS CO 63168 | COM | 24522P103 | 842 | 78461 | SH | DEFINED | 14 |
| DELL INC 0 | COM | 24702R101 | 25 | 719 | SH | DEFINED | 13 |
| DELL INC 4748097 | COM | 24702R101 | 239692 | 7008536 | SH | DEFINED | 14 |
| DELPHI CORP 673736 | COM | 247126105 | 2983 | 1080893 | SH | DEFINED | 14 |
| DELPHI FINL GROUP INC 40916 | CL A | 247131105 | 2716 | 58036 | SH | DEFINED | 14 |
| DELTA & PINE LD CO 49751 | COM | 247357106 | 1882 | 71263 | SH | DEFINED | 14 |
| DELTA AIR LINES INC DEL 0 | COM | 247361108 | 11 | 14398 | SH | DEFINED | 14 |
| DELTIC TIMBER CORP 16925 | COM | 247850100 | 1323 | 28734 | SH | DEFINED | 14 |
| DENBURY RES INC 300 | COM NEW | 247916208 | 1549 | 30700 | SH | DEFINED | 14 |
| DELUXE CORP | COM | 248019101 | 6861 | 170831 | SH | DEFINED | 14 |
| DENDRITE INTL INC 58685 | COM | 248239105 | 1622 | 80750 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 5620 | COM | 249030107 | 5165 | 95604 | SH | DEFINED | 14 |
| DEPARTMENT 56 INC 18932 | COM | 249509100 | 321 | 25677 | SH | DEFINED | 14 |
| DEVELOPERS DIVERSIFIED RLTY 157153 | COM | 251591103 | 7339 | 157153 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY 1900 | COM | 251591103 | 3607 | 77229 | SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW 1016270 | COM | 25179M103 | 117113 | 1706198 | SH | DEFINED | 14 |
| DEVRY INC DEL 0 | COM | 251893103 | 628 | 32970 | SH | DEFINED | 14 |
| DEX MEDIA INC 0 | COM | 25212E100 | 256 | 9226 | SH | DEFINED | 14 |
| DIAGNOSTIC PRODS CORP 32378 | COM | 252450101 | 2487 | 47170 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 604575 | COM | 25271C102 | 55866 | 912092 | SH | DEFINED | 14 |
| DIAMONDCLUSTER INTL INC 0 | COM | 25278P106 | 334 | 44100 | SH | DEFINED | 14 |

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| DIEBOLD INC 0 | COM | 253651103 | 1305 | 37874 SH | DEFINED 14 |
| DIGENE CORP 0 | COM | 253752109 | 13 | 440 SH | DEFINED 13 |
| DIGENE CORP 0 | COM | 253752109 | 804 | 28200 SH | DEFINED 14 |
| DIGI INTL INC 27993 | COM | 253798102 | 408 | 38070 SH | DEFINED 14 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 16597 | 636883 SH | DEFINED 14 |
| DIGITAL RIV INC 0 | COM | 25388B104 | 669 | 19200 SH | DEFINED 14 |
| DIME CMNTY BANCSHARES 48563 | COM | 253922108 | 920 | 62468 SH | DEFINED 14 |
| DILLARDS INC 86128 | CL A | 254067101 | 2987 | 143057 SH | DEFINED 14 |
| DIONEX CORP 27951 | COM | 254546104 | 2179 | 40172 SH | DEFINED 14 |
| DIRECT GEN CORP 0 | COM | 25456W204 | 310 | 15700 SH | DEFINED 14 |
| DIRECTV GROUP INC 80179 | COM | 25459L106 | 2256 | 150581 SH | DEFINED 14 |
| DISNEY WALT CO 4077959 | COM DISNEY | 254687106 | 151429 | 6275566 SH | DEFINED 14 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 1024 | 70943 SH | DEFINED 14 |
| DITECH COMMUNICATIONS CORP 44300 | COM | 25500M103 | 425 | 63000 SH | DEFINED 14 |
| DOLLAR GEN CORP 1619114 | COM | 256669102 | 40552 | 2211103 SH | DEFINED 14 |
| DOLLAR TREE STORES INC 50100 | COM | 256747106 | 3414 | 157673 SH | DEFINED 14 |
| DOMINION RES INC VA NEW 414140 | COM | 25746U109 | 68192 | 791638 SH | DEFINED 14 |
| DOMINOS PIZZA INC 0 | COM | 25754A201 | 256 | 10993 SH | DEFINED 14 |
| DONALDSON INC 0 | COM | 257651109 | 1136 | 37223 SH | DEFINED 14 |
| DONNELLEY R R & SONS CO 680163 | COM | 257867101 | 38936 | 1050348 SH | DEFINED 14 |
| DOVER CORP | COM | 260003108 | 16022 | 392788 SH | DEFINED 14 |
| DOW CHEM CO 2152618 | COM | 260543103 | 137876 | 3308754 SH | DEFINED 14 |
| DOW JONES & CO INC 0 | COM | 260561105 | 8 | 200 SH | DEFINED 13 |
| DOW JONES & CO INC 70244 | COM | 260561105 | 4428 | 115951 SH | DEFINED 14 |
| DOWNNEY FINL CORP 47898 | COM | 261018105 | 3718 | 61050 SH | DEFINED 14 |
| DRESS BARN INC 42312 | COM | 261570105 | 1496 | 65743 SH | DEFINED 14 |
| DRIL-QUIP INC 10143 | COM | 262037104 | 830 | 17296 SH | DEFINED 14 |
| DSL NET INC 0 | COM | 262506108 | 2 | 17500 SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 75067 | 1916444 SH | DEFINED 14 |
| DUKE ENERGY CORP 2839906 | COM | 264399106 | 129677 | 4445551 SH | DEFINED 14 |
| DUKE REALTY CORP 108268 | COM NEW | 264411505 | 3668 | 108268 SH | DEFINED 03 |

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| DUKE REALTY CORP 1050 | COM NEW | 264411505 | 429 | 12666 SH | DEFINED 14 |
| DUN & BRADSTREET CORP DEL NE 700 | COM | 26483E100 | 2694 | 40897 SH | DEFINED 14 |
| DUQUESNE LT HLDGS INC 2200 | COM | 266233105 | 1525 | 88598 SH | DEFINED 14 |
| DURATEK INC 0 | COM | 26658Q102 | 212 | 11600 SH | DEFINED 14 |
| DURECT CORP 0 | COM | 266605104 | 160 | 23400 SH | DEFINED 14 |
| DYCOM INDS INC 0 | COM | 267475101 | 527 | 26073 SH | DEFINED 14 |
| DYNEGY INC NEW 407842 | CL A | 26816Q101 | 3052 | 647932 SH | DEFINED 14 |
| EGL INC 54034 | COM | 268484102 | 2065 | 76063 SH | DEFINED 14 |
| E M C CORP MASS 0 | COM | 268648102 | 45 | 3475 SH | DEFINED 13 |
| E M C CORP MASS 6504331 | COM | 268648102 | 120947 | 9346792 SH | DEFINED 14 |
| ENSCO INTL INC 9950 | COM | 26874Q100 | 7207 | 154698 SH | DEFINED 14 |
| EOG RES INC 285405 | COM | 26875P101 | 34251 | 457290 SH | DEFINED 14 |
| E PIPHANY INC 0 | COM | 26881V100 | 70 | 16550 SH | DEFINED 14 |
| EPIQ SYS INC | COM | 26882D109 | 522 | 23934 SH | DEFINED 14 |
| ESS TECHNOLOGY INC 48775 | COM | 269151106 | 260 | 73164 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP 445495 | COM | 269246104 | 12534 | 712180 SH | DEFINED 14 |
| EAGLE MATERIALS INC 42500 | COM | 26969P108 | 12852 | 105892 SH | DEFINED 14 |
| EARTHLINK INC 330800 | COM | 270321102 | 8050 | 752345 SH | DEFINED 14 |
| EAST WEST BANCORP INC 90989 | COM | 27579R104 | 4213 | 123759 SH | DEFINED 14 |
| EASTGROUP PPTY INC 30300 | COM | 277276101 | 1899 | 43400 SH | DEFINED 14 |
| EASTMAN CHEM CO 607533 | COM | 277432100 | 41875 | 891528 SH | DEFINED 14 |
| EASTMAN KODAK CO | COM | 277461109 | 20236 | 831710 SH | DEFINED 14 |
| EATON CORP 651657 | COM | 278058102 | 57267 | 901126 SH | DEFINED 14 |
| EATON VANCE CORP 4300 | COM NON VTG | 278265103 | 2386 | 96127 SH | DEFINED 14 |
| EBAY INC 1327302 | COM | 278642103 | 87423 | 2121927 SH | DEFINED 14 |
| ECHELON CORP 0 | COM | 27874N105 | 113 | 12300 SH | DEFINED 14 |
| EHOSTAR COMMUNICATIONS NEW 191031 | CL A | 278762109 | 6610 | 223531 SH | DEFINED 14 |
| ECOLAB INC 238994 | COM | 278865100 | 12280 | 384585 SH | DEFINED 14 |
| ECOLLEGE COM 0 | COM | 27887E100 | 388 | 26100 SH | DEFINED 14 |
| EDISON INTL | COM | 281020107 | 33362 | 705636 SH | DEFINED 14 |
| EDO CORP 20249 | COM | 281347104 | 829 | 27593 SH | DEFINED 14 |

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| EDUCATION MGMT CORP 284 | COM | 28139T101 | 1182 | 36657 SH | DEFINED 14 |
| EDWARDS AG INC 4665 | COM | 281760108 | 3617 | 82569 SH | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP 52076 | COM | 28176E108 | 5786 | 130289 SH | DEFINED 14 |
| EFUNDS CORP 88126 | COM | 28224R101 | 3077 | 163424 SH | DEFINED 14 |
| EL PASO CORP 762155 | COM | 28336L109 | 16930 | 1218016 SH | DEFINED 14 |
| EL PASO ELEC CO 68569 | COM NEW | 283677854 | 2271 | 108898 SH | DEFINED 14 |
| ELECTRO RENT CORP 0 | COM | 285218103 | 135 | 10700 SH | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS 39481 | COM | 285229100 | 1204 | 53853 SH | DEFINED 14 |
| ELECTRONIC ARTS INC 347079 | COM | 285512109 | 31693 | 557084 SH | DEFINED 14 |
| ELECTRONIC DATA SYS NEW 614696 | COM | 285661104 | 26668 | 1188402 SH | DEFINED 14 |
| ELECTRONICS BOUTIQUE HLDGS C 16062 | COM | 286045109 | 1449 | 23051 SH | DEFINED 14 |
| ELKCORP 30803 | COM | 287456107 | 2246 | 62789 SH | DEFINED 14 |
| EMCOR GROUP INC 27896 | COM | 29084Q100 | 3481 | 58698 SH | DEFINED 14 |
| EMERSON ELEC CO 934551 | COM | 291011104 | 101106 | 1408163 SH | DEFINED 14 |
| EMMIS COMMUNICATIONS CORP 0 | CL A | 291525103 | 361 | 16339 SH | DEFINED 14 |
| EMPRESA NACIONAL DE ELCTRCID 56300 | SPONSORED ADR | 29244T101 | 2239 | 75100 SH | DEFINED 14 |
| EMULEX CORP 85700 | COM NEW | 292475209 | 5796 | 286800 SH | DEFINED 14 |
| ENCORE WIRE CORP 0 | COM | 292562105 | 433 | 26600 SH | DEFINED 14 |
| ENERGEN CORP 176128 | COM | 29265N108 | 11676 | 269906 SH | DEFINED 14 |
| ENERGY EAST CORP 13900 | COM | 29266M109 | 4850 | 192548 SH | DEFINED 14 |
| ENERGIZER HLDGS INC 148496 | COM | 29266R108 | 15072 | 265824 SH | DEFINED 14 |
| ENERSIS S A 26500 | SPONSORED ADR | 29274F104 | 366 | 32000 SH | DEFINED 14 |
| ENGELHARD CORP | COM | 292845104 | 14024 | 502485 SH | DEFINED 14 |
| ENGINEERED SUPPORT SYS INC 0 | COM | 292866100 | 0 | 6 SH | DEFINED 13 |
| ENGINEERED SUPPORT SYS INC 57556 | COM | 292866100 | 3343 | 81467 SH | DEFINED 14 |
| ENNIS INC 0 | COM | 293389102 | 460 | 27400 SH | DEFINED 14 |
| ENPRO INDS INC 28900 | COM | 29355X107 | 2197 | 65209 SH | DEFINED 14 |
| ENTEGRIS INC 0 | COM | 29362U104 | 1 | 100 SH | DEFINED 13 |
| ENTEGRIS INC 0 | COM | 29362U104 | 219 | 19394 SH | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP 49900 | CL A | 293639100 | 5478 | 173406 SH | DEFINED 14 |
| ENTERGY CORP NEW | COM | 29364G103 | 47903 | 644553 SH | DEFINED 14 |

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| ENTERPRISE PRODS PARTNERS L 0 | COM | 293792107 | 439 | 17433 SH | DEFINED 14 |
| ENTERTAINMENT PPTYS TR 59262 | COM SH BEN INT | 29380T105 | 2645 | 59262 SH | DEFINED 03 |
| ENTERTAINMENT PPTYS TR 35929 | COM SH BEN INT | 29380T105 | 2278 | 51034 SH | DEFINED 14 |
| ENTRUST INC 0 | COM | 293848107 | 72 | 12800 SH | DEFINED 14 |
| ENZON PHARMACEUTICALS INC 0 | COM | 293904108 | 818 | 123900 SH | DEFINED 14 |
| ENZO BIOCHEM INC 37620 | COM | 294100102 | 838 | 54558 SH | DEFINED 14 |
| EPICOR SOFTWARE CORP 0 | COM | 29426L108 | 203 | 15600 SH | DEFINED 14 |
| EQUIFAX INC | COM | 294429105 | 8834 | 252831 SH | DEFINED 14 |
| EQUITABLE RES INC 40 | COM | 294549100 | 2470 | 63232 SH | DEFINED 14 |
| EQUITY INNS INC 5100 | COM | 294703103 | 1073 | 79500 SH | DEFINED 14 |
| EQUITY OFFICE PROPERTIES TRU 275852 | COM | 294741103 | 9023 | 275852 SH | DEFINED 03 |
| EQUITY OFFICE PROPERTIES TRU 467020 | COM | 294741103 | 24722 | 755797 SH | DEFINED 14 |
| EQUITY ONE 0 | COM | 294752100 | 319 | 13734 SH | DEFINED 14 |
| EQUITY RESIDENTIAL 194145 | SH BEN INT | 29476L107 | 7348 | 194145 SH | DEFINED 03 |
| EQUITY RESIDENTIAL 337558 | SH BEN INT | 29476L107 | 20479 | 541051 SH | DEFINED 14 |
| ESSEX PPTY TR INC | COM | 297178105 | 4094 | 45492 SH | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP 34875 | COM | 297425100 | 1895 | 50008 SH | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC 52545 | COM | 297602104 | 3312 | 105659 SH | DEFINED 14 |
| EXAR CORP 76708 | COM | 300645108 | 2516 | 179428 SH | DEFINED 14 |
| EXELON CORP 817112 | COM | 30161N101 | 84962 | 1589858 SH | DEFINED 14 |
| EXPEDIA INC DEL 255 | COM | 30212P105 | 461 | 23296 SH | DEFINED 14 |
| EXPEDITORS INTL WASH INC 70 | COM | 302130109 | 3194 | 56254 SH | DEFINED 14 |
| EXPRESS SCRIPTS INC 201352 | COM | 302182100 | 19060 | 306437 SH | DEFINED 14 |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 1339 | 149289 SH | DEFINED 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 1 | 257 SH | DEFINED 13 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 46 | 10350 SH | DEFINED 14 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 83 | 1300 SH | DEFINED 13 |
| EXXON MOBIL CORP 12358858 | COM | 30231G102 | 1297214 | 20415712 SH | DEFINED 14 |
| FEI CO 34306 | COM | 30241L109 | 953 | 49527 SH | DEFINED 14 |
| FLIR SYS INC 0 | COM | 302445101 | 3 | 96 SH | DEFINED 13 |
| FLIR SYS INC 95890 | COM | 302445101 | 4085 | 138102 SH | DEFINED 14 |

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| F M C CORP | COM NEW | 302491303 | 3813 | 66643 SH | DEFINED 14 |
| FMC TECHNOLOGIES INC 0 | COM | 30249U101 | 1531 | 36355 SH | DEFINED 14 |
| FPIC INS GROUP INC 0 | COM | 302563101 | 313 | 8700 SH | DEFINED 14 |
| FPL GROUP INC 464645 | COM | 302571104 | 35217 | 739848 SH | DEFINED 14 |
| FACTSET RESH SYS INC 52081 | COM | 303075105 | 2744 | 77856 SH | DEFINED 14 |
| FAIR ISAAC CORP 16428 | COM | 303250104 | 4389 | 97976 SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL 0 | COM | 303726103 | 959 | 64509 SH | DEFINED 14 |
| FAMILY DLR STORES INC 196807 | COM | 307000109 | 6209 | 312497 SH | DEFINED 14 |
| FARGO ELECTRONICS INC 0 | COM | 30744P102 | 0 | 17 SH | DEFINED 13 |
| FARGO ELECTRONICS INC 2306 | COM | 30744P102 | 695 | 39806 SH | DEFINED 14 |
| FASTENAL CO 229463 | COM | 311900104 | 21625 | 353979 SH | DEFINED 14 |
| FEDDERS CORP 32291 | COM NEW | 313135501 | 94 | 43911 SH | DEFINED 14 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 258 | 10600 SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP 0 | COM | 313400301 | 45 | 800 SH | DEFINED 13 |
| FEDERAL HOME LN MTG CORP 1285097 | COM | 313400301 | 105380 | 1866447 SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN 0 | COM | 313586109 | 251 | 5600 SH | DEFINED 13 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 90758 | 2024950 SH | DEFINED 14 |
| FEDERAL REALTY INVT TR 0 | SH BEN INT NEW | 313747206 | 268 | 4400 SH | DEFINED 14 |
| FEDERAL SIGNAL CORP 0 | COM | 313855108 | 439 | 25712 SH | DEFINED 14 |
| FEDERATED DEPT STORES INC DE 504329 | COM | 31410H101 | 62557 | 935505 SH | DEFINED 14 |
| FEDERATED INVS INC PA 105287 | CL B | 314211103 | 5720 | 172124 SH | DEFINED 14 |
| FEDEX CORP 762779 | COM | 31428X106 | 99355 | 1140303 SH | DEFINED 14 |
| FELCOR LODGING TR INC 17900 | COM | 31430F101 | 1385 | 91426 SH | DEFINED 14 |
| FERRO CORP 0 | COM | 315405100 | 410 | 22383 SH | DEFINED 14 |
| F5 NETWORKS INC 0 | COM | 315616102 | 4 | 85 SH | DEFINED 13 |
| F5 NETWORKS INC 0 | COM | 315616102 | 893 | 20547 SH | DEFINED 14 |
| FIDELITY NATL FINL INC 2824 | COM | 316326107 | 5148 | 115635 SH | DEFINED 14 |
| FIELDSTONE INVT CORP 0 | COM | 31659U300 | 224 | 19200 SH | DEFINED 14 |
| FIFTH THIRD BANCORP 0 | COM | 316773100 | 40 | 1100 SH | DEFINED 13 |
| FIFTH THIRD BANCORP 692504 | COM | 316773100 | 39860 | 1085219 SH | DEFINED 14 |
| FILENET CORP 71668 | COM | 316869106 | 3976 | 142502 SH | DEFINED 14 |

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| FINANCIAL FED CORP 26394 | COM | 317492106 | 1737 | 43642 | SH | DEFINED | 14 |
| FINISAR 0 | COM | 31787A101 | 24 | 17700 | SH | DEFINED | 14 |
| FINISH LINE INC 60700 | CL A | 317923100 | 1331 | 91200 | SH | DEFINED | 14 |
| FIRST AMERN CORP CALIF 3112 | COM | 318522307 | 4020 | 88030 | SH | DEFINED | 14 |
| FIRST BANCORP P R 785763 | COM | 318672102 | 21724 | 1283909 | SH | DEFINED | 14 |
| FIRST BUSEY CORP 0 | COM | 319383105 | 197 | 10101 | SH | DEFINED | 14 |
| FIRST CASH FINL SVCS INC 11200 | COM | 31942D107 | 1577 | 59900 | SH | DEFINED | 14 |
| FIRST CTZNS BANCSHARES INC N 0 | CL A | 31946M103 | 676 | 3962 | SH | DEFINED | 14 |
| FIRST COMWLTH FINL CORP PA 0 | COM | 319829107 | 498 | 37328 | SH | DEFINED | 14 |
| FIRST CMNTY BANCSHARES INC N 0 | COM | 31983A103 | 214 | 7306 | SH | DEFINED | 14 |
| FIRST CMNTY BANCORP CALIF 0 | COM | 31983B101 | 708 | 14800 | SH | DEFINED | 14 |
| FIRST DATA CORP 0 | COM | 319963104 | 56 | 1400 | SH | DEFINED | 13 |
| FIRST DATA CORP 1019020 | COM | 319963104 | 63276 | 1581893 | SH | DEFINED | 14 |
| FIRST FINL BANKSHARES 0 | COM | 32020R109 | 255 | 7317 | SH | DEFINED | 14 |
| FIRST HORIZON NATL CORP 172265 | COM | 320517105 | 9540 | 262458 | SH | DEFINED | 14 |
| FIRST INDUSTRIAL REALTY TRUS 4300 | COM | 32054K103 | 3048 | 76100 | SH | DEFINED | 14 |
| FIRST MARBLEHEAD CORP 24100 | COM | 320771108 | 693 | 27300 | SH | DEFINED | 14 |
| FIRST MERCHANTS CORP 0 | COM | 320817109 | 479 | 18559 | SH | DEFINED | 14 |
| FIRST MIDWEST BANCORP DEL 72939 | COM | 320867104 | 3868 | 103866 | SH | DEFINED | 14 |
| FIRST NIAGARA FINL GP INC 0 | COM | 33582V108 | 155 | 10723 | SH | DEFINED | 14 |
| FIRST REP BK SAN FRANCISCO 32871 | COM | 336158100 | 1762 | 50017 | SH | DEFINED | 14 |
| FISERV INC 0 | COM | 337738108 | 14 | 300 | SH | DEFINED | 13 |
| FISERV INC 1436409 | COM | 337738108 | 91703 | 1999199 | SH | DEFINED | 14 |
| FIRSTFED FINL CORP 34843 | COM | 337907109 | 4301 | 79937 | SH | DEFINED | 14 |
| FIRSTMERIT CORP 0 | COM | 337915102 | 1313 | 49010 | SH | DEFINED | 14 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 2089 | 129760 | SH | DEFINED | 14 |
| FIRSTENERGY CORP 423380 | COM | 337932107 | 46427 | 890776 | SH | DEFINED | 14 |
| FISHER SCIENTIFIC INTL INC 130488 | COM NEW | 338032204 | 13091 | 210983 | SH | DEFINED | 14 |
| FLEETWOOD ENTERPRISES INC 86227 | COM | 339099103 | 1475 | 119899 | SH | DEFINED | 14 |
| FLORIDA ROCK INDS INC 101229 | COM | 341140101 | 8290 | 129353 | SH | DEFINED | 14 |
| FLUOR CORP NEW 101337 | COM | 343412102 | 10469 | 162614 | SH | DEFINED | 14 |

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| FLOWERS FOODS INC 76247 | COM | 343498101 | 3051 | 111824 | SH | DEFINED | 14 |
| FLOWSERVE CORP 0 | COM | 34354P105 | 1079 | 29670 | SH | DEFINED | 14 |
| FLUSHING FINL CORP 0 | COM | 343873105 | 2 | 99 | SH | DEFINED | 13 |
| FLUSHING FINL CORP 0 | COM | 343873105 | 181 | 11050 | SH | DEFINED | 14 |
| FOOT LOCKER INC 100 | COM | 344849104 | 1846 | 84160 | SH | DEFINED | 14 |
| FORD MTR CO DEL 3752499 | COM PAR \$0.01 | 345370860 | 58420 | 5924974 | SH | DEFINED | 14 |
| FOREST CITY ENTERPRISES INC 0 | CL A | 345550107 | 216 | 5676 | SH | DEFINED | 14 |
| FOREST LABS INC 401384 | COM | 345838106 | 25189 | 646374 | SH | DEFINED | 14 |
| FOREST OIL CORP 976 | COM PAR \$0.01 | 346091705 | 1643 | 31539 | SH | DEFINED | 14 |
| FORGENT NETWORKS INC 0 | COM | 34629U103 | 30 | 21726 | SH | DEFINED | 14 |
| FORMFACTOR INC 0 | COM | 346375108 | 805 | 35290 | SH | DEFINED | 14 |
| FORRESTER RESH INC 0 | COM | 346563109 | 358 | 17200 | SH | DEFINED | 14 |
| FORTUNE BRANDS INC 165022 | COM | 349631101 | 21700 | 266815 | SH | DEFINED | 14 |
| FORWARD AIR CORP 49937 | COM | 349853101 | 3653 | 99170 | SH | DEFINED | 14 |
| FOSSIL INC 67399 | COM | 349882100 | 1737 | 95467 | SH | DEFINED | 14 |
| FOUNDRY NETWORKS INC 0 | COM | 35063R100 | 3 | 200 | SH | DEFINED | 13 |
| FOUNDRY NETWORKS INC 0 | COM | 35063R100 | 164 | 12900 | SH | DEFINED | 14 |
| 4 KIDS ENTMT INC 17948 | COM | 350865101 | 425 | 24428 | SH | DEFINED | 14 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 1808 | 37977 | SH | DEFINED | 14 |
| FRANKLIN BK CORP DEL 0 | COM | 352451108 | 10 | 618 | SH | DEFINED | 13 |
| FRANKLIN BK CORP DEL 0 | COM | 352451108 | 234 | 14500 | SH | DEFINED | 14 |
| FRANKLIN ELEC INC 0 | COM | 353514102 | 319 | 7700 | SH | DEFINED | 14 |
| FRANKLIN RES INC 0 | COM | 354613101 | 84 | 1000 | SH | DEFINED | 13 |
| FRANKLIN RES INC 190017 | COM | 354613101 | 26014 | 309841 | SH | DEFINED | 14 |
| FREDS INC 54789 | CL A | 356108100 | 934 | 74675 | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO 0 | CL B | 35671D857 | 97 | 2000 | SH | DEFINED | 13 |
| FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 55656 | 1145429 | SH | DEFINED | 14 |
| FREESCALE SEMICONDUCTOR INC 490502 | CL B | 35687M206 | 18250 | 773973 | SH | DEFINED | 14 |
| FREMONT GEN CORP 90054 | COM | 357288109 | 2846 | 130367 | SH | DEFINED | 14 |
| FRIEDMAN BILLINGS RAMSEY GRO 735079 | CL A | 358434108 | 9884 | 970015 | SH | DEFINED | 14 |
| FRONTIER AIRLINES INC NEW 49789 | COM | 359065109 | 665 | 67977 | SH | DEFINED | 14 |

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| FRONTIER OIL CORP 84104 | COM | 35914P105 | 5165 | 116452 | SH | DEFINED | 14 |
| FULLER H B CO 39705 | COM | 359694106 | 1783 | 57381 | SH | DEFINED | 14 |
| FULTON FINL CORP PA 0 | COM | 360271100 | 222 | 13203 | SH | DEFINED | 14 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1084 | 60139 | SH | DEFINED | 14 |
| G & K SVCS INC 29071 | CL A | 361268105 | 1634 | 41483 | SH | DEFINED | 14 |
| GATX CORP 0 | COM | 361448103 | 1177 | 29760 | SH | DEFINED | 14 |
| GEO GROUP INC 0 | COM | 36159R103 | 239 | 9000 | SH | DEFINED | 14 |
| GMH CMNTYS TR 0 | COM | 36188G102 | 205 | 14000 | SH | DEFINED | 14 |
| GABLES RESIDENTIAL TR 27172 | SH BEN INT | 362418105 | 1689 | 38684 | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1473 | 51137 | SH | DEFINED | 14 |
| GAMESTOP CORP 71449 | COM CL B | 36466R200 | 2815 | 99152 | SH | DEFINED | 14 |
| GANNETT INC | COM | 364730101 | 102276 | 1485923 | SH | DEFINED | 14 |
| GAP INC DEL 1276797 | COM | 364760108 | 31912 | 1830893 | SH | DEFINED | 14 |
| GARDNER DENVER INC 37291 | COM | 365558105 | 2695 | 60431 | SH | DEFINED | 14 |
| GARTNER INC 0 | COM | 366651107 | 503 | 43071 | SH | DEFINED | 14 |
| GATEWAY INC 0 | CALL | 367626108 | 1 | 12000 | SH CALL | DEFINED | 13 |
| GATEWAY INC 333378 | COM | 367626108 | 1440 | 533496 | SH | DEFINED | 14 |
| GEN-PROBE INC NEW 0 | COM | 36866T103 | 1505 | 30427 | SH | DEFINED | 14 |
| GEMSTAR-TV GUIDE INTL INC 0 | COM | 36866W106 | 66 | 22200 | SH | DEFINED | 14 |
| GENCORP INC | COM | 368682100 | 2003 | 107381 | SH | DEFINED | 14 |
| GENENTECH INC 1750 | COM NEW | 368710406 | 3187 | 37850 | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC 64326 | CL A | 369385109 | 869 | 87784 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP 646558 | COM | 369550108 | 125384 | 1048802 | SH | DEFINED | 14 |
| GENERAL ELEC CO 0 | COM | 369604103 | 429 | 12750 | SH | DEFINED | 13 |
| GENERAL ELEC CO 19914006 | COM | 369604103 | 1009204 | 29973384 | SH | DEFINED | 14 |
| GENERAL GROWTH PPTYS INC 221557 | COM | 370021107 | 9955 | 221557 | SH | DEFINED | 03 |
| GENERAL GROWTH PPTYS INC 7198 | COM | 370021107 | 1105 | 24598 | SH | DEFINED | 14 |
| GENERAL MLS INC 0 | COM | 370334104 | 14 | 300 | SH | DEFINED | 13 |
| GENERAL MLS INC 461750 | COM | 370334104 | 34873 | 723512 | SH | DEFINED | 14 |
| GENERAL MTRS CORP 688506 | COM | 370442105 | 37370 | 1220843 | SH | DEFINED | 14 |
| GENESCO INC 58861 | COM | 371532102 | 4054 | 108874 | SH | DEFINED | 14 |

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| GENESIS MICROCHIP INC DEL 0 | COM | 37184C103 | 2 | 100 SH | DEFINED 13 |
| GENESIS MICROCHIP INC DEL 0 | COM | 37184C103 | 1835 | 83600 SH | DEFINED 14 |
| GENESIS HEALTHCARE CORP 30000 | COM | 37184D101 | 2935 | 72800 SH | DEFINED 14 |
| GENTEX CORP 0 | COM | 371901109 | 1483 | 85236 SH | DEFINED 14 |
| GENLYTE GROUP INC 0 | COM | 372302109 | 1727 | 35928 SH | DEFINED 14 |
| GENTEK INC 17480 | COM NEW | 37245X203 | 676 | 46617 SH | DEFINED 03 |
| GENUINE PARTS CO 209417 | COM | 372460105 | 14370 | 334968 SH | DEFINED 14 |
| GENTIVA HEALTH SERVICES INC 32043 | COM | 37247A102 | 1257 | 69344 SH | DEFINED 14 |
| GENWORTH FINL INC 445547 | COM CL A | 37247D106 | 17614 | 546347 SH | DEFINED 14 |
| GENZYME CORP 300539 | COM | 372917104 | 34365 | 479689 SH | DEFINED 14 |
| GEORGIA GULF CORP 70779 | COM PAR \$0.01 | 373200203 | 3472 | 144178 SH | DEFINED 14 |
| GEORGIA PAC CORP 556968 | COM | 373298108 | 29283 | 859760 SH | DEFINED 14 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 346 | 44178 SH | DEFINED 14 |
| GETTY IMAGES INC 50 | COM | 374276103 | 366 | 4250 SH | DEFINED 14 |
| GILEAD SCIENCES INC 0 | COM | 375558103 | 76 | 1562 SH | DEFINED 13 |
| GILEAD SCIENCES INC 528778 | COM | 375558103 | 41347 | 847962 SH | DEFINED 14 |
| GILLETTE CO 1455979 | COM | 375766102 | 128192 | 2202611 SH | DEFINED 14 |
| GLAMIS GOLD LTD 0 | COM | 376775102 | 251 | 11350 SH | DEFINED 14 |
| GLATFELTER 1500 | COM | 377316104 | 346 | 24581 SH | DEFINED 14 |
| GLENBOROUGH RLTY TR INC 53202 | COM | 37803P105 | 1400 | 72941 SH | DEFINED 14 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 751 | 30700 SH | DEFINED 14 |
| GLOBAL IMAGING SYSTEMS 31819 | COM | 37934A100 | 1478 | 43417 SH | DEFINED 14 |
| GLOBAL PMTS INC 85645 | COM | 37940X102 | 8282 | 106565 SH | DEFINED 14 |
| GOLD BANC CORP INC 53159 | COM | 379907108 | 1220 | 81890 SH | DEFINED 14 |
| GOLD KIST INC 69800 | COM | 380614107 | 1611 | 82400 SH | DEFINED 14 |
| GOLDEN WEST FINL CORP DEL 345280 | COM | 381317106 | 42601 | 717307 SH | DEFINED 14 |
| GOLDMAN SACHS GROUP INC 1280317 | COM | 38141G104 | 244759 | 2013154 SH | DEFINED 14 |
| GOODRICH CORP 142379 | COM | 382388106 | 10112 | 228045 SH | DEFINED 14 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6583 | 422245 SH | DEFINED 14 |
| GOODYS FAMILY CLOTHING INC 27315 | COM | 382588101 | 281 | 37096 SH | DEFINED 14 |
| GOOGLE INC 0 | CL A | 38259P508 | 45 | 142 SH | DEFINED 13 |

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| GOOGLE INC 3110 | CL A | 38259P508 | 5229 | 16523 SH | DEFINED 14 |
| GOVERNMENT PPTYS TR INC 0 | COM | 38374W107 | 221 | 22600 SH | DEFINED 14 |
| GRACO INC 2800 | COM | 384109104 | 2585 | 75402 SH | DEFINED 14 |
| GRAINGER W W INC 94518 | COM | 384802104 | 9594 | 152482 SH | DEFINED 14 |
| GRANITE CONSTR INC 0 | COM | 387328107 | 661 | 17280 SH | DEFINED 14 |
| GRANT PRIDECO INC | COM | 38821G101 | 7084 | 174262 SH | DEFINED 14 |
| GRAY TELEVISION INC 0 | COM | 389375106 | 211 | 19936 SH | DEFINED 14 |
| GREAT ATLANTIC & PAC TEA INC 25219 | COM | 390064103 | 1004 | 35397 SH | DEFINED 14 |
| GREAT SOUTHN BANCORP INC 0 | COM | 390905107 | 278 | 9300 SH | DEFINED 14 |
| GREAT PLAINS ENERGY INC 300 | COM | 391164100 | 1243 | 41567 SH | DEFINED 14 |
| GREATBATCH INC 29709 | COM | 39153L106 | 1200 | 43731 SH | DEFINED 14 |
| GREATER BAY BANCORP 0 | COM | 391648102 | 2 | 64 SH | DEFINED 13 |
| GREATER BAY BANCORP 0 | COM | 391648102 | 657 | 26683 SH | DEFINED 14 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 318 | 9646 SH | DEFINED 14 |
| GREENBRIER COS INC 0 | COM | 393657101 | 402 | 12100 SH | DEFINED 14 |
| GREY WOLF INC 0 | COM | 397888108 | 137 | 16200 SH | DEFINED 14 |
| GRIFFON CORP 63064 | COM | 398433102 | 3405 | 138396 SH | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC 37516 | COM | 398905109 | 1832 | 66366 SH | DEFINED 14 |
| GTECH HLDGS CORP 0 | CALL | 400518106 | 11 | 12000 SH CALL | DEFINED 13 |
| GTECH HLDGS CORP 150 | COM | 400518106 | 1977 | 61671 SH | DEFINED 14 |
| GUIDANT CORP 390500 | COM | 401698105 | 43007 | 624285 SH | DEFINED 14 |
| GUIDANT CORP 0 | PUT | 401698105 | 3 | 3000 SH PUT | DEFINED 13 |
| GUITAR CTR MGMT INC 35771 | COM | 402040109 | 2819 | 51063 SH | DEFINED 14 |
| GULFMARK OFFSHORE INC 0 | COM | 402629109 | 774 | 24000 SH | DEFINED 14 |
| GYMBOREE CORP 43173 | COM | 403777105 | 1109 | 81285 SH | DEFINED 14 |
| HCA INC 1234475 | COM | 404119109 | 86941 | 1814286 SH | DEFINED 14 |
| HCC INS HLDGS INC 1800 | COM | 404132102 | 2248 | 78804 SH | DEFINED 14 |
| HNI CORP 19572 | COM | 404251100 | 5056 | 83960 SH | DEFINED 14 |
| HRPT PPTYS TR 0 | COM SH BEN INT | 40426W101 | 223 | 18000 SH | DEFINED 14 |
| HAEMONETICS CORP | COM | 405024100 | 3167 | 66633 SH | DEFINED 14 |
| HAGGAR CORP 7484 | COM | 405173105 | 287 | 10104 SH | DEFINED 14 |

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| HAIN CELESTIAL GROUP INC 41901 | COM | 405217100 | 1108 | 57103 SH | DEFINED 14 |
| HALLIBURTON CO 606199 | COM | 406216101 | 66233 | 966622 SH | DEFINED 14 |
| HANCOCK FABRICS INC 26273 | COM | 409900107 | 241 | 35821 SH | DEFINED 14 |
| HANDLEMAN CO DEL 53200 | COM | 410252100 | 1402 | 111042 SH | DEFINED 14 |
| HANMI FINL CORP 0 | COM | 410495105 | 700 | 38972 SH | DEFINED 14 |
| HANOVER COMPRESSOR CO 0 | COM | 410768105 | 673 | 48587 SH | DEFINED 14 |
| HARLAND JOHN H CO | COM | 412693103 | 6068 | 136665 SH | DEFINED 14 |
| HARLEY DAVIDSON INC 1105704 | COM | 412822108 | 76053 | 1570044 SH | DEFINED 14 |
| HARLEYSVILLE NATL CORP PA 0 | COM | 412850109 | 278 | 12650 SH | DEFINED 14 |
| HARMAN INTL INDS INC 217950 | COM | 413086109 | 34724 | 339537 SH | DEFINED 14 |
| HARMONIC INC 101271 | COM | 413160102 | 851 | 146285 SH | DEFINED 14 |
| HARRAHS ENTMT INC 204769 | COM | 413619107 | 21435 | 328811 SH | DEFINED 14 |
| HARRIS CORP DEL 291965 | COM | 413875105 | 17855 | 427154 SH | DEFINED 14 |
| HARSCO CORP 7100 | COM | 415864107 | 3907 | 59581 SH | DEFINED 14 |
| HARTE-HANKS INC | COM | 416196103 | 2431 | 91985 SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC 817080 | COM | 416515104 | 102726 | 1331163 SH | DEFINED 14 |
| HARTMARX CORP 0 | COM | 417119104 | 140 | 21450 SH | DEFINED 14 |
| HARVEST NATURAL RESOURCES IN 69700 | COM | 41754V103 | 2469 | 230100 SH | DEFINED 14 |
| HASBRO INC 199694 | COM | 418056107 | 6398 | 325614 SH | DEFINED 14 |
| HAVERTY FURNITURE INC 31257 | COM | 419596101 | 603 | 49331 SH | DEFINED 14 |
| HAWAIIAN ELEC INDUSTRIES 0 | COM | 419870100 | 1166 | 41809 SH | DEFINED 14 |
| HAYES LEMMERZ INTL INC 0 | COM NEW | 420781304 | 71 | 15900 SH | DEFINED 14 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1194 | 62050 SH | DEFINED 14 |
| HEALTH CARE PPTY INVS INC 142870 | COM | 421915109 | 3856 | 142870 SH | DEFINED 03 |
| HEALTH CARE PPTY INVS INC 4850 | COM | 421915109 | 466 | 17250 SH | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW 303027 | CL A | 421933102 | 11261 | 479791 SH | DEFINED 14 |
| HEADWATERS INC 57218 | COM | 42210P102 | 3023 | 80819 SH | DEFINED 14 |
| HEALTH CARE REIT INC 1200 | COM | 42217K106 | 226 | 6100 SH | DEFINED 14 |
| HEALTH NET INC 0 | COM | 42222G108 | 121 | 2550 SH | DEFINED 13 |
| HEALTH NET INC 28716 | COM | 42222G108 | 6014 | 127095 SH | DEFINED 14 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1854 | 91169 SH | DEFINED 14 |

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| HEICO CORP NEW 0 | COM | 422806109 | 251 | 10800 SH | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN 31981 | COM | 422819102 | 2012 | 62124 SH | DEFINED 14 |
| HEINZ H J CO 428804 | COM | 423074103 | 24693 | 675768 SH | DEFINED 14 |
| HELIX TECHNOLOGY CORP 35990 | COM | 423319102 | 773 | 52400 SH | DEFINED 14 |
| HELMERICH & PAYNE INC 14665 | COM | 423452101 | 6456 | 106906 SH | DEFINED 14 |
| HENRY JACK & ASSOC INC 0 | COM | 426281101 | 2 | 109 SH | DEFINED 13 |
| HENRY JACK & ASSOC INC 0 | COM | 426281101 | 809 | 41717 SH | DEFINED 14 |
| HERCULES INC | COM | 427056106 | 2929 | 239709 SH | DEFINED 14 |
| HERITAGE PPTY INVT TR INC 69100 | COM | 42725M107 | 2419 | 69100 SH | DEFINED 03 |
| HERITAGE PPTY INVT TR INC 0 | COM | 42725M107 | 861 | 24600 SH | DEFINED 14 |
| HERSHEY CO 233784 | COM | 427866108 | 21262 | 377589 SH | DEFINED 14 |
| HEWLETT PACKARD CO 0 | COM | 428236103 | 55 | 1900 SH | DEFINED 13 |
| HEWLETT PACKARD CO 4622249 | COM | 428236103 | 231403 | 7924770 SH | DEFINED 14 |
| HIBBETT SPORTING GOODS INC 265873 | COM | 428565105 | 10615 | 477072 SH | DEFINED 14 |
| HIBERNIA CORP 310 | CL A | 428656102 | 407 | 13538 SH | DEFINED 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 59 | 11000 SH | DEFINED 03 |
| HIGHLAND HOSPITALITY CORP 0 | COM | 430141101 | 279 | 27200 SH | DEFINED 14 |
| HIGHWOODS PTYS INC 7900 | COM | 431284108 | 2357 | 79886 SH | DEFINED 14 |
| HILB ROGAL & HOBBS CO 49163 | COM | 431294107 | 2620 | 70197 SH | DEFINED 14 |
| HILLENBRAND INDS INC 8400 | COM | 431573104 | 3390 | 72048 SH | DEFINED 14 |
| HILTON HOTELS CORP 413545 | COM | 432848109 | 14959 | 670226 SH | DEFINED 14 |
| HOLLY CORP 0 | COM PAR \$0.01 | 435758305 | 685 | 10700 SH | DEFINED 14 |
| HOLOGIC INC 30348 | COM | 436440101 | 2538 | 43945 SH | DEFINED 14 |
| HOME DEPOT INC | COM | 437076102 | 288581 | 7566354 SH | DEFINED 14 |
| HOME PROPERTIES INC 98320 | COM | 437306103 | 3859 | 98320 SH | DEFINED 03 |
| HOME PROPERTIES INC 28800 | COM | 437306103 | 2885 | 73500 SH | DEFINED 14 |
| HOMESTORE INC 0 | COM | 437852106 | 0 | 100 SH | DEFINED 13 |
| HOMESTORE INC 0 | COM | 437852106 | 44 | 10100 SH | DEFINED 14 |
| HONEYWELL INTL INC 1300788 | COM | 438516106 | 84729 | 2259434 SH | DEFINED 14 |
| HOOPER HOLMES INC 90169 | COM | 439104100 | 508 | 129182 SH | DEFINED 14 |
| HORACE MANN EDUCATORS CORP N 0 | COM | 440327104 | 574 | 29043 SH | DEFINED 14 |

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| HORMEL FOODS CORP | COM | 440452100 | 2554 | 77406 SH | DEFINED 14 |
| HOSPIRA INC 345017 | COM | 441060100 | 20997 | 512498 SH | DEFINED 14 |
| HOSPITALITY PPTYS TR 121190 | COM SH BEN INT | 44106M102 | 5194 | 121190 SH | DEFINED 03 |
| HOSPITALITY PPTYS TR 83666 | COM SH BEN INT | 44106M102 | 7987 | 186361 SH | DEFINED 14 |
| HOST MARRIOTT CORP NEW 456990 | COM | 44107P104 | 7723 | 456990 SH | DEFINED 03 |
| HOST MARRIOTT CORP NEW 23300 | COM | 44107P104 | 875 | 51800 SH | DEFINED 14 |
| HOT TOPIC INC 62264 | COM | 441339108 | 1304 | 84888 SH | DEFINED 14 |
| HOUSEVALUES INC 0 | COM | 44183Y102 | 219 | 15300 SH | DEFINED 14 |
| HOUSTON EXPL CO | COM | 442120101 | 4432 | 65900 SH | DEFINED 14 |
| HOVNANIAN ENTERPRISES INC 0 | CL A | 442487203 | 984 | 19213 SH | DEFINED 14 |
| HUBBELL INC 2500 | CL B | 443510201 | 2872 | 61194 SH | DEFINED 14 |
| HUDSON CITY BANCORP 0 | COM | 443683107 | 1 | 80 SH | DEFINED 13 |
| HUDSON CITY BANCORP 17300 | COM | 443683107 | 801 | 67301 SH | DEFINED 14 |
| HUDSON UNITED BANCORP 67892 | COM | 444165104 | 3997 | 94426 SH | DEFINED 14 |
| HUGHES SUPPLY INC 97430 | COM | 444482103 | 4464 | 136935 SH | DEFINED 14 |
| HUMANA INC 256729 | COM | 444859102 | 23295 | 486527 SH | DEFINED 14 |
| HUMAN GENOME SCIENCES INC 0 | COM | 444903108 | 1 | 100 SH | DEFINED 13 |
| HUMAN GENOME SCIENCES INC 0 | COM | 444903108 | 163 | 12000 SH | DEFINED 14 |
| HUNT J B TRANS SVCS INC 369485 | COM | 445658107 | 9819 | 516534 SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC 341338 | COM | 446150104 | 16507 | 734625 SH | DEFINED 14 |
| HUTCHINSON TECHNOLOGY INC 0 | COM | 448407106 | 3 | 100 SH | DEFINED 13 |
| HUTCHINSON TECHNOLOGY INC 111285 | COM | 448407106 | 5712 | 218683 SH | DEFINED 14 |
| HYDRIL 36342 | COM | 448774109 | 4422 | 64425 SH | DEFINED 14 |
| HYPERION SOLUTIONS CORP 55204 | COM | 44914M104 | 3819 | 78496 SH | DEFINED 14 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 1006 | 39673 SH | DEFINED 14 |
| IBT BANCORP INC 13875 | COM | 44923F108 | 608 | 13875 SH | DEFINED 14 |
| ICU MED INC 23528 | COM | 44930G107 | 1197 | 41617 SH | DEFINED 14 |
| IHOP CORP 26924 | COM | 449623107 | 1769 | 43424 SH | DEFINED 14 |
| IMS HEALTH INC 0 | COM | 449934108 | 28 | 1100 SH | DEFINED 13 |
| IMS HEALTH INC 301917 | COM | 449934108 | 11778 | 467923 SH | DEFINED 14 |
| ISTAR FINL INC 86385 | COM | 45031U101 | 3493 | 86385 SH | DEFINED 03 |

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| ISTAR FINL INC 80 | COM | 45031U101 | 354 | 8765 SH | DEFINED 14 |
| ITLA CAP CORP 0 | COM | 450565106 | 241 | 4600 SH | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC 14600 | COM | 45068B109 | 3105 | 62918 SH | DEFINED 14 |
| IXIA 0 | COM | 45071R109 | 1005 | 68314 SH | DEFINED 14 |
| ITT INDS INC IND 0 | COM | 450911102 | 4174 | 36741 SH | DEFINED 13 |
| ITT INDS INC IND 109441 | COM | 450911102 | 19988 | 175955 SH | DEFINED 14 |
| ICICI BK LTD 43750 | ADR | 45104G104 | 1660 | 58750 SH | DEFINED 14 |
| IDACORP INC 600 | COM | 451107106 | 1315 | 43649 SH | DEFINED 14 |
| IDEX CORP 79107 | COM | 45167R104 | 4655 | 109407 SH | DEFINED 14 |
| IDEXX LABS INC | COM | 45168D104 | 11879 | 177623 SH | DEFINED 14 |
| IKON OFFICE SOLUTIONS INC 2400 | COM | 451713101 | 185 | 18516 SH | DEFINED 14 |
| IDENTIX INC 0 | COM | 451906101 | 54 | 11400 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 535278 | COM | 452308109 | 66339 | 805774 SH | DEFINED 14 |
| IMATION CORP 1259 | COM | 45245A107 | 3661 | 85401 SH | DEFINED 14 |
| IMCLONE SYS INC 0 | COM | 45245W109 | 210 | 6671 SH | DEFINED 14 |
| IMAGISTICS INTERNATIONAL INC 21271 | COM | 45247T104 | 1215 | 29036 SH | DEFINED 14 |
| IMMUCOR INC 67239 | COM | 452526106 | 2701 | 98445 SH | DEFINED 14 |
| IMPAC MTG HLDGS INC 0 | COM | 45254P102 | 137 | 11200 SH | DEFINED 14 |
| INAMED CORP 0 | COM | 453235103 | 1472 | 19454 SH | DEFINED 14 |
| INDEPENDENCE CMNTY BK CORP 1200 | COM | 453414104 | 1808 | 53025 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS 0 | COM | 453836108 | 373 | 12273 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MICH 0 | COM | 453838104 | 1 | 42 SH | DEFINED 13 |
| INDEPENDENT BANK CORP MICH 0 | COM | 453838104 | 516 | 17768 SH | DEFINED 14 |
| INDYMAC BANCORP INC 3023 | COM | 456607100 | 2514 | 63522 SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP 37603 | COM | 45665Q103 | 2765 | 78803 SH | DEFINED 14 |
| INFORMATICA CORP 0 | COM | 45666Q102 | 362 | 30100 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 38700 | SPONSORED ADR | 456788108 | 3855 | 51900 SH | DEFINED 14 |
| INGRAM MICRO INC 129573 | CL A | 457153104 | 2797 | 150873 SH | DEFINED 14 |
| INLAND REAL ESTATE CORP 7500 | COM NEW | 457461200 | 628 | 40100 SH | DEFINED 14 |
| INPUT/OUTPUT INC 96734 | COM | 457652105 | 1054 | 132053 SH | DEFINED 14 |
| INSIGHT ENTERPRISES INC 66989 | COM | 45765U103 | 1775 | 95440 SH | DEFINED 14 |

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| INSITUFORM TECHNOLOGIES INC 36970 | CL A | 457667103 | 971 | 56188 SH | DEFINED 14 |
| INNOVATIVE SOLUTIONS & SUPPO 54150 | COM | 45769N105 | 2404 | 154800 SH | DEFINED 14 |
| INNKEEPERS USA TR 0 | COM | 4576J0104 | 573 | 37100 SH | DEFINED 14 |
| INSTINET GROUP INC 0 | COM | 457750107 | 0 | 21 SH | DEFINED 13 |
| INSTINET GROUP INC 0 | COM | 457750107 | 75 | 15107 SH | DEFINED 14 |
| INTEGRA LIFESCIENCES HLDGS C 0 | COM NEW | 457985208 | 4 | 100 SH | DEFINED 13 |
| INTEGRA LIFESCIENCES HLDGS C 25233 | COM NEW | 457985208 | 1420 | 37122 SH | DEFINED 14 |
| INTEGRATED DEVICE TECHNOLOGY 1800 | COM | 458118106 | 1661 | 154698 SH | DEFINED 14 |
| INTEL CORP 0 | COM | 458140100 | 17 | 700 SH | DEFINED 13 |
| INTEL CORP 15018785 | COM | 458140100 | 539275 | 21877282 SH | DEFINED 14 |
| INTEGRA BK CORP 0 | COM | 45814P105 | 310 | 14300 SH | DEFINED 14 |
| INTELLISYNC CORP 0 | COM | 458176104 | 49 | 11000 SH | DEFINED 14 |
| INTER TEL INC 41181 | COM | 458372109 | 1864 | 88783 SH | DEFINED 14 |
| INTERFACE INC 70623 | CL A | 458665106 | 1016 | 123024 SH | DEFINED 14 |
| INTERDIGITAL COMMUNICATIONS 22500 | COM | 45866A105 | 2779 | 141500 SH | DEFINED 14 |
| INTERGRAPH CORP 0 | COM | 458683109 | 8 | 169 SH | DEFINED 13 |
| INTERGRAPH CORP 0 | COM | 458683109 | 550 | 12300 SH | DEFINED 14 |
| INTERMAGNETICS GEN CORP 35583 | COM | 458771102 | 1414 | 50624 SH | DEFINED 14 |
| INTERMUNE INC 0 | COM | 45884X103 | 566 | 34200 SH | DEFINED 14 |
| INTERNAP NETWORK SVCS CORP 0 | COM | 45885A102 | 6 | 12800 SH | DEFINED 14 |
| INTERNATIONAL BUSINESS MACHS 3722798 | COM | 459200101 | 448287 | 5588222 SH | DEFINED 14 |
| INTERNATIONAL BUSINESS MACHS 0 | PUT | 459200101 | 14 | 5000 SH PUT | DEFINED 13 |
| INTERNATIONAL FLAVORS&FRAGRA 99883 | COM | 459506101 | 5648 | 158474 SH | DEFINED 14 |
| INTERNATIONAL GAME TECHNOLOG 370334 | COM | 459902102 | 16242 | 601540 SH | DEFINED 14 |
| INTL PAPER CO 569469 | COM | 460146103 | 32705 | 1097467 SH | DEFINED 14 |
| INTERNATIONAL RECTIFIER CORP 0 | COM | 460254105 | 1572 | 34864 SH | DEFINED 14 |
| INTERNATIONAL SPEEDWAY CORP 0 | CL A | 460335201 | 1524 | 29040 SH | DEFINED 14 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 273 | 31025 SH | DEFINED 14 |
| INTERNET SEC SYS INC 0 | COM | 46060X107 | 2 | 100 SH | DEFINED 13 |
| INTERNET SEC SYS INC 220918 | COM | 46060X107 | 9339 | 388948 SH | DEFINED 14 |
| INTERPUBLIC GROUP COS INC 442860 | COM | 460690100 | 8324 | 715080 SH | DEFINED 14 |

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| 0 INTERSIL CORP | CL A | 46069S109 | 19 | 865 SH | DEFINED 13 |
| 0 INTERSIL CORP | CL A | 46069S109 | 2114 | 97040 SH | DEFINED 14 |
| 0 INTEVAC INC | COM | 461148108 | 139 | 13500 SH | DEFINED 14 |
| 0 INTERWOVEN INC | COM NEW | 46114T508 | 712 | 87179 SH | DEFINED 14 |
| 24335 INTRADO INC | COM | 46117A100 | 597 | 33138 SH | DEFINED 14 |
| 252678 INTUIT | COM | 461202103 | 17293 | 385914 SH | DEFINED 14 |
| 56734 INVACARE CORP | COM | 461203101 | 3610 | 86641 SH | DEFINED 14 |
| 0 INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 8 | 107 SH | DEFINED 13 |
| 1800 INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4746 | 64763 SH | DEFINED 14 |
| 57918 INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2457 | 83006 SH | DEFINED 14 |
| 0 INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 251 | 26400 SH | DEFINED 14 |
| 0 INVITROGEN CORP | COM | 46185R100 | 9 | 118 SH | DEFINED 13 |
| 60556 INVITROGEN CORP | COM | 46185R100 | 9869 | 131179 SH | DEFINED 14 |
| 0 INVESTORS FINL SERVICES CORP | COM | 461915100 | 1 | 39 SH | DEFINED 13 |
| 50 INVESTORS FINL SERVICES CORP | COM | 461915100 | 1166 | 35438 SH | DEFINED 14 |
| 31800 IOWA TELECOMM SERVICES INC | COM | 462594201 | 1416 | 84200 SH | DEFINED 14 |
| 85400 IPAYMENT INC | COM | 46262E105 | 5842 | 154400 SH | DEFINED 14 |
| 0 IRON MTN INC | COM | 462846106 | 362 | 9866 SH | DEFINED 14 |
| 42973 IRWIN FINL CORP | COM | 464119106 | 1796 | 88075 SH | DEFINED 14 |
| 0 ISHARES TR | S&P 500 INDEX | 464287200 | 1502 | 12210 SH | DEFINED 10 |
| 1600 ISHARES TR | S&P 500 INDEX | 464287200 | 197 | 1600 SH | DEFINED 14 |
| 114700 ISHARES TR | LEHMAN AGG BND | 464287226 | 11648 | 114700 SH | DEFINED 14 |
| 188700 ISHARES TR | MSCI EMERG MKT | 464287234 | 17978 | 211800 SH | DEFINED 14 |
| 0 ISHARES TR | MSCI EAFE IDX | 464287465 | 1221 | 21007 SH | DEFINED 10 |
| 248900 ISHARES TR | MSCI EAFE IDX | 464287465 | 14699 | 253000 SH | DEFINED 14 |
| 0 ISHARES TR | S&P MIDCAP 400 | 464287507 | 4589 | 63900 SH | DEFINED 14 |
| 0 ISHARES TR | RUSSELL1000VAL | 464287598 | 1700 | 24692 SH | DEFINED 10 |
| 0 ISHARES TR | RUSSELL1000VAL | 464287598 | 709 | 10300 SH | DEFINED 14 |
| 0 ISHARES TR | RUSSELL1000GRW | 464287614 | 1224 | 24558 SH | DEFINED 10 |
| 0 ISHARES TR | RUSL 2000 VALU | 464287630 | 1017 | 15420 SH | DEFINED 10 |
| 0 ISHARES TR | RUSL 2000 GROW | 464287648 | 967 | 14049 SH | DEFINED 10 |

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| ISHARES TR 71300 | RUSSELL 3000 | 464287689 | 5069 | 71300 | SH | DEFINED | 14 |
| ISHARES TR 146459 | S&P SMLCAP 600 | 464287804 | 12662 | 219209 | SH | DEFINED | 14 |
| ITRON INC 35527 | COM | 465741106 | 3029 | 66330 | SH | DEFINED | 14 |
| IVAX CORP 0 | COM | 465823102 | 3041 | 115374 | SH | DEFINED | 14 |
| IXYS CORP 0 | COM | 46600W106 | 1 | 135 | SH | DEFINED | 13 |
| IXYS CORP 0 | COM | 46600W106 | 310 | 29400 | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP 11382 | COM | 466032109 | 966 | 16721 | SH | DEFINED | 14 |
| JDS UNIPHASE CORP 1210046 | COM | 46612J101 | 2650 | 1210046 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP 0 | COM | 46612J101 | 307 | 140311 | SH | DEFINED | 13 |
| JDS UNIPHASE CORP 1798398 | COM | 46612J101 | 6258 | 2857534 | SH | DEFINED | 14 |
| JDA SOFTWARE GROUP INC 57363 | COM | 46612K108 | 1712 | 112797 | SH | DEFINED | 14 |
| J JILL GROUP INC 45106 | COM | 466189107 | 1281 | 80954 | SH | DEFINED | 14 |
| JLG INDS INC | COM | 466210101 | 4453 | 121692 | SH | DEFINED | 14 |
| JPMORGAN & CHASE & CO 0 | COM | 46625H100 | 3 | 100 | SH | DEFINED | 13 |
| JPMORGAN & CHASE & CO 7187850 | COM | 46625H100 | 407985 | 12024321 | SH | DEFINED | 14 |
| JPMORGAN & CHASE & CO 0 | PUT | 46625H100 | 45 | 21000 | SH PUT | DEFINED | 13 |
| J2 GLOBAL COMMUNICATIONS INC 33761 | COM NEW | 46626E205 | 1990 | 49236 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 370693 | COM | 466313103 | 15991 | 517174 | SH | DEFINED | 14 |
| JACK IN THE BOX INC 367267 | COM | 466367109 | 17603 | 588520 | SH | DEFINED | 14 |
| JACKSON HEWITT TAX SVCS INC 10800 | COM | 468202106 | 1530 | 64000 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 0 | COM | 469814107 | 2601 | 38593 | SH | DEFINED | 14 |
| JAKKS PAC INC 229903 | COM | 47012E106 | 6752 | 416009 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC 258108 | COM | 47102X105 | 10459 | 723813 | SH | DEFINED | 14 |
| JARDEN CORP 0 | COM | 471109108 | 262 | 6369 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 617 | COM | 472319102 | 2619 | 60146 | SH | DEFINED | 14 |
| JEFFERSON PILOT CORP 175319 | COM | 475070108 | 22597 | 441607 | SH | DEFINED | 14 |
| JETBLUE AWYS CORP 0 | COM | 477143101 | 909 | 51669 | SH | DEFINED | 14 |
| JO-ANN STORES INC 31903 | COM | 47758P307 | 752 | 43493 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON 0 | COM | 478160104 | 93 | 1475 | SH | DEFINED | 13 |
| JOHNSON & JOHNSON 6681026 | COM | 478160104 | 622964 | 9844556 | SH | DEFINED | 14 |
| JOHNSON CTLS INC 271578 | COM | 478366107 | 35552 | 572955 | SH | DEFINED | 14 |

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| JONES APPAREL GROUP INC 624299 | COM | 480074103 | 31150 | 1092982 | SH | DEFINED | 14 |
| JORGENSEN EARLE M CO 0 | COM | 480829100 | 260 | 27300 | SH | DEFINED | 14 |
| JOURNAL COMMUNICATIONS INC 0 | CL A | 481130102 | 344 | 23100 | SH | DEFINED | 14 |
| JOURNAL REGISTER CO 0 | COM | 481138105 | 662 | 40900 | SH | DEFINED | 14 |
| JOY GLOBAL INC 0 | COM | 481165108 | 2136 | 42324 | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC 0 | COM | 48203R104 | 23 | 956 | SH | DEFINED | 13 |
| JUNIPER NETWORKS INC 154652 | COM | 48203R104 | 4688 | 197052 | SH | DEFINED | 14 |
| KLA-TENCOR CORP 236220 | COM | 482480100 | 18483 | 379060 | SH | DEFINED | 14 |
| K-SWISS INC 75253 | CL A | 482686102 | 4796 | 162180 | SH | DEFINED | 14 |
| K2 INC 65530 | COM | 482732104 | 1018 | 89342 | SH | DEFINED | 14 |
| K V PHARMACEUTICAL CO 0 | CL A | 482740206 | 280 | 15752 | SH | DEFINED | 14 |
| KAMAN CORP 32528 | CL A | 483548103 | 967 | 47280 | SH | DEFINED | 14 |
| KANSAS CITY SOUTHERN 112966 | COM NEW | 485170302 | 3732 | 160118 | SH | DEFINED | 14 |
| KAYDON CORP | COM | 486587108 | 1563 | 55029 | SH | DEFINED | 14 |
| KEANE INC 1713 | COM | 486665102 | 1219 | 106607 | SH | DEFINED | 14 |
| KB HOME 104761 | COM | 48666K109 | 19791 | 270369 | SH | DEFINED | 14 |
| KEITHLEY INSTRS INC 19635 | COM | 487584104 | 414 | 28386 | SH | DEFINED | 14 |
| KELLOGG CO 407494 | COM | 487836108 | 28191 | 611117 | SH | DEFINED | 14 |
| KELLWOOD CO 46236 | COM | 488044108 | 1677 | 64872 | SH | DEFINED | 14 |
| KELLY SVCS INC 0 | CL A | 488152208 | 324 | 10579 | SH | DEFINED | 14 |
| KEMET CORP 0 | COM | 488360108 | 323 | 38592 | SH | DEFINED | 14 |
| KENNAMETAL INC | COM | 489170100 | 8085 | 164868 | SH | DEFINED | 14 |
| KENSEY NASH CORP 13731 | COM | 490057106 | 590 | 19238 | SH | DEFINED | 14 |
| KERR MCGEE CORP 148709 | COM | 492386107 | 30744 | 316585 | SH | DEFINED | 14 |
| KEYCORP NEW 1620279 | COM | 493267108 | 74261 | 2302673 | SH | DEFINED | 14 |
| KEYSPAN CORP 223818 | COM | 49337W100 | 19602 | 532953 | SH | DEFINED | 14 |
| KIMBALL INTL INC 0 | CL B | 494274103 | 219 | 18100 | SH | DEFINED | 14 |
| KILROY RLTY CORP 39902 | COM | 49427F108 | 3189 | 56923 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP 1576368 | COM | 494368103 | 136947 | 2300470 | SH | DEFINED | 14 |
| KIMCO REALTY CORP | COM | 49446R109 | 8081 | 257204 | SH | DEFINED | 03 |
| KIMCO REALTY CORP 100 | COM | 49446R109 | 534 | 17000 | SH | DEFINED | 14 |

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| KINDER MORGAN INC KANS 122058 | COM | 49455P101 | 19003 | 197617 | SH | DEFINED | 14 |
| KINDRED HEALTHCARE INC 7400 | COM | 494580103 | 2382 | 79937 | SH | DEFINED | 14 |
| KINETIC CONCEPTS INC 0 | COM NEW | 49460W208 | 258 | 4548 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC 330293 | COM | 495582108 | 17536 | 1140197 | SH | DEFINED | 14 |
| KIRBY CORP 41401 | COM | 497266106 | 4276 | 86505 | SH | DEFINED | 14 |
| KITE RLTY GROUP TR 8000 | COM | 49803T102 | 606 | 40600 | SH | DEFINED | 14 |
| KNIGHT CAPITAL GROUP INC 0 | CL A | 499005106 | 753 | 90600 | SH | DEFINED | 14 |
| KNIGHT RIDDER INC 195649 | COM | 499040103 | 14823 | 252603 | SH | DEFINED | 14 |
| KNIGHT TRANSN INC 52428 | COM | 499064103 | 1865 | 76570 | SH | DEFINED | 14 |
| KOHL'S CORP 395478 | COM | 500255104 | 31597 | 629683 | SH | DEFINED | 14 |
| KOMAG INC 10400 | COM NEW | 500453204 | 1275 | 39900 | SH | DEFINED | 14 |
| KOOKMIN BK NEW 6900 | SPONSORED ADR | 50049M109 | 409 | 6900 | SH | DEFINED | 14 |
| KOPIN CORP 120478 | COM | 500600101 | 1417 | 203914 | SH | DEFINED | 14 |
| KOREA ELECTRIC PWR 10000 | SPONSORED ADR | 500631106 | 177 | 10000 | SH | DEFINED | 14 |
| KORN FERRY INTL | COM NEW | 500643200 | 2118 | 129198 | SH | DEFINED | 14 |
| KRAFT FOODS INC 165100 | CL A | 50075N104 | 5665 | 185200 | SH | DEFINED | 14 |
| KRISPY KREME DOUGHNUTS INC 0 | COM | 501014104 | 206 | 32970 | SH | DEFINED | 14 |
| KROGER CO 1610216 | COM | 501044101 | 53858 | 2615721 | SH | DEFINED | 14 |
| KRONOS INC 0 | COM | 501052104 | 10 | 214 | SH | DEFINED | 13 |
| KRONOS INC 44188 | COM | 501052104 | 2811 | 62967 | SH | DEFINED | 14 |
| KULICKE & SOFFA INDS INC 71538 | COM | 501242101 | 707 | 97572 | SH | DEFINED | 14 |
| KYPHON INC 0 | COM | 501577100 | 602 | 13700 | SH | DEFINED | 14 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 1452 | 39108 | SH | DEFINED | 14 |
| LKQ CORP 800 | COM | 501889208 | 468 | 15500 | SH | DEFINED | 14 |
| LSI LOGIC CORP 994022 | COM | 502161102 | 13992 | 1420503 | SH | DEFINED | 14 |
| LSI INDS INC 0 | COM | 50216C108 | 552 | 29050 | SH | DEFINED | 14 |
| LTC PPTYS INC 0 | COM | 502175102 | 354 | 16700 | SH | DEFINED | 14 |
| LTX CORP 0 | COM | 502392103 | 115 | 27281 | SH | DEFINED | 14 |
| L-3 COMMUNICATIONS HLDGS INC 140153 | COM | 502424104 | 17651 | 223238 | SH | DEFINED | 14 |
| LA QUINTA CORP 0 | PAIRED CTF | 50419U202 | 139 | 16000 | SH | DEFINED | 14 |
| LA Z BOY INC | COM | 505336107 | 1285 | 97389 | SH | DEFINED | 14 |

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|--------------------------------------|----------------|-----------|--------|---------|----|------------|
| LABOR READY INC 73271 | COM NEW | 505401208 | 2628 | 102444 | SH | DEFINED 14 |
| LABONE INC NEW 24147 | COM | 50540L105 | 1448 | 33288 | SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS 635416 | COM NEW | 50540R409 | 40313 | 827616 | SH | DEFINED 14 |
| LABRANCHE & CO INC 0 | COM | 505447102 | 329 | 37832 | SH | DEFINED 14 |
| LACLEDE GROUP INC 32202 | COM | 505597104 | 1848 | 56865 | SH | DEFINED 14 |
| LAFARGE NORTH AMERICA INC 24000 | COM | 505862102 | 1947 | 28800 | SH | DEFINED 14 |
| LAIDLAW INTL INC 0 | COM | 50730R102 | 341 | 14100 | SH | DEFINED 14 |
| LAM RESEARCH CORP | COM | 512807108 | 3617 | 118720 | SH | DEFINED 14 |
| LAMAR ADVERTISING CO 100 | CL A | 512815101 | 331 | 7300 | SH | DEFINED 14 |
| LANCASTER COLONY CORP 0 | COM | 513847103 | 591 | 13753 | SH | DEFINED 14 |
| LANCE INC 41231 | COM | 514606102 | 980 | 56149 | SH | DEFINED 14 |
| LANDAMERICA FINL GROUP INC 103256 | COM | 514936103 | 11748 | 181721 | SH | DEFINED 14 |
| LANDRYS RESTAURANTS INC 44948 | COM | 51508L103 | 3249 | 110894 | SH | DEFINED 14 |
| LANDSTAR SYS INC 256888 | COM | 515098101 | 12076 | 301672 | SH | DEFINED 14 |
| LAS VEGAS SANDS CORP 0 | COM | 517834107 | 341 | 10369 | SH | DEFINED 14 |
| LASALLE HOTEL PPTYS 0 | COM SH BEN INT | 517942108 | 307 | 8900 | SH | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 0 | 91 | SH | DEFINED 13 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 259 | 60442 | SH | DEFINED 14 |
| LAUDER ESTEE COS INC 0 | CL A | 518439104 | 3 | 100 | SH | DEFINED 13 |
| LAUDER ESTEE COS INC 19769 | CL A | 518439104 | 1047 | 30069 | SH | DEFINED 14 |
| LAUREATE EDUCATION INC 0 | COM | 518613104 | 1260 | 25722 | SH | DEFINED 14 |
| LAWSON PRODS INC 6307 | COM | 520776105 | 494 | 13441 | SH | DEFINED 14 |
| LEAR CORP 12400 | COM | 521865105 | 3644 | 107276 | SH | DEFINED 14 |
| LEARNING TREE INTL INC 0 | COM | 522015106 | 165 | 12500 | SH | DEFINED 14 |
| LECROY CORP 0 | COM | 52324W109 | 1 | 34 | SH | DEFINED 13 |
| LECROY CORP 0 | COM | 52324W109 | 232 | 15600 | SH | DEFINED 14 |
| LEE ENTERPRISES INC 0 | COM | 523768109 | 1306 | 30744 | SH | DEFINED 14 |
| LEGGETT & PLATT INC 228148 | COM | 524660107 | 7460 | 369291 | SH | DEFINED 14 |
| LEGG MASON INC 1300 | COM | 524901105 | 8202 | 74773 | SH | DEFINED 14 |
| LEHMAN BROS HLDGS INC 960399 | COM | 524908100 | 173389 | 1488570 | SH | DEFINED 14 |
| LENNAR CORP 6162 | CL A | 526057104 | 8795 | 147168 | SH | DEFINED 14 |

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|-----------------------------------|------------|-----------|--------|---------|----|---------|----|
| LENNOX INTL INC | COM | 526107107 | 4222 | 154020 | SH | DEFINED | 14 |
| LEUCADIA NATL CORP 900 | COM | 527288104 | 2027 | 47026 | SH | DEFINED | 14 |
| LEVEL 3 COMMUNICATIONS INC 0 | COM | 52729N100 | 159 | 68400 | SH | DEFINED | 14 |
| LEVITT CORP 1100 | CL A | 52742P108 | 607 | 26475 | SH | DEFINED | 14 |
| LEXICON GENETICS INC 0 | COM | 528872104 | 0 | 61 | SH | DEFINED | 13 |
| LEXICON GENETICS INC 0 | COM | 528872104 | 52 | 13100 | SH | DEFINED | 14 |
| LEXINGTON CORP PPTYS TR 120470 | COM | 529043101 | 5297 | 224939 | SH | DEFINED | 14 |
| LEXMARK INTL NEW 370218 | CL A | 529771107 | 30218 | 494977 | SH | DEFINED | 14 |
| LIBBEY INC | COM | 529898108 | 395 | 25988 | SH | DEFINED | 14 |
| LIBERTY GLOBAL INC 139549 | COM SER A | 530555101 | 3779 | 139549 | SH | DEFINED | 03 |
| LIBERTY GLOBAL INC 9970 | COM SER A | 530555101 | 1256 | 46397 | SH | DEFINED | 14 |
| LIBERTY GLOBAL INC 139549 | COM SER C | 530555309 | 3593 | 139549 | SH | DEFINED | 03 |
| LIBERTY GLOBAL INC 15970 | COM SER C | 530555309 | 411 | 15970 | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW 2447300 | COM SER A | 530718105 | 24602 | 3056209 | SH | DEFINED | 14 |
| LIBERTY PPTY TR 99175 | SH BEN INT | 531172104 | 4219 | 99175 | SH | DEFINED | 03 |
| LIBERTY PPTY TR 2000 | SH BEN INT | 531172104 | 2742 | 64452 | SH | DEFINED | 14 |
| LIFE TIME FITNESS INC 0 | COM | 53217R207 | 239 | 7200 | SH | DEFINED | 14 |
| LIFEPOINT HOSPITALS INC 0 | COM | 53219L109 | 8 | 178 | SH | DEFINED | 13 |
| LIFEPOINT HOSPITALS INC 4718 | COM | 53219L109 | 2729 | 62402 | SH | DEFINED | 14 |
| LILLY ELI & CO 1446433 | COM | 532457108 | 121488 | 2269948 | SH | DEFINED | 14 |
| LIMITED BRANDS INC 468523 | COM | 532716107 | 18053 | 883667 | SH | DEFINED | 14 |
| LINCARE HLDGS INC 8200 | COM | 532791100 | 4356 | 106118 | SH | DEFINED | 14 |
| LINCOLN NATL CORP IND 215257 | COM | 534187109 | 25041 | 481382 | SH | DEFINED | 14 |
| LINDSAY MFG CO 25512 | COM | 535555106 | 1091 | 49591 | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 24816 | 660183 | SH | DEFINED | 14 |
| LINENS N THINGS INC 62420 | COM | 535679104 | 2382 | 89205 | SH | DEFINED | 14 |
| LITHIA MTRS INC 0 | CL A | 536797103 | 681 | 23500 | SH | DEFINED | 14 |
| LITTELFUSE INC 30943 | COM | 537008104 | 1255 | 44621 | SH | DEFINED | 14 |
| LIZ CLAIBORNE INC 172537 | COM | 539320101 | 16950 | 431089 | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP 1599027 | COM | 539830109 | 145811 | 2388780 | SH | DEFINED | 14 |
| LOEWS CORP 161941 | COM | 540424108 | 24506 | 265189 | SH | DEFINED | 14 |

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| LOEWS CORP 0 | CAROLNA GP STK | 540424207 | 210 | 5298 SH | DEFINED 14 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 1830 | 70395 SH | DEFINED 14 |
| LONE STAR TECHNOLOGIES INC 49352 | COM | 542312103 | 4120 | 74120 SH | DEFINED 14 |
| LONGS DRUG STORES CORP 42140 | COM | 543162101 | 3248 | 75736 SH | DEFINED 14 |
| LONGVIEW FIBRE CO 0 | COM | 543213102 | 544 | 27907 SH | DEFINED 14 |
| LOUISIANA PAC CORP 286054 | COM | 546347105 | 14711 | 531264 SH | DEFINED 14 |
| LOWES COS INC 933083 | COM | 548661107 | 95440 | 1481985 SH | DEFINED 14 |
| LUBRIZOL CORP 0 | COM | 549271104 | 1743 | 40225 SH | DEFINED 14 |
| LUCENT TECHNOLOGIES INC 5287527 | COM | 549463107 | 27523 | 8468650 SH | DEFINED 14 |
| LUMINENT MTG CAP INC | COM | 550278303 | 624 | 82700 SH | DEFINED 14 |
| LUMINEX CORP DEL 0 | COM | 55027E102 | 277 | 27600 SH | DEFINED 14 |
| LYDALL INC DEL 23248 | COM | 550819106 | 279 | 31197 SH | DEFINED 14 |
| LYONDELL CHEMICAL CO 15200 | COM | 552078107 | 5238 | 183027 SH | DEFINED 14 |
| M & T BK CORP 105820 | COM | 55261F104 | 18090 | 171133 SH | DEFINED 14 |
| MAF BANCORP INC 0 | COM | 55261R108 | 1 | 24 SH | DEFINED 13 |
| MAF BANCORP INC 42809 | COM | 55261R108 | 2533 | 61805 SH | DEFINED 14 |
| MBIA INC 491081 | COM | 55262C100 | 57025 | 940704 SH | DEFINED 14 |
| MBNA CORP | COM | 55262L100 | 68348 | 2773849 SH | DEFINED 14 |
| M D C HLDGS INC 47994 | COM | 552676108 | 5318 | 67415 SH | DEFINED 14 |
| MDU RES GROUP INC 2950 | COM | 552690109 | 3181 | 89217 SH | DEFINED 14 |
| MCI INC 0 | COM | 552691107 | 0 | 19 SH | DEFINED 13 |
| MCI INC 0 | COM | 552691107 | 592 | 23300 SH | DEFINED 14 |
| MEMC ELECTR MATLS INC 5300 | COM | 552715104 | 2154 | 94500 SH | DEFINED 14 |
| MFA MTG INVTS INC 0 | COM | 55272X102 | 200 | 32600 SH | DEFINED 14 |
| MGE ENERGY INC 0 | COM | 55277P104 | 295 | 8085 SH | DEFINED 14 |
| MGIC INVT CORP WIS | COM | 552848103 | 75220 | 1171649 SH | DEFINED 14 |
| MGI PHARMA INC 99128 | COM | 552880106 | 3301 | 141597 SH | DEFINED 14 |
| MGM MIRAGE 150 | COM | 552953101 | 473 | 10810 SH | DEFINED 14 |
| M/I HOMES INC 17202 | COM | 55305B101 | 1970 | 36302 SH | DEFINED 14 |
| MIVA INC 0 | COM | 55311R108 | 1 | 100 SH | DEFINED 13 |
| MIVA INC 38065 | COM | 55311R108 | 337 | 55842 SH | DEFINED 14 |

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|----------------------------------|----------------|-----------|-------|------------|------------|
| MPS GROUP INC 0 | COM | 553409103 | 1232 | 104375 SH | DEFINED 14 |
| MRO SOFTWARE INC 29704 | COM | 55347W105 | 728 | 43242 SH | DEFINED 14 |
| MSC INDL DIRECT INC | CL A | 553530106 | 5804 | 174966 SH | DEFINED 14 |
| MTS SYS CORP 36990 | COM | 553777103 | 1945 | 51490 SH | DEFINED 14 |
| MACATAWA BK CORP 0 | COM | 554225102 | 244 | 7138 SH | DEFINED 14 |
| MACDERMID INC 45637 | COM | 554273102 | 1866 | 71066 SH | DEFINED 14 |
| MACERICH CO 50810 | COM | 554382101 | 3300 | 50810 SH | DEFINED 03 |
| MACERICH CO 70 | COM | 554382101 | 2095 | 32257 SH | DEFINED 14 |
| MACK CALI RLTY CORP 130945 | COM | 554489104 | 5885 | 130945 SH | DEFINED 03 |
| MACK CALI RLTY CORP 900 | COM | 554489104 | 2534 | 56387 SH | DEFINED 14 |
| MACROVISION CORP 0 | COM | 555904101 | 530 | 27728 SH | DEFINED 14 |
| MACROMEDIA INC 0 | COM | 556100105 | 1642 | 40368 SH | DEFINED 14 |
| MAGMA DESIGN AUTOMATION 9200 | COM | 559181102 | 679 | 83600 SH | DEFINED 14 |
| MAGNETEK INC 39346 | COM | 559424106 | 181 | 53545 SH | DEFINED 14 |
| MAHANAGAR TEL NIGAM LTD 82500 | SPONS ADR 2001 | 559778402 | 708 | 107500 SH | DEFINED 14 |
| MANHATTAN ASSOCS INC 41377 | COM | 562750109 | 1593 | 68677 SH | DEFINED 14 |
| MANITOWOC INC 50522 | COM | 563571108 | 4396 | 87485 SH | DEFINED 14 |
| MANNKIND CORP 0 | COM | 56400P201 | 142 | 10400 SH | DEFINED 14 |
| MANOR CARE INC NEW | COM | 564055101 | 6110 | 159079 SH | DEFINED 14 |
| MANPOWER INC 56281 | COM | 56418H100 | 7505 | 169075 SH | DEFINED 14 |
| MANTECH INTL CORP 30971 | CL A | 564563104 | 1629 | 61682 SH | DEFINED 14 |
| MAPINFO CORP 28449 | COM | 565105103 | 474 | 38727 SH | DEFINED 14 |
| MARATHON OIL CORP 727745 | COM | 565849106 | 86721 | 1258102 SH | DEFINED 14 |
| MARCUS CORP 29663 | COM | 566330106 | 918 | 45799 SH | DEFINED 14 |
| MARINE PRODS CORP 4400 | COM | 568427108 | 321 | 29125 SH | DEFINED 14 |
| MARKEL CORP 0 | COM | 570535104 | 231 | 700 SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 30110 | 990800 SH | DEFINED 14 |
| MARSHALL & ILSLEY CORP 0 | COM | 571834100 | 1651 | 37953 SH | DEFINED 03 |
| MARSHALL & ILSLEY CORP 250960 | COM | 571834100 | 17384 | 399546 SH | DEFINED 14 |
| MARRIOTT INTL INC NEW 876666 | CL A | 571903202 | 75330 | 1195716 SH | DEFINED 14 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 599 | 17053 SH | DEFINED 14 |

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| MARTEN TRANS LTD 0 | COM | 573075108 | 218 | 8600 SH | DEFINED 14 |
| MARTIN MARIETTA MATLS INC 457550 | COM | 573284106 | 52104 | 664088 SH | DEFINED 14 |
| MASCO CORP 1075544 | COM | 574599106 | 60719 | 1979098 SH | DEFINED 14 |
| MASSEY ENERGY CORP | COM | 576206106 | 7894 | 154564 SH | DEFINED 14 |
| MATERIAL SCIENCES CORP 17475 | COM | 576674105 | 359 | 23836 SH | DEFINED 14 |
| MATTEL INC 520496 | COM | 577081102 | 19294 | 1156737 SH | DEFINED 14 |
| MATTHEWS INTL CORP 0 | CL A | 577128101 | 767 | 20300 SH | DEFINED 14 |
| MAXTOR CORP 0 | COM NEW | 577729205 | 95 | 21500 SH | DEFINED 14 |
| MAXIM INTEGRATED PRODS INC 379677 | COM | 57772K101 | 26018 | 610025 SH | DEFINED 14 |
| MAXYGEN INC 0 | COM | 577776107 | 120 | 14500 SH | DEFINED 14 |
| MAVERICK TUBE CORP 59149 | COM | 577914104 | 2544 | 84802 SH | DEFINED 14 |
| MAXIMUS INC | COM | 577933104 | 1358 | 37987 SH | DEFINED 14 |
| MAYTAG CORP 91159 | COM | 578592107 | 8206 | 449371 SH | DEFINED 14 |
| MCAFEE INC 19778 | COM | 579064106 | 5415 | 172342 SH | DEFINED 14 |
| MCCORMICK & CO INC 154088 | COM NON VTG | 579780206 | 8157 | 249978 SH | DEFINED 14 |
| MCDATA CORP 0 | CL A | 580031201 | 0 | 29 SH | DEFINED 13 |
| MCDATA CORP 0 | CL A | 580031201 | 419 | 79987 SH | DEFINED 14 |
| MCDONALDS CORP 2305949 | COM | 580135101 | 132123 | 3945156 SH | DEFINED 14 |
| MCG CAPITAL CORP 0 | COM | 58047P107 | 417 | 24700 SH | DEFINED 14 |
| MCGRAW HILL COS INC | COM | 580645109 | 34378 | 715619 SH | DEFINED 14 |
| MCKESSON CORP 372558 | COM | 58155Q103 | 36739 | 774258 SH | DEFINED 14 |
| MEADE INSTRUMENTS CORP 23339 | COM | 583062104 | 85 | 31803 SH | DEFINED 14 |
| MEADWESTVACO CORP 220481 | COM | 583334107 | 12816 | 464013 SH | DEFINED 14 |
| MEDCATH CORP 0 | COM | 58404W109 | 268 | 11300 SH | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC 345262 | COM | 58405U102 | 30491 | 556097 SH | DEFINED 14 |
| MEDIA GEN INC 300 | CL A | 584404107 | 1401 | 24150 SH | DEFINED 14 |
| MEDICIS PHARMACEUTICAL CORP 125575 | CL A NEW | 584690309 | 5933 | 182204 SH | DEFINED 14 |
| MEDIMMUNE INC 0 | COM | 584699102 | 4 | 120 SH | DEFINED 13 |
| MEDIMMUNE INC 295454 | COM | 584699102 | 15926 | 473279 SH | DEFINED 14 |
| MEDTRONIC INC 0 | COM | 585055106 | 131 | 2450 SH | DEFINED 13 |
| MEDTRONIC INC 1559774 | COM | 585055106 | 132358 | 2468451 SH | DEFINED 14 |

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| MELLON FINL CORP 498926 | COM | 58551A108 | 25644 | 802112 | SH | DEFINED | 14 |
| MENS WEARHOUSE INC 104424 | COM | 587118100 | 3742 | 140145 | SH | DEFINED | 14 |
| MENTOR CORP MINN 80757 | COM | 587188103 | 6348 | 115403 | SH | DEFINED | 14 |
| MENTOR GRAPHICS CORP 0 | COM | 587200106 | 356 | 41340 | SH | DEFINED | 14 |
| MERCANTILE BANK CORP 0 | COM | 587376104 | 206 | 4815 | SH | DEFINED | 14 |
| MERCANTILE BANKSHARES CORP 0 | COM | 587405101 | 1 | 27 | SH | DEFINED | 13 |
| MERCANTILE BANKSHARES CORP 382 | COM | 587405101 | 2560 | 47509 | SH | DEFINED | 14 |
| MERCK & CO INC 5950197 | COM | 589331107 | 253659 | 9322260 | SH | DEFINED | 14 |
| MERCURY COMPUTER SYS 54222 | COM | 589378108 | 2775 | 105726 | SH | DEFINED | 14 |
| MERCURY GENL CORP NEW 0 | COM | 589400100 | 1101 | 18345 | SH | DEFINED | 14 |
| MERCURY INTERACTIVE CORP 87675 | COM | 589405109 | 5559 | 140375 | SH | DEFINED | 14 |
| MEREDITH CORP 65737 | COM | 589433101 | 4976 | 99749 | SH | DEFINED | 14 |
| MERISTAR HOSPITALITY CORP 0 | COM | 58984Y103 | 338 | 37000 | SH | DEFINED | 14 |
| MERIT MED SYS INC 37041 | COM | 589889104 | 974 | 54877 | SH | DEFINED | 14 |
| MERITAGE HOMES CORP 35319 | COM | 59001A102 | 3746 | 48865 | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC 0 | COM | 590188108 | 55 | 900 | SH | DEFINED | 13 |
| MERRILL LYNCH & CO INC 2242354 | COM | 590188108 | 221692 | 3613569 | SH | DEFINED | 14 |
| MESA AIR GROUP INC 48172 | COM | 590479101 | 918 | 111234 | SH | DEFINED | 14 |
| METHODE ELECTRS INC 57771 | COM | 591520200 | 945 | 82003 | SH | DEFINED | 14 |
| METLIFE INC 1239480 | COM | 59156R108 | 94093 | 1888288 | SH | DEFINED | 14 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1142 | 22400 | SH | DEFINED | 14 |
| MICHAELS STORES INC 15860 | COM | 594087108 | 5302 | 160362 | SH | DEFINED | 14 |
| MICREL INC 683879 | COM | 594793101 | 15093 | 1343962 | SH | DEFINED | 14 |
| MICROS SYS INC 52922 | COM | 594901100 | 3292 | 75236 | SH | DEFINED | 14 |
| MICROSOFT CORP 18767278 | COM | 594918104 | 717124 | 27871138 | SH | DEFINED | 14 |
| MICROSTRATEGY INC 124031 | CL A NEW | 594972408 | 15796 | 224730 | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC 15800 | COM | 595017104 | 6263 | 207950 | SH | DEFINED | 14 |
| MICRON TECHNOLOGY INC 656701 | COM | 595112103 | 14089 | 1059286 | SH | DEFINED | 14 |
| MICROSEMI CORP | COM | 595137100 | 3211 | 125727 | SH | DEFINED | 14 |
| MID-STATE BANCSHARES 0 | COM | 595440108 | 218 | 7923 | SH | DEFINED | 14 |
| MIDAS GROUP INC 17357 | COM | 595626102 | 580 | 29167 | SH | DEFINED | 14 |

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|-------------------------------------|---------------|-----------|--------|------------|------------|
| MIDDLEBY CORP 14400 | COM | 596278101 | 3132 | 43200 SH | DEFINED 14 |
| MILACRON INC 68712 | COM | 598709103 | 175 | 98389 SH | DEFINED 14 |
| MILLENNIUM PHARMACEUTICALS I 0 | COM | 599902103 | 25 | 2730 SH | DEFINED 13 |
| MILLENNIUM PHARMACEUTICALS I 200 | COM | 599902103 | 1573 | 168596 SH | DEFINED 14 |
| MILLER HERMAN INC 123406 | COM | 600544100 | 8109 | 267628 SH | DEFINED 14 |
| MILLIPORE CORP | COM | 601073109 | 6483 | 103083 SH | DEFINED 14 |
| MILLS CORP 37250 | COM | 601148109 | 2052 | 37250 SH | DEFINED 03 |
| MILLS CORP 0 | COM | 601148109 | 231 | 4200 SH | DEFINED 14 |
| MINERALS TECHNOLOGIES INC 0 | COM | 603158106 | 620 | 10841 SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC 21500 | SPONSORED ADR | 607409109 | 1163 | 28600 SH | DEFINED 14 |
| MOBILE MINI INC 0 | COM | 60740F105 | 1 | 33 SH | DEFINED 13 |
| MOBILE MINI INC 27129 | COM | 60740F105 | 2293 | 52893 SH | DEFINED 14 |
| MODINE MFG CO 0 | COM | 607828100 | 703 | 19171 SH | DEFINED 14 |
| MOHAWK INDS INC | COM | 608190104 | 2515 | 31342 SH | DEFINED 14 |
| MOLEX INC 0 | COM | 608554101 | 1 | 43 SH | DEFINED 13 |
| MOLEX INC 176503 | COM | 608554101 | 7647 | 286628 SH | DEFINED 14 |
| MOLSON COORS BREWING CO 83795 | CL B | 60871R209 | 14516 | 226776 SH | DEFINED 14 |
| MONACO COACH CORP 36494 | COM | 60886R103 | 780 | 52937 SH | DEFINED 14 |
| MONEYGRAM INTL INC 11500 | COM | 60935Y109 | 1744 | 80347 SH | DEFINED 14 |
| MONSANTO CO NEW 306423 | COM | 61166W101 | 30973 | 493594 SH | DEFINED 14 |
| MONSTER WORLDWIDE INC 149788 | COM | 611742107 | 7266 | 236588 SH | DEFINED 14 |
| MOODYS CORP | COM | 615369105 | 25987 | 508751 SH | DEFINED 14 |
| MOOG INC 47350 | CL A | 615394202 | 2048 | 69384 SH | DEFINED 14 |
| MORGAN STANLEY 0 | COM NEW | 617446448 | 32 | 600 SH | DEFINED 13 |
| MORGAN STANLEY 2660602 | COM NEW | 617446448 | 231146 | 4285239 SH | DEFINED 14 |
| MORTGAGEIT HLDGS INC 0 | COM | 61915Q108 | 145 | 10200 SH | DEFINED 14 |
| MOSAIC CO 71600 | COM | 61945A107 | 1342 | 83795 SH | DEFINED 14 |
| MOTOROLA INC 0 | COM | 620076109 | 3 | 150 SH | DEFINED 13 |
| MOTOROLA INC 6464425 | COM | 620076109 | 205166 | 9313011 SH | DEFINED 14 |
| MOVIE GALLERY INC | COM | 624581104 | 770 | 74068 SH | DEFINED 14 |
| MUELLER INDS INC 77504 | COM | 624756102 | 4442 | 159955 SH | DEFINED 14 |

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|--------------------------------------|------------|-----------|-------|------------|------------|
| MULTI FINELINE ELECTRONIX IN 0 | COM | 62541B101 | 609 | 20800 SH | DEFINED 14 |
| MULTIMEDIA GAMES INC 55736 | COM | 625453105 | 1284 | 132271 SH | DEFINED 14 |
| MURPHY OIL CORP 305102 | COM | 626717102 | 22725 | 455682 SH | DEFINED 14 |
| MYERS INDS INC 43009 | COM | 628464109 | 864 | 74265 SH | DEFINED 14 |
| MYLAN LABS INC 254374 | COM | 628530107 | 7839 | 407009 SH | DEFINED 14 |
| MYRIAD GENETICS INC 0 | COM | 62855J104 | 2 | 70 SH | DEFINED 13 |
| MYRIAD GENETICS INC 0 | COM | 62855J104 | 289 | 13200 SH | DEFINED 14 |
| MYOGEN INC 0 | COM | 62856E104 | 313 | 13317 SH | DEFINED 14 |
| NBT BANCORP INC 0 | COM | 628778102 | 420 | 17794 SH | DEFINED 14 |
| NBTY INC 96795 | COM | 628782104 | 3360 | 142992 SH | DEFINED 14 |
| NCI BUILDING SYS INC 29200 | COM | 628852105 | 1628 | 39900 SH | DEFINED 14 |
| NCO GROUP INC 44241 | COM | 628858102 | 1245 | 60245 SH | DEFINED 14 |
| NCR CORP NEW 220319 | COM | 62886E108 | 11417 | 357782 SH | DEFINED 14 |
| NII HLDGS INC 50 | CL B NEW | 62913F201 | 452 | 5350 SH | DEFINED 14 |
| NRG ENERGY INC | COM NEW | 629377508 | 1896 | 44500 SH | DEFINED 14 |
| NTL INC DEL 26761 | COM | 62940M104 | 1788 | 26761 SH | DEFINED 03 |
| NTL INC DEL 70 | COM | 62940M104 | 461 | 6905 SH | DEFINED 14 |
| NVR INC 11150 | COM | 62944T105 | 12926 | 14607 SH | DEFINED 14 |
| NACCO INDS INC 0 | CL A | 629579103 | 268 | 2341 SH | DEFINED 14 |
| NAPSTER INC 60330 | COM | 630797108 | 329 | 82214 SH | DEFINED 14 |
| NARA BANCORP INC 27000 | COM | 63080P105 | 818 | 54700 SH | DEFINED 14 |
| NASDAQ 100 TR 0 | UNIT SER 1 | 631100104 | 355 | 9000 SH | DEFINED 13 |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 22 | 558 SH | DEFINED 14 |
| NASH FINCH CO 25696 | COM | 631158102 | 2607 | 61789 SH | DEFINED 14 |
| NATIONAL CITY CORP 1601469 | COM | 635405103 | 83441 | 2495244 SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP 0 | COM | 63607P208 | 515 | 11400 SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J 35700 | COM | 636180101 | 4968 | 145267 SH | DEFINED 14 |
| NATIONAL HEALTH INVS INC 6900 | COM | 63633D104 | 646 | 23400 SH | DEFINED 14 |
| NATIONAL INSTRS CORP 139705 | COM | 636518102 | 6662 | 270358 SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC 190824 | COM | 637071101 | 20302 | 308540 SH | DEFINED 14 |
| NATIONAL PENN BANCSHARES INC 0 | COM | 637138108 | 333 | 13371 SH | DEFINED 14 |

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|--|------|-----------|-------|------------|------------|
| NATIONAL PRESTO INDS INC 6530 | COM | 637215104 | 394 | 9196 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 1040375 | COM | 637640103 | 37177 | 1418959 SH | DEFINED 14 |
| NATIONWIDE FINL SVCS INC 18983 | CL A | 638612101 | 1141 | 28483 SH | DEFINED 14 |
| NATIONWIDE HEALTH PPTYS INC 0 | COM | 638620104 | 853 | 36600 SH | DEFINED 14 |
| NATURES SUNSHINE PRODUCTS IN 16447 | COM | 639027101 | 670 | 28817 SH | DEFINED 14 |
| NAUTILUS INC 55853 | COM | 63910B102 | 3050 | 138213 SH | DEFINED 14 |
| NAVISTAR INTL CORP NEW 463728 | COM | 63934E108 | 18138 | 559287 SH | DEFINED 14 |
| NAVIGANT CONSULTING INC 0 | COM | 63935N107 | 551 | 28750 SH | DEFINED 14 |
| NAVTEQ CORP 0 | COM | 63936L100 | 390 | 7800 SH | DEFINED 14 |
| NDCHEALTH CORP 49809 | COM | 639480102 | 1372 | 72527 SH | DEFINED 14 |
| NEENAH PAPER INC 20331 | COM | 640079109 | 849 | 28965 SH | DEFINED 14 |
| NEIMAN MARCUS GROUP INC 945 | CL A | 640204202 | 3022 | 30235 SH | DEFINED 14 |
| NELSON THOMAS INC 16867 | COM | 640376109 | 726 | 38680 SH | DEFINED 14 |
| NEOPHARM INC 0 | COM | 640919106 | 182 | 14700 SH | DEFINED 14 |
| NETBANK INC 0 | COM | 640933107 | 321 | 38600 SH | DEFINED 14 |
| NETGEAR INC | COM | 64111Q104 | 3778 | 157005 SH | DEFINED 14 |
| NETLOGIC MICROSYSTEMS INC 0 | COM | 64118B100 | 225 | 10400 SH | DEFINED 14 |
| NETWORK EQUIP TECHNOLOGIES 34073 | COM | 641208103 | 213 | 46306 SH | DEFINED 14 |
| NETWORK APPLIANCE INC 0 | COM | 64120L104 | 4 | 168 SH | DEFINED 13 |
| NETWORK APPLIANCE INC 626477 | COM | 64120L104 | 22619 | 952787 SH | DEFINED 14 |
| NEUROMETRIX INC 7700 | COM | 641255104 | 345 | 11600 SH | DEFINED 14 |
| NEW CENTURY FINANCIAL CORP M 150618 | COM | 6435EV108 | 6851 | 188890 SH | DEFINED 14 |
| NEW JERSEY RES 37884 | COM | 646025106 | 2559 | 55657 SH | DEFINED 14 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 2060 | 89740 SH | DEFINED 03 |
| NEW PLAN EXCEL RLTY TR INC 6200 | COM | 648053106 | 2260 | 98490 SH | DEFINED 14 |
| NEW YORK CMNTY BANCORP INC 3366 | COM | 649445103 | 2435 | 148475 SH | DEFINED 14 |
| NEW YORK TIMES CO 179673 | CL A | 650111107 | 8464 | 284511 SH | DEFINED 14 |
| NEWALLIANCE BANCSHARES INC 0 | COM | 650203102 | 148 | 10100 SH | DEFINED 14 |
| NEWCASTLE INVT CORP 5000 | COM | 65105M108 | 1487 | 53300 SH | DEFINED 14 |
| NEWELL RUBBERMAID INC 345751 | COM | 651229106 | 18512 | 817325 SH | DEFINED 14 |
| NEWFIELD EXPL CO 161591 | COM | 651290108 | 15505 | 315779 SH | DEFINED 14 |

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| NEWMARKET CORP 0 | COM | 651587107 | 287 | 16560 SH | DEFINED 14 |
| NEWMONT MINING CORP 520643 | COM | 651639106 | 39288 | 832909 SH | DEFINED 14 |
| NEWPARK RES INC 0 | COM PAR \$.01NEW | 651718504 | 381 | 45200 SH | DEFINED 14 |
| NEWPORT CORP 0 | COM | 651824104 | 0 | 14 SH | DEFINED 13 |
| NEWPORT CORP 108 | COM | 651824104 | 777 | 55779 SH | DEFINED 14 |
| NEWS CORP 2948028 | CL A | 65248E104 | 74007 | 4747112 SH | DEFINED 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 27 | 12600 SH | DEFINED 03 |
| NICOR INC 55859 | COM | 654086107 | 9511 | 226301 SH | DEFINED 14 |
| NIKE INC 0 | CL B | 654106103 | 114 | 1400 SH | DEFINED 13 |
| NIKE INC 236978 | CL B | 654106103 | 31458 | 385133 SH | DEFINED 14 |
| 99 CENTS ONLY STORES 0 | COM | 65440K106 | 198 | 21400 SH | DEFINED 14 |
| NISOURCE INC 818193 | COM | 65473P105 | 34906 | 1439435 SH | DEFINED 14 |
| NOBLE ENERGY INC 7102 | COM | 655044105 | 7816 | 166650 SH | DEFINED 14 |
| NOBLE INTL LTD 0 | COM | 655053106 | 312 | 12900 SH | DEFINED 14 |
| NORDSON CORP 0 | COM | 655663102 | 676 | 17771 SH | DEFINED 14 |
| NORDSTROM INC 338350 | COM | 655664100 | 17426 | 507755 SH | DEFINED 14 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 31278 | 771162 SH | DEFINED 14 |
| NORTEL NETWORKS CORP NEW 0 | NOTE4.250% 9/ | 656568AB8 | 8387 | 8910000PRN | DEFINED 03 |
| NORTH FORK BANCORPORATION NY 1157909 | COM | 659424105 | 42322 | 1659693 SH | DEFINED 14 |
| NORTHEAST UTILS 17700 | COM | 664397106 | 3300 | 165415 SH | DEFINED 14 |
| NORTHERN TR CORP 0 | COM | 665859104 | 1 | 22 SH | DEFINED 13 |
| NORTHERN TR CORP 295073 | COM | 665859104 | 22066 | 436523 SH | DEFINED 14 |
| NORTHROP GRUMMAN CORP 1622964 | COM | 666807102 | 129553 | 2383675 SH | DEFINED 14 |
| NORTHWEST NAT GAS CO 42412 | COM | 667655104 | 3526 | 94743 SH | DEFINED 14 |
| NOVELL INC | COM | 670006105 | 5313 | 713191 SH | DEFINED 14 |
| NOVELLUS SYS INC 188179 | COM | 670008101 | 7244 | 288844 SH | DEFINED 14 |
| NOVEN PHARMACEUTICALS INC 32438 | COM | 670009109 | 666 | 47537 SH | DEFINED 14 |
| NU SKIN ENTERPRISES INC 210000 | CL A | 67018T105 | 6480 | 340136 SH | DEFINED 14 |
| NSTAR 2200 | COM | 67019E107 | 2390 | 82626 SH | DEFINED 14 |
| NUCOR CORP 333020 | COM | 670346105 | 27459 | 465484 SH | DEFINED 14 |
| NVIDIA CORP 0 | COM | 67066G104 | 11 | 332 SH | DEFINED 13 |

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| NVIDIA CORP 196937 | COM | 67066G104 | 10737 | 313222 | SH | DEFINED | 14 |
| NYFIX INC | COM | 670712108 | 340 | 58864 | SH | DEFINED | 14 |
| O CHARLEYS INC 30737 | COM | 670823103 | 750 | 52410 | SH | DEFINED | 14 |
| OGE ENERGY CORP 0 | COM | 670837103 | 1632 | 58095 | SH | DEFINED | 14 |
| OM GROUP INC 40474 | COM | 670872100 | 1105 | 54888 | SH | DEFINED | 14 |
| NUVEEN INVTS INC 12200 | CL A | 67090F106 | 667 | 16926 | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL 784764 | COM | 674599105 | 121769 | 1425369 | SH | DEFINED | 14 |
| OCEANEERING INTL INC 36183 | COM | 675232102 | 2776 | 51978 | SH | DEFINED | 14 |
| OCEANFIRST FINL CORP 0 | COM | 675234108 | 206 | 8550 | SH | DEFINED | 14 |
| ODYSSEY HEALTHCARE INC 0 | COM | 67611V101 | 0 | 5 | SH | DEFINED | 13 |
| ODYSSEY HEALTHCARE INC 69420 | COM | 67611V101 | 2635 | 155265 | SH | DEFINED | 14 |
| OFFICE DEPOT INC 360938 | COM | 676220106 | 23542 | 792658 | SH | DEFINED | 14 |
| OFFICEMAX INC DEL 87753 | COM | 67622P101 | 4380 | 138297 | SH | DEFINED | 14 |
| OFFSHORE LOGISTICS INC 32119 | COM | 676255102 | 1685 | 45552 | SH | DEFINED | 14 |
| OHIO CAS CORP 10612 | COM | 677240103 | 3687 | 135941 | SH | DEFINED | 14 |
| OIL STS INTL INC 0 | COM | 678026105 | 286 | 7869 | SH | DEFINED | 14 |
| OLD DOMINION FGHT LINES INC 0 | COM | 679580100 | 0 | 14 | SH | DEFINED | 13 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2172 | 64850 | SH | DEFINED | 14 |
| OLD NATL BANCORP IND 0 | COM | 680033107 | 397 | 18693 | SH | DEFINED | 14 |
| OLD REP INTL CORP 6099 | COM | 680223104 | 4877 | 182848 | SH | DEFINED | 14 |
| OLD SECOND BANCORP INC ILL 0 | COM | 680277100 | 308 | 10314 | SH | DEFINED | 14 |
| OLIN CORP 51400 | COM PAR \$1 | 680665205 | 5074 | 267200 | SH | DEFINED | 14 |
| OMNICARE INC 80 | COM | 681904108 | 3178 | 56516 | SH | DEFINED | 14 |
| OMNICOM GROUP INC 237532 | COM | 681919106 | 30886 | 369322 | SH | DEFINED | 14 |
| OMEGA HEALTHCARE INVS INC 0 | COM | 681936100 | 361 | 25900 | SH | DEFINED | 14 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 335 | 76627 | SH | DEFINED | 14 |
| ON ASSIGNMENT INC 34813 | COM | 682159108 | 406 | 47474 | SH | DEFINED | 14 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 57 | 10994 | SH | DEFINED | 14 |
| ONEOK INC NEW 153843 | COM | 682680103 | 10662 | 313416 | SH | DEFINED | 14 |
| ON2 TECHNOLOGIES INC 0 | COM | 68338A107 | 9 | 10100 | SH | DEFINED | 14 |
| OPEN JT STK CO-VIMPEL COMMUN 29700 | SPONSORED ADR | 68370R109 | 1742 | 39200 | SH | DEFINED | 14 |

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|---------------------------------------|---------|-----------|--------|-------------|------------|
| OPEN SOLUTIONS INC 0 | COM | 68371P102 | 266 | 12200 SH | DEFINED 14 |
| OPLINK COMMUNICATIONS INC 0 | COM | 68375Q106 | 23 | 15200 SH | DEFINED 14 |
| ORACLE CORP 0 | COM | 68389X105 | 13 | 1048 SH | DEFINED 13 |
| ORACLE CORP 11032501 | COM | 68389X105 | 202871 | 16360560 SH | DEFINED 14 |
| ORASURE TECHNOLOGIES INC 132300 | COM | 68554V108 | 2569 | 271800 SH | DEFINED 14 |
| OREGON STL MLS INC 0 | COM | 686079104 | 932 | 33400 SH | DEFINED 14 |
| O REILLY AUTOMOTIVE INC 64 | COM | 686091109 | 1701 | 60350 SH | DEFINED 14 |
| ORIENTAL FINL GROUP INC 0 | COM | 68618W100 | 622 | 50788 SH | DEFINED 14 |
| OSHKOSH TRUCK CORP 101591 | COM | 688239201 | 6273 | 145337 SH | DEFINED 14 |
| OSTEOTECH INC 23673 | COM | 688582105 | 199 | 34796 SH | DEFINED 14 |
| OUTBACK STEAKHOUSE INC 0 | COM | 689899102 | 1326 | 36229 SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I 73120 | COM | 690368105 | 7818 | 134025 SH | DEFINED 14 |
| OVERSTOCK COM INC DEL 67300 | COM | 690370101 | 3490 | 91000 SH | DEFINED 14 |
| OWENS & MINOR INC NEW 56715 | COM | 690732102 | 2419 | 82423 SH | DEFINED 14 |
| OWENS ILL INC 0 | COM NEW | 690768403 | 2 | 100 SH | DEFINED 13 |
| OWENS ILL INC 10000 | COM NEW | 690768403 | 467 | 22665 SH | DEFINED 14 |
| OXFORD INDS INC 19477 | COM | 691497309 | 1519 | 33664 SH | DEFINED 14 |
| PC-TEL INC 0 | COM | 69325Q105 | 0 | 44 SH | DEFINED 13 |
| PC-TEL INC | COM | 69325Q105 | 373 | 39730 SH | DEFINED 14 |
| PG&E CORP 445203 | COM | 69331C108 | 27856 | 709716 SH | DEFINED 14 |
| PFF BANCORP INC 0 | COM | 69331W104 | 214 | 7060 SH | DEFINED 14 |
| P F CHANGS CHINA BISTRO INC 36277 | COM | 69333Y108 | 2317 | 51691 SH | DEFINED 14 |
| PMC-SIERRA INC 214798 | COM | 69344F106 | 3030 | 343969 SH | DEFINED 14 |
| PMI GROUP INC 117129 | COM | 69344M101 | 10065 | 252435 SH | DEFINED 14 |
| PNC FINL SVCS GROUP INC 566422 | COM | 693475105 | 57007 | 982534 SH | DEFINED 14 |
| PNM RES INC 0 | COM | 69349H107 | 1532 | 53452 SH | DEFINED 14 |
| PPG INDS INC | COM | 693506107 | 29811 | 503641 SH | DEFINED 14 |
| PPL CORP 558716 | COM | 69351T106 | 26963 | 833982 SH | DEFINED 14 |
| PRG-SCHULTZ INTERNATIONAL IN 58306 | COM | 69357C107 | 281 | 93642 SH | DEFINED 14 |
| PS BUSINESS PKS INC CALIF 0 | COM | 69360J107 | 709 | 15480 SH | DEFINED 14 |
| PACCAR INC 904055 | COM | 693718108 | 85154 | 1254295 SH | DEFINED 14 |

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| PACER INTL INC TENN 3600 | COM | 69373H106 | 1482 | 56209 SH | DEFINED 14 |
| PACIFIC CAP BANCORP NEW 0 | COM | 69404P101 | 958 | 28784 SH | DEFINED 14 |
| PACIFIC SUNWEAR CALIF INC 28002 | COM | 694873100 | 5925 | 276338 SH | DEFINED 14 |
| PACIFICARE HEALTH SYS DEL 0 | COM | 695112102 | 6310 | 79093 SH | DEFINED 14 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 649 | 33418 SH | DEFINED 14 |
| PACTIV CORP 201621 | COM | 695257105 | 5448 | 310942 SH | DEFINED 14 |
| PALL CORP 130173 | COM | 696429307 | 5750 | 209080 SH | DEFINED 14 |
| PALOMAR MED TECHNOLOGIES INC 149000 | COM NEW | 697529303 | 6718 | 256100 SH | DEFINED 14 |
| PAN PACIFIC RETAIL PPTYS INC 0 | COM | 69806L104 | 211 | 3204 SH | DEFINED 14 |
| PANERA BREAD CO 57382 | CL A | 69840W108 | 3948 | 77140 SH | DEFINED 14 |
| PANTRY INC 0 | COM | 698657103 | 867 | 23200 SH | DEFINED 14 |
| PAPA JOHNS INTL INC 0 | COM | 698813102 | 1150 | 22937 SH | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC 0 | COM | 69888P106 | 474 | 17821 SH | DEFINED 14 |
| PARAMETRIC TECHNOLOGY CORP 0 | COM | 699173100 | 1 | 100 SH | DEFINED 13 |
| PARAMETRIC TECHNOLOGY CORP 347789 | COM | 699173100 | 4608 | 661166 SH | DEFINED 14 |
| PAREXEL INTL CORP 36527 | COM | 699462107 | 1014 | 50473 SH | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP 28947 | COM | 700416209 | 1255 | 47095 SH | DEFINED 14 |
| PARK NATL CORP 0 | COM | 700658107 | 302 | 2790 SH | DEFINED 14 |
| PARKER DRILLING CO 7800 | COM | 701081101 | 1861 | 200747 SH | DEFINED 14 |
| PARKER HANNIFIN CORP 0 | COM | 701094104 | 17240 | 268075 SH | DEFINED 14 |
| PARKWAY PPTYS INC 23248 | COM | 70159Q104 | 1879 | 40048 SH | DEFINED 14 |
| PARLUX FRAGRANCES INC 5800 | COM | 701645103 | 813 | 27900 SH | DEFINED 14 |
| PARTNERS TR FINL GROUP INC N 0 | COM | 70213F102 | 254 | 22100 SH | DEFINED 14 |
| PATHMARK STORES INC NEW 0 | *W EXP 09/10/2070322A119 | | 7 | 17625 SH | DEFINED 03 |
| PATTERSON COMPANIES INC 181 | COM | 703395103 | 2928 | 73140 SH | DEFINED 14 |
| PATTERSON UTI ENERGY INC 1680 | COM | 703481101 | 3359 | 93089 SH | DEFINED 14 |
| PAXAR CORP 74326 | COM | 704227107 | 2321 | 137751 SH | DEFINED 14 |
| PAXSON COMMUNICATIONS CORP 0 | COM | 704231109 | 8 | 18000 SH | DEFINED 14 |
| PAYCHEX INC 0 | COM | 704326107 | 15 | 400 SH | DEFINED 13 |
| PAYCHEX INC 456174 | COM | 704326107 | 26120 | 704414 SH | DEFINED 14 |
| PAYLESS SHOESOURCE INC 5500 | COM | 704379106 | 1234 | 70941 SH | DEFINED 14 |

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| PEABODY ENERGY CORP 1900 | COM | 704549104 | 8177 | 96936 | SH | DEFINED | 14 |
| PEDIATRIX MED GROUP 38432 | COM | 705324101 | 6149 | 80050 | SH | DEFINED | 14 |
| PEETS COFFEE & TEA INC 26700 | COM | 705560100 | 1659 | 54200 | SH | DEFINED | 14 |
| PEGASUS SOLUTIONS INC 65035 | COM | 705906105 | 1093 | 121687 | SH | DEFINED | 14 |
| PENFORD CORP | COM | 707051108 | 220 | 16462 | SH | DEFINED | 14 |
| PENN VA CORP 25504 | COM | 707882106 | 2107 | 36504 | SH | DEFINED | 14 |
| PENNEY J C INC 0 | COM | 708160106 | 410 | 8650 | SH | DEFINED | 13 |
| PENNEY J C INC 1657044 | COM | 708160106 | 106495 | 2245781 | SH | DEFINED | 14 |
| PENNSYLVANIA RL ESTATE INVT 1900 | SH BEN INT | 709102107 | 1710 | 40533 | SH | DEFINED | 14 |
| PENTAIR INC 1600 | COM | 709631105 | 2829 | 77517 | SH | DEFINED | 14 |
| PEOPLES BANCORP INC 0 | COM | 709789101 | 279 | 10085 | SH | DEFINED | 14 |
| PEOPLES ENERGY CORP 54134 | COM | 711030106 | 8830 | 224233 | SH | DEFINED | 14 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1405 | 101506 | SH | DEFINED | 14 |
| PEPCO HOLDINGS INC 62268 | COM | 713291102 | 6360 | 273299 | SH | DEFINED | 14 |
| PEPSI BOTTLING GROUP INC 1645477 | COM | 713409100 | 65859 | 2306782 | SH | DEFINED | 14 |
| PEPSIAMERICAS INC 62300 | COM | 71343P200 | 3451 | 151843 | SH | DEFINED | 14 |
| PEPSICO INC 0 | COM | 713448108 | 92 | 1625 | SH | DEFINED | 13 |
| PEPSICO INC 2763505 | COM | 713448108 | 238398 | 4203802 | SH | DEFINED | 14 |
| PER-SE TECHNOLOGIES INC 8300 | COM NEW | 713569309 | 1547 | 74900 | SH | DEFINED | 14 |
| PERFORMANCE FOOD GROUP CO 51528 | COM | 713755106 | 2369 | 75074 | SH | DEFINED | 14 |
| PERICOM SEMICONDUCTOR CORP 0 | COM | 713831105 | 1 | 81 | SH | DEFINED | 13 |
| PERICOM SEMICONDUCTOR CORP 36338 | COM | 713831105 | 661 | 74898 | SH | DEFINED | 14 |
| PERKINELMER INC 146936 | COM | 714046109 | 5099 | 250325 | SH | DEFINED | 14 |
| PEROT SYS CORP 3100 | CL A | 714265105 | 1131 | 79900 | SH | DEFINED | 14 |
| PERRIGO CO 0 | COM | 714290103 | 629 | 43975 | SH | DEFINED | 14 |
| PETROHAWK ENERGY CORP 6600 | COM | 716495106 | 510 | 35400 | SH | DEFINED | 14 |
| PETROLEO BRASILEIRO SA PETRO 68100 | SPONSORED ADR | 71654V408 | 4868 | 68100 | SH | DEFINED | 10 |
| PETROLEUM DEV CORP 23680 | COM | 716578109 | 1227 | 32009 | SH | DEFINED | 14 |
| PETSMART INC | COM | 716768106 | 21891 | 1005102 | SH | DEFINED | 14 |
| PFIZER INC 0 | COM | 717081103 | 810 | 32438 | SH | DEFINED | 13 |
| PFIZER INC 16089642 | COM | 717081103 | 633087 | 25353887 | SH | DEFINED | 14 |

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|--------------------------------------|----------------|-----------|-------|------------|-----|---------|----|
| PFIZER INC 0 | PUT | 717081103 | 77 | 15000 SH | PUT | DEFINED | 13 |
| PHARMACEUTICAL PROD DEV INC 69057 | COM | 717124101 | 5680 | 98763 SH | | DEFINED | 14 |
| PHARMION CORP 0 | COM | 71715B409 | 2 | 83 SH | | DEFINED | 13 |
| PHARMION CORP 11300 | COM | 71715B409 | 2922 | 133959 SH | | DEFINED | 14 |
| PHELPS DODGE CORP 245162 | COM | 717265102 | 46804 | 360221 SH | | DEFINED | 14 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 3359 | 39569 SH | | DEFINED | 14 |
| PHILLIPS VAN HEUSEN CORP 50202 | COM | 718592108 | 2219 | 71530 SH | | DEFINED | 14 |
| PHOENIX COS INC NEW 0 | COM | 71902E109 | 570 | 46700 SH | | DEFINED | 14 |
| PHOENIX TECHNOLOGY LTD 34371 | COM | 719153108 | 352 | 46806 SH | | DEFINED | 14 |
| PHOTON DYNAMICS INC 23352 | COM | 719364101 | 644 | 33629 SH | | DEFINED | 14 |
| PHOTRONICS INC 64206 | COM | 719405102 | 3273 | 168732 SH | | DEFINED | 14 |
| PIEDMONT NAT GAS INC 107347 | COM | 720186105 | 3812 | 151449 SH | | DEFINED | 14 |
| PIER 1 IMPORTS INC 0 | COM | 720279108 | 523 | 46412 SH | | DEFINED | 14 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 43350 | 1190922 SH | | DEFINED | 14 |
| PINNACLE AIRL CORP 0 | COM | 723443107 | 267 | 41000 SH | | DEFINED | 14 |
| PINNACLE ENTMT INC 79840 | COM | 723456109 | 3151 | 171928 SH | | DEFINED | 14 |
| PINNACLE WEST CAP CORP 327992 | COM | 723484101 | 20360 | 461892 SH | | DEFINED | 14 |
| PIONEER NAT RES CO 2301 | COM | 723787107 | 4824 | 87833 SH | | DEFINED | 14 |
| PIPER JAFFRAY COS 52734 | COM | 724078100 | 3202 | 107235 SH | | DEFINED | 14 |
| PITNEY BOWES INC 485212 | COM | 724479100 | 27922 | 668953 SH | | DEFINED | 14 |
| PLAINS ALL AMERN PIPELINE L 0 | UNIT LTD PARTN | 726503105 | 222 | 5200 SH | | DEFINED | 14 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 2548 | 59515 SH | | DEFINED | 14 |
| PLANAR SYS INC 0 | COM | 726900103 | 0 | 33 SH | | DEFINED | 13 |
| PLANAR SYS INC 20343 | COM | 726900103 | 227 | 27608 SH | | DEFINED | 14 |
| PLANTRONICS INC NEW 256 | COM | 727493108 | 807 | 26201 SH | | DEFINED | 14 |
| PLAYBOY ENTERPRISES INC 0 | CL B | 728117300 | 374 | 26500 SH | | DEFINED | 14 |
| PLEXUS CORP 0 | COM | 729132100 | 0 | 1 SH | | DEFINED | 13 |
| PLEXUS CORP 58 | COM | 729132100 | 1158 | 67787 SH | | DEFINED | 14 |
| PLUM CREEK TIMBER CO INC 219269 | COM | 729251108 | 13318 | 351303 SH | | DEFINED | 14 |
| POGO PRODUCING CO | COM | 730448107 | 15825 | 268493 SH | | DEFINED | 14 |
| POLARIS INDS INC 356696 | COM | 731068102 | 23108 | 466354 SH | | DEFINED | 14 |

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| POLO RALPH LAUREN CORP 0 | CL A | 731572103 | 1861 | 37000 SH | DEFINED 14 |
| POLYCOM INC 0 | COM | 73172K104 | 1 | 34 SH | DEFINED 13 |
| POLYCOM INC 17700 | COM | 73172K104 | 2796 | 172910 SH | DEFINED 14 |
| POLYMEDICA CORP 33192 | COM | 731738100 | 1666 | 47679 SH | DEFINED 14 |
| POLYONE CORP 149118 | COM | 73179P106 | 1583 | 261208 SH | DEFINED 14 |
| POPE & TALBOT INC 22376 | COM | 732827100 | 310 | 30397 SH | DEFINED 14 |
| POPULAR INC 0 | COM | 733174106 | 3 | 120 SH | DEFINED 13 |
| POPULAR INC 59800 | COM | 733174106 | 2097 | 86576 SH | DEFINED 14 |
| PORTFOLIO RECOVERY ASSOCS IN 0 | COM | 73640Q105 | 872 | 20200 SH | DEFINED 14 |
| POSSIS MEDICAL INC 26356 | COM | 737407106 | 397 | 36240 SH | DEFINED 14 |
| POST PPTYS INC 56547 | COM | 737464107 | 2106 | 56547 SH | DEFINED 03 |
| POST PPTYS INC 0 | COM | 737464107 | 164 | 4400 SH | DEFINED 14 |
| POTLATCH CORP 0 | COM | 737628107 | 810 | 15532 SH | DEFINED 14 |
| POWER INTEGRATIONS INC 0 | COM | 739276103 | 3 | 156 SH | DEFINED 13 |
| POWER INTEGRATIONS INC | COM | 739276103 | 3449 | 158640 SH | DEFINED 14 |
| POWER-ONE INC 0 | COM | 739308104 | 0 | 32 SH | DEFINED 13 |
| POWER-ONE INC 0 | COM | 739308104 | 57 | 10300 SH | DEFINED 14 |
| POWERWAVE TECHNOLOGIES INC 0 | COM | 739363109 | 0 | 38 SH | DEFINED 13 |
| POWERWAVE TECHNOLOGIES INC 0 | COM | 739363109 | 954 | 73411 SH | DEFINED 14 |
| PRAXAIR INC 386515 | COM | 74005P104 | 33305 | 694863 SH | DEFINED 14 |
| PRE PAID LEGAL SVCS INC 28569 | COM | 740065107 | 2279 | 58882 SH | DEFINED 14 |
| PRECISION CASTPARTS CORP 25108 | COM | 740189105 | 8116 | 152844 SH | DEFINED 14 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 11633 | 784981 SH | DEFINED 03 |
| PRESIDENTIAL LIFE CORP 39197 | COM | 740884101 | 1242 | 68982 SH | DEFINED 14 |
| PRICE T ROWE GROUP INC 153062 | COM | 74144T108 | 15943 | 244152 SH | DEFINED 14 |
| PRICELINE COM INC 3600 | COM NEW | 741503403 | 1773 | 91766 SH | DEFINED 14 |
| PRIDE INTL INC DEL 0 | COM | 74153Q102 | 2380 | 83467 SH | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN 680077 | COM | 74251V102 | 43423 | 916668 SH | DEFINED 14 |
| PRIORITY HEALTHCARE CORP 53216 | CL B | 74264T102 | 2130 | 76446 SH | DEFINED 14 |
| PROASSURANCE CORP 42721 | COM | 74267C106 | 2841 | 60869 SH | DEFINED 14 |
| PROCTER & GAMBLE CO 0 | COM | 742718109 | 162 | 2725 SH | DEFINED 13 |

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| PROCTER & GAMBLE CO 4202768 | COM | 742718109 | 378509 | 6365781 | SH | DEFINED 14 |
| PRIVATEBANCORP INC 0 | COM | 742962103 | 0 | 14 | SH | DEFINED 13 |
| PRIVATEBANCORP INC 36066 | COM | 742962103 | 2555 | 74544 | SH | DEFINED 14 |
| PROGRESS ENERGY INC 517587 | COM | 743263105 | 35168 | 785873 | SH | DEFINED 14 |
| PROGRESS SOFTWARE CORP 0 | COM | 743312100 | 5 | 147 | SH | DEFINED 13 |
| PROGRESS SOFTWARE CORP 51273 | COM | 743312100 | 2315 | 72877 | SH | DEFINED 14 |
| PROGRESSIVE CORP OHIO 239060 | COM | 743315103 | 39576 | 377745 | SH | DEFINED 14 |
| PROLIANCE INTL INC 0 | COM | 74340R104 | 60 | 10889 | SH | DEFINED 14 |
| PROLOGIS 258551 | SH BEN INT | 743410102 | 11456 | 258551 | SH | DEFINED 03 |
| PROLOGIS 273042 | SH BEN INT | 743410102 | 19314 | 435894 | SH | DEFINED 14 |
| PROQUEST COMPANY 0 | COM | 74346P102 | 935 | 25831 | SH | DEFINED 14 |
| PROSPERITY BANCSHARES INC 29900 | COM | 743606105 | 1304 | 43100 | SH | DEFINED 14 |
| PROTECTIVE LIFE CORP 900 | COM | 743674103 | 2161 | 52472 | SH | DEFINED 14 |
| PROTEIN DESIGN LABS INC 600 | COM | 74369L103 | 2189 | 78189 | SH | DEFINED 14 |
| PROVIDE COMM INC 0 | COM | 74373W103 | 740 | 30500 | SH | DEFINED 14 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 3772 | 108442 | SH | DEFINED 14 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 590 | 33531 | SH | DEFINED 14 |
| PROVIDIAN FINL CORP 808334 | COM | 74406A102 | 22069 | 1248273 | SH | DEFINED 14 |
| PRUDENTIAL FINL INC 479629 | COM | 744320102 | 61791 | 914614 | SH | DEFINED 14 |
| PSYCHIATRIC SOLUTIONS INC 0 | COM | 74439H108 | 1025 | 18900 | SH | DEFINED 14 |
| PUBLIC SVC ENTERPRISE GROUP 280770 | COM | 744573106 | 38825 | 603241 | SH | DEFINED 14 |
| PUBLIC STORAGE INC 106295 | COM | 74460D109 | 7122 | 106295 | SH | DEFINED 03 |
| PUBLIC STORAGE INC 90850 | COM | 74460D109 | 9645 | 143950 | SH | DEFINED 14 |
| PUGET ENERGY INC NEW | COM | 745310102 | 2632 | 112112 | SH | DEFINED 14 |
| PULTE HOMES INC 300716 | COM | 745867101 | 31873 | 742616 | SH | DEFINED 14 |
| QLOGIC CORP 134714 | COM | 747277101 | 6913 | 202123 | SH | DEFINED 14 |
| QAD INC 0 | COM | 74727D108 | 91 | 11000 | SH | DEFINED 14 |
| QUAKER CHEM CORP 13354 | COM | 747316107 | 313 | 18034 | SH | DEFINED 14 |
| QUALCOMM INC 0 | COM | 747525103 | 18 | 400 | SH | DEFINED 13 |
| QUALCOMM INC 4157604 | COM | 747525103 | 273237 | 6105858 | SH | DEFINED 14 |
| QUALITY SYS INC 0 | COM | 747582104 | 325 | 4700 | SH | DEFINED 13 |

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| QUALITY SYS INC 0 | PUT | 747582104 | 2 | 3000 SH PUT | DEFINED 13 |
| QUANEX CORP 91925 | COM | 747620102 | 11185 | 168906 SH | DEFINED 14 |
| QUANTA SVCS INC 0 | COM | 74762E102 | 805 | 63102 SH | DEFINED 14 |
| QUEST DIAGNOSTICS INC 825108 | COM | 74834L100 | 60834 | 1203672 SH | DEFINED 14 |
| QUESTAR CORP 60 | COM | 748356102 | 3996 | 45352 SH | DEFINED 14 |
| QUICKSILVER RESOURCES INC 0 | COM | 74837R104 | 205 | 4288 SH | DEFINED 14 |
| QUIKSILVER INC 161506 | COM | 74838C106 | 3332 | 230618 SH | DEFINED 14 |
| QWEST COMMUNICATIONS INTL IN 1893263 | COM | 749121109 | 12556 | 3062418 SH | DEFINED 14 |
| R & G FINANCIAL CORP 0 | CL B | 749136107 | 668 | 48592 SH | DEFINED 14 |
| RAIT INVT TR 0 | COM | 749227104 | 294 | 10300 SH | DEFINED 14 |
| RCN CORP 0 | COM NEW | 749361200 | 284 | 13400 SH | DEFINED 14 |
| RLI CORP 29492 | COM | 749607107 | 1954 | 42238 SH | DEFINED 14 |
| RPM INTL INC 119 | COM | 749685103 | 1174 | 63782 SH | DEFINED 14 |
| RSA SEC INC 0 | COM | 749719100 | 469 | 36901 SH | DEFINED 14 |
| RTI INTL METALS INC 31482 | COM | 74973W107 | 1693 | 43012 SH | DEFINED 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 563 | 99680 SH | DEFINED 14 |
| RADIAN GROUP INC | COM | 750236101 | 9345 | 175981 SH | DEFINED 14 |
| RADIANT SYSTEMS INC 65209 | COM | 75025N102 | 1290 | 125009 SH | DEFINED 14 |
| RADIO ONE INC 0 | CL A | 75040P108 | 147 | 11200 SH | DEFINED 14 |
| RADIO ONE INC 0 | CL D NON VTG | 75040P405 | 621 | 47200 SH | DEFINED 14 |
| RADIOSHACK CORP 214405 | COM | 750438103 | 13823 | 557366 SH | DEFINED 14 |
| RADISYS CORP 27756 | COM | 750459109 | 787 | 40554 SH | DEFINED 14 |
| RAMBUS INC DEL 0 | COM | 750917106 | 121 | 10000 SH | DEFINED 14 |
| RALCORP HLDGS INC NEW 45276 | COM | 751028101 | 2631 | 62757 SH | DEFINED 14 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 639 | 21900 SH | DEFINED 14 |
| RANGE RES CORP 0 | COM | 75281A109 | 240 | 6207 SH | DEFINED 14 |
| RARE HOSPITALITY INTL INC 46765 | COM | 753820109 | 1724 | 67088 SH | DEFINED 14 |
| RAYMOND JAMES FINANCIAL INC 2400 | COM | 754730109 | 1823 | 56770 SH | DEFINED 14 |
| RAYONIER INC 0 | COM | 754907103 | 1612 | 27980 SH | DEFINED 14 |
| RAYTHEON CO 888052 | COM NEW | 755111507 | 59031 | 1552626 SH | DEFINED 14 |
| READERS DIGEST ASSN INC 2000 | COM | 755267101 | 1248 | 78136 SH | DEFINED 14 |

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| RECKSON ASSOCS RLTY CORP 0 | COM | 75621K106 | 249 | 7200 SH | DEFINED 14 |
| RED HAT INC | COM | 756577102 | 12617 | 595400 SH | DEFINED 14 |
| RED ROBIN GOURMET BURGERS IN 19800 | COM | 75689M101 | 1875 | 40900 SH | DEFINED 14 |
| REEBOK INTL LTD 55517 | COM | 758110100 | 13836 | 244587 SH | DEFINED 14 |
| REGAL BELOIT CORP 43132 | COM | 758750103 | 2285 | 70436 SH | DEFINED 14 |
| REGENCY CTRS CORP 119130 | COM | 758849103 | 6844 | 119130 SH | DEFINED 03 |
| REGENCY CTRS CORP 0 | COM | 758849103 | 1927 | 33534 SH | DEFINED 14 |
| REGENERON PHARMACEUTICALS 72655 | COM | 75886F107 | 1716 | 180873 SH | DEFINED 14 |
| REGIS CORP MINN 0 | COM | 758932107 | 916 | 24226 SH | DEFINED 14 |
| REHABCARE GROUP INC | COM | 759148109 | 802 | 39084 SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW 587940 | COM | 7591EP100 | 37291 | 1198292 SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO 124939 | COM | 759509102 | 12054 | 227735 SH | DEFINED 14 |
| RELIANT ENERGY INC 330 | COM | 75952B105 | 408 | 26394 SH | DEFINED 14 |
| REMINGTON OIL & GAS CORP 32384 | COM | 759594302 | 2142 | 51610 SH | DEFINED 14 |
| RENAL CARE GROUP INC 934 | COM | 759930100 | 1957 | 41364 SH | DEFINED 14 |
| RENT A CTR INC NEW 44750 | COM | 76009N100 | 3263 | 168960 SH | DEFINED 14 |
| REPUBLIC BANCORP INC 109279 | COM | 760282103 | 2834 | 200429 SH | DEFINED 14 |
| REPUBLIC SVCS INC | COM | 760759100 | 4533 | 128451 SH | DEFINED 14 |
| RES-CARE INC 0 | COM | 760943100 | 179 | 11600 SH | DEFINED 14 |
| RESMED INC 48467 | COM | 761152107 | 5519 | 69291 SH | DEFINED 14 |
| RESOURCES CONNECTION INC 0 | COM | 76122Q105 | 3070 | 103600 SH | DEFINED 14 |
| RESPIRONICS INC 131482 | COM | 761230101 | 7373 | 174794 SH | DEFINED 14 |
| REVLON INC 0 | CL A | 761525500 | 43 | 13426 SH | DEFINED 14 |
| REWARDS NETWORK INC 28733 | COM | 761557107 | 267 | 39132 SH | DEFINED 14 |
| REYNOLDS & REYNOLDS CO 13000 | CL A | 761695105 | 2814 | 102670 SH | DEFINED 14 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 57772 | 695885 SH | DEFINED 14 |
| RITE AID CORP 0 | COM | 767754104 | 135 | 34670 SH | DEFINED 14 |
| ROBBINS & MYERS INC 15865 | COM | 770196103 | 485 | 21580 SH | DEFINED 14 |
| ROBERT HALF INTL INC 293602 | COM | 770323103 | 16018 | 450058 SH | DEFINED 14 |
| ROCK-TENN CO 66596 | CL A | 772739207 | 1922 | 127260 SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC 302048 | COM | 773903109 | 24268 | 458760 SH | DEFINED 14 |

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| ROCKWELL COLLINS INC 217309 | COM | 774341101 | 16614 | 343828 | SH | DEFINED 14 |
| ROFIN SINAR TECHNOLOGIES INC 0 | COM | 775043102 | 323 | 8500 | SH | DEFINED 14 |
| ROGERS CORP | COM | 775133101 | 1246 | 32203 | SH | DEFINED 14 |
| ROHM & HAAS CO 214954 | COM | 775371107 | 18922 | 460042 | SH | DEFINED 14 |
| ROLLINS INC 450 | COM | 775711104 | 792 | 40589 | SH | DEFINED 14 |
| ROPER INDS INC NEW 133524 | COM | 776696106 | 7228 | 183978 | SH | DEFINED 14 |
| ROSS STORES INC 50 | COM | 778296103 | 1814 | 76522 | SH | DEFINED 14 |
| ROSTELECOM OPEN JT STK LNG D 8000 | SPONSORED ADR | 778529107 | 165 | 11000 | SH | DEFINED 14 |
| ROWAN COS INC 240040 | COM | 779382100 | 13868 | 390755 | SH | DEFINED 14 |
| ROYAL BK SCOTLAND GROUP PLC 50000 | SP ADR L RP PF | 780097788 | 1212 | 50000 | SH | DEFINED 03 |
| RUBY TUESDAY INC | COM | 781182100 | 2141 | 98381 | SH | DEFINED 14 |
| RUDDICK CORP 1248 | COM | 781258108 | 1300 | 56407 | SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC 19548 | COM | 781270103 | 406 | 30143 | SH | DEFINED 14 |
| RUSH ENTERPRISES INC 1100 | CL A | 781846209 | 202 | 13200 | SH | DEFINED 14 |
| RUSS BERRIE & CO 16284 | COM | 782233100 | 312 | 22114 | SH | DEFINED 14 |
| RUSSELL CORP 60573 | COM | 782352108 | 1349 | 96106 | SH | DEFINED 14 |
| RYANS RESTAURANT GROUP INC 83355 | COM | 783520109 | 1709 | 146408 | SH | DEFINED 14 |
| RYDER SYS INC 128138 | COM | 783549108 | 11646 | 340341 | SH | DEFINED 14 |
| RYERSON TULL INC NEW | COM | 78375P107 | 1008 | 47321 | SH | DEFINED 14 |
| RYLAND GROUP INC 1500 | COM | 783764103 | 2636 | 38525 | SH | DEFINED 14 |
| SBC COMMUNICATIONS INC 5332368 | COM | 78387G103 | 223174 | 9310542 | SH | DEFINED 14 |
| SBS TECHNOLOGIES INC 21550 | COM | 78387P103 | 282 | 29293 | SH | DEFINED 14 |
| SCP POOL CORP 97752 | COM | 784028102 | 4508 | 129048 | SH | DEFINED 14 |
| SCPIE HLDGS INC 13681 | COM | 78402P104 | 264 | 18433 | SH | DEFINED 14 |
| SEI INVESTMENTS CO 57435 | COM | 784117103 | 6672 | 177532 | SH | DEFINED 14 |
| SFBC INTL INC 25248 | COM | 784121105 | 1547 | 34848 | SH | DEFINED 14 |
| SI INTL INC 0 | COM | 78427V102 | 811 | 26177 | SH | DEFINED 03 |
| SI INTL INC 0 | COM | 78427V102 | 108 | 3500 | SH | DEFINED 14 |
| SJW CORP 0 | COM | 784305104 | 270 | 5600 | SH | DEFINED 14 |
| SL GREEN RLTY CORP 57910 | COM | 78440X101 | 3948 | 57910 | SH | DEFINED 03 |
| SL GREEN RLTY CORP 0 | COM | 78440X101 | 225 | 3300 | SH | DEFINED 14 |

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| SLM CORP 500534 | COM | 78442P106 | 42872 | 799261 | SH | DEFINED | 14 |
| SPDR TR 39539 | UNIT SER 1 | 78462F103 | 7168 | 58259 | SH | DEFINED | 14 |
| SPSS INC 22063 | COM | 78462K102 | 1079 | 44952 | SH | DEFINED | 14 |
| SPX CORP | COM | 784635104 | 2874 | 62556 | SH | DEFINED | 14 |
| SRA INTL INC 0 | CL A | 78464R105 | 678 | 19100 | SH | DEFINED | 14 |
| SVB FINL GROUP 191031 | COM | 78486Q101 | 17228 | 354185 | SH | DEFINED | 14 |
| SWS GROUP INC 29705 | COM | 78503N107 | 815 | 49706 | SH | DEFINED | 14 |
| SABRE HLDGS CORP 1211908 | CL A | 785905100 | 35551 | 1753019 | SH | DEFINED | 14 |
| SAFECO CORP 0 | COM | 786429100 | 11 | 200 | SH | DEFINED | 13 |
| SAFECO CORP 276369 | COM | 786429100 | 20841 | 390504 | SH | DEFINED | 14 |
| SAFEGUARD SCIENTIFICS INC 0 | COM | 786449108 | 18 | 10200 | SH | DEFINED | 14 |
| SAFETY INS GROUP INC 0 | COM | 78648T100 | 626 | 17600 | SH | DEFINED | 14 |
| SAFEWAY INC 977419 | COM NEW | 786514208 | 41068 | 1604223 | SH | DEFINED | 14 |
| SAGA COMMUNICATIONS 0 | CL A | 786598102 | 182 | 13675 | SH | DEFINED | 14 |
| ST JOE CO 28300 | COM | 790148100 | 1767 | 28300 | SH | DEFINED | 03 |
| ST JOE CO 20900 | COM | 790148100 | 1699 | 27200 | SH | DEFINED | 14 |
| ST JUDE MED INC 491654 | COM | 790849103 | 35530 | 759189 | SH | DEFINED | 14 |
| ST MARY LD & EXPL CO 81888 | COM | 792228108 | 4219 | 115280 | SH | DEFINED | 14 |
| ST PAUL TRAVELERS INC 0 | COM | 792860108 | 4 | 100 | SH | DEFINED | 13 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 103486 | 2306362 | SH | DEFINED | 14 |
| SAKS INC 0 | COM | 79377W108 | 1401 | 75755 | SH | DEFINED | 14 |
| SANDERSON FARMS INC 0 | COM | 800013104 | 26 | 700 | SH | DEFINED | 13 |
| SANDERSON FARMS INC 180281 | COM | 800013104 | 10955 | 294801 | SH | DEFINED | 14 |
| SANDISK CORP 0 | COM | 80004C101 | 169 | 3506 | SH | DEFINED | 13 |
| SANDISK CORP 1514 | COM | 80004C101 | 5269 | 109231 | SH | DEFINED | 14 |
| SANDY SPRING BANCORP INC 0 | COM | 800363103 | 278 | 8250 | SH | DEFINED | 14 |
| SANMINA SCI CORP 627466 | COM | 800907107 | 4331 | 1009641 | SH | DEFINED | 14 |
| SANTANDER BANCORP 0 | COM | 802809103 | 287 | 11644 | SH | DEFINED | 14 |
| SARA LEE CORP 981596 | COM | 803111103 | 34955 | 1844585 | SH | DEFINED | 14 |
| SATYAM COMPUTER SERVICES LTD 39700 | ADR | 804098101 | 1608 | 53200 | SH | DEFINED | 14 |
| SAVIENT PHARMACEUTICALS INC 83626 | COM | 80517Q100 | 466 | 123481 | SH | DEFINED | 14 |

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| SAVVIS INC 0 | COM | 805423100 | 10 | 13200 SH | DEFINED 14 |
| SAXON CAP INC NEW 74400 | COM | 80556T106 | 2315 | 195400 SH | DEFINED 14 |
| SCANA CORP NEW 2660 | COM | 80589M102 | 3890 | 92099 SH | DEFINED 14 |
| SCANSOURCE INC 0 | COM | 806037107 | 2 | 45 SH | DEFINED 13 |
| SCANSOURCE INC | COM | 806037107 | 1175 | 24112 SH | DEFINED 14 |
| SCHEIN HENRY INC 0 | COM | 806407102 | 11 | 250 SH | DEFINED 13 |
| SCHEIN HENRY INC 1800 | COM | 806407102 | 2484 | 58280 SH | DEFINED 14 |
| SCHERING PLOUGH CORP 2990158 | COM | 806605101 | 100187 | 4759469 SH | DEFINED 14 |
| SCHLUMBERGER LTD 1331269 | COM | 806857108 | 175633 | 2081450 SH | DEFINED 14 |
| SCHNITZER STL INDS 0 | CL A | 806882106 | 787 | 24150 SH | DEFINED 14 |
| SCHOLASTIC CORP 13118 | COM | 807066105 | 3649 | 98717 SH | DEFINED 14 |
| SCHOOL SPECIALTY INC 31557 | COM | 807863105 | 2199 | 45071 SH | DEFINED 14 |
| SCHULMAN A INC | COM | 808194104 | 1031 | 57453 SH | DEFINED 14 |
| SCHWAB CHARLES CORP NEW 1477096 | COM | 808513105 | 32713 | 2266982 SH | DEFINED 14 |
| SCHWEITZER-MAUDUIT INTL INC 20895 | COM | 808541106 | 687 | 30794 SH | DEFINED 14 |
| SCIENTIFIC ATLANTA INC 0 | COM | 808655104 | 75 | 2000 SH | DEFINED 13 |
| SCIENTIFIC ATLANTA INC 1154815 | COM | 808655104 | 60604 | 1615664 SH | DEFINED 14 |
| SCOTTS MIRACLE GRO CO 300 | CL A | 810186106 | 1448 | 16469 SH | DEFINED 14 |
| SCRIPPS E W CO OHIO 0 | CL A | 811054204 | 375 | 7508 SH | DEFINED 14 |
| SCS TRANSN INC 0 | COM | 81111T102 | 302 | 19200 SH | DEFINED 14 |
| SEABOARD CORP 0 | COM | 811543107 | 413 | 301 SH | DEFINED 14 |
| SEACOR HOLDINGS INC 37212 | COM | 811904101 | 5171 | 71247 SH | DEFINED 14 |
| SEALED AIR CORP NEW 97097 | COM | 81211K100 | 7445 | 156871 SH | DEFINED 14 |
| SEARS HLDGS CORP 113359 | COM | 812350106 | 22750 | 182846 SH | DEFINED 14 |
| SELECT COMFORT CORP 343442 | COM | 81616X103 | 12184 | 609795 SH | DEFINED 14 |
| SELECTIVE INS GROUP INC 45439 | COM | 816300107 | 3511 | 71792 SH | DEFINED 14 |
| SEMTECH CORP 0 | COM | 816850101 | 6 | 390 SH | DEFINED 13 |
| SEMTECH CORP 0 | COM | 816850101 | 656 | 39812 SH | DEFINED 14 |
| SEMPRA ENERGY | COM | 816851109 | 54796 | 1164385 SH | DEFINED 14 |
| SENIOR HSG PPTYS TR 126692 | SH BEN INT | 81721M109 | 2407 | 126692 SH | DEFINED 03 |
| SENIOR HSG PPTYS TR 0 | SH BEN INT | 81721M109 | 1108 | 58293 SH | DEFINED 14 |

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|---------------------------------------|--------------|-----------|-------|-----------|------------|
| SENSIENT TECHNOLOGIES CORP 15600 | COM | 81725T100 | 2122 | 111981 SH | DEFINED 14 |
| SEPRACOR INC 2200 | COM | 817315104 | 4908 | 83199 SH | DEFINED 14 |
| SEQUA CORPORATION 0 | CL A | 817320104 | 261 | 4421 SH | DEFINED 14 |
| SERENA SOFTWARE INC 320535 | COM | 817492101 | 10067 | 505098 SH | DEFINED 14 |
| SERVICE CORP INTL 0 | COM | 817565104 | 209 | 25250 SH | DEFINED 14 |
| SERVICEMASTER CO | COM | 81760N109 | 363 | 26833 SH | DEFINED 14 |
| 7-ELEVEN INC 2700 | COM NEW | 817826209 | 215 | 6049 SH | DEFINED 14 |
| SHAW GROUP INC 108690 | COM | 820280105 | 3800 | 154104 SH | DEFINED 14 |
| SHERWIN WILLIAMS CO 260093 | COM | 824348106 | 23107 | 524321 SH | DEFINED 14 |
| SHOPKO STORES INC 41641 | COM | 824911101 | 1451 | 56839 SH | DEFINED 14 |
| SHUFFLE MASTER INC 47979 | COM | 825549108 | 1818 | 68840 SH | DEFINED 14 |
| SHURGARD STORAGE CTRS INC 64487 | COM | 82567D104 | 5168 | 92494 SH | DEFINED 14 |
| SIEBEL SYS INC 529001 | COM | 826170102 | 9033 | 874469 SH | DEFINED 14 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 7808 | 113376 SH | DEFINED 14 |
| SIERRA PAC RES NEW 900 | COM | 826428104 | 1973 | 132840 SH | DEFINED 14 |
| SIGMA ALDRICH CORP 80918 | COM | 826552101 | 8290 | 129411 SH | DEFINED 14 |
| SILICON LABORATORIES INC 0 | COM | 826919102 | 758 | 24937 SH | DEFINED 14 |
| SILGAN HOLDINGS INC 3000 | COM | 827048109 | 1370 | 41200 SH | DEFINED 14 |
| SILICON IMAGE INC 0 | COM | 82705T102 | 1 | 105 SH | DEFINED 13 |
| SILICON IMAGE INC 7000 | COM | 82705T102 | 1060 | 119200 SH | DEFINED 14 |
| SIMMONS 1ST NATL CORP 0 | CL A \$1 PAR | 828730200 | 288 | 10100 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 15557 | 209894 SH | DEFINED 03 |
| SIMON PPTY GROUP INC NEW 231273 | COM | 828806109 | 27871 | 376024 SH | DEFINED 14 |
| SIMPSON MANUFACTURING CO INC 50231 | COM | 829073105 | 2848 | 72761 SH | DEFINED 14 |
| SIRIUS SATELLITE RADIO INC 1100 | COM | 82966U103 | 646 | 98600 SH | DEFINED 14 |
| SIRF TECHNOLOGY HLDGS INC 0 | COM | 82967H101 | 428 | 14200 SH | DEFINED 13 |
| SIRF TECHNOLOGY HLDGS INC 0 | COM | 82967H101 | 1193 | 39600 SH | DEFINED 14 |
| SITEL CORP 0 | COM | 82980K107 | 43 | 15500 SH | DEFINED 14 |
| SIX FLAGS INC 0 | COM | 83001P109 | 252 | 35100 SH | DEFINED 14 |
| SKY FINL GROUP INC 0 | COM | 83080P103 | 249 | 8859 SH | DEFINED 14 |
| SKYLINE CORP 9343 | COM | 830830105 | 718 | 17665 SH | DEFINED 14 |

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|-------------------------------------|---------|-----------|-------|---------|----|---------|----|
| SKYWEST INC 145255 | COM | 830879102 | 7960 | 296787 | SH | DEFINED | 14 |
| SKYWORKS SOLUTIONS INC 218198 | COM | 83088M102 | 2183 | 311008 | SH | DEFINED | 14 |
| SMART & FINAL INC 41900 | COM | 831683107 | 986 | 76200 | SH | DEFINED | 14 |
| SMITH & WOLLENSKY RESTAURANT 0 | COM | 831758107 | 597 | 93239 | SH | DEFINED | 03 |
| SMITH A O 48233 | COM | 831865209 | 2533 | 88890 | SH | DEFINED | 14 |
| SMITH INTL INC 8200 | COM | 832110100 | 6507 | 195334 | SH | DEFINED | 14 |
| SMITHFIELD FOODS INC | COM | 832248108 | 15298 | 515442 | SH | DEFINED | 14 |
| SMUCKER J M CO 20 | COM NEW | 832696405 | 1504 | 30992 | SH | DEFINED | 14 |
| SMURFIT-STONE CONTAINER CORP 200 | COM | 832727101 | 229 | 22086 | SH | DEFINED | 14 |
| SNAP ON INC 59693 | COM | 833034101 | 10936 | 302779 | SH | DEFINED | 14 |
| SOLECTRON CORP 0 | COM | 834182107 | 4 | 900 | SH | DEFINED | 13 |
| SOLECTRON CORP 1173430 | COM | 834182107 | 7329 | 1874420 | SH | DEFINED | 14 |
| SOMANETICS CORP 5400 | COM NEW | 834445405 | 690 | 27600 | SH | DEFINED | 14 |
| SOMERA COMMUNICATION 0 | COM | 834458101 | 12 | 11800 | SH | DEFINED | 14 |
| SONIC CORP | COM | 835451105 | 3538 | 129375 | SH | DEFINED | 14 |
| SONIC AUTOMOTIVE INC 44400 | CL A | 83545G102 | 1569 | 70600 | SH | DEFINED | 14 |
| SONIC SOLUTIONS 33527 | COM | 835460106 | 983 | 45705 | SH | DEFINED | 14 |
| SONOCO PRODS CO 2800 | COM | 835495102 | 2293 | 83946 | SH | DEFINED | 14 |
| SOTHEBYS HLDGS INC 0 | CL A | 835898107 | 410 | 24517 | SH | DEFINED | 14 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 0 | 33 | SH | DEFINED | 13 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 124 | 21500 | SH | DEFINED | 14 |
| SOURCECORP 30281 | COM | 836167106 | 1076 | 50169 | SH | DEFINED | 14 |
| SOUTH FINL GROUP INC | COM | 837841105 | 4147 | 154514 | SH | DEFINED | 14 |
| SOUTH JERSEY INDS INC 0 | COM | 838518108 | 207 | 7088 | SH | DEFINED | 14 |
| SOUTHERN CO 917952 | COM | 842587107 | 62312 | 1742504 | SH | DEFINED | 14 |
| SOUTHERN PERU COPPER CORP 6800 | COM | 843611104 | 684 | 12227 | SH | DEFINED | 14 |
| SOUTHERN UN CO NEW 136286 | COM | 844030106 | 5094 | 197653 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 846149 | COM | 844741108 | 20215 | 1361305 | SH | DEFINED | 14 |
| SOUTHWEST BANCORP INC OKLA 0 | COM | 844767103 | 242 | 11000 | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP 57434 | COM | 844895102 | 2626 | 95872 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 11947 | 162767 | SH | DEFINED | 14 |

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| SOVEREIGN BANCORP INC 440473 | COM | 845905108 | 15537 | 704941 | SH | DEFINED 14 |
| SOVRAN SELF STORAGE INC 29900 | COM | 84610H108 | 1464 | 29900 | SH | DEFINED 03 |
| SOVRAN SELF STORAGE INC 22711 | COM | 84610H108 | 1518 | 31016 | SH | DEFINED 14 |
| SPARTECH CORP 12200 | COM NEW | 847220209 | 793 | 40600 | SH | DEFINED 14 |
| SPECTRALINK CORP 0 | COM | 847580107 | 1 | 100 | SH | DEFINED 13 |
| SPECTRALINK CORP 0 | COM | 847580107 | 529 | 41500 | SH | DEFINED 14 |
| SPECTRUM BRANDS INC 51084 | COM | 84762L105 | 1717 | 72914 | SH | DEFINED 14 |
| SPHERION CORP | COM | 848420105 | 868 | 114202 | SH | DEFINED 14 |
| SPINNAKER EXPL CO 37120 | COM | 84855W109 | 3476 | 53731 | SH | DEFINED 14 |
| SPORTS AUTH INC NEW 0 | COM | 84917U109 | 8646 | 293669 | SH | DEFINED 03 |
| SPORTS AUTH INC NEW 0 | COM | 84917U109 | 1163 | 39520 | SH | DEFINED 14 |
| SPRINT NEXTEL CORP 63375 | COM FON | 852061100 | 1507 | 63375 | SH | DEFINED 03 |
| SPRINT NEXTEL CORP 4846963 | COM FON | 852061100 | 187403 | 7880683 | SH | DEFINED 14 |
| SS&C TECHNOLOGIES INC 23700 | COM | 85227Q100 | 1881 | 51350 | SH | DEFINED 14 |
| STAGE STORES INC 37778 | COM NEW | 85254C305 | 1386 | 51578 | SH | DEFINED 14 |
| STAMPS COM INC 0 | COM NEW | 852857200 | 828 | 48100 | SH | DEFINED 14 |
| STANCORP FINL GROUP INC 0 | COM | 852891100 | 1272 | 15108 | SH | DEFINED 14 |
| STANDARD MICROSYSTEMS CORP 0 | COM | 853626109 | 12 | 414 | SH | DEFINED 13 |
| STANDARD MICROSYSTEMS CORP 28531 | COM | 853626109 | 1234 | 41272 | SH | DEFINED 14 |
| STANDARD MTR PRODS INC 17495 | COM | 853666105 | 193 | 23834 | SH | DEFINED 14 |
| STANDARD PAC CORP NEW 357393 | COM | 85375C101 | 17495 | 421463 | SH | DEFINED 14 |
| STANDARD REGISTER CO 17364 | COM | 853887107 | 483 | 32283 | SH | DEFINED 14 |
| STANDEX INTL CORP 15285 | COM | 854231107 | 773 | 29354 | SH | DEFINED 14 |
| STANLEY WKS | COM | 854616109 | 15276 | 327244 | SH | DEFINED 14 |
| STAPLES INC 1396383 | COM | 855030102 | 41083 | 1926967 | SH | DEFINED 14 |
| STARBUCKS CORP 1818074 | COM | 855244109 | 127150 | 2537915 | SH | DEFINED 14 |
| STARTEK INC 15443 | COM | 85569C107 | 292 | 22159 | SH | DEFINED 14 |
| STATE AUTO FINL CORP 0 | COM | 855707105 | 348 | 11000 | SH | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD 245632 | PAIRED CTF | 85590A203 | 22557 | 394568 | SH | DEFINED 14 |
| STATE STR CORP 0 | COM | 857477103 | 39 | 800 | SH | DEFINED 13 |
| STATE STR CORP 398700 | COM | 857477103 | 31149 | 636736 | SH | DEFINED 14 |

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| STATION CASINOS INC | COM | 857689103 | 1254 | 18900 SH | DEFINED 14 |
| STEAK N SHAKE CO 38351 | COM | 857873103 | 949 | 52268 SH | DEFINED 14 |
| STEEL DYNAMICS INC 3100 | COM | 858119100 | 1605 | 47276 SH | DEFINED 14 |
| STEEL TECHNOLOGIES INC 15249 | COM | 858147101 | 540 | 20814 SH | DEFINED 14 |
| STEELCASE INC 2100 | CL A | 858155203 | 221 | 15262 SH | DEFINED 14 |
| STEIN MART INC 36793 | COM | 858375108 | 1202 | 59233 SH | DEFINED 14 |
| STERLING BANCSHARES INC 62414 | COM | 858907108 | 1293 | 87930 SH | DEFINED 14 |
| STERICYCLE INC 0 | COM | 858912108 | 6 | 100 SH | DEFINED 13 |
| STERICYCLE INC | COM | 858912108 | 23494 | 411090 SH | DEFINED 14 |
| STERIS CORP 7240 | COM | 859152100 | 2430 | 102139 SH | DEFINED 14 |
| STERLING BANCORP 0 | COM | 859158107 | 265 | 11784 SH | DEFINED 14 |
| STERLING FINL CORP WASH 47691 | COM | 859319105 | 1537 | 68179 SH | DEFINED 14 |
| STEWART & STEVENSON SVCS INC 45778 | COM | 860342104 | 1853 | 77683 SH | DEFINED 14 |
| STEWART ENTERPRISES INC 0 | CL A | 860370105 | 239 | 36100 SH | DEFINED 14 |
| STEWART INFORMATION SVCS COR 36001 | COM | 860372101 | 2936 | 57347 SH | DEFINED 14 |
| STONE ENERGY CORP 57108 | COM | 861642106 | 7570 | 124025 SH | DEFINED 14 |
| STRATEGIC HOTEL CAP INC | COM | 86272T106 | 68929 | 3774856 SH | DEFINED 03 |
| STRATEGIC HOTEL CAP INC 6700 | COM | 86272T106 | 199 | 10900 SH | DEFINED 14 |
| STRATEX NETWORKS INC 0 | COM | 86279T109 | 49 | 18900 SH | DEFINED 14 |
| STRAYER ED INC 90600 | COM | 863236105 | 15955 | 168800 SH | DEFINED 14 |
| STRIDE RITE CORP 49884 | COM | 863314100 | 1057 | 82423 SH | DEFINED 14 |
| STRYKER CORP 573015 | COM | 863667101 | 42961 | 869127 SH | DEFINED 14 |
| STURM RUGER & CO INC 29620 | COM | 864159108 | 372 | 40395 SH | DEFINED 14 |
| SUFFOLK BANCORP 0 | COM | 864739107 | 214 | 6700 SH | DEFINED 14 |
| SUN BANCORP INC 0 | COM | 86663B102 | 203 | 9611 SH | DEFINED 14 |
| SUN MICROSYSTEMS INC 0 | COM | 866810104 | 14 | 3509 SH | DEFINED 13 |
| SUN MICROSYSTEMS INC 3909542 | COM | 866810104 | 24700 | 6301019 SH | DEFINED 14 |
| SUNOCO INC 160301 | COM | 86764P109 | 20155 | 257735 SH | DEFINED 14 |
| SUNRISE SENIOR LIVING INC 24634 | COM | 86768K106 | 2398 | 35928 SH | DEFINED 14 |
| SUNSTONE HOTEL INVS INC NEW 14600 | COM | 867892101 | 1646 | 67500 SH | DEFINED 14 |
| SUNTRUST BKS INC 701211 | COM | 867914103 | 80851 | 1164167 SH | DEFINED 14 |

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| SUPERIOR INDS INTL INC 31473 | COM | 868168105 | 925 | 42973 | SH | DEFINED | 14 |
| SUPERTEX INC | COM | 868532102 | 656 | 21862 | SH | DEFINED | 14 |
| SUPERVALU INC 468606 | COM | 868536103 | 30535 | 981211 | SH | DEFINED | 14 |
| SUREWEST COMMUNICATIONS 0 | COM | 868733106 | 358 | 12493 | SH | DEFINED | 14 |
| SURMODICS INC 89094 | COM | 868873100 | 6142 | 158755 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 70337 | COM | 869099101 | 3056 | 127160 | SH | DEFINED | 14 |
| SWIFT ENERGY CO 59173 | COM | 870738101 | 4811 | 105154 | SH | DEFINED | 14 |
| SWIFT TRANSN CO 557660 | COM | 870756103 | 17225 | 973138 | SH | DEFINED | 14 |
| SYBASE INC 103405 | COM | 871130100 | 5602 | 239178 | SH | DEFINED | 14 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 8314 | 199952 | SH | DEFINED | 14 |
| SYCAMORE NETWORKS INC 0 | COM | 871206108 | 96 | 25400 | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC 0 | COM | 871237103 | 0 | 20 | SH | DEFINED | 13 |
| SYKES ENTERPRISES INC 0 | COM | 871237103 | 246 | 20700 | SH | DEFINED | 14 |
| SYMANTEC CORP 1392165 | COM | 871503108 | 50631 | 2234391 | SH | DEFINED | 14 |
| SYMBION INC DEL 0 | COM | 871507109 | 484 | 18700 | SH | DEFINED | 14 |
| SYMBOL TECHNOLOGIES INC 286692 | COM | 871508107 | 4527 | 467623 | SH | DEFINED | 14 |
| SYMMETRICOM INC 0 | COM | 871543104 | 0 | 20 | SH | DEFINED | 13 |
| SYMMETRICOM INC | COM | 871543104 | 675 | 87158 | SH | DEFINED | 14 |
| SYMYX TECHNOLOGIES 5600 | COM | 87155S108 | 1155 | 44200 | SH | DEFINED | 14 |
| SYNAPTICS INC 67572 | COM | 87157D109 | 2839 | 151032 | SH | DEFINED | 14 |
| SYNOPSIS INC 921707 | COM | 871607107 | 25180 | 1332277 | SH | DEFINED | 14 |
| SYNOVUS FINL CORP 361595 | COM | 87161C105 | 16019 | 577884 | SH | DEFINED | 14 |
| SYNIVERSE HLDGS INC 7000 | COM | 87163F106 | 396 | 25700 | SH | DEFINED | 14 |
| SYSCO CORP 0 | COM | 871829107 | 9 | 300 | SH | DEFINED | 13 |
| SYSCO CORP 816982 | COM | 871829107 | 39799 | 1268711 | SH | DEFINED | 14 |
| TBC CORP NEW | COM | 872183108 | 1641 | 47565 | SH | DEFINED | 14 |
| TCF FINL CORP 7950 | COM | 872275102 | 4459 | 166679 | SH | DEFINED | 14 |
| TD BANKNORTH INC 31507 | COM | 87235A101 | 1167 | 38727 | SH | DEFINED | 14 |
| TECO ENERGY INC 308273 | COM | 872375100 | 8312 | 461272 | SH | DEFINED | 14 |
| TEPPCO PARTNERS L P 0 | UT LTD PARTNER | 872384102 | 248 | 6100 | SH | DEFINED | 14 |
| THQ INC 85410 | COM NEW | 872443403 | 2623 | 123024 | SH | DEFINED | 14 |

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| TJX COS INC NEW 569995 | COM | 872540109 | 18502 | 903439 | SH | DEFINED | 14 |
| TXU CORP 780569 | COM | 873168108 | 125778 | 1114263 | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 14588 | 1774742 | SH | DEFINED | 14 |
| TAKE-TWO INTERACTIVE SOFTWARE 107972 | COM | 874054109 | 3301 | 149433 | SH | DEFINED | 14 |
| TALK AMERICA HLDGS INC 0 | COM NEW | 87426R202 | 147 | 15566 | SH | DEFINED | 14 |
| TALX CORP 32843 | COM | 874918105 | 1799 | 54869 | SH | DEFINED | 14 |
| TARGET CORP 0 | COM | 87612E106 | 45 | 875 | SH | DEFINED | 13 |
| TARGET CORP 1714147 | COM | 87612E106 | 130231 | 2507824 | SH | DEFINED | 14 |
| TATA MTRS LTD 120000 | SPONSORED ADR | 876568502 | 2096 | 170000 | SH | DEFINED | 14 |
| TECH DATA CORP 0 | COM | 878237106 | 15 | 397 | SH | DEFINED | 13 |
| TECH DATA CORP | COM | 878237106 | 2769 | 75430 | SH | DEFINED | 14 |
| TECHNE CORP 81200 | COM | 878377100 | 10492 | 184129 | SH | DEFINED | 14 |
| TECHNICAL OLYMPIC USA INC 0 | COM | 878483106 | 604 | 23100 | SH | DEFINED | 14 |
| TECHNITROL INC 61192 | COM | 878555101 | 1399 | 91351 | SH | DEFINED | 14 |
| TECUMSEH PRODS CO 0 | CL A | 878895200 | 520 | 24185 | SH | DEFINED | 14 |
| TEKELEC 0 | COM | 879101103 | 0 | 1 | SH | DEFINED | 13 |
| TEKELEC 0 | COM | 879101103 | 1429 | 68200 | SH | DEFINED | 14 |
| TEKTRONIX INC 92126 | COM | 879131100 | 3633 | 144010 | SH | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3199 | 92800 | SH | DEFINED | 14 |
| TELEFLEX INC 0 | COM | 879369106 | 1506 | 21364 | SH | DEFINED | 14 |
| TELEFONOS DE MEXICO S A 193600 | SPON ADR ORD L | 879403780 | 4118 | 193600 | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A 12900 | SPON ADR ORD L | 879403780 | 806 | 37900 | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC 30078 | COM | 879433100 | 3920 | 100519 | SH | DEFINED | 14 |
| TELEWEST GLOBAL INC 189591 | COM | 87956T107 | 4351 | 189591 | SH | DEFINED | 03 |
| TELLABS INC 582595 | COM | 879664100 | 9561 | 908862 | SH | DEFINED | 14 |
| TELUS CORP 42866 | NON-VTG SHS | 87971M202 | 2846 | 69857 | SH | DEFINED | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 8366 | 204800 | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 999 | 84377 | SH | DEFINED | 03 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 47 | 4000 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP 552388 | COM | 88033G100 | 14300 | 1273344 | SH | DEFINED | 14 |
| TENNECO AUTOMOTIVE INC 0 | COM | 880349105 | 263 | 15000 | SH | DEFINED | 14 |

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| TERADYNE INC 177881 | COM | 880770102 | 4878 | 295615 | SH | DEFINED | 14 |
| TEREX CORP NEW 7900 | COM | 880779103 | 954 | 19300 | SH | DEFINED | 14 |
| TERRA INDS INC 2300 | COM | 880915103 | 522 | 78500 | SH | DEFINED | 14 |
| TESORO CORP | COM | 881609101 | 351 | 5219 | SH | DEFINED | 14 |
| TEVA PHARMACEUTICAL INDS LTD 0 | ADR | 881624209 | 672 | 20120 | SH | DEFINED | 14 |
| TETRA TECHNOLOGIES INC DEL 48084 | COM | 88162F105 | 2139 | 68509 | SH | DEFINED | 14 |
| TETRA TECH INC NEW 78475 | COM | 88162G103 | 1876 | 111522 | SH | DEFINED | 14 |
| TEXAS INDS INC 31301 | COM | 882491103 | 2468 | 45367 | SH | DEFINED | 14 |
| TEXAS INSTRS INC 5112711 | COM | 882508104 | 249455 | 7358562 | SH | DEFINED | 14 |
| TEXAS REGL BANCSHARES INC 0 | CL A VTG | 882673106 | 638 | 22171 | SH | DEFINED | 14 |
| TEXAS ROADHOUSE INC 0 | CL A | 882681109 | 282 | 18924 | SH | DEFINED | 14 |
| TEXTRON INC | COM | 883203101 | 30329 | 422886 | SH | DEFINED | 14 |
| THERAGENICS CORP 43969 | COM | 883375107 | 192 | 64919 | SH | DEFINED | 14 |
| THERMO ELECTRON CORP 531694 | COM | 883556102 | 22651 | 733046 | SH | DEFINED | 14 |
| THOMAS & BETTS CORP 198082 | COM | 884315102 | 10808 | 314081 | SH | DEFINED | 14 |
| THOR INDS INC 13322 | COM | 885160101 | 3738 | 109945 | SH | DEFINED | 14 |
| THORATEC CORP 341500 | COM NEW | 885175307 | 11369 | 640143 | SH | DEFINED | 14 |
| THORNBURG MTG INC 179800 | COM | 885218107 | 5313 | 212000 | SH | DEFINED | 14 |
| 3COM CORP 0 | COM | 885535104 | 2 | 449 | SH | DEFINED | 13 |
| 3COM CORP | COM | 885535104 | 1385 | 339403 | SH | DEFINED | 14 |
| 3M CO 2056398 | COM | 88579Y101 | 220116 | 3000492 | SH | DEFINED | 14 |
| TIBCO SOFTWARE INC 0 | COM | 88632Q103 | 235 | 28100 | SH | DEFINED | 14 |
| TIDEWATER INC 417383 | COM | 886423102 | 25999 | 534196 | SH | DEFINED | 14 |
| TIERONE CORP 0 | COM | 88650R108 | 0 | 15 | SH | DEFINED | 13 |
| TIERONE CORP 0 | COM | 88650R108 | 445 | 16900 | SH | DEFINED | 14 |
| TIFFANY & CO NEW 151040 | COM | 886547108 | 9739 | 244881 | SH | DEFINED | 14 |
| TIMBERLAND CO 92844 | CL A | 887100105 | 5948 | 176068 | SH | DEFINED | 14 |
| TIME WARNER INC 0 | CALL | 887317105 | 19 | 47500 | SH CALL | DEFINED | 13 |
| TIME WARNER INC 0 | COM | 887317105 | 49 | 2700 | SH | DEFINED | 13 |
| TIME WARNER INC 6676296 | COM | 887317105 | 188825 | 10426556 | SH | DEFINED | 14 |
| TIMKEN CO 0 | COM | 887389104 | 1283 | 43300 | SH | DEFINED | 14 |

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|---------------------------------------|------------|-----------|-------|-----------|------------|
| TODCO 0 | CL A | 88889T107 | 1635 | 39200 SH | DEFINED 14 |
| TOLL BROTHERS INC 11200 | COM | 889478103 | 5710 | 127836 SH | DEFINED 14 |
| TOLLGRADE COMMUNICATIONS INC 18132 | COM | 889542106 | 227 | 26783 SH | DEFINED 14 |
| TOMPKINSTRUSTCO INC 0 | COM | 890110109 | 232 | 5369 SH | DEFINED 14 |
| TOO INC | COM | 890333107 | 1851 | 67490 SH | DEFINED 14 |
| TOOTSIE ROLL INDS INC 0 | COM | 890516107 | 416 | 13106 SH | DEFINED 14 |
| TORCHMARK CORP 145645 | COM | 891027104 | 20552 | 389019 SH | DEFINED 14 |
| TORO CO 71957 | COM | 891092108 | 3606 | 98093 SH | DEFINED 14 |
| TRACTOR SUPPLY CO 45853 | COM | 892356106 | 2981 | 65301 SH | DEFINED 14 |
| TRANS WORLD ENTMT CORP 2200 | COM | 89336Q100 | 245 | 31100 SH | DEFINED 14 |
| TRANSACTION SYS ARCHITECTS 19134 | COM | 893416107 | 2830 | 101607 SH | DEFINED 14 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 14 | 10089 SH | DEFINED 13 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 18 | 12700 SH | DEFINED 14 |
| TREDEGAR CORP 39493 | COM | 894650100 | 825 | 63375 SH | DEFINED 14 |
| TREEHOUSE FOODS INC 43560 | COM | 89469A104 | 1682 | 62561 SH | DEFINED 14 |
| TRIAD HOSPITALS INC 100 | COM | 89579K109 | 3611 | 79761 SH | DEFINED 14 |
| TRIARC COS INC 74568 | CL B SER 1 | 895927309 | 1627 | 106549 SH | DEFINED 14 |
| TRIBUNE CO NEW 0 | COM | 896047107 | 3 | 100 SH | DEFINED 13 |
| TRIBUNE CO NEW 361697 | COM | 896047107 | 19389 | 572129 SH | DEFINED 14 |
| TRIMBLE NAVIGATION LTD 74761 | COM | 896239100 | 3575 | 106120 SH | DEFINED 14 |
| TRINITY INDS INC | COM | 896522109 | 975 | 24087 SH | DEFINED 14 |
| TRIQUINT SEMICONDUCTOR INC 0 | COM | 89674K103 | 268 | 76182 SH | DEFINED 14 |
| TRIUMPH GROUP INC NEW 21883 | COM | 896818101 | 1113 | 29948 SH | DEFINED 14 |
| TRIZETTO GROUP INC 0 | COM | 896882107 | 892 | 63204 SH | DEFINED 14 |
| TRIPATH IMAGING INC 3600 | COM | 896942109 | 376 | 53300 SH | DEFINED 14 |
| TRUSTCO BK CORP N Y 0 | COM | 898349105 | 1 | 102 SH | DEFINED 13 |
| TRUSTCO BK CORP N Y 103354 | COM | 898349105 | 1908 | 152312 SH | DEFINED 14 |
| TRUSTMARK CORP 3000 | COM | 898402102 | 1732 | 62200 SH | DEFINED 14 |
| TRUSTREET PPTYS INC | COM | 898404108 | 4136 | 264270 SH | DEFINED 03 |
| TRUSTREET PPTYS INC 0 | COM | 898404108 | 383 | 24500 SH | DEFINED 14 |
| TUPPERWARE CORP 0 | COM | 899896104 | 632 | 27725 SH | DEFINED 14 |

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| TYCO INTL GROUP S A 0 | DBC3.125% 1/ | 902118BE7 | 2608 | 1970000PRN | DEFINED 03 |
| TYCO INTL LTD NEW 0 | COM | 902124106 | 42 | 1500 SH | DEFINED 13 |
| TYCO INTL LTD NEW 2566710 | COM | 902124106 | 115814 | 4158506 SH | DEFINED 14 |
| TYSON FOODS INC 728175 | CL A | 902494103 | 17907 | 992051 SH | DEFINED 14 |
| UCBH HOLDINGS INC 0 | COM | 90262T308 | 5 | 256 SH | DEFINED 13 |
| UCBH HOLDINGS INC | COM | 90262T308 | 3327 | 181619 SH | DEFINED 14 |
| UGI CORP NEW 174674 | COM | 902681105 | 6605 | 234646 SH | DEFINED 14 |
| UICI 59269 | COM | 902737105 | 4232 | 117545 SH | DEFINED 14 |
| UIL HLDG CORP 17836 | COM | 902748102 | 1328 | 25380 SH | DEFINED 14 |
| UST INC 214800 | COM | 902911106 | 19697 | 470555 SH | DEFINED 14 |
| USA TRUCK INC 0 | COM | 902925106 | 207 | 8200 SH | DEFINED 14 |
| US BANCORP DEL 4847106 | COM NEW | 902973304 | 215237 | 7665152 SH | DEFINED 14 |
| URS CORP NEW 71745 | COM | 903236107 | 5204 | 128854 SH | DEFINED 14 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 8987 | 188409 SH | DEFINED 14 |
| U S G CORP 66300 | COM NEW | 903293405 | 4879 | 71000 SH | DEFINED 14 |
| U S PHYSICAL THERAPY INC 2800 | COM | 90337L108 | 356 | 19600 SH | DEFINED 14 |
| USA MOBILITY INC 15952 | COM | 90341G103 | 430 | 15952 SH | DEFINED 03 |
| USA MOBILITY INC 0 | COM | 90341G103 | 58 | 2149 SH | DEFINED 14 |
| UBIQUITEL INC 0 | COM | 903474302 | 883 | 101000 SH | DEFINED 14 |
| ULTRA PETROLEUM CORP 8550 | COM | 903914109 | 1230 | 21618 SH | DEFINED 14 |
| ULTRATECH INC 33055 | COM | 904034105 | 703 | 45065 SH | DEFINED 14 |
| UMPQUA HLDGS CORP 0 | COM | 904214103 | 1 | 41 SH | DEFINED 13 |
| UMPQUA HLDGS CORP 61275 | COM | 904214103 | 2604 | 107090 SH | DEFINED 14 |
| UNIBANCO-UNIAO DE BANCOS BRA 1600 | GDR REP PFD UT | 90458E107 | 231 | 4400 SH | DEFINED 14 |
| UNIFIRST CORP MASS 0 | COM | 904708104 | 358 | 10200 SH | DEFINED 14 |
| UNION PAC CORP 321342 | COM | 907818108 | 46031 | 641998 SH | DEFINED 14 |
| UNIONBANCAL CORP 8109 | COM | 908906100 | 930 | 13342 SH | DEFINED 14 |
| UNISOURCE ENERGY CORP 47847 | COM | 909205106 | 2266 | 68159 SH | DEFINED 14 |
| UNISYS CORP 356244 | COM | 909214108 | 5318 | 800893 SH | DEFINED 14 |
| UNIT CORP | COM | 909218109 | 22355 | 404400 SH | DEFINED 14 |
| UNITED AUTO GROUP INC 1000 | COM | 909440109 | 629 | 19026 SH | DEFINED 14 |

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| 0 UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 221 | 19700 SH | DEFINED 14 |
| 61637 UNITED BANKSHARES INC WEST V | COM | 909907107 | 3398 | 97219 SH | DEFINED 14 |
| 200740 UNITED DOMINION REALTY TR IN | COM | 910197102 | 4758 | 200740 SH | DEFINED 03 |
| 1200 UNITED DOMINION REALTY TR IN | COM | 910197102 | 2152 | 90795 SH | DEFINED 14 |
| 23700 UNITED FIRE & CAS CO | COM | 910331107 | 1462 | 32400 SH | DEFINED 14 |
| 0 UNITED INDL CORP | COM | 910671106 | 930 | 26000 SH | DEFINED 14 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 2819 | 783030 SH | DEFINED 14 |
| 56496 UNITED NAT FOODS INC | COM | 911163103 | 2838 | 80274 SH | DEFINED 14 |
| 0 UNITED ONLINE INC | COM | 911268100 | 1798 | 129834 SH | DEFINED 14 |
| 2310396 UNITED PARCEL SERVICE INC | CL B | 911312106 | 237777 | 3439565 SH | DEFINED 14 |
| 5800 UNITED RENTALS INC | COM | 911363109 | 1809 | 91786 SH | DEFINED 14 |
| 308673 UNITED STATES STL CORP NEW | COM | 912909108 | 17385 | 410496 SH | DEFINED 14 |
| 55946 UNITED STATIONERS INC | COM | 913004107 | 3991 | 83385 SH | DEFINED 14 |
| 0 UNITED SURGICAL PARTNERS INT | COM | 913016309 | 0 | 4 SH | DEFINED 13 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 18285 | 467523 SH | DEFINED 14 |
| 0 UNITED TECHNOLOGIES CORP | COM | 913017109 | 88 | 1700 SH | DEFINED 13 |
| 2003278 UNITED TECHNOLOGIES CORP | COM | 913017109 | 161531 | 3115960 SH | DEFINED 14 |
| 0 UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 4516 | 64700 SH | DEFINED 14 |
| 0 UNITEDHEALTH GROUP INC | COM | 91324P102 | 579 | 10300 SH | DEFINED 13 |
| 2783368 UNITEDHEALTH GROUP INC | COM | 91324P102 | 234989 | 4181303 SH | DEFINED 14 |
| 2500 UNITRIN INC | COM | 913275103 | 2384 | 50232 SH | DEFINED 14 |
| 200 UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 1326 | 33351 SH | DEFINED 14 |
| 0 UNIVERSAL CORP VA | COM | 913456109 | 525 | 13525 SH | DEFINED 14 |
| 8627 UNIVERSAL ELECTRS INC | COM | 913483103 | 564 | 32627 SH | DEFINED 14 |
| 28847 UNIVERSAL FST PRODS INC | COM | 913543104 | 3060 | 53386 SH | DEFINED 14 |
| 0 UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 366 | 11000 SH | DEFINED 14 |
| 185745 UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 14460 | 303588 SH | DEFINED 14 |
| 303944 UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 13178 | 496725 SH | DEFINED 14 |
| 0 UNUMPROVIDENT CORP | COM | 91529Y106 | 185 | 9000 SH | DEFINED 13 |
| 356444 UNUMPROVIDENT CORP | COM | 91529Y106 | 13597 | 663263 SH | DEFINED 14 |
| URBAN OUTFITTERS INC | COM | 917047102 | 5356 | 182184 SH | DEFINED 14 |

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| URSTADT BIDDLE PPTYS INS 0 | CL A | 917286205 | 223 | 14700 SH | DEFINED 14 |
| UTSTARCOM INC 0 | COM | 918076100 | 456 | 55855 SH | DEFINED 14 |
| VCA ANTECH INC 83800 | COM | 918194101 | 5513 | 216014 SH | DEFINED 14 |
| V F CORP 229043 | COM | 918204108 | 25932 | 447336 SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC 926 | COM | 918866104 | 2471 | 63395 SH | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL 2200 | COM | 91911X104 | 1517 | 75569 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW 463133 | COM | 91913Y100 | 81454 | 720452 SH | DEFINED 14 |
| VALLEY NATL BANCORP 0 | COM | 919794107 | 221 | 9648 SH | DEFINED 14 |
| VALMONT INDS INC 22557 | COM | 920253101 | 938 | 31946 SH | DEFINED 14 |
| VALOR COMMUNICATIONS GROUP I 52300 | COM | 920255106 | 1413 | 103700 SH | DEFINED 14 |
| VALSPAR CORP 600 | COM | 920355104 | 1313 | 58736 SH | DEFINED 14 |
| VARIAN INC 2500 | COM | 922206107 | 1755 | 51131 SH | DEFINED 14 |
| VARIAN SEMICONDUCTOR EQUIPMN 0 | COM | 922207105 | 3 | 68 SH | DEFINED 13 |
| VARIAN SEMICONDUCTOR EQUIPMN 51273 | COM | 922207105 | 3097 | 73095 SH | DEFINED 14 |
| VARIAN MED SYS INC 34302 | COM | 92220P105 | 5704 | 144374 SH | DEFINED 14 |
| VECTREN CORP | COM | 92240G101 | 1612 | 56850 SH | DEFINED 14 |
| VEECO INSTRS INC DEL 0 | COM | 922417100 | 163 | 10155 SH | DEFINED 13 |
| VEECO INSTRS INC DEL 60201 | COM | 922417100 | 2259 | 140830 SH | DEFINED 14 |
| VENTAS INC 166250 | COM | 92276F100 | 5353 | 166250 SH | DEFINED 03 |
| VENTAS INC 0 | COM | 92276F100 | 270 | 8379 SH | DEFINED 14 |
| VANGUARD INDEX TR 52100 | REIT VIPERS | 922908553 | 3149 | 52100 SH | DEFINED 14 |
| VERITY INC 51787 | COM | 92343C106 | 920 | 86609 SH | DEFINED 14 |
| VERISIGN INC 0 | COM | 92343E102 | 1 | 39 SH | DEFINED 13 |
| VERISIGN INC | COM | 92343E102 | 429 | 20057 SH | DEFINED 14 |
| VERITAS DGC INC 46655 | COM | 92343P107 | 2440 | 66642 SH | DEFINED 14 |
| VERIZON COMMUNICATIONS 6093122 | COM | 92343V104 | 326147 | 9976966 SH | DEFINED 14 |
| VERINT SYS INC 0 | COM | 92343X100 | 1 | 36 SH | DEFINED 13 |
| VERINT SYS INC 0 | COM | 92343X100 | 477 | 11649 SH | DEFINED 14 |
| VERTEX PHARMACEUTICALS INC 0 | COM | 92532F100 | 2 | 100 SH | DEFINED 13 |
| VERTEX PHARMACEUTICALS INC 0 | COM | 92532F100 | 1960 | 87675 SH | DEFINED 14 |
| VERTRUE INC 19469 | COM | 92534N101 | 1329 | 36574 SH | DEFINED 14 |

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| VIACOM INC 0 | CL B | 925524308 | 79 | 2400 SH | DEFINED 13 |
| VIACOM INC 4650022 | CL B | 925524308 | 230052 | 6969170 SH | DEFINED 14 |
| VIAD CORP 30783 | COM NEW | 92552R406 | 1205 | 44068 SH | DEFINED 14 |
| VIASAT INC 30846 | COM | 92552V100 | 1079 | 42075 SH | DEFINED 14 |
| VIASYS HEALTHCARE INC 43513 | COM NEW | 92553Q209 | 1499 | 59977 SH | DEFINED 14 |
| VICOR CORP 26488 | COM | 925815102 | 547 | 36089 SH | DEFINED 14 |
| VINTAGE PETE INC 89279 | COM | 927460105 | 5584 | 122295 SH | DEFINED 14 |
| VINTAGE PETE INC 0 | PUT | 927460105 | 0 | 3000 SH PUT | DEFINED 13 |
| VISHAY INTERTECHNOLOGY INC 0 | COM | 928298108 | 1291 | 108024 SH | DEFINED 14 |
| VISTEON CORP 152811 | COM | 92839U107 | 2448 | 250326 SH | DEFINED 14 |
| VITAL SIGNS INC 11626 | COM | 928469105 | 1024 | 22217 SH | DEFINED 14 |
| VITESSE SEMICONDUCTOR CORP 0 | COM | 928497106 | 0 | 20 SH | DEFINED 13 |
| VITESSE SEMICONDUCTOR CORP 0 | COM | 928497106 | 32 | 17075 SH | DEFINED 14 |
| VODAFONE GROUP PLC NEW 39071 | SPONSORED ADR | 92857W100 | 1015 | 39071 SH | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN 14056 | COM | 928703107 | 580 | 28533 SH | DEFINED 14 |
| VORNADO RLTY TR 140681 | SH BEN INT | 929042109 | 12186 | 140681 SH | DEFINED 03 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 18013 | 207960 SH | DEFINED 14 |
| VULCAN MATLS CO 142271 | COM | 929160109 | 15992 | 215495 SH | DEFINED 14 |
| WD-40 CO 27686 | COM | 929236107 | 972 | 36667 SH | DEFINED 14 |
| WCI CMNTYS INC 0 | COM | 92923C104 | 454 | 16000 SH | DEFINED 14 |
| WGL HLDGS INC 0 | COM | 92924F106 | 869 | 27046 SH | DEFINED 14 |
| W HLDG CO INC 0 | COM | 929251106 | 192 | 20038 SH | DEFINED 14 |
| W-H ENERGY SVCS INC 44390 | COM | 92925E108 | 2817 | 86892 SH | DEFINED 14 |
| WJ COMMUNICATIONS INC 0 | COM | 929284107 | 21 | 17300 SH | DEFINED 14 |
| WMS INDS INC | COM | 929297109 | 1204 | 42803 SH | DEFINED 14 |
| WPS RESOURCES CORP 2400 | COM | 92931B106 | 2201 | 38076 SH | DEFINED 14 |
| WSFS FINL CORP 0 | COM | 929328102 | 218 | 3700 SH | DEFINED 14 |
| WABASH NATL CORP 44173 | COM | 929566107 | 1501 | 76361 SH | DEFINED 14 |
| WABTEC CORP 0 | COM | 929740108 | 1119 | 41018 SH | DEFINED 14 |
| WACHOVIA CORP 2ND NEW 2920259 | COM | 929903102 | 238152 | 5004238 SH | DEFINED 14 |
| WADDELL & REED FINL INC 0 | CL A | 930059100 | 1147 | 59221 SH | DEFINED 14 |

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| WAL MART STORES INC 0 | COM | 931142103 | 39 | 900 SH | DEFINED 13 |
| WAL MART STORES INC | COM | 931142103 | 352468 | 8043539 SH | DEFINED 14 |
| WALGREEN CO 0 | COM | 931422109 | 103 | 2375 SH | DEFINED 13 |
| WALGREEN CO 1262665 | COM | 931422109 | 86855 | 1998968 SH | DEFINED 14 |
| WALTER INDS INC 4594 | COM | 93317Q105 | 225 | 4594 SH | DEFINED 03 |
| WALTER INDS INC 0 | COM | 93317Q105 | 161 | 3291 SH | DEFINED 14 |
| WARNACO GROUP INC 0 | COM NEW | 934390402 | 386 | 17600 SH | DEFINED 14 |
| WASHINGTON FED INC 301 | COM | 938824109 | 1082 | 47962 SH | DEFINED 14 |
| WASHINGTON GROUP INTL INC 0 | COM NEW | 938862208 | 0 | 0 SH | DEFINED 03 |
| WASHINGTON GROUP INTL INC 0 | COM NEW | 938862208 | 210 | 3900 SH | DEFINED 14 |
| WASHINGTON MUT INC 2372526 | COM | 939322103 | 154224 | 3932285 SH | DEFINED 14 |
| WASHINGTON POST CO 606 | CL B | 939640108 | 5247 | 6538 SH | DEFINED 14 |
| WASTE CONNECTIONS INC 199445 | COM | 941053100 | 10572 | 301369 SH | DEFINED 14 |
| WASTE MGMT INC DEL 676376 | COM | 94106L109 | 30987 | 1083082 SH | DEFINED 14 |
| WATERS CORP 662598 | COM | 941848103 | 35946 | 864091 SH | DEFINED 14 |
| WATSCO INC 33088 | COM | 942622200 | 2521 | 47462 SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC 127846 | COM | 942683103 | 7397 | 202049 SH | DEFINED 14 |
| WATSON WYATT & CO HLDGS | CL A | 942712100 | 2935 | 108900 SH | DEFINED 14 |
| WATTS WATER TECHNOLOGIES INC 34955 | CL A | 942749102 | 1442 | 49967 SH | DEFINED 14 |
| WAUSAU PAPER CORP 70803 | COM | 943315101 | 1214 | 97064 SH | DEFINED 14 |
| WAVE SYSTEMS CORP 0 | CL A | 943526103 | 11 | 12200 SH | DEFINED 14 |
| WEBEX COMMUNICATIONS INC 47737 | COM | 94767L109 | 1658 | 67650 SH | DEFINED 14 |
| WEBSense INC 32880 | COM | 947684106 | 2407 | 47004 SH | DEFINED 14 |
| WEBMD CORP 0 | COM | 94769M105 | 0 | 40 SH | DEFINED 13 |
| WEBMD CORP 0 | COM | 94769M105 | 301 | 27150 SH | DEFINED 14 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1329 | 29550 SH | DEFINED 14 |
| WEIGHT WATCHERS INTL INC NEW 7000 | COM | 948626106 | 552 | 10700 SH | DEFINED 14 |
| WEINGARTEN RLTY INVS 148162 | SH BEN INT | 948741103 | 5608 | 148162 SH | DEFINED 03 |
| WEINGARTEN RLTY INVS 2400 | SH BEN INT | 948741103 | 2789 | 73692 SH | DEFINED 14 |
| WEIS MKTS INC 1200 | COM | 948849104 | 534 | 13342 SH | DEFINED 14 |
| WELLCHOICE INC 0 | COM | 949475107 | 213 | 2800 SH | DEFINED 14 |

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| WELLMAN INC 103697 | COM | 949702104 | 1140 | 180145 | SH | DEFINED | 14 |
| WELLPOINT INC 880330 | COM | 94973V107 | 101780 | 1342388 | SH | DEFINED | 14 |
| WELLPOINT INC 0 | PUT | 94973V107 | 18 | 50000 | SH PUT | DEFINED | 13 |
| WELLS FARGO & CO NEW 3444469 | COM | 949746101 | 332835 | 5682680 | SH | DEFINED | 14 |
| WENDYS INTL INC 0 | CALL | 950590109 | 6 | 2500 | SH CALL | DEFINED | 13 |
| WENDYS INTL INC 0 | COM | 950590109 | 226 | 5000 | SH | DEFINED | 13 |
| WENDYS INTL INC 116755 | COM | 950590109 | 8869 | 196426 | SH | DEFINED | 14 |
| WENDYS INTL INC 0 | PUT | 950590109 | 7 | 10000 | SH PUT | DEFINED | 13 |
| WERNER ENTERPRISES INC 0 | COM | 950755108 | 662 | 38308 | SH | DEFINED | 14 |
| WESBANCO INC 0 | COM | 950810101 | 1 | 36 | SH | DEFINED | 13 |
| WESBANCO INC 0 | COM | 950810101 | 269 | 9778 | SH | DEFINED | 14 |
| WESCO INTL INC 0 | COM | 95082P105 | 481 | 14200 | SH | DEFINED | 14 |
| WEST COAST BANCORP ORE NEW 0 | COM | 952145100 | 255 | 10200 | SH | DEFINED | 14 |
| WEST PHARMACEUTICAL SVSC INC 9000 | COM | 955306105 | 1137 | 38318 | SH | DEFINED | 14 |
| WESTAMERICA BANCORPORATION 0 | COM | 957090103 | 900 | 17429 | SH | DEFINED | 14 |
| WESTAR ENERGY INC 92500 | COM | 95709T100 | 5499 | 227872 | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP 106673 | COM | 958102105 | 4389 | 339473 | SH | DEFINED | 14 |
| WESTERN GAS RES INC 0 | COM | 958259103 | 1596 | 31151 | SH | DEFINED | 14 |
| WESTLAKE CHEM CORP 0 | COM | 960413102 | 729 | 26919 | SH | DEFINED | 14 |
| WESTWOOD ONE INC 0 | COM | 961815107 | 733 | 36834 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 0 | CALL | 962166104 | 77 | 22000 | SH CALL | DEFINED | 13 |
| WEYERHAEUSER CO 300006 | COM | 962166104 | 36018 | 523898 | SH | DEFINED | 14 |
| WHIRLPOOL CORP 88798 | COM | 963320106 | 17774 | 234578 | SH | DEFINED | 14 |
| WHITING PETE CORP NEW 0 | COM | 966387102 | 2328 | 53100 | SH | DEFINED | 14 |
| WHITNEY HLDG CORP 87136 | COM | 966612103 | 3412 | 126190 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC 370947 | COM | 966837106 | 73396 | 545899 | SH | DEFINED | 14 |
| WILD OATS MARKETS INC 0 | COM | 96808B107 | 454 | 35300 | SH | DEFINED | 14 |
| WILEY JOHN & SONS INC 0 | CL A | 968223206 | 215 | 5141 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL 678116 | COM | 969457100 | 26984 | 1077197 | SH | DEFINED | 14 |
| WILLIAMS SONOMA INC 1600 | COM | 969904101 | 2385 | 62201 | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP 2800 | COM | 971807102 | 2522 | 69181 | SH | DEFINED | 14 |

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| WILSHIRE BANCORP INC 0 | COM | 97186T108 | 508 | 33200 SH | DEFINED 14 |
| WIND RIVER SYSTEMS INC 23 | COM | 973149107 | 524 | 40504 SH | DEFINED 14 |
| WINNEBAGO INDS INC 54330 | COM | 974637100 | 2217 | 76527 SH | DEFINED 14 |
| WINSTON HOTELS INC 0 | COM | 97563A102 | 227 | 22700 SH | DEFINED 14 |
| WINTRUST FINANCIAL CORP 44475 | COM | 97650W108 | 4542 | 90361 SH | DEFINED 14 |
| WIPRO LTD 87000 | SPON ADR 1 SH | 97651M109 | 1222 | 118000 SH | DEFINED 14 |
| WISCONSIN ENERGY CORP 1600 | COM | 976657106 | 3391 | 84948 SH | DEFINED 14 |
| WITNESS SYS INC 0 | COM | 977424100 | 886 | 42400 SH | DEFINED 14 |
| WOLVERINE TUBE INC 20638 | COM | 978093102 | 210 | 28007 SH | DEFINED 14 |
| WOLVERINE WORLD WIDE INC 81317 | COM | 978097103 | 2827 | 134307 SH | DEFINED 14 |
| WOODWARD GOVERNOR CO 18103 | COM | 980745103 | 2438 | 28662 SH | DEFINED 14 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1351 | 53156 SH | DEFINED 14 |
| WORLD FUEL SVCS CORP 37200 | COM | 981475106 | 1645 | 50700 SH | DEFINED 14 |
| WORTHINGTON INDS INC 0 | COM | 981811102 | 799 | 37980 SH | DEFINED 14 |
| WRIGLEY WM JR CO 217305 | COM | 982526105 | 25150 | 349884 SH | DEFINED 14 |
| WYETH 0 | COM | 983024100 | 44 | 950 SH | DEFINED 13 |
| WYETH 3233658 | COM | 983024100 | 222173 | 4801674 SH | DEFINED 14 |
| WYNN RESORTS LTD 20 | COM | 983134107 | 279 | 6185 SH | DEFINED 14 |
| XM SATELLITE RADIO HLDGS INC 8900 | CL A | 983759101 | 977 | 27200 SH | DEFINED 14 |
| X-RITE INC | COM | 983857103 | 493 | 39760 SH | DEFINED 14 |
| XTO ENERGY INC 0 | COM | 98385X106 | 76 | 1675 SH | DEFINED 13 |
| XTO ENERGY INC 439573 | COM | 98385X106 | 31730 | 700143 SH | DEFINED 14 |
| XCEL ENERGY INC 704737 | COM | 98389B100 | 21844 | 1113901 SH | DEFINED 14 |
| XILINX INC 385793 | COM | 983919101 | 17324 | 622034 SH | DEFINED 14 |
| XEROX CORP 3690042 | COM | 984121103 | 71813 | 5261010 SH | DEFINED 14 |
| XEROX CORP 50000 | PFD CONV SER C | 984121509 | 5857 | 50000 SH | DEFINED 03 |
| YAHOO INC 0 | COM | 984332106 | 88 | 2594 SH | DEFINED 13 |
| YAHOO INC | COM | 984332106 | 82493 | 2437729 SH | DEFINED 14 |
| YANKEE CANDLE INC 141421 | COM | 984757104 | 7110 | 290221 SH | DEFINED 14 |
| YELLOW ROADWAY CORP 30266 | COM | 985577105 | 2539 | 61287 SH | DEFINED 14 |
| YORK INTL CORP NEW 0 | COM | 986670107 | 1247 | 22233 SH | DEFINED 14 |

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|---------------------------------------|------|-----------|--------|---------|----|------------|
| YUM BRANDS INC 470546 | COM | 988498101 | 37379 | 772133 | SH | DEFINED 14 |
| ZALE CORP NEW 71059 | COM | 988858106 | 3175 | 116810 | SH | DEFINED 14 |
| ZEBRA TECHNOLOGIES CORP 0 | CL A | 989207105 | 1525 | 39006 | SH | DEFINED 14 |
| ZENITH NATL INS CORP 31667 | COM | 989390109 | 2788 | 44478 | SH | DEFINED 14 |
| ZHONE TECHNOLOGIES INC NEW 0 | COM | 98950P108 | 32 | 12095 | SH | DEFINED 14 |
| ZIMMER HLDGS INC 363820 | COM | 98956P102 | 37804 | 548755 | SH | DEFINED 14 |
| ZIONS BANCORPORATION 155312 | COM | 989701107 | 21894 | 307462 | SH | DEFINED 14 |
| ZIX CORP 38824 | COM | 98974P100 | 106 | 52928 | SH | DEFINED 14 |
| ZORAN CORP 3200 | COM | 98975F101 | 2118 | 148100 | SH | DEFINED 14 |
| ZYMOGENETICS INC 0 | COM | 98985T109 | 182 | 11000 | SH | DEFINED 14 |
| ACE LTD 411078 | ORD | G0070K103 | 37131 | 788838 | SH | DEFINED 14 |
| AXIS CAPITAL HOLDINGS 63527 | SHS | G0692U109 | 2185 | 76627 | SH | DEFINED 14 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1026 | 40295 | SH | DEFINED 14 |
| BUNGE LIMITED 7190 | COM | G16962105 | 883 | 16790 | SH | DEFINED 14 |
| COOPER INDS LTD 341219 | CL A | G24182100 | 35718 | 516610 | SH | DEFINED 14 |
| EVEREST RE GROUP LTD 1892 | COM | G3223R108 | 4637 | 47363 | SH | DEFINED 14 |
| GARMIN LTD 0 | ORD | G37260109 | 3 | 38 | SH | DEFINED 13 |
| GARMIN LTD 0 | ORD | G37260109 | 298 | 4400 | SH | DEFINED 14 |
| GLOBALSANTAFE CORP 55549 | SHS | G3930E101 | 3313 | 72626 | SH | DEFINED 14 |
| INGERSOLL-RAND COMPANY LTD 1677034 | CL A | G4776G101 | 96946 | 2535864 | SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD 0 | ORD | G5876H105 | 63 | 1375 | SH | DEFINED 13 |
| MARVELL TECHNOLOGY GROUP LTD 41729 | ORD | G5876H105 | 2708 | 58729 | SH | DEFINED 14 |
| NABORS INDUSTRIES LTD 190493 | SHS | G6359F103 | 21810 | 303628 | SH | DEFINED 14 |
| NOBLE CORPORATION 239439 | SHS | G65422100 | 23103 | 337461 | SH | DEFINED 14 |
| PARTNERRE LTD 100 | COM | G6852T105 | 275 | 4300 | SH | DEFINED 14 |
| RENAISSANCERE HOLDINGS LTD 13463 | COM | G7496G103 | 829 | 18963 | SH | DEFINED 14 |
| SEAGATE TECHNOLOGY 15000 | SHS | G7945J104 | 701 | 44206 | SH | DEFINED 14 |
| TRANSOCEAN INC 1238555 | ORD | G90078109 | 111758 | 1822831 | SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 17001 | 247612 | SH | DEFINED 14 |
| WHITE MTNS INS GROUP LTD 0 | COM | G9618E107 | 428 | 708 | SH | DEFINED 14 |
| XL CAP LTD 210142 | CL A | G98255105 | 21061 | 309582 | SH | DEFINED 14 |

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|--|---------|-----------|------|-----------|------------|
| XOMA LTD 0 | ORD | G9825R107 | 20 | 11100 SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 106100 | ORD | M22465104 | 3420 | 140620 SH | DEFINED 14 |
| LIPMAN ELECTRONIC ENGINEERIN 7600 | ORD | M6772H101 | 212 | 10100 SH | DEFINED 14 |
| M SYS FLASH DISK PIONEERS LT 0 | ORD | M7061C100 | 7 | 239 SH | DEFINED 13 |
| M SYS FLASH DISK PIONEERS LT 22000 | ORD | M7061C100 | 868 | 29000 SH | DEFINED 14 |
| ORBOTECH LTD | ORD | M75253100 | 983 | 39300 SH | DEFINED 14 |
| SYNERON MEDICAL LTD 9600 | ORD SHS | M87245102 | 456 | 12500 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 100 | COM | V7780T103 | 436 | 10100 SH | DEFINED 14 |
| OMI CORP NEW 32800 | COM | Y6476W104 | 727 | 40700 SH | DEFINED 14 |