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PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 10, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey August 10, 2006

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: 2
Form 13F Information Table Entry Total: 2,403
Form 13F Information Table Value Total: \$41,018,831,000

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--|
| 3 | 28-04217 | Prudential Investment Management, Inc. |
| 14 | 28-11173 | Quantitative Management Associates |

Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is

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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 49278 | COM | 000361105 | 1552 | 70479 | SH | | DEFINED 14 |
| ABX AIR INC 0 | COM | 00080S101 | 144 | 23900 | SH | | DEFINED 14 |
| A D C TELECOMMUNICATIONS 127883 | COM NEW | 000886309 | 3455 | 205898 | SH | | DEFINED 14 |
| ABM INDS INC 63414 | COM | 000957100 | 1890 | 110504 | SH | | DEFINED 14 |
| AFLAC INC 532223 | COM | 001055102 | 40425 | 871786 | SH | | DEFINED 14 |
| AGCO CORP 8600 | COM | 001084102 | 3335 | 126714 | SH | | DEFINED 14 |
| AGL RES INC 43200 | COM | 001204106 | 6006 | 157560 | SH | | DEFINED 14 |
| AES CORP 698284 | COM | 00130H105 | 21226 | 1145473 | SH | | DEFINED 14 |
| AMB PROPERTY CORP 49640 | COM | 00163T109 | 2656 | 52540 | SH | | DEFINED 03 |
| AMB PROPERTY CORP | COM | 00163T109 | 2989 | 59139 | SH | | DEFINED 14 |
| AMR CORP 0 | COM | 001765106 | 394 | 15500 | SH | | DEFINED 14 |
| APAC CUSTOMER SERVICES INC 0 | COM | 00185E106 | 21 | 10900 | SH | | DEFINED 14 |
| A S V INC 24200 | COM | 001963107 | 730 | 32905 | SH | | DEFINED 14 |
| AT&T INC 7516344 | COM | 00206R102 | 350069 | 12551772 | SH | | DEFINED 14 |
| ATMI INC 0 | COM | 00207R101 | 2 | 90 | SH | | DEFINED 10 |
| ATMI INC 55746 | COM | 00207R101 | 2126 | 86368 | SH | | DEFINED 14 |
| ATC HEALTHCARE INC 0 | CL A | 00209C102 | 35 | 85000 | SH | | DEFINED 14 |
| AU OPTRONICS CORP 0 | SPONSORED ADR | 002255107 | 128 | 9000 | SH | | DEFINED 10 |
| AU OPTRONICS CORP 107621 | SPONSORED ADR | 002255107 | 1533 | 107621 | SH | | DEFINED 14 |
| AARON RENTS INC 65072 | COM | 002535201 | 2454 | 92039 | SH | | DEFINED 14 |
| ABAXIS INC 0 | COM | 002567105 | 313 | 14000 | SH | | DEFINED 14 |
| ABBOTT LABS 2460669 | COM | 002824100 | 162663 | 3729949 | SH | | DEFINED 14 |
| ABERCROMBIE & FITCH CO 15750 | CL A | 002896207 | 6533 | 117854 | SH | | DEFINED 14 |
| ACADIA RLTY TR 42874 | COM SH BEN INT | 004239109 | 1454 | 61474 | SH | | DEFINED 14 |
| ACCREDITED HOME LENDRS HLDG 0 | COM | 00437P107 | 0 | 7 | SH | | DEFINED 10 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 4924 | 103000 | SH | | DEFINED 14 |

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|--------------------------------------|----------|-----------|-------|---------|----|------------|
| ACE CASH EXPRESS INC 0 | COM | 004403101 | 533 | 18200 | SH | DEFINED 14 |
| ACTIVISION INC NEW 200 | COM NEW | 004930202 | 1926 | 167762 | SH | DEFINED 14 |
| ACTEL CORP 34857 | COM | 004934105 | 732 | 51036 | SH | DEFINED 14 |
| ACTUANT CORP 26700 | CL A NEW | 00508X203 | 3686 | 73800 | SH | DEFINED 14 |
| ACUITY BRANDS INC 163188 | COM | 00508Y102 | 12295 | 315974 | SH | DEFINED 14 |
| ACXIOM CORP 8500 | COM | 005125109 | 1740 | 69617 | SH | DEFINED 14 |
| ADAPTEC INC 159550 | COM | 00651F108 | 936 | 215674 | SH | DEFINED 14 |
| ADESA INC | COM | 00686U104 | 2913 | 130998 | SH | DEFINED 14 |
| ADMINISTAFF INC 47578 | COM | 007094105 | 2904 | 81092 | SH | DEFINED 14 |
| ADOBE SYS INC 619922 | COM | 00724F101 | 30836 | 1015674 | SH | DEFINED 14 |
| ADTRAN INC 0 | COM | 00738A106 | 2 | 100 | SH | DEFINED 10 |
| ADTRAN INC 0 | COM | 00738A106 | 2591 | 115510 | SH | DEFINED 14 |
| ADVANCE AUTO PARTS INC 260 | COM | 00751Y106 | 1991 | 66559 | SH | DEFINED 14 |
| ADVO INC 53229 | COM | 007585102 | 2161 | 87823 | SH | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC 19300 | COM | 00763M108 | 4062 | 80349 | SH | DEFINED 14 |
| AEROFLEX INC 0 | COM | 007768104 | 1 | 85 | SH | DEFINED 10 |
| AEROFLEX INC 117821 | COM | 007768104 | 1870 | 160485 | SH | DEFINED 14 |
| AEROPOSTALE 14586 | COM | 007865108 | 3981 | 137811 | SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC 483717 | COM | 007903107 | 19789 | 797630 | SH | DEFINED 14 |
| ADVANTA CORP 1000 | CL B | 007942204 | 917 | 25500 | SH | DEFINED 14 |
| ADVANCED ENERGY INDS 93821 | COM | 007973100 | 2621 | 197926 | SH | DEFINED 14 |
| ADVENT SOFTWARE INC 12073 | COM | 007974108 | 1628 | 45129 | SH | DEFINED 14 |
| AETNA INC NEW 780449 | COM | 00817Y108 | 48032 | 1202908 | SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 10165 | 196683 | SH | DEFINED 14 |
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 287 | 3300 | SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 3 | 100 | SH | DEFINED 10 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 1076 | 40374 | SH | DEFINED 14 |
| AFFORDABLE RESIDENTIAL CMTYS 0 | COM | 008273104 | 406 | 37800 | SH | DEFINED 14 |
| AFTERMARKET TECHNOLOGY CORP 0 | COM | 008318107 | 348 | 14000 | SH | DEFINED 14 |
| AGERE SYS INC 3 | COM | 00845V308 | 222 | 15101 | SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 1860346 | COM | 00846U101 | 82665 | 2619298 | SH | DEFINED 14 |

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|--------------------------------------|-----------------|-----------|--------|------------|------------|
| AGILE SOFTWARE CORP DEL 0 | COM | 00846X105 | 2 | 280 SH | DEFINED 10 |
| AGILE SOFTWARE CORP DEL 0 | COM | 00846X105 | 139 | 21900 SH | DEFINED 14 |
| AGILYSYS INC 0 | COM | 00847J105 | 1 | 66 SH | DEFINED 10 |
| AGILYSYS INC 128615 | COM | 00847J105 | 3921 | 217815 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 244131 | COM | 009158106 | 25152 | 397845 SH | DEFINED 14 |
| AIRGAS INC 4500 | COM | 009363102 | 2084 | 55934 SH | DEFINED 14 |
| AIRTRAN HLDGS INC 0 | COM | 00949P108 | 798 | 55406 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 50 | COM | 00971T101 | 443 | 12350 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 0 | COM | 011659109 | 930 | 23713 SH | DEFINED 14 |
| ALBANY INTL CORP 52818 | CL A | 012348108 | 3391 | 79987 SH | DEFINED 14 |
| ALBANY MOLECULAR RESH INC 0 | COM | 012423109 | 222 | 20800 SH | DEFINED 14 |
| ALBEMARLE CORP 0 | COM | 012653101 | 1308 | 27485 SH | DEFINED 14 |
| ALBERTO CULVER CO 82031 | COM | 013068101 | 6445 | 132295 SH | DEFINED 14 |
| ALCOA INC 1948962 | COM | 013817101 | 100985 | 3120674 SH | DEFINED 14 |
| ALERIS INTL INC 43382 | COM | 014477103 | 2740 | 61264 SH | DEFINED 14 |
| ALEXANDER & BALDWIN INC 11400 | COM | 014482103 | 2714 | 61314 SH | DEFINED 14 |
| ALEXANDERS INC 0 | COM | 014752109 | 279 | 1026 SH | DEFINED 14 |
| ALEXANDRIA REAL ESTATE EQ IN 4300 | COM | 015271109 | 381 | 4300 SH | DEFINED 03 |
| ALEXANDRIA REAL ESTATE EQ IN 0 | COM | 015271109 | 177 | 2000 SH | DEFINED 14 |
| ALIGN TECHNOLOGY INC 3400 | COM | 016255101 | 794 | 107500 SH | DEFINED 14 |
| ALKERMES INC 0 | COM | 01642T108 | 789 | 41700 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 259565 | COM | 017361106 | 15294 | 412575 SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC 83231 | COM | 01741R102 | 9860 | 140832 SH | DEFINED 14 |
| ALLERGAN INC 159331 | COM | 018490102 | 27791 | 259097 SH | DEFINED 14 |
| ALLETE INC | COM NEW | 018522300 | 2931 | 61891 SH | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP 13066 | COM | 018581108 | 4467 | 75947 SH | DEFINED 14 |
| ALLIANCE ONE INTL INC 117693 | COM | 018772103 | 676 | 160633 SH | DEFINED 14 |
| ALLIANCE SEMICONDUCTOR CORP 0 | COM | 01877H100 | 33 | 12350 SH | DEFINED 14 |
| ALLIANT ENERGY CORP 58382 | COM | 018802108 | 6996 | 203965 SH | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC 24799 | COM | 018804104 | 5876 | 76428 SH | DEFINED 14 |
| ALLIED WASTE INDS INC 310351 | COM PAR\$.01NEW | 019589308 | 6218 | 547389 SH | DEFINED 14 |

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|---|------|-----------|--------|---------|----|------------|
| ALLSTATE CORP 2295422 | COM | 020002101 | 194694 | 3557347 | SH | DEFINED 14 |
| ALLTEL CORP | COM | 020039103 | 87279 | 1367359 | SH | DEFINED 14 |
| ALON USA ENERGY INC 15300 | COM | 020520102 | 1636 | 52000 | SH | DEFINED 14 |
| ALPHARMA INC 149567 | CL A | 020813101 | 8263 | 343709 | SH | DEFINED 14 |
| ALTERA CORP 407625 | COM | 021441100 | 11690 | 660480 | SH | DEFINED 14 |
| ALTEON INC 0 | COM | 02144G107 | 3 | 17200 | SH | DEFINED 14 |
| ALTIRIS INC 68198 | COM | 02148M100 | 2569 | 142398 | SH | DEFINED 14 |
| ALTRIA GROUP INC 3341768 | COM | 02209S103 | 392881 | 5350410 | SH | DEFINED 14 |
| AMAZON COM INC 306250 | COM | 023135106 | 19582 | 506265 | SH | DEFINED 14 |
| AMBAC FINL GROUP INC | COM | 023139108 | 23222 | 286336 | SH | DEFINED 14 |
| AMCOL INTL CORP 29935 | COM | 02341W103 | 1137 | 43326 | SH | DEFINED 14 |
| AMEDISYS INC 0 | COM | 023436108 | 3 | 76 | SH | DEFINED 10 |
| AMEDISYS INC 21623 | COM | 023436108 | 1190 | 31323 | SH | DEFINED 14 |
| AMEREN CORP 216237 | COM | 023608102 | 17935 | 353668 | SH | DEFINED 14 |
| AMERICAN AXLE & MFG HLDGS IN 0 | COM | 024061103 | 2279 | 133200 | SH | DEFINED 14 |
| AMERICAN ELEC PWR INC 2018481 | COM | 025537101 | 105504 | 3080395 | SH | DEFINED 14 |
| AMERICAN EAGLE OUTFITTERS NE 1084628 | COM | 02553E106 | 45658 | 1341309 | SH | DEFINED 14 |
| AMERICAN EXPRESS CO | COM | 025816109 | 124448 | 2338369 | SH | DEFINED 14 |
| AMERICAN FINL GROUP INC OHIO 110677 | COM | 025932104 | 8737 | 203228 | SH | DEFINED 14 |
| AMERICAN FINL RLTY TR 47700 | COM | 02607P305 | 462 | 47700 | SH | DEFINED 03 |
| AMERICAN FINL RLTY TR 142100 | COM | 02607P305 | 1643 | 169700 | SH | DEFINED 14 |
| AMERICAN GREETINGS CORP 112 | CL A | 026375105 | 798 | 36315 | SH | DEFINED 14 |
| AMERICAN HOME MTG INVT CORP 261600 | COM | 02660R107 | 15070 | 408846 | SH | DEFINED 14 |
| AMERICAN INTL GROUP INC 4333501 | COM | 026874107 | 424179 | 7183382 | SH | DEFINED 14 |
| AMERICAN ITALIAN PASTA CO 24897 | CL A | 027070101 | 275 | 33791 | SH | DEFINED 14 |
| AMERICAN MED SYS HLDGS INC 0 | COM | 02744M108 | 5 | 299 | SH | DEFINED 10 |
| AMERICAN MED SYS HLDGS INC 94319 | COM | 02744M108 | 2253 | 135301 | SH | DEFINED 14 |
| AMERICAN PHYSICIANS CAPITAL 700 | COM | 028884104 | 857 | 16300 | SH | DEFINED 14 |
| AMERICAN PWR CONVERSION CORP 160835 | COM | 029066107 | 5327 | 271671 | SH | DEFINED 14 |
| AMERICAN RAILCAR INDS INC 27200 | COM | 02916P103 | 2009 | 60665 | SH | DEFINED 14 |
| AMERICAN SCIENCE & ENGR INC 0 | COM | 029429107 | 209 | 3600 | SH | DEFINED 14 |

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|------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| AMERICAN STD COS INC DEL 192293 | COM | 029712106 | 13694 | 316467 | SH | DEFINED | 14 |
| AMERICAN STS WTR CO 47635 | COM | 029899101 | 3605 | 101124 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1033 | 33205 | SH | DEFINED | 14 |
| AMERICAN WOODMARK CORP 67500 | COM | 030506109 | 4009 | 114400 | SH | DEFINED | 14 |
| AMERICREDIT CORP 583804 | COM | 03060R101 | 25320 | 906882 | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC 11400 | COM | 03070Q101 | 1468 | 75500 | SH | DEFINED | 14 |
| AMERUS GROUP CO 7086 | COM | 03072M108 | 2407 | 42222 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP 236952 | COM | 03073E105 | 16101 | 384082 | SH | DEFINED | 14 |
| AMERIGROUP CORP 69872 | COM | 03073T102 | 3107 | 100088 | SH | DEFINED | 14 |
| AMERIPRISE FINL INC 473202 | COM | 03076C106 | 28948 | 648051 | SH | DEFINED | 14 |
| AMERIS BANCORP | COM | 03076K108 | 264 | 11420 | SH | DEFINED | 14 |
| AMETEK INC NEW 2600 | COM | 031100100 | 3595 | 75867 | SH | DEFINED | 14 |
| AMGEN INC 3217787 | COM | 031162100 | 301916 | 4628484 | SH | DEFINED | 14 |
| AMKOR TECHNOLOGY INC 142100 | COM | 031652100 | 5453 | 576400 | SH | DEFINED | 14 |
| AMPHENOL CORP NEW 500 | CL A | 032095101 | 3074 | 54933 | SH | DEFINED | 14 |
| AMSOUTH BANCORPORATION 553854 | COM | 032165102 | 27940 | 1056319 | SH | DEFINED | 14 |
| AMSURG CORP 0 | COM | 03232P405 | 2 | 94 | SH | DEFINED | 10 |
| AMSURG CORP 46177 | COM | 03232P405 | 1512 | 66443 | SH | DEFINED | 14 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1382 | 28000 | SH | DEFINED | 14 |
| ANADARKO PETE CORP 960308 | COM | 032511107 | 79168 | 1660056 | SH | DEFINED | 14 |
| ANALOG DEVICES INC 1319620 | COM | 032654105 | 53724 | 1671566 | SH | DEFINED | 14 |
| ANALOGIC CORP 91716 | COM PAR \$0.05 | 032657207 | 6275 | 134631 | SH | DEFINED | 14 |
| ANAREN INC 0 | COM | 032744104 | 555 | 27100 | SH | DEFINED | 14 |
| ANCHOR BANCORP WIS INC 25784 | COM | 032839102 | 1094 | 36277 | SH | DEFINED | 14 |
| ANDREW CORP 147882 | COM | 034425108 | 3775 | 407670 | SH | DEFINED | 14 |
| ANGELICA CORP 12647 | COM | 034663104 | 288 | 17109 | SH | DEFINED | 14 |
| ANHEUSER BUSCH COS INC 0 | COM | 035229103 | 9 | 200 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC 1385810 | COM | 035229103 | 97717 | 2143394 | SH | DEFINED | 14 |
| ANIXTER INTL INC 45923 | COM | 035290105 | 3090 | 65581 | SH | DEFINED | 14 |
| ANNALY MTG MGMT INC 34300 | COM | 035710409 | 583 | 45500 | SH | DEFINED | 14 |
| ANN TAYLOR STORES CORP 28250 | COM | 036115103 | 5649 | 132908 | SH | DEFINED | 14 |

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| ANSOFT CORP 0 | COM | 036384105 | 287 | 14000 | SH | DEFINED 14 |
| ANSYS INC 64461 | COM | 03662Q105 | 4246 | 88790 | SH | DEFINED 14 |
| ANTHRACITE CAP INC 184498 | COM | 037023108 | 4219 | 346998 | SH | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 274 | 33000 | SH | DEFINED 14 |
| AO TATNEFT 33000 | SPON ADR REG S | 03737P306 | 3234 | 42000 | SH | DEFINED 14 |
| AON CORP 353317 | COM | 037389103 | 27958 | 796744 | SH | DEFINED 14 |
| APACHE CORP 958410 | COM | 037411105 | 90021 | 1318987 | SH | DEFINED 14 |
| APARTMENT INVT & MGMT CO 89869 | CL A | 03748R101 | 6464 | 149142 | SH | DEFINED 14 |
| APOGEE ENTERPRISES INC 37721 | COM | 037598109 | 766 | 51437 | SH | DEFINED 14 |
| APOLLO GROUP INC 141367 | CL A | 037604105 | 12295 | 237953 | SH | DEFINED 14 |
| APPLE COMPUTER INC 0 | COM | 037833100 | 392 | 6860 | SH | DEFINED 10 |
| APPLE COMPUTER INC | COM | 037833100 | 85951 | 1504746 | SH | DEFINED 14 |
| APPLEBEES INTL INC 573338 | COM | 037899101 | 16869 | 877661 | SH | DEFINED 14 |
| APRIA HEALTHCARE GROUP INC 32100 | COM | 037933108 | 2847 | 150625 | SH | DEFINED 14 |
| APPLERA CORP 248260 | COM AP BIO GRP | 038020103 | 12220 | 377736 | SH | DEFINED 14 |
| APPLIED INDL TECHNOLOGIES IN 180582 | COM | 03820C105 | 7302 | 300361 | SH | DEFINED 14 |
| APPLIED MATLS INC 6986384 | COM | 038222105 | 155256 | 9536601 | SH | DEFINED 14 |
| APPLIED MICRO CIRCUITS CORP 0 | COM | 03822W109 | 0 | 100 | SH | DEFINED 10 |
| APPLIED MICRO CIRCUITS CORP 0 | COM | 03822W109 | 78 | 28436 | SH | DEFINED 14 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 368 | 21488 | SH | DEFINED 14 |
| APTARGROUP INC 47531 | COM | 038336103 | 3565 | 68061 | SH | DEFINED 14 |
| AQUA AMERICA INC 3000 | COM | 03836W103 | 1869 | 82020 | SH | DEFINED 14 |
| AQUILA INC 0 | COM | 03840P102 | 924 | 219552 | SH | DEFINED 14 |
| ARAMARK CORP 50 | CL B | 038521100 | 324 | 9796 | SH | DEFINED 14 |
| ARBITRON INC 40705 | COM | 03875Q108 | 2237 | 58350 | SH | DEFINED 14 |
| ARBOR RLTY TR INC 32200 | COM | 038923108 | 2062 | 82300 | SH | DEFINED 14 |
| ARCH CHEMICALS INC 32366 | COM | 03937R102 | 1596 | 44734 | SH | DEFINED 14 |
| ARCH COAL INC | COM | 039380100 | 4236 | 99976 | SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO 1152080 | COM | 039483102 | 83073 | 2012437 | SH | DEFINED 14 |
| ARCHSTONE SMITH TR 167700 | COM | 039583109 | 8780 | 172600 | SH | DEFINED 03 |
| ARCHSTONE SMITH TR 221031 | COM | 039583109 | 18525 | 364156 | SH | DEFINED 14 |

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| ARCTIC CAT INC 17233 | COM | 039670104 | 876 | 44893 | SH | DEFINED | 14 |
| ARENA PHARMACEUTICALS INC 0 | COM | 040047102 | 799 | 69041 | SH | DEFINED | 14 |
| ARIBA INC 626600 | COM NEW | 04033V203 | 8332 | 1012358 | SH | DEFINED | 14 |
| ARKANSAS BEST CORP DEL 0 | COM | 040790107 | 5 | 100 | SH | DEFINED | 10 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7263 | 144657 | SH | DEFINED | 14 |
| ARMOR HOLDINGS INC 146447 | COM | 042260109 | 12448 | 227024 | SH | DEFINED | 14 |
| ARQULE INC 47850 | COM | 04269E107 | 368 | 65214 | SH | DEFINED | 14 |
| ARRIS GROUP INC 0 | COM | 04269Q100 | 0 | 8 | SH | DEFINED | 10 |
| ARRIS GROUP INC 0 | COM | 04269Q100 | 521 | 39700 | SH | DEFINED | 14 |
| ARRAY BIOPHARMA INC 14800 | COM | 04269X105 | 853 | 99200 | SH | DEFINED | 14 |
| ARROW ELECTRS INC 66804 | COM | 042735100 | 7651 | 237605 | SH | DEFINED | 14 |
| ARROW FINL CORP 0 | COM | 042744102 | 249 | 9070 | SH | DEFINED | 14 |
| ARTHROCARE CORP | COM | 043136100 | 2488 | 59767 | SH | DEFINED | 14 |
| ARVINMERITOR INC 78774 | COM | 043353101 | 6936 | 403465 | SH | DEFINED | 14 |
| ASBURY AUTOMOTIVE GROUP INC 0 | COM | 043436104 | 205 | 9800 | SH | DEFINED | 14 |
| ASHFORD HOSPITALITY TR INC 0 | COM SHS | 044103109 | 939 | 74400 | SH | DEFINED | 14 |
| ASHLAND INC NEW 76002 | COM | 044209104 | 8381 | 125941 | SH | DEFINED | 14 |
| ASHWORTH INC 20212 | COM | 04516H101 | 246 | 27296 | SH | DEFINED | 14 |
| ASPECT MED SYS INC 0 | COM | 045235108 | 251 | 14400 | SH | DEFINED | 14 |
| ASSOCIATED BANC CORP 0 | COM | 045487105 | 1 | 18 | SH | DEFINED | 10 |
| ASSOCIATED BANC CORP | COM | 045487105 | 5329 | 169002 | SH | DEFINED | 14 |
| ASSURANT INC 11100 | COM | 04621X108 | 964 | 20200 | SH | DEFINED | 14 |
| ASTA FDG INC 12300 | COM | 046220109 | 2576 | 68900 | SH | DEFINED | 14 |
| ASTECH INDS INC 36610 | COM | 046224101 | 2084 | 61070 | SH | DEFINED | 14 |
| ASTORIA FINL CORP 19 | COM | 046265104 | 1611 | 52813 | SH | DEFINED | 14 |
| ASYST TECHNOLOGY CORP 0 | COM | 04648X107 | 212 | 28170 | SH | DEFINED | 14 |
| ATMEL CORP 37100 | COM | 049513104 | 2238 | 443135 | SH | DEFINED | 14 |
| ATMOS ENERGY CORP 193220 | COM | 049560105 | 6823 | 245256 | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2745 | 56032 | SH | DEFINED | 14 |
| AUDIOVOX CORP 24757 | CL A | 050757103 | 478 | 36041 | SH | DEFINED | 14 |
| AURORA OIL & GAS CORP 0 | COM | 052036100 | 66 | 16500 | SH | DEFINED | 14 |

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| AUTODESK INC 228566 | COM | 052769106 | 12980 | 376678 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN 647089 | COM | 053015103 | 47309 | 1041592 | SH | DEFINED | 14 |
| AUTONATION INC 275358 | COM | 05329W102 | 14979 | 698637 | SH | DEFINED | 14 |
| AUTOZONE INC 65339 | COM | 053332102 | 14785 | 164639 | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC 24620 | COM | 053484101 | 2790 | 25220 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 701 | 6339 | SH | DEFINED | 14 |
| AVANEX CORP 0 | COM | 05348W109 | 0 | 226 | SH | DEFINED | 10 |
| AVANEX CORP 0 | COM | 05348W109 | 22 | 12700 | SH | DEFINED | 14 |
| AVAYA INC 448558 | COM | 053499109 | 8415 | 736873 | SH | DEFINED | 14 |
| AVERY DENNISON CORP 119899 | COM | 053611109 | 11400 | 195199 | SH | DEFINED | 14 |
| AVID TECHNOLOGY INC 57081 | COM | 05367P100 | 2728 | 81862 | SH | DEFINED | 14 |
| AVISTA CORP 77157 | COM | 05379B107 | 3690 | 161633 | SH | DEFINED | 14 |
| AVNET INC 64000 | COM | 053807103 | 4160 | 207994 | SH | DEFINED | 14 |
| AVOCENT CORP 0 | COM | 053893103 | 786 | 29949 | SH | DEFINED | 14 |
| AVON PRODS INC 467427 | COM | 054303102 | 23751 | 766174 | SH | DEFINED | 14 |
| AXCELIS TECHNOLOGIES INC 143524 | COM | 054540109 | 1327 | 224920 | SH | DEFINED | 14 |
| AZTAR CORP 48726 | COM | 054802103 | 3616 | 69587 | SH | DEFINED | 14 |
| BB&T CORP 1361976 | COM | 054937107 | 94499 | 2272162 | SH | DEFINED | 14 |
| BISYS GROUP INC 0 | COM | 055472104 | 1095 | 76579 | SH | DEFINED | 14 |
| BJ SVCS CO 868777 | COM | 055482103 | 43276 | 1161472 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC 32777 | COM | 05548J106 | 3261 | 113832 | SH | DEFINED | 14 |
| BP PLC | SPONSORED ADR | 055622104 | 2630 | 37984 | SH | DEFINED | 14 |
| BRE PROPERTIES INC 0 | CL A | 05564E106 | 231 | 4200 | SH | DEFINED | 14 |
| BMC SOFTWARE INC 691639 | COM | 055921100 | 22905 | 958382 | SH | DEFINED | 14 |
| BAKER HUGHES INC 375687 | COM | 057224107 | 49393 | 608444 | SH | DEFINED | 14 |
| BALDOR ELEC CO 45344 | COM | 057741100 | 2258 | 72170 | SH | DEFINED | 14 |
| BALL CORP 129976 | COM | 058498106 | 13519 | 364977 | SH | DEFINED | 14 |
| BALLY TOTAL FITNESS HLDG COR 46037 | COM | 05873K108 | 426 | 62774 | SH | DEFINED | 14 |
| BANCFIRST CORP 2200 | COM | 05945F103 | 541 | 12100 | SH | DEFINED | 14 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 1056 | 26186 | SH | DEFINED | 14 |
| BANCORPSOUTH INC 0 | COM | 059692103 | 873 | 32025 | SH | DEFINED | 14 |

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|--|------|-----------|--------|-------------|------------|
| BANDAG INC 0 | COM | 059815100 | 225 | 6136 SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION 8875965 | COM | 060505104 | 708432 | 14728323 SH | DEFINED 14 |
| BANK OF GRANITE CORP 0 | COM | 062401104 | 211 | 10125 SH | DEFINED 14 |
| BANK HAWAII CORP 10400 | COM | 062540109 | 3742 | 75441 SH | DEFINED 14 |
| BANK MUTUAL CORP NEW 0 | COM | 063750103 | 1 | 57 SH | DEFINED 10 |
| BANK MUTUAL CORP NEW 82100 | COM | 063750103 | 1459 | 118360 SH | DEFINED 14 |
| BANK NEW YORK INC | COM | 064057102 | 44213 | 1373086 SH | DEFINED 14 |
| BANKATLANTIC BANCORP 61379 | CL A | 065908501 | 1301 | 87739 SH | DEFINED 14 |
| BANKRATE INC 0 | COM | 06646V108 | 0 | 2 SH | DEFINED 10 |
| BANKRATE INC 15100 | COM | 06646V108 | 742 | 20600 SH | DEFINED 14 |
| BANKUNITED FINL CORP 46263 | CL A | 06652B103 | 1934 | 64988 SH | DEFINED 14 |
| BANNER CORP 0 | COM | 06652V109 | 358 | 9300 SH | DEFINED 14 |
| BANTA CORP 16900 | COM | 066821109 | 4709 | 101635 SH | DEFINED 14 |
| BARD C R INC 409410 | COM | 067383109 | 39961 | 545462 SH | DEFINED 14 |
| BARNES & NOBLE INC 0 | COM | 067774109 | 1195 | 32463 SH | DEFINED 14 |
| BARNES GROUP INC 52248 | COM | 067806109 | 1494 | 74896 SH | DEFINED 14 |
| BARR PHARMACEUTICALS INC 97867 | COM | 068306109 | 7842 | 164435 SH | DEFINED 14 |
| BASIC ENERGY SVCS INC NEW 41000 | COM | 06985P100 | 2883 | 94300 SH | DEFINED 14 |
| BASSETT FURNITURE INDS INC 16795 | COM | 070203104 | 521 | 28167 SH | DEFINED 14 |
| BAUSCH & LOMB INC 58733 | COM | 071707103 | 4653 | 92806 SH | DEFINED 14 |
| BAXTER INTL INC 2772287 | COM | 071813109 | 143934 | 3915514 SH | DEFINED 14 |
| BEA SYS INC 500 | COM | 073325102 | 406 | 31000 SH | DEFINED 14 |
| BEAR STEARNS COS INC | COM | 073902108 | 79822 | 569832 SH | DEFINED 14 |
| BEARINGPOINT INC 0 | COM | 074002106 | 153 | 18530 SH | DEFINED 14 |
| BEAZER HOMES USA INC 5700 | COM | 07556Q105 | 1598 | 34025 SH | DEFINED 14 |
| BECKMAN COULTER INC 4450 | COM | 075811109 | 2321 | 42885 SH | DEFINED 14 |
| BECTON DICKINSON & CO 1594838 | COM | 075887109 | 132709 | 2170930 SH | DEFINED 14 |
| BED BATH & BEYOND INC 452120 | COM | 075896100 | 22981 | 692824 SH | DEFINED 14 |
| BEL FUSE INC 15890 | CL B | 077347300 | 712 | 21690 SH | DEFINED 14 |
| BELDEN CDT INC 260685 | COM | 077454106 | 14149 | 428100 SH | DEFINED 14 |
| BELL MICROPRODUCTS INC 0 | COM | 078137106 | 1 | 200 SH | DEFINED 10 |

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|-----------------------------------|-----------|-----------|--------|------------|------------|
| BELL MICROPRODUCTS INC 40915 | COM | 078137106 | 283 | 55746 SH | DEFINED 14 |
| BELLSOUTH CORP 2503196 | COM | 079860102 | 166678 | 4604374 SH | DEFINED 14 |
| BELO CORP 48700 | COM SER A | 080555105 | 2660 | 170513 SH | DEFINED 14 |
| BEMIS INC 111455 | COM | 081437105 | 5751 | 187927 SH | DEFINED 14 |
| BENCHMARK ELECTRS INC 86779 | COM | 08160H101 | 3012 | 124884 SH | DEFINED 14 |
| BERKLEY W R CORP 45570 | COM | 084423102 | 7568 | 222444 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 0 | CL A | 084670108 | 9166 | 100 SH | DEFINED 14 |
| BEST BUY INC | COM | 086516101 | 64849 | 1182517 SH | DEFINED 14 |
| BIG LOTS INC 120694 | COM | 089302103 | 3474 | 204575 SH | DEFINED 14 |
| BIOMET INC 0 | COM | 090613100 | 15 | 491 SH | DEFINED 10 |
| BIOMET INC 251934 | COM | 090613100 | 13168 | 420843 SH | DEFINED 14 |
| BIOGEN IDEC INC 1316387 | COM | 09062X103 | 84189 | 1817547 SH | DEFINED 14 |
| BIOMED REALTY TRUST INC 115200 | COM | 09063H107 | 3548 | 118500 SH | DEFINED 03 |
| BIOMED REALTY TRUST INC 0 | COM | 09063H107 | 107 | 3588 SH | DEFINED 14 |
| BIOLASE TECHNOLOGY INC 31466 | COM | 090911108 | 373 | 44734 SH | DEFINED 14 |
| BIOSITE INC | COM | 090945106 | 13479 | 295202 SH | DEFINED 14 |
| BLACK & DECKER CORP 90737 | COM | 091797100 | 19637 | 234447 SH | DEFINED 14 |
| BLACK BOX CORP DEL 86647 | COM | 091826107 | 5214 | 136028 SH | DEFINED 14 |
| BLACK HILLS CORP 17000 | COM | 092113109 | 4267 | 124287 SH | DEFINED 14 |
| BLACKBAUD INC 0 | COM | 09227Q100 | 252 | 11100 SH | DEFINED 14 |
| BLACKROCK INC 0 | CL A | 09247X101 | 278 | 2000 SH | DEFINED 14 |
| BLOCK H & R INC 389503 | COM | 093671105 | 21041 | 881845 SH | DEFINED 14 |
| BLOCKBUSTER INC 0 | CL A | 093679108 | 79 | 15800 SH | DEFINED 14 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 458 | 27160 SH | DEFINED 14 |
| BLUE NILE INC 0 | COM | 09578R103 | 685 | 21300 SH | DEFINED 14 |
| BLUELINX HLDGS INC 3600 | COM | 09624H109 | 822 | 63100 SH | DEFINED 14 |
| BLYTH INC 0 | COM | 09643P108 | 304 | 16499 SH | DEFINED 14 |
| BOB EVANS FARMS INC 1700 | COM | 096761101 | 1628 | 54263 SH | DEFINED 14 |
| BOEING CO 921101 | COM | 097023105 | 121173 | 1479339 SH | DEFINED 14 |
| BOOTS & COOTS/INTL WELL CTRL 0 | COM NEW | 099469504 | 2288 | 1606935 SH | DEFINED 03 |
| BORDERS GROUP INC 4300 | COM | 099709107 | 1895 | 97526 SH | DEFINED 14 |

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| BORG WARNER INC 0 | COM | 099724106 | 2247 | 35114 SH | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN 0 | COM | 101119105 | 0 | 9 SH | DEFINED 10 |
| BOSTON PRIVATE FINL HLDGS IN 47639 | COM | 101119105 | 1879 | 67340 SH | DEFINED 14 |
| BOSTON PROPERTIES INC 98000 | COM | 101121101 | 8859 | 98000 SH | DEFINED 03 |
| BOSTON PROPERTIES INC 89417 | COM | 101121101 | 13337 | 147528 SH | DEFINED 14 |
| BOSTON SCIENTIFIC CORP 0 | COM | 101137107 | 782 | 46432 SH | DEFINED 10 |
| BOSTON SCIENTIFIC CORP 4152194 | COM | 101137107 | 97557 | 5793142 SH | DEFINED 14 |
| BOWATER INC 0 | COM | 102183100 | 766 | 33689 SH | DEFINED 14 |
| BOWNE & CO INC | COM | 103043105 | 1813 | 126760 SH | DEFINED 14 |
| BOYD GAMING CORP 18600 | COM | 103304101 | 3963 | 98189 SH | DEFINED 14 |
| BOYKIN LODGING CO 16000 | COM | 103430104 | 174 | 16000 SH | DEFINED 03 |
| BRADLEY PHARMACEUTICALS INC 22026 | COM | 104576103 | 300 | 29432 SH | DEFINED 14 |
| BRADY CORP 85104 | CL A | 104674106 | 4846 | 131532 SH | DEFINED 14 |
| BRANDYWINE RLTY TR 63400 | SH BEN INT NEW | 105368203 | 2104 | 65400 SH | DEFINED 03 |
| BRANDYWINE RLTY TR 0 | SH BEN INT NEW | 105368203 | 229 | 7129 SH | DEFINED 14 |
| BRIGGS & STRATTON CORP 71833 | COM | 109043109 | 3146 | 101109 SH | DEFINED 14 |
| BRIGHAM EXPLORATION CO 0 | COM | 109178103 | 44 | 5556 SH | DEFINED 10 |
| BRIGHAM EXPLORATION CO 0 | COM | 109178103 | 100 | 12700 SH | DEFINED 14 |
| BRIGHT HORIZON FAMILY SOLUTI 18700 | COM | 109195107 | 2065 | 54800 SH | DEFINED 14 |
| BRIGHTPOINT INC 67874 | COM NEW | 109473405 | 1523 | 112824 SH | DEFINED 14 |
| BRINKER INTL INC 817557 | COM | 109641100 | 40604 | 1118559 SH | DEFINED 14 |
| BRINKS CO 0 | COM | 109696104 | 1701 | 30356 SH | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO 2185847 | COM | 110122108 | 106831 | 4156848 SH | DEFINED 14 |
| BRISTOL WEST HLDGS INC 2400 | COM | 11037M105 | 181 | 11300 SH | DEFINED 14 |
| BRISTOW GROUP INC | COM | 110394103 | 1607 | 45334 SH | DEFINED 14 |
| BROADCOM CORP 0 | CL A | 111320107 | 6 | 200 SH | DEFINED 10 |
| BROADCOM CORP 479439 | CL A | 111320107 | 23414 | 779181 SH | DEFINED 14 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 1008 | 164100 SH | DEFINED 14 |
| BRONCO DRILLING CO INC 0 | COM | 112211107 | 309 | 14800 SH | DEFINED 14 |
| BROOKFIELD PPTYS CORP 0 | COM | 112900105 | 293 | 9100 SH | DEFINED 14 |
| BROOKLINE BANCORP INC DEL 83194 | COM | 11373M107 | 1635 | 118761 SH | DEFINED 14 |

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| BROOKS AUTOMATION INC 105085 | COM | 114340102 | 1765 | 149591 | SH | DEFINED | 14 |
| BROWN & BROWN INC | COM | 115236101 | 1985 | 67948 | SH | DEFINED | 14 |
| BROWN FORMAN CORP 79235 | CL B | 115637209 | 9768 | 134825 | SH | DEFINED | 14 |
| BROWN SHOE INC NEW 68387 | COM | 115736100 | 4394 | 128928 | SH | DEFINED | 14 |
| BRUNSWICK CORP 131314 | COM | 117043109 | 13020 | 391570 | SH | DEFINED | 14 |
| BRUSH ENGINEERED MATLS INC 26170 | COM | 117421107 | 716 | 35636 | SH | DEFINED | 14 |
| BUCKEYE TECHNOLOGIES INC 45072 | COM | 118255108 | 761 | 99646 | SH | DEFINED | 14 |
| BUCKLE INC 2000 | COM | 118440106 | 603 | 14400 | SH | DEFINED | 14 |
| BUFFALO WILD WINGS INC 1000 | COM | 119848109 | 1226 | 32000 | SH | DEFINED | 14 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 3580 | 175832 | SH | DEFINED | 14 |
| BUILDING MATLS HLDG CORP 620960 | COM | 120113105 | 26942 | 966710 | SH | DEFINED | 14 |
| BURLINGTON NORTHN SANTA FE C 615969 | COM | 12189T104 | 76424 | 964346 | SH | DEFINED | 14 |
| C&D TECHNOLOGIES INC 34455 | COM | 124661109 | 387 | 51502 | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC 0 | COM | 124830100 | 210 | 5400 | SH | DEFINED | 14 |
| CBS CORP NEW 11650 | CL A | 124857103 | 315 | 11650 | SH | DEFINED | 14 |
| CBS CORP NEW 3346503 | CL B | 124857202 | 127590 | 4716813 | SH | DEFINED | 14 |
| CBRL GROUP INC 41000 | COM | 12489V106 | 4998 | 147339 | SH | DEFINED | 14 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1228 | 49300 | SH | DEFINED | 14 |
| C COR INC 64808 | COM | 125010108 | 768 | 99501 | SH | DEFINED | 14 |
| C D I CORP 16940 | COM | 125071100 | 670 | 23091 | SH | DEFINED | 14 |
| C D W CORP 0 | COM | 12512N105 | 26 | 483 | SH | DEFINED | 10 |
| C D W CORP 53272 | COM | 12512N105 | 6697 | 122552 | SH | DEFINED | 14 |
| CEC ENTMT INC 98683 | COM | 125137109 | 6298 | 196086 | SH | DEFINED | 14 |
| CF INDS HLDGS INC 37000 | COM | 125269100 | 1476 | 103500 | SH | DEFINED | 14 |
| CH ENERGY GROUP INC 18309 | COM | 12541M102 | 1301 | 27102 | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 9313 | 179296 | SH | DEFINED | 14 |
| CIGNA CORP 707834 | COM | 125509109 | 98088 | 995719 | SH | DEFINED | 14 |
| CIT GROUP INC 879921 | COM | 125581108 | 61693 | 1179817 | SH | DEFINED | 14 |
| CLECO CORP NEW 68032 | COM | 12561W105 | 2319 | 99759 | SH | DEFINED | 14 |
| CMS ENERGY CORP 594238 | COM | 125896100 | 12331 | 952911 | SH | DEFINED | 14 |
| CPI CORP 7490 | COM | 125902106 | 314 | 10237 | SH | DEFINED | 14 |

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| CSK AUTO CORP 18900 | COM | 125965103 | 1970 | 164600 | SH | DEFINED 14 |
| CNA FINL CORP 149802 | COM | 126117100 | 5354 | 162444 | SH | DEFINED 14 |
| CNS INC | COM | 126136100 | 3652 | 149069 | SH | DEFINED 14 |
| CNET NETWORKS INC 0 | COM | 12613R104 | 96 | 12028 | SH | DEFINED 14 |
| CSG SYS INTL INC 20308 | COM | 126349109 | 4652 | 188018 | SH | DEFINED 14 |
| CSX CORP 245019 | COM | 126408103 | 34632 | 491648 | SH | DEFINED 14 |
| CT COMMUNICATIONS INC 0 | COM NEW | 126426402 | 332 | 14500 | SH | DEFINED 14 |
| CTS CORP 52415 | COM | 126501105 | 1209 | 81201 | SH | DEFINED 14 |
| CVB FINL CORP 0 | COM | 126600105 | 498 | 31813 | SH | DEFINED 14 |
| CVS CORP 903410 | COM | 126650100 | 46050 | 1500014 | SH | DEFINED 14 |
| CA INC | COM | 12673P105 | 16834 | 819175 | SH | DEFINED 14 |
| CABLEVISION SYS CORP 250 | CL A NY CABLVS | 12686C109 | 358 | 16650 | SH | DEFINED 14 |
| CABOT CORP 0 | COM | 127055101 | 1308 | 37894 | SH | DEFINED 14 |
| CABOT OIL & GAS CORP 67856 | COM | 127097103 | 4720 | 96336 | SH | DEFINED 14 |
| CABOT MICROELECTRONICS CORP 6515 | COM | 12709P103 | 2115 | 69787 | SH | DEFINED 14 |
| CACI INTL INC 41341 | CL A | 127190304 | 3662 | 59089 | SH | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC 938432 | COM | 127387108 | 25699 | 1501093 | SH | DEFINED 14 |
| CALAMOS ASSET MGMT INC 0 | CL A | 12811R104 | 1168 | 40300 | SH | DEFINED 14 |
| CALIFORNIA PIZZA KITCHEN INC 0 | COM | 13054D109 | 1006 | 36600 | SH | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP 6700 | COM | 130788102 | 1265 | 35400 | SH | DEFINED 14 |
| CALLAWAY GOLF CO 15149 | COM | 131193104 | 1224 | 94218 | SH | DEFINED 14 |
| CAMBREX CORP 37177 | COM | 132011107 | 1239 | 59500 | SH | DEFINED 14 |
| CAMDEN PPTY TR 61340 | SH BEN INT | 133131102 | 4688 | 63740 | SH | DEFINED 03 |
| CAMDEN PPTY TR 30 | SH BEN INT | 133131102 | 345 | 4686 | SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP 80 | COM | 13342B105 | 3338 | 69886 | SH | DEFINED 14 |
| CAMPBELL SOUP CO 301125 | COM | 134429109 | 16013 | 431506 | SH | DEFINED 14 |
| CANDELA CORP | COM | 136907102 | 948 | 59800 | SH | DEFINED 14 |
| CAPITAL CORP OF THE WEST 400 | COM NEW | 140065202 | 216 | 6740 | SH | DEFINED 14 |
| CAPITAL LEASE FDG INC 0 | COM | 140288101 | 227 | 19880 | SH | DEFINED 03 |
| CAPITAL LEASE FDG INC 39400 | COM | 140288101 | 926 | 81200 | SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 657165 | COM | 14040H105 | 92172 | 1078669 | SH | DEFINED 14 |

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| CAPITAL TRUST INC MD 2400 | CL A NEW | 14052H506 | 777 | 21800 SH | DEFINED 14 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 1368 | 58298 SH | DEFINED 03 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 204 | 8716 SH | DEFINED 14 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 479 | 12300 SH | DEFINED 14 |
| CAPTARIS INC 38143 | COM | 14071N104 | 241 | 51900 SH | DEFINED 14 |
| CARBO CERAMICS INC 27003 | COM | 140781105 | 1918 | 39047 SH | DEFINED 14 |
| CARAUSTAR INDS INC 106020 | COM | 140909102 | 1712 | 190267 SH | DEFINED 14 |
| CARDINAL FINL CORP 5300 | COM | 14149F109 | 413 | 35500 SH | DEFINED 14 |
| CARDINAL HEALTH INC 535893 | COM | 14149Y108 | 56052 | 871326 SH | DEFINED 14 |
| CAREER EDUCATION CORP 13484 | COM | 141665109 | 3829 | 128092 SH | DEFINED 14 |
| CAREMARK RX INC 470110 | COM | 141705103 | 38524 | 772339 SH | DEFINED 14 |
| CARLISLE COS INC | COM | 142339100 | 6282 | 79735 SH | DEFINED 14 |
| CARMAX INC 94 | COM | 143130102 | 2330 | 64787 SH | DEFINED 14 |
| CARMIKE CINEMAS INC 0 | COM | 143436400 | 601 | 28500 SH | DEFINED 14 |
| CARNIVAL CORP 453016 | PAIRED CTF | 143658300 | 30479 | 742125 SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP 33416 | COM | 144285103 | 5195 | 46668 SH | DEFINED 14 |
| CARRAMERICA RLTY CORP 0 | COM | 144418100 | 205 | 4600 SH | DEFINED 14 |
| CARREKER CORP 0 | COM | 144433109 | 0 | 5 SH | DEFINED 10 |
| CARREKER CORP 29837 | COM | 144433109 | 284 | 40596 SH | DEFINED 14 |
| CARTER INC | COM | 146229109 | 4390 | 166100 SH | DEFINED 14 |
| CASCADE BANCORP 0 | COM | 147154108 | 387 | 13572 SH | DEFINED 14 |
| CASCADE CORP 0 | COM | 147195101 | 629 | 15900 SH | DEFINED 14 |
| CASCADE NAT GAS CORP 15474 | COM | 147339105 | 460 | 21793 SH | DEFINED 14 |
| CASEYS GEN STORES INC 105380 | COM | 147528103 | 4233 | 169259 SH | DEFINED 14 |
| CASH AMER INTL INC 49083 | COM | 14754D100 | 2123 | 65861 SH | DEFINED 14 |
| CASTLE A M & CO 13868 | COM | 148411101 | 611 | 18957 SH | DEFINED 14 |
| CATALINA MARKETING CORP 0 | COM | 148867104 | 762 | 26773 SH | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 206 | 18896 SH | DEFINED 14 |
| CATERPILLAR INC DEL 899267 | COM | 149123101 | 107643 | 1445259 SH | DEFINED 14 |
| CATHAY GENERAL BANCORP 0 | COM | 149150104 | 1119 | 30760 SH | DEFINED 14 |
| CATO CORP NEW 68671 | CL A | 149205106 | 2607 | 100832 SH | DEFINED 14 |

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| CBEYOND COMMUNICATIONS INC 2300 | COM | 149847105 | 273 | 12500 SH | DEFINED 14 |
| CEDAR SHOPPING CTRS INC 9800 | COM NEW | 150602209 | 340 | 23100 SH | DEFINED 14 |
| CELGENE CORP 0 | COM | 151020104 | 94 | 1985 SH | DEFINED 10 |
| CELGENE CORP 500 | COM | 151020104 | 1285 | 27100 SH | DEFINED 14 |
| CENDANT CORP | COM | 151313103 | 71759 | 4405074 SH | DEFINED 14 |
| CENTENE CORP DEL 58192 | COM | 15135B101 | 1971 | 83750 SH | DEFINED 14 |
| CENTER FINL CORP CALIF 0 | COM | 15146E102 | 421 | 17800 SH | DEFINED 14 |
| CENTERPOINT ENERGY INC 357665 | COM | 15189T107 | 7398 | 592787 SH | DEFINED 14 |
| CENTEX CORP 143739 | COM | 152312104 | 17247 | 342471 SH | DEFINED 14 |
| CENTRACORE PROPERTIES TR 0 | COM | 15235H107 | 401 | 16200 SH | DEFINED 14 |
| CENTRAL PAC FINL CORP 67055 | COM | 154760102 | 4677 | 120855 SH | DEFINED 14 |
| CENTRAL PKG CORP 35813 | COM | 154785109 | 1063 | 66431 SH | DEFINED 14 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 433 | 23455 SH | DEFINED 14 |
| CENTURY ALUM CO 53320 | COM | 156431108 | 4055 | 113618 SH | DEFINED 14 |
| CENTURYTEL INC 537801 | COM | 156700106 | 35750 | 962307 SH | DEFINED 14 |
| CEPHALON INC 550 | COM | 156708109 | 2231 | 37114 SH | DEFINED 14 |
| CEPHEID 0 | COM | 15670R107 | 182 | 18700 SH | DEFINED 14 |
| CERADYNE INC 59053 | COM | 156710105 | 7679 | 155153 SH | DEFINED 14 |
| CERIDIAN CORP NEW 200 | COM | 156779100 | 2141 | 89028 SH | DEFINED 14 |
| CERNER CORP 0 | COM | 156782104 | 2 | 52 SH | DEFINED 10 |
| CERNER CORP | COM | 156782104 | 18299 | 493108 SH | DEFINED 14 |
| CHAMPION ENTERPRISES INC 243336 | COM | 158496109 | 5324 | 482281 SH | DEFINED 14 |
| CHAPARRAL STL CO DEL 39026 | COM | 159423102 | 5026 | 69792 SH | DEFINED 14 |
| CHARLES RIV LABS INTL INC 16200 | COM | 159864107 | 3467 | 94196 SH | DEFINED 14 |
| CHARTERMAC 36000 | SH BEN INT | 160908109 | 2137 | 114200 SH | DEFINED 14 |
| CHARLOTTE RUSSE HLDG INC 0 | COM | 161048103 | 701 | 29300 SH | DEFINED 14 |
| CHARMING SHOPPES INC 0 | COM | 161133103 | 6 | 500 SH | DEFINED 10 |
| CHARMING SHOPPES INC 0 | COM | 161133103 | 110 | 9700 SH | DEFINED 14 |
| CHARTER COMMUNICATIONS INC D 0 | CL A | 16117M107 | 32 | 28400 SH | DEFINED 14 |
| CHATTEM INC 547359 | COM | 162456107 | 23949 | 788559 SH | DEFINED 14 |
| CHECKFREE CORP NEW 44247 | COM | 162813109 | 7240 | 146085 SH | DEFINED 14 |

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|---------------------------------------|---------------|-----------|--------|---------|----|---------|----|
| CHECKPOINT SYS INC 84065 | COM | 162825103 | 3105 | 139797 | SH | DEFINED | 14 |
| CHEESECAKE FACTORY INC 0 | COM | 163072101 | 0 | 5 | SH | DEFINED | 10 |
| CHEESECAKE FACTORY INC 0 | COM | 163072101 | 1330 | 49341 | SH | DEFINED | 14 |
| CHEMED CORP NEW 55740 | COM | 16359R103 | 6855 | 125718 | SH | DEFINED | 14 |
| CHEMICAL FINL CORP 0 | COM | 163731102 | 367 | 11979 | SH | DEFINED | 14 |
| CHEMTURA CORP | COM | 163893100 | 2144 | 230305 | SH | DEFINED | 14 |
| CHESAPEAKE CORP 26763 | COM | 165159104 | 769 | 46847 | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP 2545562 | COM | 165167107 | 103467 | 3420381 | SH | DEFINED | 14 |
| CHEVRON CORP NEW 5304570 | COM | 166764100 | 529897 | 8538456 | SH | DEFINED | 14 |
| CHICAGO MERCANTILE HLDGS INC 60 | CL A | 167760107 | 1267 | 2579 | SH | DEFINED | 14 |
| CHICOS FAS INC 29950 | COM | 168615102 | 4863 | 180252 | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I 34765 | COM | 168905107 | 2858 | 47435 | SH | DEFINED | 14 |
| CHIPOTLE MEXICAN GRILL INC 0 | CL A | 169656105 | 969 | 15900 | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 34476 | 2501881 | SH | DEFINED | 14 |
| CHITTENDEN CORP 65126 | COM | 170228100 | 2516 | 97321 | SH | DEFINED | 14 |
| CHOICEPOINT INC 12800 | COM | 170388102 | 2901 | 69463 | SH | DEFINED | 14 |
| CHRISTOPHER & BANKS CORP 48885 | COM | 171046105 | 2025 | 69558 | SH | DEFINED | 14 |
| CHUBB CORP 562790 | COM | 171232101 | 53249 | 1067121 | SH | DEFINED | 14 |
| CHUNGHWA TELECOM CO LTD 111500 | SPONSORED ADR | 17133Q205 | 2059 | 111500 | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC 5350 | COM | 171340102 | 1736 | 48062 | SH | DEFINED | 14 |
| CIBER INC 83876 | COM | 17163B102 | 899 | 136346 | SH | DEFINED | 14 |
| CIENA CORP 0 | COM | 171779101 | 0 | 100 | SH | DEFINED | 10 |
| CIENA CORP 633919 | COM | 171779101 | 4556 | 1014675 | SH | DEFINED | 14 |
| CIMAREX ENERGY CO 168004 | COM | 171798101 | 11789 | 274165 | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 598 | 145805 | SH | DEFINED | 14 |
| CINCINNATI FINL CORP 0 | COM | 172062101 | 5 | 100 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP 187924 | COM | 172062101 | 14071 | 302081 | SH | DEFINED | 14 |
| CIRCUIT CITY STORE INC 163087 | COM | 172737108 | 7415 | 268449 | SH | DEFINED | 14 |
| CIRCOR INTL INC 0 | COM | 17273K109 | 338 | 11100 | SH | DEFINED | 14 |
| CIRRUS LOGIC INC | COM | 172755100 | 1639 | 201300 | SH | DEFINED | 14 |
| CISCO SYS INC 0 | COM | 17275R102 | 1 | 46 | SH | DEFINED | 10 |

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| CISCO SYS INC 11074312 | COM | 17275R102 | 326164 | 16700685 | SH | DEFINED | 14 |
| CITADEL BROADCASTING CORP 0 | COM | 17285T106 | 385 | 43300 | SH | DEFINED | 14 |
| CINTAS CORP 149857 | COM | 172908105 | 9845 | 245874 | SH | DEFINED | 14 |
| CITIGROUP INC 10810694 | COM | 172967101 | 846040 | 17534517 | SH | DEFINED | 14 |
| CITIZENS BKG CORP MICH 14500 | COM | 174420109 | 1847 | 75650 | SH | DEFINED | 14 |
| CITIZENS COMMUNICATIONS CO 442219 | COM | 17453B101 | 8868 | 679517 | SH | DEFINED | 14 |
| CITRIX SYS INC | COM | 177376100 | 12400 | 308929 | SH | DEFINED | 14 |
| CITY HLDG CO 3200 | COM | 177835105 | 1008 | 27900 | SH | DEFINED | 14 |
| CITY NATL CORP 3100 | COM | 178566105 | 2131 | 32777 | SH | DEFINED | 14 |
| CLAIRES STORES INC 3915 | COM | 179584107 | 2512 | 98631 | SH | DEFINED | 14 |
| CLARCOR INC 69994 | COM | 179895107 | 3002 | 99968 | SH | DEFINED | 14 |
| CLEAR CHANNEL COMMUNICATIONS 537503 | COM | 184502102 | 26971 | 877377 | SH | DEFINED | 14 |
| CLEVELAND CLIFFS INC 103538 | COM | 185896107 | 11866 | 149652 | SH | DEFINED | 14 |
| CLICK COMMERCE INC 0 | COM NEW | 18681D208 | 194 | 9700 | SH | DEFINED | 10 |
| CLICK COMMERCE INC 0 | COM NEW | 18681D208 | 22 | 1080 | SH | DEFINED | 14 |
| CLOROX CO DEL 162912 | COM | 189054109 | 16473 | 268064 | SH | DEFINED | 14 |
| COACH INC 2686840 | COM | 189754104 | 107552 | 3597053 | SH | DEFINED | 14 |
| COACH INC 0 | PUT | 189754104 | 9 | 4000 | SH PUT | DEFINED | 10 |
| COACHMEN INDS INC 18982 | COM | 189873102 | 296 | 25760 | SH | DEFINED | 14 |
| COBIZ INC 0 | COM | 190897108 | 422 | 18750 | SH | DEFINED | 14 |
| COCA COLA BOTTLING CO CONS 0 | COM | 191098102 | 213 | 4200 | SH | DEFINED | 14 |
| COCA COLA CO 5718916 | COM | 191216100 | 350118 | 8138489 | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 45189 | 2218416 | SH | DEFINED | 14 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 88 | 18300 | SH | DEFINED | 14 |
| COGNEX CORP 62927 | COM | 192422103 | 2367 | 90805 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 0 | CL A | 192446102 | 37 | 543 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO 5466 | CL A | 192446102 | 7385 | 109551 | SH | DEFINED | 14 |
| COHERENT INC 181582 | COM | 192479103 | 8234 | 244040 | SH | DEFINED | 14 |
| COHU INC 30462 | COM | 192576106 | 798 | 45472 | SH | DEFINED | 14 |
| COINSTAR INC 37647 | COM | 19259P300 | 1306 | 54569 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 54608 | 912255 | SH | DEFINED | 14 |

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| COLONIAL BANCGROUP INC 34412 | COM | 195493309 | 6180 | 240648 | SH | DEFINED | 14 |
| COLONIAL PPTYS TR 78100 | COM SH BEN INT | 195872106 | 3942 | 79800 | SH | DEFINED | 03 |
| COLONIAL PPTYS TR 105735 | COM SH BEN INT | 195872106 | 8675 | 175606 | SH | DEFINED | 14 |
| COLUMBIA BKG SYS INC 0 | COM | 197236102 | 1 | 22 | SH | DEFINED | 10 |
| COLUMBIA BKG SYS INC 0 | COM | 197236102 | 859 | 22971 | SH | DEFINED | 14 |
| COMCAST CORP NEW 0 | CL A | 20030N101 | 7 | 228 | SH | DEFINED | 10 |
| COMCAST CORP NEW 4546330 | CL A | 20030N101 | 239088 | 7302628 | SH | DEFINED | 14 |
| COMERICA INC | COM | 200340107 | 58872 | 1132375 | SH | DEFINED | 14 |
| COMMERCE BANCORP INC NJ 171920 | COM | 200519106 | 9958 | 276140 | SH | DEFINED | 14 |
| COMMERCE BANCSHARES INC 0 | COM | 200525103 | 315 | 6302 | SH | DEFINED | 14 |
| COMMERCE GROUP INC MASS 0 | COM | 200641108 | 289 | 9800 | SH | DEFINED | 14 |
| COMMERCIAL METALS CO 55800 | COM | 201723103 | 3917 | 152397 | SH | DEFINED | 14 |
| COMMERCIAL VEH GROUP INC 0 | COM | 202608105 | 476 | 23000 | SH | DEFINED | 14 |
| COMMONWEALTH TEL ENTERPRISES 36891 | COM | 203349105 | 2609 | 78678 | SH | DEFINED | 14 |
| COMMSCOPE INC 612 | COM | 203372107 | 1441 | 45878 | SH | DEFINED | 14 |
| COMMUNITY BK SYS INC | COM | 203607106 | 2430 | 120495 | SH | DEFINED | 14 |
| COMMUNITY BKS INC MILLERSBUR 400 | COM | 203628102 | 396 | 15218 | SH | DEFINED | 14 |
| COMMUNITY HEALTH SYS INC NEW 2000 | COM | 203668108 | 2284 | 62159 | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC 400 | COM | 204149108 | 556 | 15926 | SH | DEFINED | 14 |
| COMPANIA DE TELECOMUNICS CHI 112800 | SPON ADR NEW | 204449300 | 772 | 112800 | SH | DEFINED | 14 |
| COMPASS BANCSHARES INC 136847 | COM | 20449H109 | 12661 | 225759 | SH | DEFINED | 14 |
| COMPUCREDIT CORP 0 | COM | 20478N100 | 742 | 19300 | SH | DEFINED | 14 |
| COMPUTER PROGRAMS & SYS INC 0 | COM | 205306103 | 1055 | 26400 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 28866 | 516580 | SH | DEFINED | 14 |
| COMPUWARE CORP 427954 | COM | 205638109 | 4672 | 694154 | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C 27431 | COM NEW | 205826209 | 1154 | 39131 | SH | DEFINED | 14 |
| COMVERSE TECHNOLOGY INC 0 | COM PAR \$0.10 | 205862402 | 0 | 5 | SH | DEFINED | 10 |
| COMVERSE TECHNOLOGY INC 173470 | COM PAR \$0.10 | 205862402 | 5785 | 292618 | SH | DEFINED | 14 |
| CONAGRA FOODS INC 636452 | COM | 205887102 | 30664 | 1386877 | SH | DEFINED | 14 |
| CON-WAY INC 56800 | COM | 205944101 | 7436 | 127255 | SH | DEFINED | 14 |
| CONEXANT SYSTEMS INC 0 | COM | 207142100 | 99 | 42072 | SH | DEFINED | 14 |

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|--|---------|-----------|--------|------------|------------|
| CONMED CORP | COM | 207410101 | 1648 | 79593 SH | DEFINED 14 |
| CONNETICS CORP 58274 | COM | 208192104 | 1221 | 103859 SH | DEFINED 14 |
| CONNS INC 0 | COM | 208242107 | 268 | 10100 SH | DEFINED 14 |
| CONOCOPHILLIPS 0 | COM | 20825C104 | 66 | 1000 SH | DEFINED 10 |
| CONOCOPHILLIPS 3686121 | COM | 20825C104 | 402006 | 6134682 SH | DEFINED 14 |
| CONSECO INC 0 | COM NEW | 208464883 | 284 | 12429 SH | DEFINED 14 |
| CONSOL ENERGY INC 169240 | COM | 20854P109 | 12687 | 271840 SH | DEFINED 14 |
| CONSOLIDATED EDISON INC 300819 | COM | 209115104 | 30077 | 677569 SH | DEFINED 14 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2467 | 47386 SH | DEFINED 14 |
| CONSOLIDATED TOMOKA LD CO 0 | COM | 210226106 | 259 | 4700 SH | DEFINED 14 |
| CONSTELLATION BRANDS INC 196881 | CL A | 21036P108 | 8654 | 329804 SH | DEFINED 14 |
| CONSTELLATION ENERGY GROUP I 205313 | COM | 210371100 | 18007 | 330274 SH | DEFINED 14 |
| CONVERGYS CORP 226562 | COM | 212485106 | 15723 | 796929 SH | DEFINED 14 |
| COOPER COS INC 60846 | COM NEW | 216648402 | 3896 | 86985 SH | DEFINED 14 |
| COOPER TIRE & RUBR CO 43585 | COM | 216831107 | 3793 | 340517 SH | DEFINED 14 |
| COPART INC 0 | COM | 217204106 | 0 | 5 SH | DEFINED 10 |
| COPART INC | COM | 217204106 | 1033 | 42094 SH | DEFINED 14 |
| CORINTHIAN COLLEGES INC 137477 | COM | 218868107 | 6143 | 427803 SH | DEFINED 14 |
| CORN PRODS INTL INC 128160 | COM | 219023108 | 4993 | 171408 SH | DEFINED 14 |
| CORNING INC 1727894 | COM | 219350105 | 69404 | 2869112 SH | DEFINED 14 |
| CORPORATE EXECUTIVE BRD CO 7080 | COM | 21988R102 | 5623 | 55901 SH | DEFINED 14 |
| CORUS BANKSHARES INC 17200 | COM | 220873103 | 3804 | 145296 SH | DEFINED 14 |
| COST PLUS INC CALIF 29760 | COM | 221485105 | 596 | 40514 SH | DEFINED 14 |
| COSTCO WHSL CORP NEW 665470 | COM | 22160K105 | 59291 | 1037819 SH | DEFINED 14 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 119471 | 3137376 SH | DEFINED 14 |
| COVAD COMMUNICATIONS GROUP I 0 | COM | 222814204 | 42 | 21025 SH | DEFINED 14 |
| COVANCE INC 50 | COM | 222816100 | 2369 | 38696 SH | DEFINED 14 |
| COVANSYS CORP 1800 | COM | 22281W103 | 464 | 36904 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC 625764 | COM | 222862104 | 47275 | 860483 SH | DEFINED 14 |
| COX RADIO INC 0 | CL A | 224051102 | 193 | 13400 SH | DEFINED 14 |
| CRANE CO 4033 | COM | 224399105 | 2055 | 51563 SH | DEFINED 14 |

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| 0 CREDENCE SYS CORP | COM | 225302108 | 0 | 100 SH | DEFINED 10 |
| 0 CREDENCE SYS CORP | COM | 225302108 | 258 | 73772 SH | DEFINED 14 |
| 0 CREE INC | COM | 225447101 | 1143 | 47841 SH | DEFINED 14 |
| 28184 CROSS CTRY HEALTHCARE INC | COM | 227483104 | 709 | 38971 SH | DEFINED 14 |
| 216100 CROWN CASTLE INTL CORP | COM | 228227104 | 8146 | 238600 SH | DEFINED 14 |
| 1100 CROWN HOLDINGS INC | COM | 228368106 | 274 | 17600 SH | DEFINED 14 |
| 29758 CRYOLIFE INC | COM | 228903100 | 234 | 43269 SH | DEFINED 14 |
| 20867 CUBIC CORP | COM | 229669106 | 560 | 28368 SH | DEFINED 14 |
| 0 CULLEN FROST BANKERS INC | COM | 229899109 | 1731 | 30273 SH | DEFINED 14 |
| 0 CUMMINS INC | COM | 231021106 | 76020 | 621844 SH | DEFINED 14 |
| 0 CUMULUS MEDIA INC | CL A | 231082108 | 1 | 100 SH | DEFINED 10 |
| 156400 CUMULUS MEDIA INC | CL A | 231082108 | 2480 | 232400 SH | DEFINED 14 |
| 59216 CURTISS WRIGHT CORP | COM | 231561101 | 2611 | 83834 SH | DEFINED 14 |
| 29604 CYBERONICS INC | COM | 23251P102 | 900 | 42518 SH | DEFINED 14 |
| 68614 CYMER INC | COM | 232572107 | 4822 | 103796 SH | DEFINED 14 |
| 800 CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1202 | 86229 SH | DEFINED 14 |
| 15 CYTEC INDS INC | COM | 232820100 | 1336 | 24841 SH | DEFINED 14 |
| 0 CYTYC CORP | COM | 232946103 | 1830 | 72186 SH | DEFINED 14 |
| 30774 DJO INCORPORATED | COM | 23325G104 | 1629 | 44537 SH | DEFINED 14 |
| 0 DPL INC | COM | 233293109 | 1987 | 74145 SH | DEFINED 14 |
| 4200 DRS TECHNOLOGIES INC | COM | 23330X100 | 2319 | 49310 SH | DEFINED 14 |
| 289235 D R HORTON INC | COM | 23331A109 | 11645 | 479621 SH | DEFINED 14 |
| 59900 DST SYS INC DEL | COM | 233326107 | 9436 | 158594 SH | DEFINED 14 |
| 51121 DSP GROUP INC | COM | 23332B106 | 1717 | 69108 SH | DEFINED 14 |
| 571536 DTE ENERGY CO | COM | 233331107 | 38231 | 938408 SH | DEFINED 14 |
| 0 DTS INC | COM | 23335C101 | 323 | 16600 SH | DEFINED 14 |
| 0 DADE BEHRING HLDGS INC | COM | 23342J206 | 316 | 7600 SH | DEFINED 14 |
| 42458 DAKTRONICS INC | COM | 234264109 | 1777 | 61562 SH | DEFINED 14 |
| 267294 DANAHER CORP DEL | COM | 235851102 | 27889 | 433604 SH | DEFINED 14 |
| 915219 DARDEN RESTAURANTS INC | COM | 237194105 | 50066 | 1270712 SH | DEFINED 14 |
| 17058 DATASCOPE CORP | COM | 238113104 | 784 | 25290 SH | DEFINED 14 |

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| DAVITA INC 120 | COM | 23918K108 | 426 | 8580 SH | DEFINED 14 |
| DB COMMODITY INDEX TRACKING 0 | UNIT BEN INT | 240225102 | 7590 | 300000 SH | DEFINED 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 10955 | 299490 SH | DEFINED 14 |
| DECKERS OUTDOOR CORP 28600 | COM | 243537107 | 2942 | 76300 SH | DEFINED 14 |
| DEERE & CO 328293 | COM | 244199105 | 53420 | 648228 SH | DEFINED 14 |
| DEL MONTE FOODS CO 87968 | COM | 24522P103 | 1188 | 105761 SH | DEFINED 14 |
| DELL INC 0 | COM | 24702R101 | 1 | 37 SH | DEFINED 10 |
| DELL INC 4502574 | COM | 24702R101 | 162079 | 6626293 SH | DEFINED 14 |
| DELPHI FINL GROUP INC 59099 | CL A | 247131105 | 3007 | 84329 SH | DEFINED 14 |
| DELTA & PINE LD CO 49325 | COM | 247357106 | 2136 | 72637 SH | DEFINED 14 |
| DELTIC TIMBER CORP | COM | 247850100 | 1524 | 27031 SH | DEFINED 14 |
| DENBURY RES INC 100 | COM NEW | 247916208 | 2294 | 72450 SH | DEFINED 14 |
| DELUXE CORP 14700 | COM | 248019101 | 4153 | 194358 SH | DEFINED 14 |
| DENDRITE INTL INC 58953 | COM | 248239105 | 786 | 85118 SH | DEFINED 14 |
| DENTSPLY INTL INC NEW 110 | COM | 249030107 | 2930 | 48350 SH | DEFINED 14 |
| DEVELOPERS DIVERSIFIED RLTY 99760 | COM | 251591103 | 5388 | 103260 SH | DEFINED 03 |
| DEVELOPERS DIVERSIFIED RLTY 4450 | COM | 251591103 | 4663 | 89363 SH | DEFINED 14 |
| DEVON ENERGY CORP NEW 1423271 | COM | 25179M103 | 133960 | 2217513 SH | DEFINED 14 |
| DEVRY INC DEL 0 | COM | 251893103 | 830 | 37769 SH | DEFINED 14 |
| DIAGNOSTIC PRODS CORP 32003 | COM | 252450101 | 2710 | 46595 SH | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN 125 | COM | 25271C102 | 402 | 4842 SH | DEFINED 14 |
| DIAMONDROCK HOSPITALITY CO 104800 | COM | 252784301 | 1619 | 109300 SH | DEFINED 03 |
| DIAMONDROCK HOSPITALITY CO 33400 | COM | 252784301 | 1237 | 83500 SH | DEFINED 14 |
| DIAMONDCLUSTER INTL INC 45100 | COM | 25278P106 | 1212 | 153000 SH | DEFINED 14 |
| DIEBOLD INC 0 | COM | 253651103 | 1700 | 41854 SH | DEFINED 14 |
| DIGENE CORP 23100 | COM | 253752109 | 4273 | 110300 SH | DEFINED 14 |
| DIGI INTL INC | COM | 253798102 | 772 | 61595 SH | DEFINED 14 |
| DIGITAL INSIGHT CORP 46701 | COM | 25385P106 | 2202 | 66357 SH | DEFINED 14 |
| DIGITAL RIV INC 0 | COM | 25388B104 | 10 | 238 SH | DEFINED 10 |
| DIGITAL RIV INC 160500 | COM | 25388B104 | 10574 | 261800 SH | DEFINED 14 |
| DIME CMNTY BANCSHARES 46263 | COM | 253922108 | 825 | 59369 SH | DEFINED 14 |

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| DILLARDS INC 72297 | CL A | 254067101 | 3582 | 112726 | SH | DEFINED 14 |
| DIODES INC 25900 | COM | 254543101 | 1529 | 37617 | SH | DEFINED 14 |
| DIONEX CORP 0 | COM | 254546104 | 4 | 70 | SH | DEFINED 10 |
| DIONEX CORP | COM | 254546104 | 2089 | 38672 | SH | DEFINED 14 |
| DIRECT GEN CORP 0 | COM | 25456W204 | 0 | 13 | SH | DEFINED 10 |
| DIRECT GEN CORP 0 | COM | 25456W204 | 349 | 20600 | SH | DEFINED 14 |
| DIRECTED ELECTRONICS INC 0 | COM | 254575103 | 291 | 22200 | SH | DEFINED 14 |
| DIRECTV GROUP INC 3374001 | COM | 25459L106 | 70364 | 4264503 | SH | DEFINED 14 |
| DISNEY WALT CO 2378589 | COM DISNEY | 254687106 | 115514 | 3863336 | SH | DEFINED 14 |
| DISCOVERY HOLDING CO 270 | CL A COM | 25468Y107 | 326 | 22273 | SH | DEFINED 14 |
| DITECH NETWORKS INC 44350 | COM | 25500T108 | 819 | 93950 | SH | DEFINED 14 |
| DR REDDYS LABS LTD | ADR | 256135203 | 1241 | 44800 | SH | DEFINED 14 |
| DOLLAR GEN CORP 378905 | COM | 256669102 | 8273 | 591740 | SH | DEFINED 14 |
| DOLLAR TREE STORES INC 62389 | COM | 256747106 | 4738 | 178795 | SH | DEFINED 14 |
| DOMINION RES INC VA NEW 401620 | COM | 25746U109 | 58488 | 782036 | SH | DEFINED 14 |
| DOMINOS PIZZA INC 0 | COM | 25754A201 | 591 | 23893 | SH | DEFINED 14 |
| DONALDSON INC 500 | COM | 257651109 | 1632 | 48319 | SH | DEFINED 14 |
| DONNELLEY R R & SONS CO 878300 | COM | 257867101 | 37794 | 1182901 | SH | DEFINED 14 |
| DOVER CORP 328852 | COM | 260003108 | 23664 | 478730 | SH | DEFINED 14 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 4556 | 231955 | SH | DEFINED 14 |
| DOW CHEM CO 2599925 | COM | 260543103 | 157049 | 4023805 | SH | DEFINED 14 |
| DOW JONES & CO INC 65694 | COM | 260561105 | 3678 | 107232 | SH | DEFINED 14 |
| DOWNNEY FINL CORP 44420 | COM | 261018105 | 3997 | 57372 | SH | DEFINED 14 |
| DRDGOLD LTD 0 | SPONSORED ADR | 26152H103 | 137 | 100000 | SH | DEFINED 10 |
| DRESS BARN INC 87574 | COM | 261570105 | 4016 | 158436 | SH | DEFINED 14 |
| DREW INDS INC 20637 | COM NEW | 26168L205 | 887 | 28125 | SH | DEFINED 14 |
| DRIL-QUIP INC 11088 | COM | 262037104 | 1378 | 16710 | SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 72192 | 1735376 | SH | DEFINED 14 |
| DUKE REALTY CORP 11068 | COM NEW | 264411505 | 428 | 12168 | SH | DEFINED 03 |
| DUKE REALTY CORP 23550 | COM NEW | 264411505 | 1236 | 35166 | SH | DEFINED 14 |
| DUKE ENERGY CORP NEW 2039245 | COM | 26441C105 | 110053 | 3747112 | SH | DEFINED 14 |

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| DUN & BRADSTREET CORP DEL NE 100 | COM | 26483E100 | 2806 | 40276 SH | DEFINED 14 |
| DUQUESNE LT HLDGS INC 0 | COM | 266233105 | 938 | 57027 SH | DEFINED 14 |
| DYCOM INDS INC 0 | COM | 267475101 | 538 | 24560 SH | DEFINED 14 |
| DYNEGY INC NEW 365792 | CL A | 26816Q101 | 3267 | 597273 SH | DEFINED 14 |
| EGL INC | COM | 268484102 | 17541 | 349430 SH | DEFINED 14 |
| E M C CORP MASS 4167724 | COM | 268648102 | 65079 | 5932483 SH | DEFINED 14 |
| ENSCO INTL INC 36150 | COM | 26874Q100 | 8968 | 194878 SH | DEFINED 14 |
| EOG RES INC 265374 | COM | 26875P101 | 29994 | 432568 SH | DEFINED 14 |
| EPIQ SYS INC 18566 | COM | 26882D109 | 419 | 25159 SH | DEFINED 14 |
| ESS TECHNOLOGY INC 47025 | COM | 269151106 | 153 | 70614 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP 450397 | COM | 269246104 | 16709 | 732205 SH | DEFINED 14 |
| EAGLE MATERIALS INC 790487 | COM | 26969P108 | 57283 | 1205963 SH | DEFINED 14 |
| EARTHLINK INC | COM | 270321102 | 3218 | 371545 SH | DEFINED 14 |
| EAST WEST BANCORP INC 0 | COM | 27579R104 | 8 | 200 SH | DEFINED 10 |
| EAST WEST BANCORP INC 94664 | COM | 27579R104 | 4935 | 129334 SH | DEFINED 14 |
| EASTGROUP PPTY INC 30325 | COM | 277276101 | 2022 | 43325 SH | DEFINED 14 |
| EASTMAN CHEM CO 291141 | COM | 277432100 | 28169 | 521647 SH | DEFINED 14 |
| EASTMAN KODAK CO 297481 | COM | 277461109 | 18173 | 755625 SH | DEFINED 14 |
| EATON CORP 438874 | COM | 278058102 | 42190 | 559553 SH | DEFINED 14 |
| EATON VANCE CORP 6200 | COM NON VTG | 278265103 | 2990 | 119800 SH | DEFINED 14 |
| EBAY INC | COM | 278642103 | 59721 | 2038956 SH | DEFINED 14 |
| ECHELON CORP 0 | COM | 27874N105 | 175 | 23300 SH | DEFINED 14 |
| ECHOSTAR COMMUNICATIONS NEW 280860 | CL A | 278762109 | 10249 | 332660 SH | DEFINED 14 |
| ECOLAB INC 199602 | COM | 278865100 | 13213 | 325604 SH | DEFINED 14 |
| ECOLLEGE COM 0 | COM | 27887E100 | 499 | 23600 SH | DEFINED 14 |
| EDISON INTL 971659 | COM | 281020107 | 55872 | 1432621 SH | DEFINED 14 |
| EDO CORP 20083 | COM | 281347104 | 731 | 29757 SH | DEFINED 14 |
| EDWARDS AG INC 46400 | COM | 281760108 | 8644 | 158253 SH | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 4158 | 91520 SH | DEFINED 14 |
| EFUNDS CORP 89637 | COM | 28224R101 | 3844 | 174335 SH | DEFINED 14 |
| EL PASO CORP 737641 | COM | 28336L109 | 18141 | 1209394 SH | DEFINED 14 |

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| EL PASO ELEC CO 92519 | COM NEW | 283677854 | 3108 | 154148 | SH | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS 39106 | COM | 285229100 | 960 | 53378 | SH | DEFINED 14 |
| ELECTRONIC ARTS INC 309960 | COM | 285512109 | 21945 | 509876 | SH | DEFINED 14 |
| ELECTRONIC DATA SYS NEW 551494 | COM | 285661104 | 26513 | 1096955 | SH | DEFINED 14 |
| ELECTRONICS FOR IMAGING INC 0 | COM | 286082102 | 301 | 14400 | SH | DEFINED 14 |
| ELKCORP | COM | 287456107 | 924 | 33776 | SH | DEFINED 14 |
| EMBARQ CORP 2933 | COM | 29078E105 | 120 | 2933 | SH | DEFINED 03 |
| EMBARQ CORP 207459 | COM | 29078E105 | 12743 | 310875 | SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A 15039 | SPON ADR A | 29081P204 | 236 | 17600 | SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A 39653 | SPON ADR B | 29081P303 | 735 | 49700 | SH | DEFINED 14 |
| EMDEON CORP 2286735 | COM | 290849108 | 36748 | 2961161 | SH | DEFINED 14 |
| EMCOR GROUP INC 44602 | COM | 29084Q100 | 3420 | 70264 | SH | DEFINED 14 |
| EMERSON ELEC CO 0 | COM | 291011104 | 159 | 1900 | SH | DEFINED 10 |
| EMERSON ELEC CO | COM | 291011104 | 161662 | 1928912 | SH | DEFINED 14 |
| EMMIS COMMUNICATIONS CORP 0 | CL A | 291525103 | 356 | 22760 | SH | DEFINED 14 |
| EMPRESA NACIONAL DE ELCTRCID 18000 | SPONSORED ADR | 29244T101 | 607 | 23000 | SH | DEFINED 14 |
| ENCORE CAP GROUP INC 0 | COM | 292554102 | 0 | 14 | SH | DEFINED 10 |
| ENCORE CAP GROUP INC 800 | COM | 292554102 | 169 | 13800 | SH | DEFINED 14 |
| ENDO PHARMACEUTICALS HLDGS I 0 | COM | 29264F205 | 315 | 9546 | SH | DEFINED 14 |
| ENERGEN CORP 160028 | COM | 29265N108 | 8112 | 211206 | SH | DEFINED 14 |
| ENERGY EAST CORP 174800 | COM | 29266M109 | 9196 | 384296 | SH | DEFINED 14 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 17410 | 294577 | SH | DEFINED 14 |
| ENERGY TRANSFER PRTNRS L P 0 | UNIT LTD PARTN | 29273R109 | 263 | 5900 | SH | DEFINED 14 |
| ENERSIS S A 19000 | SPONSORED ADR | 29274F104 | 248 | 22000 | SH | DEFINED 14 |
| ENNIS INC 0 | COM | 293389102 | 673 | 34200 | SH | DEFINED 14 |
| ENPRO INDS INC 46837 | COM | 29355X107 | 3150 | 93737 | SH | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP 4300 | CL A | 293639100 | 3023 | 115539 | SH | DEFINED 14 |
| ENERGY CORP NEW 234618 | COM | 29364G103 | 36602 | 518438 | SH | DEFINED 14 |
| ENTERPRISE PRODS PARTNERS L 0 | COM | 293792107 | 511 | 20533 | SH | DEFINED 14 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 5135 | 119271 | SH | DEFINED 14 |
| ENTRUST INC 0 | COM | 293848107 | 44 | 12800 | SH | DEFINED 14 |

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| ENZON PHARMACEUTICALS INC 114000 | COM | 293904108 | 2593 | 343900 | SH | DEFINED | 14 |
| ENZO BIOCHEM INC 37687 | COM | 294100102 | 818 | 54275 | SH | DEFINED | 14 |
| EPICOR SOFTWARE CORP 74000 | COM | 29426L108 | 1062 | 100900 | SH | DEFINED | 14 |
| EQUIFAX INC 142696 | COM | 294429105 | 7978 | 234981 | SH | DEFINED | 14 |
| EQUITABLE RES INC 90 | COM | 294549100 | 2423 | 72316 | SH | DEFINED | 14 |
| EQUITY INNS INC 0 | COM | 294703103 | 1194 | 72100 | SH | DEFINED | 14 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 6191 | 169580 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU 383067 | COM | 294741103 | 22909 | 627468 | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL 179300 | SH BEN INT | 29476L107 | 8329 | 186200 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL 302192 | SH BEN INT | 29476L107 | 22295 | 498433 | SH | DEFINED | 14 |
| ERESEARCHTECHNOLOGY INC 0 | COM | 29481V108 | 0 | 1 | SH | DEFINED | 10 |
| ERESEARCHTECHNOLOGY INC 18400 | COM | 29481V108 | 206 | 22675 | SH | DEFINED | 14 |
| ERIE INDY CO 0 | CL A | 29530P102 | 221 | 4248 | SH | DEFINED | 14 |
| ESSEX PPTY TR INC 31008 | COM | 297178105 | 4960 | 44417 | SH | DEFINED | 14 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2033 | 49333 | SH | DEFINED | 14 |
| ETHAN ALLEN INTERIORS INC 45677 | COM | 297602104 | 2368 | 64791 | SH | DEFINED | 14 |
| EXAR CORP 133958 | COM | 300645108 | 3743 | 282078 | SH | DEFINED | 14 |
| EXELON CORP 737129 | COM | 30161N101 | 81995 | 1442804 | SH | DEFINED | 14 |
| EXPEDIA INC DEL 255 | COM | 30212P105 | 349 | 23296 | SH | DEFINED | 14 |
| EXPEDITORS INTL WASH INC 8240 | COM | 302130109 | 9063 | 161805 | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC 154445 | COM | 302182100 | 17760 | 250642 | SH | DEFINED | 14 |
| EXPRESSJET HOLDINGS INC 0 | CL A | 30218U108 | 100 | 14500 | SH | DEFINED | 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 43 | 10350 | SH | DEFINED | 14 |
| EXXON MOBIL CORP 12699664 | COM | 30231G102 | 1258693 | 20516591 | SH | DEFINED | 14 |
| FEI CO 0 | COM | 30241L109 | 1 | 65 | SH | DEFINED | 10 |
| FEI CO 33927 | COM | 30241L109 | 1095 | 49131 | SH | DEFINED | 14 |
| FLIR SYS INC 0 | COM | 302445101 | 1 | 37 | SH | DEFINED | 10 |
| FLIR SYS INC 93358 | COM | 302445101 | 3100 | 134570 | SH | DEFINED | 14 |
| F M C CORP 6545 | COM NEW | 302491303 | 3794 | 58853 | SH | DEFINED | 14 |
| FMC TECHNOLOGIES INC 80 | COM | 30249U101 | 2823 | 41852 | SH | DEFINED | 14 |
| FNB CORP PA 0 | COM | 302520101 | 164 | 10396 | SH | DEFINED | 14 |

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| FPIC INS GROUP INC 0 | COM | 302563101 | 415 | 10700 | SH | DEFINED 14 |
| FPL GROUP INC 1139261 | COM | 302571104 | 65371 | 1579782 | SH | DEFINED 14 |
| FACTSET RESH SYS INC 60246 | COM | 303075105 | 4364 | 92271 | SH | DEFINED 14 |
| FAIR ISAAC CORP 13499 | COM | 303250104 | 3283 | 90410 | SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL 81900 | COM | 303726103 | 8038 | 442399 | SH | DEFINED 14 |
| FAIRPOINT COMMUNICATIONS INC 2300 | COM | 305560104 | 865 | 60100 | SH | DEFINED 14 |
| FAMILY DLR STORES INC 235063 | COM | 307000109 | 8392 | 342967 | SH | DEFINED 14 |
| FASTENAL CO 0 | COM | 311900104 | 4 | 100 | SH | DEFINED 10 |
| FASTENAL CO 338 | COM | 311900104 | 3099 | 76917 | SH | DEFINED 14 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 349 | 12600 | SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP 1512489 | COM | 313400301 | 124290 | 2180148 | SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN 1212935 | COM | 313586109 | 96857 | 2013661 | SH | DEFINED 14 |
| FEDERAL REALTY INVNT TR 40 | SH BEN INT NEW | 313747206 | 311 | 4440 | SH | DEFINED 14 |
| FEDERAL SIGNAL CORP 0 | COM | 313855108 | 444 | 29441 | SH | DEFINED 14 |
| FEDERATED DEPT STORES INC DE 1258904 | COM | 31410H101 | 79395 | 2168664 | SH | DEFINED 14 |
| FEDERATED INVS INC PA | CL B | 314211103 | 4627 | 148291 | SH | DEFINED 14 |
| FEDEX CORP 827742 | COM | 31428X106 | 139096 | 1190280 | SH | DEFINED 14 |
| FELCOR LODGING TR INC 116300 | COM | 31430F101 | 2604 | 119800 | SH | DEFINED 03 |
| FELCOR LODGING TR INC 71800 | COM | 31430F101 | 3535 | 162626 | SH | DEFINED 14 |
| FERRO CORP 0 | COM | 315405100 | 412 | 25902 | SH | DEFINED 14 |
| F5 NETWORKS INC 0 | COM | 315616102 | 26 | 479 | SH | DEFINED 10 |
| F5 NETWORKS INC 0 | COM | 315616102 | 1315 | 24581 | SH | DEFINED 14 |
| FIDELITY BANKSHARES INC NEW 30300 | COM | 31604Q107 | 1348 | 41907 | SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3012 | 85084 | SH | DEFINED 14 |
| FIDELITY NATL FINL INC 3752 | COM | 316326107 | 4807 | 123406 | SH | DEFINED 14 |
| FIELDSTONE INVNT CORP 0 | COM | 31659U300 | 1 | 71 | SH | DEFINED 10 |
| FIELDSTONE INVNT CORP 142200 | COM | 31659U300 | 2763 | 301600 | SH | DEFINED 14 |
| FIFTH THIRD BANCORP 660807 | COM | 316773100 | 40062 | 1078379 | SH | DEFINED 14 |
| FILENET CORP 69993 | COM | 316869106 | 2544 | 95527 | SH | DEFINED 14 |
| FINANCIAL FED CORP 46428 | COM | 317492106 | 2247 | 80800 | SH | DEFINED 14 |
| FINISAR 0 | COM | 31787A101 | 0 | 44 | SH | DEFINED 10 |

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| FINISAR 0 | COM | 31787A101 | 58 | 17700 SH | DEFINED 14 |
| FINISH LINE INC 68961 | CL A | 317923100 | 1681 | 142061 SH | DEFINED 14 |
| FIRST AMERN CORP CALIF 14393 | COM | 318522307 | 5000 | 119753 SH | DEFINED 14 |
| FIRST BANCORP P R 279014 | COM | 318672102 | 3606 | 387760 SH | DEFINED 14 |
| FIRST BUSEY CORP 0 | COM | 319383105 | 213 | 10401 SH | DEFINED 14 |
| FIRST CASH FINL SVCS INC 0 | COM | 31942D107 | 523 | 26500 SH | DEFINED 14 |
| FIRST CHARTER CORP 0 | COM | 319439105 | 383 | 15600 SH | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N 500 | CL A | 31946M103 | 935 | 4662 SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 2015 | 158628 SH | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N 0 | COM | 31983A103 | 225 | 6806 SH | DEFINED 14 |
| FIRST CMNTY BANCORP CALIF 300 | COM | 31983B101 | 768 | 13000 SH | DEFINED 14 |
| FIRST DATA CORP 816536 | COM | 319963104 | 60444 | 1338151 SH | DEFINED 14 |
| FIRST FINL BANKSHARES 0 | COM | 32020R109 | 289 | 7917 SH | DEFINED 14 |
| FIRST FINL CORP IND 0 | COM | 320218100 | 246 | 8200 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP 139418 | COM | 320517105 | 9114 | 228130 SH | DEFINED 14 |
| FIRST INDUSTRIAL REALTY TRUS 2000 | COM | 32054K103 | 76 | 2000 SH | DEFINED 03 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4245 | 111900 SH | DEFINED 14 |
| FIRST IND CORP 17700 | COM | 32054R108 | 636 | 24450 SH | DEFINED 14 |
| FIRST MARBLEHEAD CORP 0 | COM | 320771108 | 278 | 4800 SH | DEFINED 14 |
| FIRST MERCHANTS CORP 2700 | COM | 320817109 | 651 | 26759 SH | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL 77842 | COM | 320867104 | 4011 | 108169 SH | DEFINED 14 |
| FIRST NIAGARA FINL GP INC 37800 | COM | 33582V108 | 3051 | 217623 SH | DEFINED 14 |
| FIRST PL FINL CORP 0 | COM | 33610T109 | 209 | 9100 SH | DEFINED 14 |
| FIRST REP BK SAN FRANCISCO 37616 | COM | 336158100 | 2458 | 53662 SH | DEFINED 14 |
| FIRST ST BANCORPORATION 0 | COM | 336453105 | 226 | 9500 SH | DEFINED 14 |
| 1ST SOURCE CORP 500 | COM | 336901103 | 305 | 9020 SH | DEFINED 14 |
| FISERV INC 1752194 | COM | 337738108 | 104047 | 2293795 SH | DEFINED 14 |
| FIRSTFED FINL CORP 98968 | COM | 337907109 | 10505 | 182162 SH | DEFINED 14 |
| FIRSTMERIT CORP 5900 | COM | 337915102 | 1531 | 73103 SH | DEFINED 14 |
| FLAGSTAR BANCORP INC 55245 | COM | 337930101 | 2104 | 131805 SH | DEFINED 14 |
| FIRSTENERGY CORP 586521 | COM | 337932107 | 57939 | 1068795 SH | DEFINED 14 |

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| FISHER SCIENTIFIC INTL INC 133625 | COM NEW | 338032204 | 15971 | 218632 | SH | DEFINED 14 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 1900 | 252041 | SH | DEFINED 14 |
| FLORIDA ROCK INDS INC 49806 | COM | 341140101 | 5437 | 109468 | SH | DEFINED 14 |
| FLUOR CORP NEW 94022 | COM | 343412102 | 14172 | 154714 | SH | DEFINED 14 |
| FLOWERS FOODS INC 74696 | COM | 343498101 | 3001 | 106773 | SH | DEFINED 14 |
| FLOWSERVE CORP 0 | COM | 34354P105 | 1968 | 34584 | SH | DEFINED 14 |
| FLUSHING FINL CORP 0 | COM | 343873105 | 216 | 12050 | SH | DEFINED 14 |
| FOOT LOCKER INC 300 | COM | 344849104 | 2369 | 96716 | SH | DEFINED 14 |
| FORD MTR CO DEL 3677778 | COM PAR \$0.01 | 345370860 | 41369 | 5969505 | SH | DEFINED 14 |
| FOREST CITY ENTERPRISES INC 0 | CL A | 345550107 | 283 | 5676 | SH | DEFINED 14 |
| FOREST LABS INC 365736 | COM | 345838106 | 22819 | 589637 | SH | DEFINED 14 |
| FOREST OIL CORP 12900 | COM PAR \$0.01 | 346091705 | 2162 | 65196 | SH | DEFINED 14 |
| FORGENT NETWORKS INC 0 | COM | 34629U103 | 15 | 21726 | SH | DEFINED 14 |
| FORRESTER RESH INC 0 | COM | 346563109 | 459 | 16400 | SH | DEFINED 14 |
| FORTUNE BRANDS INC 149103 | COM | 349631101 | 17475 | 246096 | SH | DEFINED 14 |
| FORWARD AIR CORP 51862 | COM | 349853101 | 4647 | 114095 | SH | DEFINED 14 |
| FOSSIL INC 205173 | COM | 349882100 | 6018 | 334141 | SH | DEFINED 14 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 2263 | 212300 | SH | DEFINED 14 |
| 4 KIDS ENTMT INC 17615 | COM | 350865101 | 389 | 23984 | SH | DEFINED 14 |
| FRANKLIN BK CORP DEL 33837 | COM | 352451108 | 1289 | 63824 | SH | DEFINED 14 |
| FRANKLIN RES INC 171571 | COM | 354613101 | 24127 | 278795 | SH | DEFINED 14 |
| FREDS INC 53939 | CL A | 356108100 | 1064 | 79725 | SH | DEFINED 14 |
| FREEMONT-MCMORAN COPPER & GO 316222 | CL B | 35671D857 | 24565 | 443336 | SH | DEFINED 14 |
| FREESCALE SEMICONDUCTOR INC 19450 | COM CL A | 35687M107 | 572 | 19450 | SH | DEFINED 14 |
| FREESCALE SEMICONDUCTOR INC 1220461 | CL B | 35687M206 | 50516 | 1718215 | SH | DEFINED 14 |
| FREIGHTCAR AMER INC 0 | COM | 357023100 | 255 | 4600 | SH | DEFINED 14 |
| FREMONT GEN CORP 111729 | COM | 357288109 | 2842 | 152042 | SH | DEFINED 14 |
| FRIEDMAN BILLINGS RAMSEY GRO 171100 | CL A | 358434108 | 2095 | 190936 | SH | DEFINED 14 |
| FRONTIER AIRLINES HOLDINGS I 49358 | COM | 359059102 | 486 | 67346 | SH | DEFINED 14 |
| FRONTIER OIL CORP 194356 | COM | 35914P105 | 8899 | 274652 | SH | DEFINED 14 |
| FULLER H B CO 39755 | COM | 359694106 | 2367 | 57531 | SH | DEFINED 14 |

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| FULTON FINL CORP PA 0 | COM | 360271100 | 221 | 13863 SH | DEFINED 14 |
| FURNITURE BRANDS INTL INC 4600 | COM | 360921100 | 1360 | 65250 SH | DEFINED 14 |
| G & K SVCS INC | CL A | 361268105 | 1427 | 41020 SH | DEFINED 14 |
| GATX CORP 0 | COM | 361448103 | 1432 | 34070 SH | DEFINED 14 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1507 | 59644 SH | DEFINED 14 |
| GAMESTOP CORP NEW 0 | CL A | 36467W109 | 1560 | 37134 SH | DEFINED 14 |
| GANNETT INC 1304609 | COM | 364730101 | 108836 | 1945937 SH | DEFINED 14 |
| GAP INC DEL 968073 | COM | 364760108 | 23595 | 1356029 SH | DEFINED 14 |
| GARDNER DENVER INC 98956 | COM | 365558105 | 5045 | 131036 SH | DEFINED 14 |
| GARTNER INC 30800 | COM | 366651107 | 1437 | 101170 SH | DEFINED 14 |
| GATEWAY INC | COM | 367626108 | 495 | 287702 SH | DEFINED 14 |
| GEN-PROBE INC NEW 7000 | COM | 36866T103 | 2870 | 52949 SH | DEFINED 14 |
| GEMSTAR-TV GUIDE INTL INC 0 | COM | 36866W106 | 78 | 22200 SH | DEFINED 14 |
| GENCORP INC 81072 | COM | 368682100 | 1751 | 109202 SH | DEFINED 14 |
| GENENTECH INC 372618 | COM NEW | 368710406 | 33772 | 412865 SH | DEFINED 14 |
| GENERAL COMMUNICATION INC 62890 | CL A | 369385109 | 1145 | 92909 SH | DEFINED 14 |
| GENERAL DYNAMICS CORP 606772 | COM | 369550108 | 68807 | 1051135 SH | DEFINED 14 |
| GENERAL ELECTRIC CO 20669196 | COM | 369604103 | 1007144 | 30556564 SH | DEFINED 14 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 8012 | 177800 SH | DEFINED 03 |
| GENERAL GROWTH PPTYS INC 19200 | COM | 370021107 | 1649 | 36600 SH | DEFINED 14 |
| GENERAL MLS INC 723473 | COM | 370334104 | 53641 | 1038352 SH | DEFINED 14 |
| GENERAL MTRS CORP 629047 | COM | 370442105 | 31293 | 1140415 SH | DEFINED 14 |
| GENESCO INC 50582 | COM | 371532102 | 2963 | 87495 SH | DEFINED 14 |
| GENESIS HEALTHCARE CORP 31200 | COM | 37184D101 | 3411 | 72000 SH | DEFINED 14 |
| GENTEX CORP 500 | COM | 371901109 | 1365 | 97302 SH | DEFINED 14 |
| GENLYTE GROUP INC 8800 | COM | 372302109 | 2450 | 33828 SH | DEFINED 14 |
| GENTEK INC 0 | COM NEW | 37245X203 | 688 | 25637 SH | DEFINED 03 |
| GENUINE PARTS CO 189736 | COM | 372460105 | 12843 | 308802 SH | DEFINED 14 |
| GENTIVA HEALTH SERVICES INC 0 | COM | 37247A102 | 2 | 100 SH | DEFINED 10 |
| GENTIVA HEALTH SERVICES INC 36288 | COM | 37247A102 | 849 | 53069 SH | DEFINED 14 |
| GENWORTH FINL INC 722937 | COM CL A | 37247D106 | 35734 | 1025662 SH | DEFINED 14 |

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| GENZYME CORP 0 | COM | 372917104 | 37 | 610 SH | DEFINED 10 |
| GENZYME CORP 273250 | COM | 372917104 | 27107 | 444015 SH | DEFINED 14 |
| GEORGIA GULF CORP 80829 | COM PAR \$0.01 | 373200203 | 3849 | 153828 SH | DEFINED 14 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 571 | 43904 SH | DEFINED 14 |
| GETTY IMAGES INC 50 | COM | 374276103 | 270 | 4250 SH | DEFINED 14 |
| GEVITY HR INC 35437 | COM | 374393106 | 1373 | 51710 SH | DEFINED 14 |
| GIANT INDS INC 3900 | COM | 374508109 | 2882 | 43300 SH | DEFINED 14 |
| GILEAD SCIENCES INC 494207 | COM | 375558103 | 47790 | 807806 SH | DEFINED 14 |
| GLACIER BANCORP INC NEW 43669 | COM | 37637Q105 | 1790 | 61169 SH | DEFINED 14 |
| GLAMIS GOLD LTD 0 | COM | 376775102 | 500 | 13202 SH | DEFINED 14 |
| GLATFELTER 0 | COM | 377316104 | 471 | 29423 SH | DEFINED 14 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 2871 | 133300 SH | DEFINED 03 |
| GLENBOROUGH RLTY TR INC 54239 | COM | 37803P105 | 1639 | 76078 SH | DEFINED 14 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 201 | 8100 SH | DEFINED 14 |
| GLOBAL IMAGING SYSTEMS 39744 | COM | 37934A100 | 2152 | 53342 SH | DEFINED 14 |
| GLOBAL PMTS INC 143824 | COM | 37940X102 | 9009 | 185564 SH | DEFINED 14 |
| GOLDCORP INC NEW 0 | COM | 380956409 | 293 | 9700 SH | DEFINED 10 |
| GOLDCORP INC NEW 0 | PUT | 380956409 | 21 | 8000 SH PUT | DEFINED 10 |
| GOLDEN WEST FINL CORP DEL 279219 | COM | 381317106 | 42641 | 574672 SH | DEFINED 14 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 311001 | 2067412 SH | DEFINED 14 |
| GOODRICH CORP 139148 | COM | 382388106 | 9046 | 224525 SH | DEFINED 14 |
| GOODYEAR TIRE & RUBR CO 198149 | COM | 382550101 | 3548 | 321352 SH | DEFINED 14 |
| GOOGLE INC 240134 | CL A | 38259P508 | 162068 | 386493 SH | DEFINED 14 |
| GRACO INC 9400 | COM | 384109104 | 3067 | 66707 SH | DEFINED 14 |
| GRAINGER W W INC 82726 | COM | 384802104 | 10058 | 135301 SH | DEFINED 14 |
| GRAMERCY CAP CORP 10000 | COM | 384871109 | 448 | 17300 SH | DEFINED 14 |
| GRANITE CONSTR INC 180487 | COM | 387328107 | 18946 | 418501 SH | DEFINED 14 |
| GRANT PRIDECO INC | COM | 38821G101 | 7239 | 161766 SH | DEFINED 14 |
| GRAY TELEVISION INC 0 | COM | 389375106 | 116 | 20036 SH | DEFINED 14 |
| GREAT ATLANTIC & PAC TEA INC 26453 | COM | 390064103 | 895 | 39379 SH | DEFINED 14 |
| GREAT SOUTHN BANCORP INC 3100 | COM | 390905107 | 488 | 16000 SH | DEFINED 14 |

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| GREAT PLAINS ENERGY INC 9200 | COM | 391164100 | 2485 | 89534 SH | DEFINED 14 |
| GREATBATCH INC 46154 | COM | 39153L106 | 2534 | 107376 SH | DEFINED 14 |
| GREATER BAY BANCORP 0 | COM | 391648102 | 884 | 30473 SH | DEFINED 14 |
| GREEN MOUNTAIN PWR CORP 7136 | COM | 393154109 | 330 | 9722 SH | DEFINED 14 |
| GREENBRIER COS INC 0 | COM | 393657101 | 252 | 7700 SH | DEFINED 14 |
| GREENHILL & CO INC 173300 | COM | 395259104 | 17705 | 291400 SH | DEFINED 14 |
| GREIF INC 200 | CL A | 397624107 | 390 | 5200 SH | DEFINED 14 |
| GREY WOLF INC 50100 | COM | 397888108 | 2150 | 279200 SH | DEFINED 14 |
| GRIFFON CORP 84589 | COM | 398433102 | 4164 | 159536 SH | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC 36641 | COM | 398905109 | 3380 | 59991 SH | DEFINED 14 |
| GTECH HLDGS CORP 150 | COM | 400518106 | 2672 | 76836 SH | DEFINED 14 |
| GUITAR CTR MGMT INC 35502 | COM | 402040109 | 2250 | 50594 SH | DEFINED 14 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 961 | 37200 SH | DEFINED 14 |
| GYMBOREE CORP 44123 | COM | 403777105 | 2177 | 62635 SH | DEFINED 14 |
| H & E EQUIPMENT SERVICES INC 95400 | COM | 404030108 | 4588 | 155800 SH | DEFINED 14 |
| HCA INC 1843898 | COM | 404119109 | 113931 | 2640338 SH | DEFINED 14 |
| HCC INS HLDGS INC 14300 | COM | 404132102 | 3421 | 116218 SH | DEFINED 14 |
| HDFC BANK LTD 8800 | ADR REPS 3 SHS | 40415F101 | 593 | 11200 SH | DEFINED 14 |
| HNI CORP 74423 | COM | 404251100 | 7025 | 154916 SH | DEFINED 14 |
| HRPT PPTYS TR 54200 | COM SH BEN INT | 40426W101 | 835 | 72200 SH | DEFINED 14 |
| HAEMONETICS CORP | COM | 405024100 | 3993 | 85858 SH | DEFINED 14 |
| HAIN CELESTIAL GROUP INC 53322 | COM | 405217100 | 1951 | 75024 SH | DEFINED 14 |
| HALLIBURTON CO 561490 | COM | 406216101 | 67860 | 914438 SH | DEFINED 14 |
| HANCOCK FABRICS INC 25804 | COM | 409900107 | 117 | 35152 SH | DEFINED 14 |
| HANMI FINL CORP 91700 | COM | 410495105 | 3755 | 193172 SH | DEFINED 14 |
| HANOVER COMPRESSOR CO 0 | COM | 410768105 | 1012 | 54845 SH | DEFINED 14 |
| HANOVER INS GROUP INC 26100 | COM | 410867105 | 4421 | 94720 SH | DEFINED 14 |
| HANSEN NAT CORP 20100 | COM | 411310105 | 5260 | 28300 SH | DEFINED 14 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1444 | 38400 SH | DEFINED 14 |
| HARLAND JOHN H CO 80209 | COM | 412693103 | 7040 | 161839 SH | DEFINED 14 |
| HARLEY DAVIDSON INC 419964 | COM | 412822108 | 39506 | 728223 SH | DEFINED 14 |

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| HARLEYSVILLE NATL CORP PA 0 | COM | 412850109 | 279 | 13150 SH | DEFINED 14 |
| HARMAN INTL INDS INC 65206 | COM | 413086109 | 9281 | 108715 SH | DEFINED 14 |
| HARMONIC INC 100162 | COM | 413160102 | 647 | 144776 SH | DEFINED 14 |
| HARRAHS ENTMT INC 196573 | COM | 413619107 | 22929 | 322122 SH | DEFINED 14 |
| HARRIS CORP DEL 0 | COM | 413875105 | 6 | 139 SH | DEFINED 10 |
| HARRIS CORP DEL | COM | 413875105 | 18661 | 449660 SH | DEFINED 14 |
| HARSCO CORP 950 | COM | 415864107 | 4279 | 55263 SH | DEFINED 14 |
| HARTE-HANKS INC 11652 | COM | 416196103 | 2304 | 90358 SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC 828156 | COM | 416515104 | 114189 | 1349750 SH | DEFINED 14 |
| HARTMARX CORP 0 | COM | 417119104 | 62 | 10250 SH | DEFINED 14 |
| HARVEST NATURAL RESOURCES IN 44540 | COM | 41754V103 | 2481 | 183240 SH | DEFINED 14 |
| HASBRO INC 182244 | COM | 418056107 | 5516 | 305583 SH | DEFINED 14 |
| HAVERTY FURNITURE INC 37024 | COM | 419596101 | 832 | 52998 SH | DEFINED 14 |
| HAWAIIAN ELEC INDUSTRIES 0 | COM | 419870100 | 1488 | 53299 SH | DEFINED 14 |
| HEALTHCARE SVCS GRP INC 45881 | COM | 421906108 | 1414 | 67481 SH | DEFINED 14 |
| HEALTH CARE PPTY INVS INC 3900 | COM | 421915109 | 139 | 5200 SH | DEFINED 03 |
| HEALTH CARE PPTY INVS INC 25350 | COM | 421915109 | 1009 | 37750 SH | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW 273527 | CL A | 421933102 | 8838 | 448422 SH | DEFINED 14 |
| HEADWATERS INC 57068 | COM | 42210P102 | 2036 | 80469 SH | DEFINED 14 |
| HEALTHEXTRAS INC 0 | COM | 422211102 | 290 | 9600 SH | DEFINED 14 |
| HEALTH NET INC 632418 | COM | 42222G108 | 40866 | 904716 SH | DEFINED 14 |
| HEALTHWAYS INC | COM | 422245100 | 4532 | 86093 SH | DEFINED 14 |
| HEALTHSPRING INC 0 | COM | 42224N101 | 251 | 13400 SH | DEFINED 14 |
| HEARTLAND EXPRESS INC 81063 | COM | 422347104 | 2063 | 115329 SH | DEFINED 14 |
| HEARTLAND PMT SYS INC 2000 | COM | 42235N108 | 305 | 10945 SH | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN 24915 | COM | 422819102 | 1217 | 35958 SH | DEFINED 14 |
| HEINZ H J CO 379942 | COM | 423074103 | 26034 | 636226 SH | DEFINED 14 |
| HELIX ENERGY SOLUTIONS GRP I 160154 | COM | 42330P107 | 13267 | 328724 SH | DEFINED 14 |
| HELMERICH & PAYNE INC 262736 | COM | 423452101 | 21993 | 364971 SH | DEFINED 14 |
| HENRY JACK & ASSOC INC 0 | COM | 426281101 | 957 | 48172 SH | DEFINED 14 |
| HERCULES INC 121769 | COM | 427056106 | 2995 | 196523 SH | DEFINED 14 |

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| HERITAGE PPTY INVT TR INC 10200 | COM | 42725M107 | 356 | 10200 SH | DEFINED 03 |
| HERITAGE PPTY INVT TR INC 0 | COM | 42725M107 | 84 | 2400 SH | DEFINED 14 |
| HERSHA HOSPITALITY TR 3000 | SH BEN INT A | 427825104 | 94 | 10100 SH | DEFINED 14 |
| HERSHEY CO 194842 | COM | 427866108 | 17533 | 314158 SH | DEFINED 14 |
| HESS CORP 661822 | COM | 42809H107 | 57309 | 1084366 SH | DEFINED 14 |
| HEWLETT PACKARD CO 7135640 | COM | 428236103 | 340824 | 10758333 SH | DEFINED 14 |
| HI-TECH PHARMACAL INC 0 | COM | 42840B101 | 297 | 17900 SH | DEFINED 14 |
| HIBBETT SPORTING GOODS INC 49494 | COM | 428565105 | 1924 | 80501 SH | DEFINED 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 52 | 11000 SH | DEFINED 03 |
| HIGHLAND HOSPITALITY CORP 3300 | COM | 430141101 | 767 | 54450 SH | DEFINED 14 |
| HIGHWOODS PPTYS INC 7600 | COM | 431284108 | 2998 | 82873 SH | DEFINED 14 |
| HILB ROGAL & HOBBS CO 48853 | COM | 431294107 | 2610 | 69887 SH | DEFINED 14 |
| HILLENBRAND INDS INC 11366 | COM | 431573104 | 3975 | 81964 SH | DEFINED 14 |
| HILTON HOTELS CORP 331437 | COM | 432848109 | 15609 | 551951 SH | DEFINED 14 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1258 | 34800 SH | DEFINED 14 |
| HOLLY CORP 5600 | COM PAR \$0.01 | 435758305 | 2593 | 53800 SH | DEFINED 14 |
| HOLOGIC INC 80463 | COM | 436440101 | 5773 | 116957 SH | DEFINED 14 |
| HOME DEPOT INC 5855049 | COM | 437076102 | 299606 | 8371231 SH | DEFINED 14 |
| HOME PROPERTIES INC 61840 | COM | 437306103 | 3572 | 64340 SH | DEFINED 03 |
| HOME PROPERTIES INC 0 | COM | 437306103 | 144 | 2600 SH | DEFINED 14 |
| HONEYWELL INTL INC 2186593 | COM | 438516106 | 144100 | 3575678 SH | DEFINED 14 |
| HOOPER HOLMES INC 89419 | COM | 439104100 | 388 | 127232 SH | DEFINED 14 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 9349 | 551554 SH | DEFINED 14 |
| HORMEL FOODS CORP 65800 | COM | 440452100 | 5632 | 151283 SH | DEFINED 14 |
| HORNBECK OFFSHORE SVCS INC N 0 | COM | 440543106 | 401 | 11300 SH | DEFINED 14 |
| HOSPIRA INC 184610 | COM | 441060100 | 12728 | 296700 SH | DEFINED 14 |
| HOSPITALITY PPTYS TR 212587 | COM SH BEN INT | 44106M102 | 15366 | 349853 SH | DEFINED 14 |
| HOST HOTELS & RESORTS INC 562680 | COM | 44107P104 | 12654 | 578580 SH | DEFINED 03 |
| HOST HOTELS & RESORTS INC 566 | COM | 44107P104 | 883 | 40357 SH | DEFINED 14 |
| HOT TOPIC INC 59614 | COM | 441339108 | 933 | 81238 SH | DEFINED 14 |
| HOVNANIAN ENTERPRISES INC 0 | CL A | 442487203 | 672 | 21836 SH | DEFINED 14 |

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| HUB GROUP INC 57774 | CL A | 443320106 | 1903 | 81374 SH | DEFINED 14 |
| HUBBELL INC 6900 | CL B | 443510201 | 3353 | 70463 SH | DEFINED 14 |
| HUDSON CITY BANCORP 600 | COM | 443683107 | 568 | 42601 SH | DEFINED 14 |
| HUMANA INC 183353 | COM | 444859102 | 16124 | 300260 SH | DEFINED 14 |
| HUMAN GENOME SCIENCES INC 10700 | COM | 444903108 | 2736 | 255700 SH | DEFINED 14 |
| HUNT J B TRANS SVCS INC 0 | COM | 445658107 | 2 | 100 SH | DEFINED 10 |
| HUNT J B TRANS SVCS INC 19011 | COM | 445658107 | 3792 | 152238 SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC 0 | COM | 446150104 | 1 | 28 SH | DEFINED 10 |
| HUNTINGTON BANCSHARES INC 429114 | COM | 446150104 | 21112 | 895323 SH | DEFINED 14 |
| HURON CONSULTING GROUP INC 0 | COM | 447462102 | 200 | 5700 SH | DEFINED 14 |
| HUTCHINSON TECHNOLOGY INC 0 | COM | 448407106 | 5 | 228 SH | DEFINED 10 |
| HUTCHINSON TECHNOLOGY INC 34610 | COM | 448407106 | 1027 | 47208 SH | DEFINED 14 |
| HYDRIL 26679 | COM | 448774109 | 2981 | 37962 SH | DEFINED 14 |
| HYPERCOM CORP 42800 | COM | 44913M105 | 1251 | 133800 SH | DEFINED 14 |
| HYPERION SOLUTIONS CORP 105731 | COM | 44914M104 | 3851 | 139519 SH | DEFINED 14 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 12592 | 475344 SH | DEFINED 14 |
| IBT BANCORP INC 12875 | COM | 44923F108 | 524 | 12875 SH | DEFINED 14 |
| ICU MED INC 41553 | COM | 44930G107 | 3178 | 75242 SH | DEFINED 14 |
| IHOP CORP 30661 | COM | 449623107 | 2301 | 47861 SH | DEFINED 14 |
| IMS HEALTH INC 222256 | COM | 449934108 | 10013 | 368957 SH | DEFINED 14 |
| ISTAR FINL INC 7560 | COM | 45031U101 | 365 | 9660 SH | DEFINED 03 |
| ISTAR FINL INC 50030 | COM | 45031U101 | 2371 | 62815 SH | DEFINED 14 |
| ITLA CAP CORP 0 | COM | 450565106 | 300 | 5700 SH | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 11528 | 175168 SH | DEFINED 14 |
| ITT INDS INC IND 201972 | COM | 450911102 | 16263 | 328546 SH | DEFINED 14 |
| ICICI BK LTD 27950 | ADR | 45104G104 | 848 | 35850 SH | DEFINED 14 |
| IDACORP INC 1300 | COM | 451107106 | 1960 | 57173 SH | DEFINED 14 |
| IDEX CORP 77026 | COM | 45167R104 | 5071 | 107426 SH | DEFINED 14 |
| IDEXX LABS INC 0 | COM | 45168D104 | 15 | 200 SH | DEFINED 10 |
| IDEXX LABS INC 92264 | COM | 45168D104 | 8958 | 119233 SH | DEFINED 14 |
| IKON OFFICE SOLUTIONS INC 116200 | COM | 451713101 | 3839 | 304716 SH | DEFINED 14 |

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| IDENTIX INC 0 | COM | 451906101 | 78 | 11400 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 0 | COM | 452308109 | 950 | 20000 SH | DEFINED 10 |
| ILLINOIS TOOL WKS INC 1058953 | COM | 452308109 | 77686 | 1635499 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 0 | PUT | 452308109 | 35 | 20000 SH PUT | DEFINED 10 |
| IMATION CORP 3200 | COM | 45245A107 | 2048 | 49879 SH | DEFINED 14 |
| IMAX CORP 0 | COM | 45245E109 | 128 | 14000 SH | DEFINED 10 |
| IMCLONE SYS INC 26100 | COM | 45245W109 | 1270 | 32871 SH | DEFINED 14 |
| IMERGENT INC 0 | COM | 45247Q100 | 143 | 11000 SH | DEFINED 10 |
| IMERGENT INC 0 | PUT | 45247Q100 | 8 | 11000 SH PUT | DEFINED 10 |
| IMMUCOR INC 248633 | COM | 452526106 | 10003 | 520179 SH | DEFINED 14 |
| IMPAC MTG HLDGS INC 0 | COM | 45254P102 | 125 | 11200 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS 2300 | COM | 453836108 | 593 | 18273 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MICH 30100 | COM | 453838104 | 1890 | 71868 SH | DEFINED 14 |
| INDYMAC BANCORP INC 5900 | COM | 456607100 | 2862 | 62183 SH | DEFINED 14 |
| INFOCROSSING INC 4100 | COM | 45664X109 | 306 | 26500 SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP 0 | COM | 45665Q103 | 2 | 58 SH | DEFINED 10 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2407 | 58700 SH | DEFINED 14 |
| INFORMATICA CORP 0 | COM | 45666Q102 | 8 | 593 SH | DEFINED 10 |
| INFORMATICA CORP 701000 | COM | 45666Q102 | 16192 | 1230400 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 0 | SPONSORED ADR | 456788108 | 8 | 109 SH | DEFINED 10 |
| INFOSYS TECHNOLOGIES LTD 87000 | SPONSORED ADR | 456788108 | 8330 | 111100 SH | DEFINED 14 |
| INFOSPACE INC 0 | COM NEW | 45678T201 | 0 | 13 SH | DEFINED 10 |
| INFOSPACE INC 37450 | COM NEW | 45678T201 | 1226 | 54099 SH | DEFINED 14 |
| INGRAM MICRO INC 19500 | CL A | 457153104 | 2904 | 160149 SH | DEFINED 14 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 775 | 52100 SH | DEFINED 14 |
| INPUT/OUTPUT INC 95269 | COM | 457652105 | 1306 | 139568 SH | DEFINED 14 |
| INSIGHT ENTERPRISES INC 0 | COM | 45765U103 | 2 | 100 SH | DEFINED 10 |
| INSIGHT ENTERPRISES INC 90331 | COM | 45765U103 | 3078 | 161582 SH | DEFINED 14 |
| INSITUFORM TECHNOLOGIES INC 36695 | CL A | 457667103 | 1150 | 50013 SH | DEFINED 14 |
| INNOSPEC INC 0 | COM | 45768S105 | 224 | 8800 SH | DEFINED 14 |
| INNKEEPERS USA TR 0 | COM | 4576J0104 | 679 | 39300 SH | DEFINED 14 |

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| INTEGRA LIFESCIENCES HLDGS C 23900 | COM NEW | 457985208 | 1465 | 37760 | SH | DEFINED | 14 |
| INTEGRATED DEVICE TECHNOLOGY 0 | COM | 458118106 | 6 | 388 | SH | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY 17100 | COM | 458118106 | 2319 | 163537 | SH | DEFINED | 14 |
| INTEL CORP 0 | COM | 458140100 | 347 | 18261 | SH | DEFINED | 10 |
| INTEL CORP 8812357 | COM | 458140100 | 257508 | 13553051 | SH | DEFINED | 14 |
| INTEL CORP 0 | PUT | 458140100 | 95 | 19600 | SH PUT | DEFINED | 10 |
| INTEGRA BK CORP 2300 | COM | 45814P105 | 448 | 20600 | SH | DEFINED | 14 |
| INTER TEL INC 33881 | COM | 458372109 | 1186 | 56311 | SH | DEFINED | 14 |
| INTERFACE INC 66473 | CL A | 458665106 | 1061 | 90574 | SH | DEFINED | 14 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 2007 | 74384 | SH | DEFINED | 14 |
| INTERMUNE INC 0 | COM | 45884X103 | 205 | 13300 | SH | DEFINED | 10 |
| INTERMUNE INC 0 | PUT | 45884X103 | 21 | 13200 | SH PUT | DEFINED | 10 |
| INTERNAP NETWORK SVCS CORP 0 | COM | 45885A102 | 13 | 12800 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS 4063736 | COM | 459200101 | 453130 | 5898595 | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA 85383 | COM | 459506101 | 4908 | 139274 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG 348235 | COM | 459902102 | 21275 | 572059 | SH | DEFINED | 14 |
| INTL PAPER CO 540071 | COM | 460146103 | 34328 | 1062789 | SH | DEFINED | 14 |
| INTERNATIONAL RECTIFIER CORP 0 | COM | 460254105 | 1713 | 43754 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP 6600 | CL A | 460335201 | 2172 | 46912 | SH | DEFINED | 14 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 0 | 1 | SH | DEFINED | 10 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 369 | 41025 | SH | DEFINED | 14 |
| INTERNET SEC SYS INC 71838 | COM | 46060X107 | 4220 | 223868 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC 397432 | COM | 460690100 | 5415 | 648534 | SH | DEFINED | 14 |
| INTERSIL CORP 37920 | CL A | 46069S109 | 5527 | 237720 | SH | DEFINED | 14 |
| INTEVAC INC 0 | COM | 461148108 | 295 | 13600 | SH | DEFINED | 14 |
| INTERWOVEN INC 0 | COM NEW | 46114T508 | 3 | 400 | SH | DEFINED | 10 |
| INTERWOVEN INC 71764 | COM NEW | 46114T508 | 1662 | 193743 | SH | DEFINED | 14 |
| INTUIT 712430 | COM | 461202103 | 59182 | 977573 | SH | DEFINED | 14 |
| INVACARE CORP 62308 | COM | 461203101 | 2264 | 91015 | SH | DEFINED | 14 |
| INTUITIVE SURGICAL INC 7300 | COM NEW | 46120E602 | 4801 | 40701 | SH | DEFINED | 14 |
| INVERNESS MED INNOVATIONS IN 10000 | COM | 46126P106 | 878 | 31100 | SH | DEFINED | 14 |

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| INVESTMENT TECHNOLOGY GRP NE 59568 | COM | 46145F105 | 4069 | 84956 SH | DEFINED 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 278 | 30800 SH | DEFINED 14 |
| INVITROGEN CORP | COM | 46185R100 | 3767 | 57011 SH | DEFINED 14 |
| INVESTORS FINL SERVICES CORP 9450 | COM | 461915100 | 3154 | 71827 SH | DEFINED 14 |
| IONATRON INC 0 | COM | 462070103 | 573 | 90200 SH | DEFINED 10 |
| IONATRON INC 0 | COM | 462070103 | 35 | 5500 SH | DEFINED 14 |
| IONATRON INC 0 | PUT | 462070103 | 684 | 90200 SH PUT | DEFINED 10 |
| IOWA TELECOMM SERVICES INC 37700 | COM | 462594201 | 2163 | 114300 SH | DEFINED 14 |
| IROBOT CORP 0 | COM | 462726100 | 1120 | 45000 SH | DEFINED 10 |
| IROBOT CORP 0 | PUT | 462726100 | 59 | 45000 SH PUT | DEFINED 10 |
| IRON MTN INC | COM | 462846106 | 371 | 9916 SH | DEFINED 14 |
| IRWIN FINL CORP 64810 | COM | 464119106 | 2336 | 120499 SH | DEFINED 14 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 1357 | 10642 SH | DEFINED 10 |
| ISHARES TR 600 | S&P 500 INDEX | 464287200 | 383 | 3005 SH | DEFINED 14 |
| ISHARES TR 241500 | MSCI EMERG MKT | 464287234 | 27222 | 289900 SH | DEFINED 14 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 1110 | 16980 SH | DEFINED 10 |
| ISHARES TR 108300 | MSCI EAFE IDX | 464287465 | 11894 | 181900 SH | DEFINED 14 |
| ISHARES TR 0 | S&P MIDCAP 400 | 464287507 | 4347 | 56900 SH | DEFINED 14 |
| ISHARES TR 0 | RUSSELL1000VAL | 464287598 | 912 | 12470 SH | DEFINED 10 |
| ISHARES TR 4700 | RUSSELL1000VAL | 464287598 | 344 | 4700 SH | DEFINED 14 |
| ISHARES TR 0 | RUSSELL1000GRW | 464287614 | 790 | 15628 SH | DEFINED 10 |
| ISHARES TR 0 | RUSL 2000 VALU | 464287630 | 425 | 5869 SH | DEFINED 10 |
| ISHARES TR 0 | RUSL 2000 GROW | 464287648 | 420 | 5708 SH | DEFINED 10 |
| ISHARES TR 84994 | S&P SMLCAP 600 | 464287804 | 9988 | 160844 SH | DEFINED 14 |
| ITRON INC 0 | COM | 465741106 | 29 | 481 SH | DEFINED 10 |
| ITRON INC 98460 | COM | 465741106 | 11548 | 194863 SH | DEFINED 14 |
| J & J SNACK FOODS CORP | COM | 466032109 | 946 | 28111 SH | DEFINED 14 |
| JDS UNIPHASE CORP 1515736 | COM | 46612J101 | 6416 | 2515969 SH | DEFINED 14 |
| JDA SOFTWARE GROUP INC 39388 | COM | 46612K108 | 754 | 53722 SH | DEFINED 14 |
| JER INVT TR INC 79926 | COM | 46614H301 | 1877 | 120726 SH | DEFINED 14 |
| JLG INDS INC 183690 | COM | 466210101 | 5987 | 266072 SH | DEFINED 14 |

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| JP MORGAN CHASE & CO 7565330 | COM | 46625H100 | 514999 | 12261878 | SH | DEFINED | 14 |
| J2 GLOBAL COMMUNICATIONS INC 439872 | COM NEW | 46626E205 | 20943 | 670822 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 197261 | COM | 466313103 | 8290 | 322078 | SH | DEFINED | 14 |
| JACK IN THE BOX INC | COM | 466367109 | 9363 | 238840 | SH | DEFINED | 14 |
| JACKSON HEWITT TAX SVCS INC 0 | COM | 468202106 | 1182 | 37700 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 6900 | COM | 469814107 | 4079 | 51202 | SH | DEFINED | 14 |
| JAKKS PAC INC 109328 | COM | 47012E106 | 4676 | 232734 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC 216283 | COM | 47102X105 | 6446 | 360099 | SH | DEFINED | 14 |
| JARDEN CORP 100400 | COM | 471109108 | 8151 | 267700 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 1200 | COM | 472319102 | 2052 | 70568 | SH | DEFINED | 14 |
| JETBLUE AWYS CORP 0 | COM | 477143101 | 1 | 100 | SH | DEFINED | 10 |
| JETBLUE AWYS CORP 0 | COM | 477143101 | 1205 | 96148 | SH | DEFINED | 14 |
| JO-ANN STORES INC 32524 | COM | 47758P307 | 665 | 44314 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON 6096199 | COM | 478160104 | 536073 | 8946474 | SH | DEFINED | 14 |
| JOHNSON CTLS INC 216195 | COM | 478366107 | 40087 | 491981 | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC 356878 | COM | 480074103 | 21639 | 680475 | SH | DEFINED | 14 |
| JONES LANG LASALLE INC 170985 | COM | 48020Q107 | 20337 | 232285 | SH | DEFINED | 14 |
| JOS A BANK CLOTHIERS INC 21175 | COM | 480838101 | 687 | 28850 | SH | DEFINED | 14 |
| JOURNAL COMMUNICATIONS INC 47300 | CL A | 481130102 | 1397 | 124300 | SH | DEFINED | 14 |
| JOURNAL REGISTER CO | COM | 481138105 | 1012 | 113000 | SH | DEFINED | 14 |
| JOY GLOBAL INC 2320 | COM | 481165108 | 4210 | 82219 | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC 0 | COM | 48203R104 | 2 | 111 | SH | DEFINED | 10 |
| JUNIPER NETWORKS INC 533229 | COM | 48203R104 | 13863 | 865329 | SH | DEFINED | 14 |
| K & F INDS HLDGS INC 20800 | COM | 482241106 | 986 | 55600 | SH | DEFINED | 14 |
| KLA-TENCOR CORP 188537 | COM | 482480100 | 13000 | 309588 | SH | DEFINED | 14 |
| K-SWISS INC 63980 | CL A | 482686102 | 3896 | 145907 | SH | DEFINED | 14 |
| K2 INC 84440 | COM | 482732104 | 1925 | 175952 | SH | DEFINED | 14 |
| K V PHARMACEUTICAL CO 0 | CL A | 482740206 | 265 | 14200 | SH | DEFINED | 14 |
| KAMAN CORP 0 | COM | 483548103 | 2 | 100 | SH | DEFINED | 10 |
| KAMAN CORP 35653 | COM | 483548103 | 1028 | 56505 | SH | DEFINED | 14 |
| KANSAS CITY SOUTHERN 102041 | COM NEW | 485170302 | 3809 | 145093 | SH | DEFINED | 14 |

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| KAYDON CORP 41593 | COM | 486587108 | 2152 | 57684 | SH | DEFINED | 14 |
| KEANE INC 77250 | COM | 486665102 | 1875 | 150000 | SH | DEFINED | 14 |
| KB HOME 104494 | COM | 48666K109 | 12215 | 266417 | SH | DEFINED | 14 |
| KEITHLEY INSTRS INC 19380 | COM | 487584104 | 358 | 28131 | SH | DEFINED | 14 |
| KELLOGG CO | COM | 487836108 | 23506 | 486760 | SH | DEFINED | 14 |
| KELLWOOD CO 42562 | COM | 488044108 | 1683 | 57498 | SH | DEFINED | 14 |
| KELLY SVCS INC 4600 | CL A | 488152208 | 537 | 19758 | SH | DEFINED | 14 |
| KEMET CORP 39 | COM | 488360108 | 483 | 52438 | SH | DEFINED | 14 |
| KENDLE INTERNATIONAL INC 16500 | COM | 48880L107 | 879 | 22600 | SH | DEFINED | 14 |
| KENNAMETAL INC 7335 | COM | 489170100 | 5914 | 95008 | SH | DEFINED | 14 |
| KENSEY NASH CORP 0 | COM | 490057106 | 6 | 199 | SH | DEFINED | 10 |
| KENSEY NASH CORP 13576 | COM | 490057106 | 560 | 18983 | SH | DEFINED | 14 |
| KERR MCGEE CORP | COM | 492386107 | 40737 | 586572 | SH | DEFINED | 14 |
| KEYCORP NEW 1687566 | COM | 493267108 | 83166 | 2330885 | SH | DEFINED | 14 |
| KEYSPAN CORP 173226 | COM | 49337W100 | 11327 | 280361 | SH | DEFINED | 14 |
| KFORCE INC 1600 | COM | 493732101 | 753 | 48600 | SH | DEFINED | 14 |
| KIMBALL INTL INC 9100 | CL B | 494274103 | 903 | 45800 | SH | DEFINED | 14 |
| KILROY RLTY CORP 42952 | COM | 49427F108 | 4420 | 61173 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP 1783847 | COM | 494368103 | 145790 | 2362884 | SH | DEFINED | 14 |
| KIMCO REALTY CORP 246900 | COM | 49446R109 | 9298 | 254800 | SH | DEFINED | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 12641 | 346423 | SH | DEFINED | 14 |
| KINDER MORGAN ENERGY PARTNER 0 | UT LTD PARTNER | 494550106 | 515 | 11200 | SH | DEFINED | 14 |
| KINDER MORGAN INC KANS 107756 | COM | 49455P101 | 17812 | 178315 | SH | DEFINED | 14 |
| KINDRED HEALTHCARE INC 12700 | COM | 494580103 | 2296 | 88300 | SH | DEFINED | 14 |
| KINETIC CONCEPTS INC 0 | COM NEW | 49460W208 | 201 | 4548 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC 1519111 | COM | 495582108 | 46921 | 2760032 | SH | DEFINED | 14 |
| KIRBY CORP 97352 | COM | 497266106 | 4794 | 130160 | SH | DEFINED | 14 |
| KITE RLTY GROUP TR 67000 | COM | 49803T102 | 1045 | 67000 | SH | DEFINED | 03 |
| KITE RLTY GROUP TR | COM | 49803T102 | 644 | 41300 | SH | DEFINED | 14 |
| KNIGHT CAPITAL GROUP INC 0 | CL A | 499005106 | 0 | 24 | SH | DEFINED | 10 |
| KNIGHT CAPITAL GROUP INC 69800 | CL A | 499005106 | 5288 | 347200 | SH | DEFINED | 14 |

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| KNIGHT RIDDER INC 0 | COM | 499040103 | 951 | 15854 | SH | DEFINED | 14 |
| KNIGHT TRANSN INC 78895 | COM | 499064103 | 2576 | 127508 | SH | DEFINED | 14 |
| KOHL'S CORP 451280 | COM | 500255104 | 41022 | 693876 | SH | DEFINED | 14 |
| KOMAG INC 86550 | COM NEW | 500453204 | 9866 | 213650 | SH | DEFINED | 14 |
| KOPIN CORP 0 | COM | 500600101 | 2 | 611 | SH | DEFINED | 10 |
| KOPIN CORP | COM | 500600101 | 452 | 125910 | SH | DEFINED | 14 |
| KOPPERS HOLDINGS INC 0 | COM | 50060P106 | 250 | 12500 | SH | DEFINED | 14 |
| KOREA ELECTRIC PWR 19000 | SPONSORED ADR | 500631106 | 360 | 19000 | SH | DEFINED | 14 |
| KORN FERRY INTL 80 | COM NEW | 500643200 | 912 | 46534 | SH | DEFINED | 14 |
| KRAFT FOODS INC 292027 | CL A | 50075N104 | 10621 | 343727 | SH | DEFINED | 14 |
| KROGER CO 3217387 | COM | 501044101 | 104284 | 4770518 | SH | DEFINED | 14 |
| KRONOS INC 43275 | COM | 501052104 | 2240 | 61854 | SH | DEFINED | 14 |
| KULICKE & SOFFA INDS INC 118213 | COM | 501242101 | 1481 | 199847 | SH | DEFINED | 14 |
| KYPHON INC 0 | COM | 501577100 | 1906 | 49700 | SH | DEFINED | 14 |
| LCA-VISION INC 28745 | COM PAR \$.001 | 501803308 | 3066 | 57945 | SH | DEFINED | 14 |
| LKQ CORP 62700 | COM | 501889208 | 1708 | 89900 | SH | DEFINED | 14 |
| LSI LOGIC CORP 436080 | COM | 502161102 | 6368 | 711484 | SH | DEFINED | 14 |
| LSI INDS INC 0 | COM | 50216C108 | 646 | 38050 | SH | DEFINED | 14 |
| LTC PPTYS INC 27600 | COM | 502175102 | 1207 | 54000 | SH | DEFINED | 14 |
| LTX CORP 0 | COM | 502392103 | 0 | 47 | SH | DEFINED | 10 |
| LTX CORP 4400 | COM | 502392103 | 1060 | 151200 | SH | DEFINED | 14 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 56578 | 750171 | SH | DEFINED | 14 |
| LA Z BOY INC 69830 | COM | 505336107 | 1381 | 95264 | SH | DEFINED | 14 |
| LABOR READY INC 106882 | COM NEW | 505401208 | 4225 | 186555 | SH | DEFINED | 14 |
| LABORATORY CORP AMER HLDGS 304147 | COM NEW | 50540R409 | 24522 | 394058 | SH | DEFINED | 14 |
| LABRANCHE & CO INC 82000 | COM | 505447102 | 1354 | 111800 | SH | DEFINED | 14 |
| LACLEDE GROUP INC 31894 | COM | 505597104 | 2163 | 62957 | SH | DEFINED | 14 |
| LAIDLAW INTL INC 0 | COM | 50730R102 | 289 | 11400 | SH | DEFINED | 14 |
| LAKELAND BANCORP INC 1800 | COM | 511637100 | 208 | 13287 | SH | DEFINED | 14 |
| LAM RESEARCH CORP | COM | 512807108 | 4201 | 89725 | SH | DEFINED | 14 |
| LAMAR ADVERTISING CO 100 | CL A | 512815101 | 396 | 7300 | SH | DEFINED | 14 |

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| LANCASTER COLONY CORP 0 | COM | 513847103 | 601 | 15229 SH | DEFINED 14 |
| LANCE INC 40886 | COM | 514606102 | 1344 | 58404 SH | DEFINED 14 |
| LANDAMERICA FINL GROUP INC 115901 | COM | 514936103 | 12743 | 197266 SH | DEFINED 14 |
| LANDRYS RESTAURANTS INC 40648 | COM | 51508L103 | 3031 | 93394 SH | DEFINED 14 |
| LANDSTAR SYS INC 79663 | COM | 515098101 | 5206 | 114247 SH | DEFINED 14 |
| LAS VEGAS SANDS CORP 130 | COM | 517834107 | 646 | 8299 SH | DEFINED 14 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2727 | 58900 SH | DEFINED 03 |
| LASALLE HOTEL PPTYS 0 | COM SH BEN INT | 517942108 | 116 | 2500 SH | DEFINED 14 |
| LASERSCOPE 27225 | COM | 518081104 | 1160 | 37652 SH | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 423 | 69645 SH | DEFINED 14 |
| LAUDER ESTEE COS INC 139115 | CL A | 518439104 | 8655 | 223815 SH | DEFINED 14 |
| LAUREATE EDUCATION INC 0 | COM | 518613104 | 4 | 100 SH | DEFINED 10 |
| LAUREATE EDUCATION INC 0 | COM | 518613104 | 1341 | 30543 SH | DEFINED 14 |
| LAWSON PRODS INC 6203 | COM | 520776105 | 526 | 13337 SH | DEFINED 14 |
| LAWSON SOFTWARE INC NEW 0 | COM | 52078P102 | 1 | 92 SH | DEFINED 10 |
| LAWSON SOFTWARE INC NEW 10100 | COM | 52078P102 | 454 | 67800 SH | DEFINED 14 |
| LEAR CORP 50 | COM | 521865105 | 969 | 41545 SH | DEFINED 14 |
| LEE ENTERPRISES INC 14200 | COM | 523768109 | 1436 | 53293 SH | DEFINED 14 |
| LEGGETT & PLATT INC 267316 | COM | 524660107 | 9851 | 396279 SH | DEFINED 14 |
| LEGG MASON INC 133536 | COM | 524901105 | 21600 | 214686 SH | DEFINED 14 |
| LEHMAN BROS HLDGS INC 2037811 | COM | 524908100 | 198635 | 3048882 SH | DEFINED 14 |
| LENNAR CORP 148161 | CL A | 526057104 | 15992 | 360430 SH | DEFINED 14 |
| LENNOX INTL INC | COM | 526107107 | 3911 | 147694 SH | DEFINED 14 |
| LENOX GROUP INC 18977 | COM | 526262100 | 186 | 25722 SH | DEFINED 14 |
| LEUCADIA NATL CORP 9300 | COM | 527288104 | 3371 | 115485 SH | DEFINED 14 |
| LEVEL 3 COMMUNICATIONS INC 0 | COM | 52729N100 | 262 | 63900 SH | DEFINED 14 |
| LEXICON GENETICS INC 0 | COM | 528872104 | 47 | 10800 SH | DEFINED 14 |
| LEXINGTON CORP PPTYS TR 115739 | COM | 529043101 | 4899 | 226808 SH | DEFINED 14 |
| LEXMARK INTL NEW 520082 | CL A | 529771107 | 37939 | 679550 SH | DEFINED 14 |
| LIBBEY INC 18982 | COM | 529898108 | 301 | 40955 SH | DEFINED 14 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 2725 | 126729 SH | DEFINED 03 |

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| LIBERTY GLOBAL INC 370 | COM SER A | 530555101 | 785 | 36494 SH | DEFINED 14 |
| LIBERTY GLOBAL INC 128523 | COM SER C | 530555309 | 2644 | 128523 SH | DEFINED 03 |
| LIBERTY GLOBAL INC 370 | COM SER C | 530555309 | 8 | 370 SH | DEFINED 14 |
| LIBERTY MEDIA HLDG CORP 251939 | INT COM SER A | 53071M104 | 5307 | 308022 SH | DEFINED 14 |
| LIBERTY MEDIA HLDG CORP 50365 | CAP COM SER A | 53071M302 | 5099 | 61621 SH | DEFINED 14 |
| LIBERTY PPTY TR 113480 | SH BEN INT | 531172104 | 5122 | 115880 SH | DEFINED 03 |
| LIBERTY PPTY TR 3100 | SH BEN INT | 531172104 | 3244 | 73395 SH | DEFINED 14 |
| LIFEPOINT HOSPITALS INC 0 | COM | 53219L109 | 25 | 800 SH | DEFINED 10 |
| LIFEPOINT HOSPITALS INC 259 | COM | 53219L109 | 1109 | 34973 SH | DEFINED 14 |
| LILLY ELI & CO 3308928 | COM | 532457108 | 246686 | 4463282 SH | DEFINED 14 |
| LIMITED BRANDS INC 377182 | COM | 532716107 | 19713 | 771553 SH | DEFINED 14 |
| LINCARE HLDGS INC 0 | COM | 532791100 | 0 | 5 SH | DEFINED 10 |
| LINCARE HLDGS INC 234285 | COM | 532791100 | 14748 | 389752 SH | DEFINED 14 |
| LINCOLN ELEC HLDGS INC 0 | COM | 533900106 | 1548 | 26100 SH | DEFINED 14 |
| LINCOLN NATL CORP IND 345741 | COM | 534187109 | 42700 | 755613 SH | DEFINED 14 |
| LINDSAY MFG CO | COM | 535555106 | 939 | 34622 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 304602 | COM | 535678106 | 16790 | 501342 SH | DEFINED 14 |
| LIQUIDITY SERVICES INC 0 | COM | 53635B107 | 254 | 16300 SH | DEFINED 14 |
| LITHIA MTRS INC 2500 | CL A | 536797103 | 1037 | 34200 SH | DEFINED 14 |
| LITTELFUSE INC 30168 | COM | 537008104 | 1569 | 45646 SH | DEFINED 14 |
| LIVE NATION INC 86238 | COM | 538034109 | 2695 | 122510 SH | DEFINED 14 |
| LIZ CLAIBORNE INC 440070 | COM | 539320101 | 28337 | 764637 SH | DEFINED 14 |
| LO-JACK CORP 25400 | COM | 539451104 | 1173 | 62200 SH | DEFINED 14 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 162320 | 2262618 SH | DEFINED 14 |
| LOEWS CORP 956180 | COM | 540424108 | 46718 | 1317851 SH | DEFINED 14 |
| LOEWS CORP 0 | CAROLNA GP STK | 540424207 | 376 | 7239 SH | DEFINED 14 |
| LONE STAR STEAKHOUSE SALOON 24504 | COM | 542307103 | 920 | 35828 SH | DEFINED 14 |
| LONE STAR TECHNOLOGIES INC 41589 | COM | 542312103 | 3193 | 59357 SH | DEFINED 14 |
| LONGS DRUG STORES CORP 39914 | COM | 543162101 | 2562 | 56510 SH | DEFINED 14 |
| LONGVIEW FIBRE CO 0 | COM | 543213102 | 611 | 32024 SH | DEFINED 14 |
| LOUISIANA PAC CORP 473962 | COM | 546347105 | 21571 | 984989 SH | DEFINED 14 |

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|------------------------------------|------|-----------|--------|---------|----|------------|
| LOWES COS INC | COM | 548661107 | 221929 | 3657969 | SH | DEFINED 14 |
| LUBRIZOL CORP 10900 | COM | 549271104 | 2450 | 61240 | SH | DEFINED 14 |
| LUBYS INC 0 | COM | 549282101 | 118 | 11300 | SH | DEFINED 14 |
| LUCENT TECHNOLOGIES INC 4932906 | COM | 549463107 | 19706 | 8043381 | SH | DEFINED 14 |
| LUFKIN INDS INC 20000 | COM | 549764108 | 1688 | 28400 | SH | DEFINED 14 |
| LUMINENT MTG CAP INC 7500 | COM | 550278303 | 969 | 104600 | SH | DEFINED 14 |
| LUMINEX CORP DEL 8200 | COM | 55027E102 | 1235 | 71000 | SH | DEFINED 14 |
| LYDALL INC DEL 21815 | COM | 550819106 | 273 | 29564 | SH | DEFINED 14 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 10381 | 453914 | SH | DEFINED 14 |
| M & T BK CORP 82330 | COM | 55261F104 | 16203 | 137743 | SH | DEFINED 14 |
| MAF BANCORP INC 44534 | COM | 55261R108 | 2688 | 62745 | SH | DEFINED 14 |
| MBIA INC 329243 | COM | 55262C100 | 31957 | 550977 | SH | DEFINED 14 |
| MB FINANCIAL INC NEW 0 | COM | 55264U108 | 389 | 11000 | SH | DEFINED 14 |
| M D C HLDGS INC 0 | COM | 552676108 | 1083 | 20461 | SH | DEFINED 14 |
| MDU RES GROUP INC 11100 | COM | 552690109 | 3650 | 99688 | SH | DEFINED 14 |
| MEMC ELECTR MATLS INC 406924 | COM | 552715104 | 25412 | 677656 | SH | DEFINED 14 |
| MFA MTG INVTS INC 0 | COM | 55272X102 | 291 | 42300 | SH | DEFINED 14 |
| MGE ENERGY INC 0 | COM | 55277P104 | 259 | 8300 | SH | DEFINED 14 |
| MGIC INVT CORP WIS 984218 | COM | 552848103 | 94687 | 1456725 | SH | DEFINED 14 |
| MGI PHARMA INC 105539 | COM | 552880106 | 3232 | 150308 | SH | DEFINED 14 |
| MGM MIRAGE 150 | COM | 552953101 | 441 | 10810 | SH | DEFINED 14 |
| M/I HOMES INC 26800 | COM | 55305B101 | 2606 | 74300 | SH | DEFINED 14 |
| MKS INSTRUMENT INC 1600 | COM | 55306N104 | 648 | 32200 | SH | DEFINED 14 |
| MIVA INC 37990 | COM | 55311R108 | 226 | 55767 | SH | DEFINED 14 |
| MPS GROUP INC 0 | COM | 553409103 | 982 | 65731 | SH | DEFINED 14 |
| MRO SOFTWARE INC 33229 | COM | 55347W105 | 940 | 46767 | SH | DEFINED 14 |
| MSC INDL DIRECT INC 13 | CL A | 553530106 | 1527 | 32659 | SH | DEFINED 14 |
| MTS SYS CORP 32924 | COM | 553777103 | 1703 | 43724 | SH | DEFINED 14 |
| MTC TECHNOLOGIES INC 11500 | COM | 55377A106 | 763 | 32300 | SH | DEFINED 14 |
| MACDERMID INC 45904 | COM | 554273102 | 1982 | 68833 | SH | DEFINED 14 |
| MACERICH CO 850 | COM | 554382101 | 60 | 850 | SH | DEFINED 03 |

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|-------------------------------------|----------------|-----------|-------|---------|----|------------|
| MACERICH CO 1370 | COM | 554382101 | 3217 | 45826 | SH | DEFINED 14 |
| MACK CALI RLTY CORP | COM | 554489104 | 3843 | 83680 | SH | DEFINED 14 |
| MACROVISION CORP 0 | COM | 555904101 | 696 | 32319 | SH | DEFINED 14 |
| MADDEN STEVEN LTD 125380 | COM | 556269108 | 7105 | 239880 | SH | DEFINED 14 |
| MAGELLAN HEALTH SVCS INC 0 | COM NEW | 559079207 | 517 | 11402 | SH | DEFINED 14 |
| MAGMA DESIGN AUTOMATION 0 | COM | 559181102 | 228 | 31000 | SH | DEFINED 14 |
| MAGNETEK INC 39307 | COM | 559424106 | 145 | 53606 | SH | DEFINED 14 |
| MAHANAGAR TEL NIGAM LTD 107000 | SPONS ADR 2001 | 559778402 | 931 | 135500 | SH | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC 1900 | COM | 56062Y102 | 281 | 16098 | SH | DEFINED 14 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1703 | 83914 | SH | DEFINED 14 |
| MANITOWOC INC 107244 | COM | 563571108 | 6540 | 146970 | SH | DEFINED 14 |
| MANOR CARE INC NEW 67526 | COM | 564055101 | 5644 | 119683 | SH | DEFINED 14 |
| MANPOWER INC 1720 | COM | 56418H100 | 4453 | 68929 | SH | DEFINED 14 |
| MANTECH INTL CORP 26571 | CL A | 564563104 | 1500 | 48619 | SH | DEFINED 14 |
| MAPINFO CORP 28670 | COM | 565105103 | 508 | 38948 | SH | DEFINED 14 |
| MARATHON OIL CORP 597884 | COM | 565849106 | 91998 | 1104418 | SH | DEFINED 14 |
| MARCUS CORP 29363 | COM | 566330106 | 834 | 39945 | SH | DEFINED 14 |
| MARINEMAX INC | COM | 567908108 | 1061 | 40437 | SH | DEFINED 14 |
| MARINE PRODS CORP 0 | COM | 568427108 | 200 | 20575 | SH | DEFINED 14 |
| MARKEL CORP 0 | COM | 570535104 | 244 | 700 | SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC 578051 | COM | 571748102 | 25325 | 941783 | SH | DEFINED 14 |
| MARSHALL & ILSLEY CORP 0 | COM | 571834100 | 1736 | 37953 | SH | DEFINED 03 |
| MARSHALL & ILSLEY CORP 239854 | COM | 571834100 | 17749 | 388040 | SH | DEFINED 14 |
| MARRIOTT INTL INC NEW 345665 | CL A | 571903202 | 21869 | 573697 | SH | DEFINED 14 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 21 | 699 | SH | DEFINED 10 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 578 | 19627 | SH | DEFINED 14 |
| MARTIN MARIETTA MATLS INC 463443 | COM | 573284106 | 58245 | 639004 | SH | DEFINED 14 |
| MASCO CORP 1013276 | COM | 574599106 | 52556 | 1773160 | SH | DEFINED 14 |
| MASSEY ENERGY CORP 110834 | COM | 576206106 | 5686 | 157947 | SH | DEFINED 14 |
| MASTEC INC 5000 | COM | 576323109 | 553 | 41850 | SH | DEFINED 14 |
| MASTERCARD INC 0 | COM | 57636Q104 | 230 | 4800 | SH | DEFINED 14 |

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| MATERIAL SCIENCES CORP 17320 | COM | 576674105 | 213 | 23581 | SH | DEFINED | 14 |
| MATRIA HEALTHCARE INC 90700 | COM NEW | 576817209 | 3302 | 154140 | SH | DEFINED | 14 |
| MATTEL INC | COM | 577081102 | 21541 | 1304752 | SH | DEFINED | 14 |
| MAXIM INTEGRATED PRODS INC 0 | COM | 57772K101 | 0 | 10 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC 2057529 | COM | 57772K101 | 89516 | 2787788 | SH | DEFINED | 14 |
| MAXYGEN INC 0 | COM | 577776107 | 81 | 10800 | SH | DEFINED | 14 |
| MAVERICK TUBE CORP 160999 | COM | 577914104 | 12970 | 205252 | SH | DEFINED | 14 |
| MAXIMUS INC 29546 | COM | 577933104 | 1026 | 44312 | SH | DEFINED | 14 |
| MBT FINL CORP 0 | COM | 578877102 | 190 | 11900 | SH | DEFINED | 14 |
| MCAFEE INC 361897 | COM | 579064106 | 15141 | 623846 | SH | DEFINED | 14 |
| MCCLATCHY CO | CL A | 579489105 | 1091 | 27196 | SH | DEFINED | 14 |
| MCCORMICK & CO INC 139824 | COM NON VTG | 579780206 | 7784 | 231728 | SH | DEFINED | 14 |
| MCDATA CORP 0 | CL A | 580031201 | 395 | 96347 | SH | DEFINED | 14 |
| MCDERMOTT INTL INC 0 | COM | 580037109 | 386 | 8550 | SH | DEFINED | 14 |
| MCDONALDS CORP 3589954 | COM | 580135101 | 191050 | 5686009 | SH | DEFINED | 14 |
| MCG CAPITAL CORP 0 | COM | 58047P107 | 1 | 65 | SH | DEFINED | 10 |
| MCG CAPITAL CORP 28100 | COM | 58047P107 | 2321 | 146000 | SH | DEFINED | 14 |
| MCGRAW HILL COS INC 548219 | COM | 580645109 | 45454 | 904919 | SH | DEFINED | 14 |
| MCKESSON CORP | COM | 58155Q103 | 25074 | 530550 | SH | DEFINED | 14 |
| MEADWESTVACO CORP 198082 | COM | 583334107 | 11801 | 422527 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC 319088 | COM | 58405U102 | 30006 | 523842 | SH | DEFINED | 14 |
| MEDIA GEN INC 16800 | CL A | 584404107 | 2992 | 71417 | SH | DEFINED | 14 |
| MEDICIS PHARMACEUTICAL CORP 0 | CL A NEW | 584690309 | 830 | 34598 | SH | DEFINED | 14 |
| MEDIMMUNE INC 0 | COM | 584699102 | 85 | 3139 | SH | DEFINED | 10 |
| MEDIMMUNE INC 243821 | COM | 584699102 | 10852 | 400157 | SH | DEFINED | 14 |
| MEDTRONIC INC 1440592 | COM | 585055106 | 107635 | 2294004 | SH | DEFINED | 14 |
| MELLON FINL CORP | COM | 58551A108 | 25372 | 736930 | SH | DEFINED | 14 |
| MENS WEARHOUSE INC 268366 | COM | 587118100 | 10117 | 333887 | SH | DEFINED | 14 |
| MENTOR CORP MINN 52682 | COM | 587188103 | 3255 | 74828 | SH | DEFINED | 14 |
| MENTOR GRAPHICS CORP 64738 | COM | 587200106 | 2605 | 200725 | SH | DEFINED | 14 |
| MERCANTILE BANK CORP 0 | COM | 587376104 | 356 | 8940 | SH | DEFINED | 14 |

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| MERCANTILE BANKSHARES CORP 2720 | COM | 587405101 | 3786 | 106130 | SH | DEFINED | 14 |
| MERCK & CO INC 0 | COM | 589331107 | 2361 | 64800 | SH | DEFINED | 10 |
| MERCK & CO INC 5548105 | COM | 589331107 | 312817 | 8586795 | SH | DEFINED | 14 |
| MERCURY COMPUTER SYS 0 | COM | 589378108 | 3 | 205 | SH | DEFINED | 10 |
| MERCURY COMPUTER SYS 28343 | COM | 589378108 | 592 | 38547 | SH | DEFINED | 14 |
| MERCURY GENL CORP NEW 0 | COM | 589400100 | 1181 | 21076 | SH | DEFINED | 14 |
| MEREDITH CORP 43661 | COM | 589433101 | 3686 | 74492 | SH | DEFINED | 14 |
| MERIDIAN BIOSCIENCE INC 0 | COM | 589584101 | 214 | 8564 | SH | DEFINED | 14 |
| MERIT MED SYS INC 36778 | COM | 589889104 | 751 | 54614 | SH | DEFINED | 14 |
| MERIDIAN GOLD INC 0 | COM | 589975101 | 272 | 8600 | SH | DEFINED | 14 |
| MERITAGE HOMES CORP 46544 | COM | 59001A102 | 3099 | 65590 | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 248388 | 3570846 | SH | DEFINED | 14 |
| MESA AIR GROUP INC 61009 | COM | 590479101 | 2261 | 229572 | SH | DEFINED | 14 |
| METAL MGMT INC 5200 | COM NEW | 591097209 | 622 | 20316 | SH | DEFINED | 14 |
| METHODE ELECTRS INC 86787 | COM | 591520200 | 1205 | 114619 | SH | DEFINED | 14 |
| METLIFE INC 1135355 | COM | 59156R108 | 92398 | 1804301 | SH | DEFINED | 14 |
| MICHAELS STORES INC 734 | COM | 594087108 | 3070 | 80792 | SH | DEFINED | 14 |
| MICREL INC 893572 | COM | 594793101 | 16707 | 1669080 | SH | DEFINED | 14 |
| MICROS SYS INC 52496 | COM | 594901100 | 3259 | 74610 | SH | DEFINED | 14 |
| MICROSOFT CORP 0 | CALL | 594918104 | 22 | 40000 | SH CALL | DEFINED | 10 |
| MICROSOFT CORP 20901564 | COM | 594918104 | 698225 | 29966719 | SH | DEFINED | 14 |
| MICROSTRATEGY INC 79712 | CL A NEW | 594972408 | 15224 | 156111 | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC 0 | COM | 595017104 | 6 | 190 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC 5530 | COM | 595017104 | 5306 | 156119 | SH | DEFINED | 14 |
| MICRON TECHNOLOGY INC 0 | COM | 595112103 | 721 | 47700 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC 713719 | COM | 595112103 | 17549 | 1160661 | SH | DEFINED | 14 |
| MICROSEMI CORP 0 | COM | 595137100 | 0 | 2 | SH | DEFINED | 10 |
| MICROSEMI CORP | COM | 595137100 | 3382 | 138702 | SH | DEFINED | 14 |
| MID-STATE BANCSHARES 0 | COM | 595440108 | 264 | 9423 | SH | DEFINED | 14 |
| MIDAS GROUP INC 39357 | COM | 595626102 | 1276 | 69367 | SH | DEFINED | 14 |
| MIDDLEBY CORP 0 | COM | 596278101 | 537 | 6200 | SH | DEFINED | 14 |

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| MILLENNIUM PHARMACEUTICALS I 214800 | COM | 599902103 | 7459 | 756536 | SH | DEFINED | 14 |
| MILLER HERMAN INC 0 | COM | 600544100 | 34 | 1300 | SH | DEFINED | 10 |
| MILLER HERMAN INC 838169 | COM | 600544100 | 31410 | 1218847 | SH | DEFINED | 14 |
| MILLIPORE CORP 55613 | COM | 601073109 | 5817 | 93333 | SH | DEFINED | 14 |
| MILLS CORP | COM | 601148109 | 562 | 20400 | SH | DEFINED | 14 |
| MINE SAFETY APPLIANCES CO 0 | COM | 602720104 | 693 | 17233 | SH | DEFINED | 14 |
| MINERALS TECHNOLOGIES INC 0 | COM | 603158106 | 639 | 12293 | SH | DEFINED | 14 |
| MIPS TECHNOLOGIES INC 4900 | COM | 604567107 | 118 | 19400 | SH | DEFINED | 14 |
| MIRANT CORP NEW 177328 | COM | 60467R100 | 4996 | 186425 | SH | DEFINED | 03 |
| MIRANT CORP NEW 0 | COM | 60467R100 | 630 | 23500 | SH | DEFINED | 14 |
| MOBILE TELESYSTEMS OJSC 24000 | SPONSORED ADR | 607409109 | 898 | 30500 | SH | DEFINED | 14 |
| MOBILE MINI INC 0 | COM | 60740F105 | 0 | 7 | SH | DEFINED | 10 |
| MOBILE MINI INC | COM | 60740F105 | 1980 | 67686 | SH | DEFINED | 14 |
| MODINE MFG CO 38455 | COM | 607828100 | 2767 | 118456 | SH | DEFINED | 14 |
| MOHAWK INDS INC 2700 | COM | 608190104 | 3325 | 46582 | SH | DEFINED | 14 |
| MOLECULAR DEVICES CORP 11900 | COM | 60851C107 | 1858 | 60800 | SH | DEFINED | 14 |
| MOLEX INC 160103 | COM | 608554101 | 8770 | 260943 | SH | DEFINED | 14 |
| MOLSON COORS BREWING CO 86615 | CL B | 60871R209 | 15185 | 221996 | SH | DEFINED | 14 |
| MONACO COACH CORP 37931 | COM | 60886R103 | 709 | 54174 | SH | DEFINED | 14 |
| MONEYGRAM INTL INC 0 | COM | 60935Y109 | 1730 | 53619 | SH | DEFINED | 14 |
| MONSANTO CO NEW | COM | 61166W101 | 39395 | 467927 | SH | DEFINED | 14 |
| MONSTER WORLDWIDE INC 137625 | COM | 611742107 | 9502 | 222734 | SH | DEFINED | 14 |
| MOODYS CORP 895014 | COM | 615369105 | 67919 | 1247139 | SH | DEFINED | 14 |
| MOOG INC 54687 | CL A | 615394202 | 2687 | 78521 | SH | DEFINED | 14 |
| MORGAN STANLEY 3147222 | COM NEW | 617446448 | 302668 | 4788299 | SH | DEFINED | 14 |
| MORGANS HOTEL GROUP CO 0 | COM | 61748W108 | 325 | 20900 | SH | DEFINED | 14 |
| MOSAIC CO 365587 | COM | 61945A107 | 7562 | 483182 | SH | DEFINED | 14 |
| MOTOROLA INC 7355494 | COM | 620076109 | 210991 | 10471042 | SH | DEFINED | 14 |
| MOVADO GROUP INC 0 | COM | 624580106 | 310 | 13500 | SH | DEFINED | 14 |
| MUELLER INDS INC 207609 | COM | 624756102 | 11074 | 335260 | SH | DEFINED | 14 |
| MULTIMEDIA GAMES INC 40877 | COM | 625453105 | 548 | 54112 | SH | DEFINED | 14 |

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| MURPHY OIL CORP 178336 | COM | 626717102 | 16226 | 295125 | SH | DEFINED 14 |
| MYERS INDS INC 44849 | COM | 628464109 | 1165 | 67795 | SH | DEFINED 14 |
| MYLAN LABS INC 203774 | COM | 628530107 | 7164 | 348423 | SH | DEFINED 14 |
| MYRIAD GENETICS INC 0 | COM | 62855J104 | 333 | 13200 | SH | DEFINED 14 |
| NBT BANCORP INC 2400 | COM | 628778102 | 771 | 33194 | SH | DEFINED 14 |
| NBTY INC | COM | 628782104 | 3256 | 136167 | SH | DEFINED 14 |
| NCI BUILDING SYS INC 140000 | COM | 628852105 | 11868 | 223200 | SH | DEFINED 14 |
| NCO GROUP INC 43691 | COM | 628858102 | 1659 | 62969 | SH | DEFINED 14 |
| NCR CORP NEW 198158 | COM | 62886E108 | 11781 | 321521 | SH | DEFINED 14 |
| NS GROUP INC 39800 | COM | 628916108 | 2868 | 52366 | SH | DEFINED 14 |
| NII HLDGS INC 0 | CL B NEW | 62913F201 | 16 | 286 | SH | DEFINED 10 |
| NII HLDGS INC 200 | CL B NEW | 62913F201 | 609 | 10800 | SH | DEFINED 14 |
| NRG ENERGY INC 53000 | COM NEW | 629377508 | 2900 | 60200 | SH | DEFINED 14 |
| NTL INC DEL | COM | 62941W101 | 212 | 8521 | SH | DEFINED 03 |
| NTL INC DEL 0 | COM | 62941W101 | 2 | 100 | SH | DEFINED 10 |
| NTL INC DEL 350 | COM | 62941W101 | 505 | 20837 | SH | DEFINED 14 |
| NVR INC 8662 | COM | 62944T105 | 5889 | 11719 | SH | DEFINED 14 |
| NYSE GROUP INC 0 | COM | 62949W103 | 276 | 4036 | SH | DEFINED 14 |
| NACCO INDS INC 0 | CL A | 629579103 | 316 | 2300 | SH | DEFINED 14 |
| NAPSTER INC 60679 | COM | 630797108 | 255 | 82663 | SH | DEFINED 14 |
| NARA BANCORP INC 0 | COM | 63080P105 | 0 | 13 | SH | DEFINED 10 |
| NARA BANCORP INC | COM | 63080P105 | 2216 | 118175 | SH | DEFINED 14 |
| NASH FINCH CO 34921 | COM | 631158102 | 2057 | 96614 | SH | DEFINED 14 |
| NATIONAL CITY CORP 1665979 | COM | 635405103 | 92913 | 2567376 | SH | DEFINED 14 |
| NATIONAL HEALTHCARE CORP 0 | COM | 635906100 | 222 | 4979 | SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP 0 | COM | 63607P208 | 820 | 18500 | SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J 29300 | COM | 636180101 | 5778 | 162757 | SH | DEFINED 14 |
| NATIONAL HEALTH INVS INC 4200 | COM | 63633D104 | 624 | 23200 | SH | DEFINED 14 |
| NATIONAL INSTRS CORP 627 | COM | 636518102 | 975 | 35573 | SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 25546 | 403449 | SH | DEFINED 14 |
| NATIONAL PENN BANCSHARES INC 5600 | COM | 637138108 | 734 | 36974 | SH | DEFINED 14 |

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|--|------|-----------|-------|--------------|------------|
| NATIONAL PRESTO INDS INC 6367 | COM | 637215104 | 457 | 8733 SH | DEFINED 14 |
| NATIONAL RETAIL PROPERTIES I 94208 | COM | 637417106 | 3303 | 165542 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 376085 | COM | 637640103 | 14539 | 611389 SH | DEFINED 14 |
| NATIONAL WESTN LIFE INS CO 0 | CL A | 638522102 | 229 | 957 SH | DEFINED 14 |
| NATIONWIDE FINL SVCS INC 1500 | CL A | 638612101 | 397 | 9000 SH | DEFINED 14 |
| NATIONWIDE HEALTH PPTYS INC 72200 | COM | 638620104 | 1693 | 75200 SH | DEFINED 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 5112 | 227100 SH | DEFINED 14 |
| NAUTILUS INC 44303 | COM | 63910B102 | 990 | 63263 SH | DEFINED 14 |
| NAVISTAR INTL CORP NEW 65788 | COM | 63934E108 | 2826 | 112947 SH | DEFINED 14 |
| NAVIGANT CONSULTING INC 0 | COM | 63935N107 | 712 | 31426 SH | DEFINED 14 |
| NAVTEQ CORP 0 | COM | 63936L100 | 349 | 7800 SH | DEFINED 14 |
| NEENAH PAPER INC 19951 | COM | 640079109 | 851 | 28485 SH | DEFINED 14 |
| NEOWARE INC 26700 | COM | 64065P102 | 428 | 36300 SH | DEFINED 14 |
| NETBANK INC 0 | COM | 640933107 | 195 | 29400 SH | DEFINED 14 |
| NETGEAR INC | COM | 64111Q104 | 1330 | 61776 SH | DEFINED 14 |
| NETLOGIC MICROSYSTEMS INC 0 | COM | 64118B100 | 432 | 13400 SH | DEFINED 14 |
| NETWORK EQUIP TECHNOLOGIES 33612 | COM | 641208103 | 144 | 45745 SH | DEFINED 14 |
| NETWORK APPLIANCE INC 404636 | COM | 64120L104 | 23201 | 657266 SH | DEFINED 14 |
| NEUROMETRIX INC 0 | COM | 641255104 | 12 | 400 SH | DEFINED 10 |
| NEUROMETRIX INC 6600 | COM | 641255104 | 1605 | 52700 SH | DEFINED 14 |
| NEUROCRINE BIOSCIENCES INC 1000 | COM | 64125C109 | 649 | 61200 SH | DEFINED 14 |
| NEUROCHEM INC 0 | COM | 64125K101 | 112 | 10600 SH | DEFINED 10 |
| NEUROCHEM INC 0 | PUT | 64125K101 | 50 | 10600 SH PUT | DEFINED 10 |
| NEW CENTURY FINANCIAL CORP M 180193 | COM | 6435EV108 | 11184 | 244465 SH | DEFINED 14 |
| NEW JERSEY RES 38916 | COM | 646025106 | 2975 | 63589 SH | DEFINED 14 |
| NEW PLAN EXCEL RLTY TR INC 4320 | COM | 648053106 | 107 | 4320 SH | DEFINED 03 |
| NEW PLAN EXCEL RLTY TR INC 13800 | COM | 648053106 | 3132 | 126836 SH | DEFINED 14 |
| NEW YORK CMNTY BANCORP INC 4966 | COM | 649445103 | 2871 | 174023 SH | DEFINED 14 |
| NEW YORK TIMES CO 164540 | CL A | 650111107 | 6521 | 267797 SH | DEFINED 14 |
| NEWALLIANCE BANCSHARES INC 0 | COM | 650203102 | 142 | 10100 SH | DEFINED 14 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 4084 | 161300 SH | DEFINED 14 |

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| NEWELL RUBBERMAID INC 293118 | COM | 651229106 | 20063 | 776737 | SH | DEFINED 14 |
| NEWFIELD EXPL CO 31293 | COM | 651290108 | 8224 | 168051 | SH | DEFINED 14 |
| NEWMONT MINING CORP 668260 | COM | 651639106 | 54362 | 1027050 | SH | DEFINED 14 |
| NEWPORT CORP 1467 | COM | 651824104 | 697 | 43232 | SH | DEFINED 14 |
| NEWS CORP 2575393 | CL A | 65248E104 | 80744 | 4209778 | SH | DEFINED 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 21 | 12600 | SH | DEFINED 03 |
| NICOR INC 49559 | COM | 654086107 | 9023 | 216701 | SH | DEFINED 14 |
| NIKE INC | CL B | 654106103 | 25737 | 317736 | SH | DEFINED 14 |
| NIGHTHAWK RADIOLOGY HLDGS IN 0 | COM | 65411N105 | 249 | 13900 | SH | DEFINED 14 |
| 99 CENTS ONLY STORES 0 | COM | 65440K106 | 290 | 27715 | SH | DEFINED 14 |
| NISOURCE INC 330100 | COM | 65473P105 | 19394 | 885161 | SH | DEFINED 14 |
| NOBLE ENERGY INC 20867 | COM | 655044105 | 10012 | 213653 | SH | DEFINED 14 |
| NOBLE INTL LTD 0 | COM | 655053106 | 201 | 14050 | SH | DEFINED 14 |
| NORDSON CORP 0 | COM | 655663102 | 1214 | 24934 | SH | DEFINED 14 |
| NORDSTROM INC 271039 | COM | 655664100 | 15409 | 422154 | SH | DEFINED 14 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 38543 | 733174 | SH | DEFINED 14 |
| NORTEL NETWORKS CORP NEW 0 | NOTE4.250% 9/ | 656568AB8 | 7926 | 8410000 | PRN | DEFINED 03 |
| NORTH FORK BANCORPORATION NY 646810 | COM | 659424105 | 29339 | 964156 | SH | DEFINED 14 |
| NORTHEAST UTILS 0 | COM | 664397106 | 1879 | 92256 | SH | DEFINED 14 |
| NORTHERN TR CORP 0 | COM | 665859104 | 47 | 847 | SH | DEFINED 10 |
| NORTHERN TR CORP 198923 | COM | 665859104 | 18115 | 327584 | SH | DEFINED 14 |
| NORTHROP GRUMMAN CORP 1623215 | COM | 666807102 | 149391 | 2332044 | SH | DEFINED 14 |
| NORTHSTAR RLTY FIN CORP 0 | COM | 66704R100 | 166 | 13800 | SH | DEFINED 14 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3809 | 102865 | SH | DEFINED 14 |
| NOVATEL WIRELESS INC 39745 | COM NEW | 66987M604 | 522 | 54145 | SH | DEFINED 14 |
| NOVASTAR FINL INC 0 | COM | 669947400 | 588 | 18600 | SH | DEFINED 10 |
| NOVASTAR FINL INC 0 | COM | 669947400 | 74 | 2347 | SH | DEFINED 14 |
| NOVELL INC 362335 | COM | 670006105 | 3918 | 590008 | SH | DEFINED 14 |
| NOVELLUS SYS INC 171970 | COM | 670008101 | 6602 | 265050 | SH | DEFINED 14 |
| NOVEN PHARMACEUTICALS INC 31963 | COM | 670009109 | 839 | 46862 | SH | DEFINED 14 |
| NSTAR 13900 | COM | 67019E107 | 2794 | 97703 | SH | DEFINED 14 |

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| NUANCE COMMUNICATIONS INC 0 | COM | 67020Y100 | 124 | 12700 | SH | DEFINED 14 |
| NUCOR CORP 345338 | COM | 670346105 | 30047 | 553866 | SH | DEFINED 14 |
| NVIDIA CORP 371961 | COM | 67066G104 | 12960 | 603052 | SH | DEFINED 14 |
| O CHARLEYS INC 44374 | COM | 670823103 | 1356 | 79747 | SH | DEFINED 14 |
| OGE ENERGY CORP 0 | COM | 670837103 | 1905 | 54925 | SH | DEFINED 14 |
| OM GROUP INC 390499 | COM | 670872100 | 16784 | 544042 | SH | DEFINED 14 |
| NUVEEN INVTS INC 1465 | CL A | 67090F106 | 322 | 7491 | SH | DEFINED 14 |
| OSI RESTAURANT PARTNERS INC 0 | COM | 67104A101 | 1437 | 41527 | SH | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 114462 | 1116154 | SH | DEFINED 14 |
| OCEANEERING INTL INC 91434 | COM | 675232102 | 5326 | 123224 | SH | DEFINED 14 |
| ODYSSEY HEALTHCARE INC 69057 | COM | 67611V101 | 2780 | 158202 | SH | DEFINED 14 |
| OFFICE DEPOT INC 318990 | COM | 676220106 | 19822 | 521630 | SH | DEFINED 14 |
| OFFICEMAX INC DEL 75353 | COM | 67622P101 | 4906 | 121597 | SH | DEFINED 14 |
| OHIO CAS CORP 7000 | COM | 677240103 | 3574 | 120219 | SH | DEFINED 14 |
| OIL STS INTL INC 39100 | COM | 678026105 | 2371 | 69169 | SH | DEFINED 14 |
| OLD DOMINION FGHT LINES INC 46375 | COM | 679580100 | 3725 | 99100 | SH | DEFINED 14 |
| OLD NATL BANCORP IND | COM | 680033107 | 1534 | 76793 | SH | DEFINED 14 |
| OLD REP INTL CORP 40593 | COM | 680223104 | 6675 | 313079 | SH | DEFINED 14 |
| OLD SECOND BANCORP INC ILL 0 | COM | 680277100 | 394 | 12714 | SH | DEFINED 14 |
| OLIN CORP 40800 | COM PAR \$1 | 680665205 | 4756 | 265249 | SH | DEFINED 14 |
| OMNICARE INC 430 | COM | 681904108 | 3521 | 74257 | SH | DEFINED 14 |
| OMNICOM GROUP INC 193657 | COM | 681919106 | 27766 | 311658 | SH | DEFINED 14 |
| OMEGA HEALTHCARE INVS INC 0 | COM | 681936100 | 317 | 24000 | SH | DEFINED 14 |
| OMEGA FINL CORP 0 | COM | 682092101 | 227 | 7250 | SH | DEFINED 14 |
| OMNIVISION TECHNOLOGIES INC 0 | COM | 682128103 | 2 | 100 | SH | DEFINED 10 |
| OMNIVISION TECHNOLOGIES INC 0 | COM | 682128103 | 3024 | 143200 | SH | DEFINED 14 |
| OMNOVA SOLUTIONS INC 55949 | COM | 682129101 | 434 | 76355 | SH | DEFINED 14 |
| ON ASSIGNMENT INC 35238 | COM | 682159108 | 526 | 57199 | SH | DEFINED 14 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 2 | 350 | SH | DEFINED 10 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 75 | 12700 | SH | DEFINED 14 |
| ONEOK INC NEW 6400 | COM | 682680103 | 5089 | 149508 | SH | DEFINED 14 |

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| ONLINE RES CORP 69800 | COM | 68273G101 | 1113 | 107600 | SH | DEFINED 14 |
| ON2 TECHNOLOGIES INC 0 | COM | 68338A107 | 7 | 10100 | SH | DEFINED 14 |
| OPEN JT STK CO-VIMPEL COMMUN 28700 | SPONSORED ADR | 68370R109 | 1682 | 36700 | SH | DEFINED 14 |
| OPEN SOLUTIONS INC 0 | COM | 68371P102 | 3 | 100 | SH | DEFINED 10 |
| OPEN SOLUTIONS INC 27400 | COM | 68371P102 | 980 | 37400 | SH | DEFINED 14 |
| OPLINK COMMUNICATIONS INC 800 | COM NEW | 68375Q403 | 364 | 19871 | SH | DEFINED 14 |
| ORACLE CORP 0 | COM | 68389X105 | 3 | 200 | SH | DEFINED 10 |
| ORACLE CORP 6330604 | COM | 68389X105 | 146982 | 10143656 | SH | DEFINED 14 |
| OREGON STL MLS INC 0 | COM | 686079104 | 207 | 4200 | SH | DEFINED 14 |
| O REILLY AUTOMOTIVE INC 0 | COM | 686091109 | 2205 | 69804 | SH | DEFINED 14 |
| ORIENTAL FINL GROUP INC 17300 | COM | 68618W100 | 829 | 64988 | SH | DEFINED 14 |
| OSHKOSH TRUCK CORP 62400 | COM | 688239201 | 7257 | 152172 | SH | DEFINED 14 |
| OSTEOTECH INC 23296 | COM | 688582105 | 143 | 35319 | SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I 3600 | COM | 690368105 | 3221 | 54462 | SH | DEFINED 14 |
| OWENS & MINOR INC NEW 55925 | COM | 690732102 | 2272 | 79433 | SH | DEFINED 14 |
| OWENS ILL INC 200 | COM NEW | 690768403 | 216 | 12865 | SH | DEFINED 14 |
| OXFORD INDS INC 19928 | COM | 691497309 | 1337 | 33915 | SH | DEFINED 14 |
| P A M TRANSN SVCS INC | COM | 693149106 | 491 | 17000 | SH | DEFINED 14 |
| PC-TEL INC 0 | COM | 69325Q105 | 1 | 100 | SH | DEFINED 10 |
| PC-TEL INC 35687 | COM | 69325Q105 | 397 | 46430 | SH | DEFINED 14 |
| PDL BIOPHARMA INC 0 | COM | 69329Y104 | 1 | 78 | SH | DEFINED 10 |
| PDL BIOPHARMA INC 0 | COM | 69329Y104 | 1312 | 71272 | SH | DEFINED 14 |
| PG&E CORP 364467 | COM | 69331C108 | 23381 | 595402 | SH | DEFINED 14 |
| P F CHANGS CHINA BISTRO INC 35802 | COM | 69333Y108 | 1932 | 51016 | SH | DEFINED 14 |
| PMC-SIERRA INC 183967 | COM | 69344F106 | 2776 | 295358 | SH | DEFINED 14 |
| PMI GROUP INC | COM | 69344M101 | 8277 | 186241 | SH | DEFINED 14 |
| PNC FINL SVCS GROUP INC 526281 | COM | 693475105 | 68071 | 970081 | SH | DEFINED 14 |
| PNM RES INC 12900 | COM | 69349H107 | 2282 | 91441 | SH | DEFINED 14 |
| PPG INDS INC 193508 | COM | 693506107 | 29079 | 445246 | SH | DEFINED 14 |
| PPL CORP 461476 | COM | 69351T106 | 24335 | 753417 | SH | DEFINED 14 |
| PRG-SCHULTZ INTERNATIONAL IN 0 | COM | 69357C107 | 6 | 14200 | SH | DEFINED 14 |

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| PACCAR INC 940413 | COM | 693718108 | 99972 | 1213553 | SH | DEFINED | 14 |
| PACER INTL INC TENN 8700 | COM | 69373H106 | 2828 | 86809 | SH | DEFINED | 14 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 834 | 26784 | SH | DEFINED | 14 |
| PACIFIC SUNWEAR CALIF INC 89275 | COM | 694873100 | 7859 | 438289 | SH | DEFINED | 14 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 817 | 37087 | SH | DEFINED | 14 |
| PACKETEER INC 87100 | COM | 695210104 | 2774 | 244600 | SH | DEFINED | 14 |
| PACTIV CORP 239340 | COM | 695257105 | 8380 | 338576 | SH | DEFINED | 14 |
| PAIN THERAPEUTICS INC 0 | COM | 69562K100 | 3 | 300 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC 0 | COM | 69562K100 | 280 | 33500 | SH | DEFINED | 14 |
| PALL CORP 108590 | COM | 696429307 | 5345 | 190908 | SH | DEFINED | 14 |
| PALM INC NEW 0 | COM | 696643105 | 4 | 277 | SH | DEFINED | 10 |
| PALM INC NEW 58800 | COM | 696643105 | 3040 | 188800 | SH | DEFINED | 14 |
| PALOMAR MED TECHNOLOGIES INC 4200 | COM NEW | 697529303 | 3115 | 68260 | SH | DEFINED | 14 |
| PAN PACIFIC RETAIL PPTYS INC 0 | COM | 69806L104 | 222 | 3204 | SH | DEFINED | 14 |
| PANERA BREAD CO 55307 | CL A | 69840W108 | 4940 | 73465 | SH | DEFINED | 14 |
| PANTRY INC 0 | COM | 698657103 | 236 | 4100 | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC 34088 | COM | 698813102 | 1596 | 48074 | SH | DEFINED | 14 |
| PAR PHARMACEUTICAL COS INC 0 | COM | 69888P106 | 386 | 21026 | SH | DEFINED | 14 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 3718 | 292549 | SH | DEFINED | 14 |
| PAREXEL INTL CORP 41964 | COM | 699462107 | 1775 | 61538 | SH | DEFINED | 14 |
| PARK ELECTROCHEMICAL CORP 38002 | COM | 700416209 | 1593 | 61850 | SH | DEFINED | 14 |
| PARK NATL CORP 0 | COM | 700658107 | 384 | 3890 | SH | DEFINED | 14 |
| PARKER DRILLING CO 347500 | COM | 701081101 | 4927 | 686200 | SH | DEFINED | 14 |
| PARKER HANNIFIN CORP 375023 | COM | 701094104 | 41746 | 537969 | SH | DEFINED | 14 |
| PARKWAY PPTYS INC 54000 | COM | 70159Q104 | 2525 | 55500 | SH | DEFINED | 03 |
| PARKWAY PPTYS INC 42873 | COM | 70159Q104 | 3516 | 77275 | SH | DEFINED | 14 |
| PATHMARK STORES INC NEW 0 | *W EXP 09/10/2070322A119 | | 6 | 17625 | SH | DEFINED | 03 |
| PATTERSON COMPANIES INC 120697 | COM | 703395103 | 7505 | 214860 | SH | DEFINED | 14 |
| PATTERSON UTI ENERGY INC 274830 | COM | 703481101 | 16055 | 567111 | SH | DEFINED | 14 |
| PAXAR CORP 88051 | COM | 704227107 | 3151 | 153176 | SH | DEFINED | 14 |
| PAYCHEX INC 405106 | COM | 704326107 | 24646 | 632265 | SH | DEFINED | 14 |

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| PAYLESS SHOESOURCE INC 4325 | COM | 704379106 | 1234 | 46257 | SH | DEFINED | 14 |
| PEABODY ENERGY CORP 29585 | COM | 704549104 | 16457 | 298565 | SH | DEFINED | 14 |
| PEDIATRIX MED GROUP 89914 | COM | 705324101 | 6625 | 146250 | SH | DEFINED | 14 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1009 | 33425 | SH | DEFINED | 14 |
| PENFORD CORP 12043 | COM | 707051108 | 277 | 16362 | SH | DEFINED | 14 |
| PENN VA CORP 25255 | COM | 707882106 | 2504 | 36055 | SH | DEFINED | 14 |
| PENNEY J C INC 1171030 | COM | 708160106 | 93216 | 1380777 | SH | DEFINED | 14 |
| PENNSYLVANIA RL ESTATE INVT 11300 | SH BEN INT | 709102107 | 2387 | 59133 | SH | DEFINED | 14 |
| PENTAIR INC 1300 | COM | 709631105 | 2418 | 70711 | SH | DEFINED | 14 |
| PENWEST PHARMACEUTICALS CO 0 | COM | 709754105 | 207 | 9500 | SH | DEFINED | 14 |
| PEOPLES BANCORP INC 1600 | COM | 709789101 | 444 | 14885 | SH | DEFINED | 14 |
| PEOPLES ENERGY CORP | COM | 711030106 | 6955 | 192433 | SH | DEFINED | 14 |
| PEP BOYS MANNY MOE & JACK 73294 | COM | 713278109 | 1228 | 104756 | SH | DEFINED | 14 |
| PEPCO HOLDINGS INC 37000 | COM | 713291102 | 6297 | 267042 | SH | DEFINED | 14 |
| PEPSI BOTTLING GROUP INC 1205660 | COM | 713409100 | 51803 | 1611280 | SH | DEFINED | 14 |
| PEPSIAMERICAS INC 84112 | COM | 71343P200 | 3934 | 179617 | SH | DEFINED | 14 |
| PEPSICO INC 3407574 | COM | 713448108 | 301864 | 5027716 | SH | DEFINED | 14 |
| PER-SE TECHNOLOGIES INC 44762 | COM NEW | 713569309 | 2085 | 82811 | SH | DEFINED | 14 |
| PERFORMANCE FOOD GROUP CO 70478 | COM | 713755106 | 3795 | 124924 | SH | DEFINED | 14 |
| PERICOM SEMICONDUCTOR CORP 0 | COM | 713831105 | 1 | 88 | SH | DEFINED | 10 |
| PERICOM SEMICONDUCTOR CORP 35488 | COM | 713831105 | 515 | 62048 | SH | DEFINED | 14 |
| PERINI CORP 9000 | COM | 713839108 | 979 | 43500 | SH | DEFINED | 14 |
| PERKINELMER INC 300957 | COM | 714046109 | 9661 | 462246 | SH | DEFINED | 14 |
| PEROT SYS CORP 0 | CL A | 714265105 | 536 | 37000 | SH | DEFINED | 14 |
| PERRIGO CO 0 | COM | 714290103 | 2 | 103 | SH | DEFINED | 10 |
| PERRIGO CO 0 | COM | 714290103 | 898 | 55807 | SH | DEFINED | 14 |
| PETMED EXPRESS INC 32400 | COM | 716382106 | 513 | 44100 | SH | DEFINED | 14 |
| PETROHAWK ENERGY CORP 0 | COM | 716495106 | 166 | 13200 | SH | DEFINED | 14 |
| PETROLEUM DEV CORP 22933 | COM | 716578109 | 1229 | 32595 | SH | DEFINED | 14 |
| PETROQUEST ENERGY INC 0 | COM | 716748108 | 314 | 25600 | SH | DEFINED | 14 |
| PETSMART INC 847797 | COM | 716768106 | 29902 | 1168066 | SH | DEFINED | 14 |

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|--------------------------------------|----------------|-----------|--------|-------------|------------|
| PFIZER INC 0 | COM | 717081103 | 196 | 8351 SH | DEFINED 10 |
| PFIZER INC 14106870 | COM | 717081103 | 555807 | 23681582 SH | DEFINED 14 |
| PHARMACEUTICAL PROD DEV INC 0 | COM | 717124101 | 1 | 35 SH | DEFINED 10 |
| PHARMACEUTICAL PROD DEV INC 0 | COM | 717124101 | 2177 | 61596 SH | DEFINED 14 |
| PHARMION CORP 0 | COM | 71715B409 | 30 | 1744 SH | DEFINED 10 |
| PHARMION CORP 0 | COM | 71715B409 | 578 | 33959 SH | DEFINED 14 |
| PHELPS DODGE CORP 1085434 | COM | 717265102 | 123122 | 1498559 SH | DEFINED 14 |
| PHILADELPHIA CONS HLDG CORP 80281 | COM | 717528103 | 3478 | 113507 SH | DEFINED 14 |
| PHILLIPS VAN HEUSEN CORP 86539 | COM | 718592108 | 4298 | 114467 SH | DEFINED 14 |
| PHOENIX TECHNOLOGY LTD 34196 | COM | 719153108 | 224 | 46631 SH | DEFINED 14 |
| PHOTON DYNAMICS INC 63052 | COM | 719364101 | 1360 | 108629 SH | DEFINED 14 |
| PHOTRONICS INC 0 | COM | 719405102 | 2 | 156 SH | DEFINED 10 |
| PHOTRONICS INC | COM | 719405102 | 2542 | 171757 SH | DEFINED 14 |
| PIEDMONT NAT GAS INC 101647 | COM | 720186105 | 3613 | 143549 SH | DEFINED 14 |
| PIER 1 IMPORTS INC 0 | COM | 720279108 | 321 | 45690 SH | DEFINED 14 |
| PILGRIMS PRIDE CORP 38900 | COM | 721467108 | 1204 | 45139 SH | DEFINED 14 |
| PINNACLE ENTMT INC 120890 | COM | 723456109 | 7830 | 255478 SH | DEFINED 14 |
| PINNACLE FINL PARTNERS INC 4500 | COM | 72346Q104 | 201 | 6600 SH | DEFINED 14 |
| PINNACLE WEST CAP CORP 351249 | COM | 723484101 | 20121 | 504164 SH | DEFINED 14 |
| PIONEER DRILLING CO 0 | COM | 723655106 | 845 | 54700 SH | DEFINED 14 |
| PIONEER NAT RES CO | COM | 723787107 | 3703 | 79390 SH | DEFINED 14 |
| PIPER JAFFRAY COS 45768 | COM | 724078100 | 3503 | 57669 SH | DEFINED 14 |
| PITNEY BOWES INC 366411 | COM | 724479100 | 21665 | 524567 SH | DEFINED 14 |
| PLACER SIERRA BANCSHARES 500 | COM | 726079106 | 252 | 10882 SH | DEFINED 14 |
| PLAINS ALL AMERN PIPELINE L 0 | UNIT LTD PARTN | 726503105 | 227 | 5200 SH | DEFINED 14 |
| PLAINS EXPL& PRODTN CO 15369 | COM | 726505100 | 3424 | 84450 SH | DEFINED 14 |
| PLANAR SYS INC 0 | COM | 726900103 | 0 | 6 SH | DEFINED 10 |
| PLANAR SYS INC 26074 | COM | 726900103 | 399 | 33539 SH | DEFINED 14 |
| PLANTRONICS INC NEW | COM | 727493108 | 1285 | 57866 SH | DEFINED 14 |
| PLAYTEX PRODS INC 85900 | COM | 72813P100 | 1287 | 121900 SH | DEFINED 14 |
| PLEXUS CORP 0 | COM | 729132100 | 3 | 90 SH | DEFINED 10 |

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| PLEXUS CORP 15903 | COM | 729132100 | 5677 | 165957 | SH | DEFINED | 14 |
| PLUM CREEK TIMBER CO INC 194808 | COM | 729251108 | 11195 | 315357 | SH | DEFINED | 14 |
| POGO PRODUCING CO 35782 | COM | 730448107 | 6313 | 136952 | SH | DEFINED | 14 |
| POLARIS INDS INC 71556 | COM | 731068102 | 4514 | 99014 | SH | DEFINED | 14 |
| POLO RALPH LAUREN CORP 50 | CL A | 731572103 | 2046 | 37432 | SH | DEFINED | 14 |
| POLYCOM INC | COM | 73172K104 | 10568 | 482107 | SH | DEFINED | 14 |
| POLYMEDICA CORP 143429 | COM | 731738100 | 8537 | 237416 | SH | DEFINED | 14 |
| POLYONE CORP 290818 | COM | 73179P106 | 4052 | 461508 | SH | DEFINED | 14 |
| POOL CORPORATION 0 | COM | 73278L105 | 9 | 200 | SH | DEFINED | 10 |
| POOL CORPORATION 94202 | COM | 73278L105 | 5458 | 125098 | SH | DEFINED | 14 |
| POPE & TALBOT INC 22009 | COM | 732827100 | 186 | 29930 | SH | DEFINED | 14 |
| POPULAR INC 312100 | COM | 733174106 | 8252 | 429776 | SH | DEFINED | 14 |
| PORTFOLIO RECOVERY ASSOCS IN 31700 | COM | 73640Q105 | 3204 | 70100 | SH | DEFINED | 14 |
| POSSIS MEDICAL INC | COM | 737407106 | 292 | 33140 | SH | DEFINED | 14 |
| POST PPTYS INC 51740 | COM | 737464107 | 2473 | 54540 | SH | DEFINED | 03 |
| POST PPTYS INC 0 | COM | 737464107 | 199 | 4400 | SH | DEFINED | 14 |
| POTLATCH CORP NEW 0 | COM | 737630103 | 897 | 23275 | SH | DEFINED | 14 |
| POWER INTEGRATIONS INC 39894 | COM | 739276103 | 964 | 55166 | SH | DEFINED | 14 |
| POWER-ONE INC 0 | COM | 739308104 | 67 | 10300 | SH | DEFINED | 14 |
| POWERWAVE TECHNOLOGIES INC 7200 | COM | 739363109 | 692 | 75849 | SH | DEFINED | 14 |
| PRAXAIR INC 345442 | COM | 74005P104 | 34609 | 640910 | SH | DEFINED | 14 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1939 | 56206 | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP 9673 | COM | 740189105 | 8106 | 139718 | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP 0 | PUT | 740189105 | 11 | 20000 | SH PUT | DEFINED | 10 |
| PREMIERE GLOBAL SVCS INC 6600 | COM | 740585104 | 612 | 81001 | SH | DEFINED | 14 |
| PREMIUM STD FARMS INC 588736 | COM | 74060C105 | 9555 | 588736 | SH | DEFINED | 03 |
| PRESIDENTIAL LIFE CORP 39542 | COM | 740884101 | 1703 | 69264 | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC 282023 | COM | 74144T108 | 17292 | 463729 | SH | DEFINED | 14 |
| PRICELINE COM INC 0 | COM NEW | 741503403 | 432 | 14466 | SH | DEFINED | 14 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3876 | 124149 | SH | DEFINED | 14 |
| PRINCIPAL FINANCIAL GROUP IN 302784 | COM | 74251V102 | 27082 | 492485 | SH | DEFINED | 14 |

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| PROASSURANCE CORP 42171 | COM | 74267C106 | 2897 | 60119 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO 5680273 | COM | 742718109 | 475542 | 8552908 | SH | DEFINED | 14 |
| PRIVATEBANCORP INC 31703 | COM | 742962103 | 2268 | 54781 | SH | DEFINED | 14 |
| PROGRESS ENERGY INC 287142 | COM | 743263105 | 28642 | 671251 | SH | DEFINED | 14 |
| PROGRESS SOFTWARE CORP 73523 | COM | 743312100 | 2653 | 113327 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO 868785 | COM | 743315103 | 42910 | 1652279 | SH | DEFINED | 14 |
| PROLIANCE INTL INC 0 | COM | 74340R104 | 50 | 10889 | SH | DEFINED | 14 |
| PROLOGIS 230243 | SH BEN INT | 743410102 | 12402 | 237943 | SH | DEFINED | 03 |
| PROLOGIS 259070 | SH BEN INT | 743410102 | 22048 | 423032 | SH | DEFINED | 14 |
| PROQUEST COMPANY 1300 | COM | 74346P102 | 553 | 45000 | SH | DEFINED | 14 |
| PROSPERITY BANCSHARES INC 35725 | COM | 743606105 | 1658 | 50425 | SH | DEFINED | 14 |
| PROTECTIVE LIFE CORP 1800 | COM | 743674103 | 2585 | 55438 | SH | DEFINED | 14 |
| PROVIDENT BANKSHARES CORP 57715 | COM | 743859100 | 4020 | 110467 | SH | DEFINED | 14 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 604 | 33631 | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC | COM | 744320102 | 74832 | 960367 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP 272570 | COM | 744573106 | 38280 | 578951 | SH | DEFINED | 14 |
| PUBLIC STORAGE INC 68040 | COM | 74460D109 | 5308 | 69940 | SH | DEFINED | 03 |
| PUBLIC STORAGE INC 79230 | COM | 74460D109 | 10227 | 134739 | SH | DEFINED | 14 |
| PUGET ENERGY INC NEW 5500 | COM | 745310102 | 2589 | 121261 | SH | DEFINED | 14 |
| PULTE HOMES INC 249671 | COM | 745867101 | 18163 | 619698 | SH | DEFINED | 14 |
| QLOGIC CORP 1851444 | COM | 747277101 | 40650 | 2357875 | SH | DEFINED | 14 |
| QAD INC 0 | COM | 74727D108 | 102 | 13200 | SH | DEFINED | 14 |
| QUAKER CHEM CORP | COM | 747316107 | 325 | 17930 | SH | DEFINED | 14 |
| QUALCOMM INC 4645184 | COM | 747525103 | 268249 | 6694501 | SH | DEFINED | 14 |
| QUALITY SYS INC 22400 | COM | 747582104 | 1200 | 32600 | SH | DEFINED | 14 |
| QUANEX CORP 393060 | COM | 747620102 | 24818 | 576232 | SH | DEFINED | 14 |
| QUANTA SVCS INC 0 | COM | 74762E102 | 1191 | 72478 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC 565183 | COM | 74834L100 | 45117 | 752958 | SH | DEFINED | 14 |
| QUESTAR CORP 48050 | COM | 748356102 | 11071 | 137546 | SH | DEFINED | 14 |
| QUICKSILVER RESOURCES INC 0 | COM | 74837R104 | 1465 | 39965 | SH | DEFINED | 14 |
| QUIKSILVER INC | COM | 74838C106 | 2725 | 223703 | SH | DEFINED | 14 |

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| QWEST COMMUNICATIONS INTL IN 1677114 | COM | 749121109 | 21911 | 2745678 | SH | DEFINED | 14 |
| R & G FINANCIAL CORP 7400 | CL B | 749136107 | 581 | 67692 | SH | DEFINED | 14 |
| RC2 CORP 28200 | COM | 749388104 | 1519 | 39166 | SH | DEFINED | 14 |
| R H DONNELLEY CORP 0 | COM NEW | 74955W307 | 265 | 4928 | SH | DEFINED | 14 |
| RLI CORP 28933 | COM | 749607107 | 1997 | 41579 | SH | DEFINED | 14 |
| RPC INC 8200 | COM | 749660106 | 1899 | 78200 | SH | DEFINED | 14 |
| RPM INTL INC 10800 | COM | 749685103 | 1917 | 106505 | SH | DEFINED | 14 |
| RSA SEC INC 0 | COM | 749719100 | 1026 | 44840 | SH | DEFINED | 14 |
| RTI INTL METALS INC 30803 | COM | 74973W107 | 2470 | 43833 | SH | DEFINED | 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 1 | 100 | SH | DEFINED | 10 |
| RF MICRODEVICES INC 4100 | COM | 749941100 | 705 | 119521 | SH | DEFINED | 14 |
| RADIAN GROUP INC 73550 | COM | 750236101 | 11724 | 189771 | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC 79646 | COM | 75025N102 | 1678 | 158746 | SH | DEFINED | 14 |
| RADIO ONE INC 0 | CL A | 75040P108 | 84 | 11200 | SH | DEFINED | 14 |
| RADIO ONE INC 137300 | CL D NON VTG | 75040P405 | 1940 | 262100 | SH | DEFINED | 14 |
| RADIOSHACK CORP | COM | 750438103 | 9317 | 665501 | SH | DEFINED | 14 |
| RADISYS CORP 28451 | COM | 750459109 | 910 | 41449 | SH | DEFINED | 14 |
| RAILAMERICA INC 2800 | COM | 750753105 | 214 | 20500 | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW 48401 | COM | 751028101 | 2917 | 68582 | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR 199288 | COM SH BEN INT | 751452202 | 7912 | 293788 | SH | DEFINED | 14 |
| RANGE RES CORP 100 | COM | 75281A109 | 256 | 9410 | SH | DEFINED | 14 |
| RARE HOSPITALITY INTL INC 45796 | COM | 753820109 | 2316 | 80519 | SH | DEFINED | 14 |
| RAYMOND JAMES FINANCIAL INC 9500 | COM | 754730109 | 2899 | 97394 | SH | DEFINED | 14 |
| RAYONIER INC 0 | COM | 754907103 | 1831 | 48287 | SH | DEFINED | 14 |
| RAYTHEON CO 1127291 | COM NEW | 755111507 | 75047 | 1683792 | SH | DEFINED | 14 |
| READERS DIGEST ASSN INC 1500 | COM | 755267101 | 1346 | 96408 | SH | DEFINED | 14 |
| REALNETWORKS INC 68900 | COM | 75605L104 | 2572 | 240358 | SH | DEFINED | 14 |
| RECKSON ASSOCS RLTY CORP 70700 | COM | 75621K106 | 2926 | 70700 | SH | DEFINED | 03 |
| RECKSON ASSOCS RLTY CORP 0 | COM | 75621K106 | 298 | 7200 | SH | DEFINED | 14 |
| RED HAT INC 0 | COM | 756577102 | 9 | 378 | SH | DEFINED | 10 |
| RED HAT INC 0 | COM | 756577102 | 318 | 13600 | SH | DEFINED | 14 |

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| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1142 | 26840 SH | DEFINED 14 |
| REDBACK NETWORKS INC 0 | COM NEW | 757209507 | 22 | 1179 SH | DEFINED 10 |
| REDBACK NETWORKS INC 0 | COM NEW | 757209507 | 1056 | 57588 SH | DEFINED 14 |
| REGAL BELOIT CORP 69969 | COM | 758750103 | 6555 | 148473 SH | DEFINED 14 |
| REGENCY CTRS CORP 76400 | COM | 758849103 | 4953 | 79700 SH | DEFINED 03 |
| REGENCY CTRS CORP 1050 | COM | 758849103 | 2632 | 42357 SH | DEFINED 14 |
| REGENERON PHARMACEUTICALS 60005 | COM | 75886F107 | 1121 | 87439 SH | DEFINED 14 |
| REGIS CORP MINN 0 | COM | 758932107 | 1007 | 28029 SH | DEFINED 14 |
| REHABCARE GROUP INC | COM | 759148109 | 563 | 32384 SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW 859097 | COM | 7591EP100 | 51127 | 1543704 SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO 251350 | COM | 759509102 | 35067 | 422744 SH | DEFINED 14 |
| RELIANT ENERGY INC 1399 | COM | 75952B105 | 329 | 27463 SH | DEFINED 14 |
| REMINGTON OIL & GAS CORP 32021 | COM | 759594302 | 2003 | 45547 SH | DEFINED 14 |
| RENASANT CORP 600 | COM | 75970E107 | 260 | 6450 SH | DEFINED 14 |
| RENT A CTR INC NEW 111701 | COM | 76009N100 | 8181 | 329071 SH | DEFINED 14 |
| REPUBLIC BANCORP INC 219716 | COM | 760282103 | 4894 | 395028 SH | DEFINED 14 |
| REPUBLIC PROPERTY TR 0 | COM | 760737106 | 312 | 31500 SH | DEFINED 10 |
| REPUBLIC SVCS INC 13720 | COM | 760759100 | 5692 | 141109 SH | DEFINED 14 |
| RES-CARE INC 0 | COM | 760943100 | 484 | 24200 SH | DEFINED 14 |
| RESMED INC 102503 | COM | 761152107 | 6848 | 145851 SH | DEFINED 14 |
| RESPIRONICS INC 116730 | COM | 761230101 | 5449 | 159242 SH | DEFINED 14 |
| REVLON INC 0 | CL A | 761525500 | 25 | 18400 SH | DEFINED 14 |
| REWARDS NETWORK INC 30100 | COM | 761557107 | 330 | 40376 SH | DEFINED 14 |
| REYNOLDS & REYNOLDS CO 600 | CL A | 761695105 | 1545 | 50746 SH | DEFINED 14 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 47389 | 411010 SH | DEFINED 14 |
| RIGEL PHARMACEUTICALS INC 12200 | COM NEW | 766559603 | 808 | 83000 SH | DEFINED 14 |
| RITE AID CORP 0 | COM | 767754104 | 146 | 34670 SH | DEFINED 14 |
| ROBBINS & MYERS INC 21696 | COM | 770196103 | 900 | 34411 SH | DEFINED 14 |
| ROBERT HALF INTL INC 189452 | COM | 770323103 | 12986 | 309119 SH | DEFINED 14 |
| ROCK-TENN CO 63870 | CL A | 772739207 | 1824 | 114354 SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC 322236 | COM | 773903109 | 32038 | 441357 SH | DEFINED 14 |

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| ROCKWELL COLLINS INC 197198 | COM | 774341101 | 17486 | 314728 | SH | DEFINED | 14 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 246 | 10700 | SH | DEFINED | 14 |
| ROFIN SINAR TECHNOLOGIES INC 0 | COM | 775043102 | 338 | 5887 | SH | DEFINED | 14 |
| ROGERS CORP 26792 | COM | 775133101 | 2176 | 38628 | SH | DEFINED | 14 |
| ROHM & HAAS CO 181509 | COM | 775371107 | 19011 | 379308 | SH | DEFINED | 14 |
| ROLLINS INC 15250 | COM | 775711104 | 1416 | 72121 | SH | DEFINED | 14 |
| ROPER INDS INC NEW 17400 | COM | 776696106 | 4986 | 106072 | SH | DEFINED | 14 |
| ROSS STORES INC 10830 | COM | 778296103 | 4020 | 143321 | SH | DEFINED | 14 |
| ROSTELECOM OPEN JT STK LNG D 10500 | SPONSORED ADR | 778529107 | 400 | 13800 | SH | DEFINED | 14 |
| ROWAN COS INC | COM | 779382100 | 6138 | 173103 | SH | DEFINED | 14 |
| ROYAL GOLD INC 0 | COM | 780287108 | 1182 | 42494 | SH | DEFINED | 10 |
| ROYAL GOLD INC 0 | COM | 780287108 | 78 | 2800 | SH | DEFINED | 14 |
| ROYAL GOLD INC 0 | PUT | 780287108 | 406 | 41000 | SH PUT | DEFINED | 10 |
| RUBY TUESDAY INC 0 | COM | 781182100 | 913 | 37249 | SH | DEFINED | 14 |
| RUDDICK CORP 6305 | COM | 781258108 | 1767 | 72092 | SH | DEFINED | 14 |
| RUDOLPH TECHNOLOGIES INC 0 | COM | 781270103 | 1 | 100 | SH | DEFINED | 10 |
| RUDOLPH TECHNOLOGIES INC 32148 | COM | 781270103 | 684 | 47443 | SH | DEFINED | 14 |
| RUSH ENTERPRISES INC 0 | CL A | 781846209 | 302 | 16600 | SH | DEFINED | 14 |
| RUSS BERRIE & CO 16021 | COM | 782233100 | 261 | 21751 | SH | DEFINED | 14 |
| RUSSELL CORP 53747 | COM | 782352108 | 1362 | 75180 | SH | DEFINED | 14 |
| RYANS RESTAURANT GROUP INC 83558 | COM | 783520109 | 2170 | 182211 | SH | DEFINED | 14 |
| RYDER SYS INC 205407 | COM | 783549108 | 24666 | 421210 | SH | DEFINED | 14 |
| RYERSON INC 35200 | COM | 78375P107 | 1378 | 50846 | SH | DEFINED | 14 |
| RYLAND GROUP INC 12500 | COM | 783764103 | 2288 | 51421 | SH | DEFINED | 14 |
| SCPIE HLDGS INC 13568 | COM | 78402P104 | 430 | 18476 | SH | DEFINED | 14 |
| SEI INVESTMENTS CO | COM | 784117103 | 5771 | 122141 | SH | DEFINED | 14 |
| SFBC INTL INC 29279 | COM | 784121105 | 941 | 62099 | SH | DEFINED | 14 |
| SI INTL INC 0 | COM | 78427V102 | 1072 | 34956 | SH | DEFINED | 03 |
| SI INTL INC 0 | COM | 78427V102 | 117 | 3800 | SH | DEFINED | 14 |
| SJW CORP 0 | COM | 784305104 | 294 | 11568 | SH | DEFINED | 14 |
| SL GREEN RLTY CORP 27280 | COM | 78440X101 | 3161 | 28880 | SH | DEFINED | 03 |

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| SL GREEN RLTY CORP 30 | COM | 78440X101 | 365 | 3330 SH | DEFINED 14 |
| SLM CORP 447340 | COM | 78442P106 | 38700 | 731290 SH | DEFINED 14 |
| SPDR TR 0 | UNIT SER 1 | 78462F103 | 992 | 7800 SH | DEFINED 10 |
| SPDR TR 39800 | UNIT SER 1 | 78462F103 | 8171 | 64220 SH | DEFINED 14 |
| SPSS INC 30384 | COM | 78462K102 | 1924 | 59873 SH | DEFINED 14 |
| SPX CORP 7460 | COM | 784635104 | 4530 | 80214 SH | DEFINED 14 |
| SRA INTL INC 0 | CL A | 78464R105 | 613 | 22497 SH | DEFINED 14 |
| SVB FINL GROUP 0 | COM | 78486Q101 | 2049 | 45080 SH | DEFINED 14 |
| SWS GROUP INC 30042 | COM | 78503N107 | 1167 | 48369 SH | DEFINED 14 |
| SABRE HLDGS CORP 521013 | CL A | 785905100 | 15370 | 698639 SH | DEFINED 14 |
| SAFECO CORP | COM | 786429100 | 21113 | 374685 SH | DEFINED 14 |
| SAFEGUARD SCIENTIFICS INC 0 | COM | 786449108 | 24 | 10200 SH | DEFINED 14 |
| SAFETY INS GROUP INC 29700 | COM | 78648T100 | 2591 | 54488 SH | DEFINED 14 |
| SAFEWAY INC 1961908 | COM NEW | 786514208 | 76108 | 2927245 SH | DEFINED 14 |
| ST JOE CO 13920 | COM | 790148100 | 648 | 13920 SH | DEFINED 03 |
| ST JOE CO 100 | COM | 790148100 | 298 | 6400 SH | DEFINED 14 |
| ST JUDE MED INC 391257 | COM | 790849103 | 20840 | 642814 SH | DEFINED 14 |
| ST MARY LD & EXPL CO 87553 | COM | 792228108 | 4621 | 120945 SH | DEFINED 14 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 178931 | 4013699 SH | DEFINED 14 |
| SAKS INC 0 | COM | 79377W108 | 1357 | 84280 SH | DEFINED 14 |
| SANDERSON FARMS INC 19256 | COM | 800013104 | 797 | 28462 SH | DEFINED 14 |
| SANDISK CORP 0 | COM | 80004C101 | 0 | 4 SH | DEFINED 10 |
| SANDISK CORP 191220 | COM | 80004C101 | 16200 | 309330 SH | DEFINED 14 |
| SANDY SPRING BANCORP INC 100 | COM | 800363103 | 373 | 10350 SH | DEFINED 14 |
| SANMINA SCI CORP 0 | COM | 800907107 | 1 | 194 SH | DEFINED 10 |
| SANMINA SCI CORP 591273 | COM | 800907107 | 4502 | 970301 SH | DEFINED 14 |
| SANTANDER BANCORP 0 | COM | 802809103 | 315 | 12795 SH | DEFINED 14 |
| SARA LEE CORP 1250061 | COM | 803111103 | 36388 | 2271418 SH | DEFINED 14 |
| SATYAM COMPUTER SERVICES LTD 72000 | ADR | 804098101 | 3042 | 91800 SH | DEFINED 14 |
| SAVIENT PHARMACEUTICALS INC 0 | COM | 80517Q100 | 1 | 100 SH | DEFINED 10 |
| SAVIENT PHARMACEUTICALS INC 83476 | COM | 80517Q100 | 647 | 123331 SH | DEFINED 14 |

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|--------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| SAXON CAP INC NEW 37700 | COM | 80556T106 | 1567 | 137000 | SH | DEFINED | 14 |
| SCANA CORP NEW 18260 | COM | 80589M102 | 4848 | 126049 | SH | DEFINED | 14 |
| SCANSOURCE INC 0 | COM | 806037107 | 1 | 20 | SH | DEFINED | 10 |
| SCANSOURCE INC | COM | 806037107 | 1449 | 49424 | SH | DEFINED | 14 |
| SCHEIN HENRY INC 0 | COM | 806407102 | 6 | 121 | SH | DEFINED | 10 |
| SCHEIN HENRY INC 3000 | COM | 806407102 | 3381 | 72352 | SH | DEFINED | 14 |
| SCHERING PLOUGH CORP 1703069 | COM | 806605101 | 59266 | 3114354 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD 2886394 | COM | 806857108 | 280583 | 4309362 | SH | DEFINED | 14 |
| SCHNITZER STL INDS 0 | CL A | 806882106 | 1002 | 28250 | SH | DEFINED | 14 |
| SCHOLASTIC CORP 11800 | COM | 807066105 | 2402 | 92483 | SH | DEFINED | 14 |
| SCHOOL SPECIALTY INC 30974 | COM | 807863105 | 1371 | 43060 | SH | DEFINED | 14 |
| SCHULMAN A INC | COM | 808194104 | 1399 | 61595 | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW 0 | COM | 808513105 | 3 | 200 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW 1196636 | COM | 808513105 | 30403 | 1902574 | SH | DEFINED | 14 |
| SCHWEITZER-MAUDUIT INTL INC 25026 | COM | 808541106 | 778 | 34825 | SH | DEFINED | 14 |
| SCIENTIFIC GAMES CORP 0 | CL A | 80874P109 | 1433 | 40466 | SH | DEFINED | 14 |
| SCOTTS MIRACLE GRO CO 900 | CL A | 810186106 | 1432 | 33840 | SH | DEFINED | 14 |
| SCRIPPS E W CO OHIO 85300 | CL A | 811054204 | 6054 | 140308 | SH | DEFINED | 14 |
| SCS TRANSN INC 0 | COM | 81111T102 | 622 | 22600 | SH | DEFINED | 14 |
| SEABOARD CORP 0 | COM | 811543107 | 319 | 249 | SH | DEFINED | 14 |
| SEACOR HOLDINGS INC 73439 | COM | 811904101 | 9379 | 114236 | SH | DEFINED | 14 |
| SEALED AIR CORP NEW 88247 | COM | 81211K100 | 7551 | 145121 | SH | DEFINED | 14 |
| SEARS HLDGS CORP 155399 | COM | 812350106 | 47801 | 307796 | SH | DEFINED | 14 |
| SELECT SECTOR SPDR TR 0 | SBI MATERIALS | 81369Y100 | 19260 | 600000 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR 0 | SBI INT-ENERGY | 81369Y506 | 68064 | 1200000 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR 0 | SBI INT-INDS | 81369Y704 | 50700 | 1500000 | SH | DEFINED | 10 |
| SECURE COMPUTING CORP 80166 | COM | 813705100 | 930 | 111566 | SH | DEFINED | 14 |
| SELECT COMFORT CORP | COM | 81616X103 | 17347 | 755196 | SH | DEFINED | 14 |
| SELECTIVE INS GROUP INC 46390 | COM | 816300107 | 3612 | 64643 | SH | DEFINED | 14 |
| SEMTECH CORP 75888 | COM | 816850101 | 6211 | 429834 | SH | DEFINED | 14 |
| SEMPRA ENERGY 952548 | COM | 816851109 | 69108 | 1519524 | SH | DEFINED | 14 |

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| SENIOR HSG PPTYS TR 10900 | SH BEN INT | 81721M109 | 2180 | 121693 SH | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP 15273 | COM | 81725T100 | 2591 | 123908 SH | DEFINED 14 |
| SEPRACOR INC 0 | COM | 817315104 | 18 | 321 SH | DEFINED 10 |
| SEPRACOR INC 139108 | COM | 817315104 | 17054 | 296689 SH | DEFINED 14 |
| SEQUA CORPORATION 0 | CL A | 817320104 | 308 | 3777 SH | DEFINED 14 |
| SERVICE CORP INTL 0 | COM | 817565104 | 206 | 25250 SH | DEFINED 14 |
| SERVICEMASTER CO 300 | COM | 81760N109 | 277 | 26833 SH | DEFINED 14 |
| SHAW GROUP INC 131165 | COM | 820280105 | 5901 | 212279 SH | DEFINED 14 |
| SHERWIN WILLIAMS CO 301811 | COM | 824348106 | 27199 | 572850 SH | DEFINED 14 |
| SHOE CARNIVAL INC 600 | COM | 824889109 | 313 | 13100 SH | DEFINED 14 |
| SHUFFLE MASTER INC 46929 | COM | 825549108 | 2209 | 67390 SH | DEFINED 14 |
| SHURGARD STORAGE CTRS INC 63937 | COM | 82567D104 | 5646 | 91744 SH | DEFINED 14 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 13937 | 309510 SH | DEFINED 14 |
| SIERRA PAC RES NEW 0 | COM | 826428104 | 1685 | 120378 SH | DEFINED 14 |
| SIGMA ALDRICH CORP 67415 | COM | 826552101 | 7860 | 108208 SH | DEFINED 14 |
| SIGNATURE BK NEW YORK N Y 0 | COM | 82669G104 | 0 | 13 SH | DEFINED 10 |
| SIGNATURE BK NEW YORK N Y 0 | COM | 82669G104 | 236 | 7300 SH | DEFINED 14 |
| SILICON LABORATORIES INC 0 | COM | 826919102 | 963 | 27818 SH | DEFINED 14 |
| SILGAN HOLDINGS INC 1000 | COM | 827048109 | 1393 | 37636 SH | DEFINED 14 |
| SILICONWARE PRECISION INDS L 152000 | SPONSD ADR SPL | 827084864 | 909 | 152000 SH | DEFINED 14 |
| SIMMONS 1ST NATL CORP 0 | CL A \$1 PAR | 828730200 | 342 | 11800 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW 167950 | COM | 828806109 | 14378 | 173350 SH | DEFINED 03 |
| SIMON PPTY GROUP INC NEW 200732 | COM | 828806109 | 27502 | 331594 SH | DEFINED 14 |
| SIMPSON MANUFACTURING CO INC 50956 | COM | 829073105 | 2703 | 74986 SH | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC 0 | CL A | 829226109 | 115 | 13400 SH | DEFINED 14 |
| SIRIUS SATELLITE RADIO INC 1600 | COM | 82966U103 | 471 | 99100 SH | DEFINED 14 |
| SIRF TECHNOLOGY HLDGS INC 4400 | COM | 82967H101 | 1888 | 58600 SH | DEFINED 14 |
| SITEL CORP 0 | COM | 82980K107 | 61 | 15500 SH | DEFINED 14 |
| SKECHERS U S A INC | CL A | 830566105 | 1222 | 50700 SH | DEFINED 14 |
| SKY FINL GROUP INC 1100 | COM | 83080P103 | 245 | 10359 SH | DEFINED 14 |
| SKYLINE CORP 9243 | COM | 830830105 | 798 | 18665 SH | DEFINED 14 |

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| SKYWEST INC 86029 | COM | 830879102 | 3026 | 123061 | SH | DEFINED | 14 |
| SKYWORKS SOLUTIONS INC 0 | COM | 83088M102 | 1 | 157 | SH | DEFINED | 10 |
| SKYWORKS SOLUTIONS INC 216672 | COM | 83088M102 | 1702 | 308982 | SH | DEFINED | 14 |
| SMART & FINAL INC 1300 | COM | 831683107 | 219 | 13000 | SH | DEFINED | 14 |
| SMITH & WOLLENSKY RESTAURANT 0 | COM | 831758107 | 423 | 93239 | SH | DEFINED | 03 |
| SMITH A O | COM | 831865209 | 4971 | 107222 | SH | DEFINED | 14 |
| SMITH INTL INC 81650 | COM | 832110100 | 13703 | 308132 | SH | DEFINED | 14 |
| SMITHFIELD FOODS INC 143106 | COM | 832248108 | 7550 | 260425 | SH | DEFINED | 14 |
| SMUCKER J M CO 9820 | COM NEW | 832696405 | 2672 | 59044 | SH | DEFINED | 14 |
| SMURFIT-STONE CONTAINER CORP 300 | COM | 832727101 | 243 | 22186 | SH | DEFINED | 14 |
| SNAP ON INC 53593 | COM | 833034101 | 9855 | 246179 | SH | DEFINED | 14 |
| SOLECTRON CORP 1056829 | COM | 834182107 | 5937 | 1730894 | SH | DEFINED | 14 |
| SOMANETICS CORP 0 | COM NEW | 834445405 | 456 | 23900 | SH | DEFINED | 14 |
| SONIC CORP | COM | 835451105 | 21211 | 1020242 | SH | DEFINED | 14 |
| SONIC AUTOMOTIVE INC 65625 | CL A | 83545G102 | 2813 | 126825 | SH | DEFINED | 14 |
| SONIC SOLUTIONS 34156 | COM | 835460106 | 756 | 46534 | SH | DEFINED | 14 |
| SONICWALL INC 61900 | COM | 835470105 | 1297 | 144300 | SH | DEFINED | 14 |
| SONOCO PRODS CO 0 | COM | 835495102 | 1883 | 59498 | SH | DEFINED | 14 |
| SOTHEBYS HLDGS INC 0 | CL A | 835898107 | 767 | 29429 | SH | DEFINED | 14 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 104 | 21500 | SH | DEFINED | 14 |
| SOURCECORP 24381 | COM | 836167106 | 1092 | 44069 | SH | DEFINED | 14 |
| SOUTH FINL GROUP INC | COM | 837841105 | 4318 | 162514 | SH | DEFINED | 14 |
| SOUTH JERSEY INDS INC 44023 | COM | 838518108 | 1967 | 71823 | SH | DEFINED | 14 |
| SOUTHERN CO 848241 | COM | 842587107 | 55451 | 1732835 | SH | DEFINED | 14 |
| SOUTHERN COPPER CORP 4100 | COM | 84265V105 | 715 | 8027 | SH | DEFINED | 14 |
| SOUTHERN UN CO NEW 266496 | COM | 844030106 | 8904 | 329063 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 753674 | COM | 844741108 | 20046 | 1240500 | SH | DEFINED | 14 |
| SOUTHWEST BANCORP INC OKLA 0 | COM | 844767103 | 0 | 7 | SH | DEFINED | 10 |
| SOUTHWEST BANCORP INC OKLA 1800 | COM | 844767103 | 497 | 19500 | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP | COM | 844895102 | 4284 | 136698 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO 21000 | COM | 845467109 | 5435 | 174422 | SH | DEFINED | 14 |

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| SOVEREIGN BANCORP INC 395533 | COM | 845905108 | 13421 | 653722 | SH | DEFINED 14 |
| SOVRAN SELF STORAGE INC 21700 | COM | 84610H108 | 1102 | 21700 | SH | DEFINED 03 |
| SOVRAN SELF STORAGE INC 24308 | COM | 84610H108 | 1753 | 34513 | SH | DEFINED 14 |
| SPARTECH CORP 11900 | COM NEW | 847220209 | 1223 | 54100 | SH | DEFINED 14 |
| SPECTRUM BRANDS INC 51009 | COM | 84762L105 | 959 | 72739 | SH | DEFINED 14 |
| SPEEDWAY MOTORSPORTS INC 3900 | COM | 847788106 | 332 | 8800 | SH | DEFINED 14 |
| SPHERION CORP | COM | 848420105 | 5167 | 566579 | SH | DEFINED 14 |
| SPIRIT FIN CORP 250900 | COM | 848568309 | 5192 | 461127 | SH | DEFINED 14 |
| SPRINT NEXTEL CORP 58675 | COM FON | 852061100 | 1173 | 58675 | SH | DEFINED 03 |
| SPRINT NEXTEL CORP 3759009 | COM FON | 852061100 | 125141 | 6260169 | SH | DEFINED 14 |
| STAGE STORES INC 285 | COM NEW | 85254C305 | 9 | 285 | SH | DEFINED 03 |
| STAGE STORES INC 38528 | COM NEW | 85254C305 | 1895 | 57428 | SH | DEFINED 14 |
| STAMPS COM INC 26500 | COM NEW | 852857200 | 1853 | 66600 | SH | DEFINED 14 |
| STANCORP FINL GROUP INC 0 | COM | 852891100 | 1724 | 33864 | SH | DEFINED 14 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 920 | 42997 | SH | DEFINED 14 |
| STANDARD MTR PRODS INC 15892 | COM | 853666105 | 180 | 21531 | SH | DEFINED 14 |
| STANDARD PAC CORP NEW 123061 | COM | 85375C101 | 4272 | 162431 | SH | DEFINED 14 |
| STANDARD REGISTER CO 17189 | COM | 853887107 | 337 | 28508 | SH | DEFINED 14 |
| STANDEX INTL CORP 15052 | COM | 854231107 | 881 | 29021 | SH | DEFINED 14 |
| STANLEY WKS 73898 | COM | 854616109 | 13646 | 289101 | SH | DEFINED 14 |
| STAPLES INC 773867 | COM | 855030102 | 31045 | 1276513 | SH | DEFINED 14 |
| STARBUCKS CORP 1710202 | COM | 855244109 | 88850 | 2353026 | SH | DEFINED 14 |
| STARTEK INC | COM | 85569C107 | 303 | 21990 | SH | DEFINED 14 |
| STATE AUTO FINL CORP 0 | COM | 855707105 | 241 | 7400 | SH | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD 231535 | COM | 85590A401 | 22735 | 377587 | SH | DEFINED 14 |
| STATE STR CORP 359589 | COM | 857477103 | 34336 | 586935 | SH | DEFINED 14 |
| STATION CASINOS INC 100 | COM | 857689103 | 300 | 4400 | SH | DEFINED 14 |
| STEAK N SHAKE CO 38278 | COM | 857873103 | 787 | 51995 | SH | DEFINED 14 |
| STEEL DYNAMICS INC 9600 | COM | 858119100 | 4117 | 65891 | SH | DEFINED 14 |
| STEEL TECHNOLOGIES INC 0 | COM | 858147101 | 50 | 2675 | SH | DEFINED 10 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 385 | 20414 | SH | DEFINED 14 |

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| STEIN MART INC 51225 | COM | 858375108 | 1416 | 95665 | SH | DEFINED | 14 |
| STERLING BANCSHARES INC 61688 | COM | 858907108 | 1633 | 88554 | SH | DEFINED | 14 |
| STERICYCLE INC 5958 | COM | 858912108 | 3007 | 46187 | SH | DEFINED | 14 |
| STERIS CORP 18700 | COM | 859152100 | 3505 | 153331 | SH | DEFINED | 14 |
| STERLING BANCORP 25300 | COM | 859158107 | 955 | 48958 | SH | DEFINED | 14 |
| STERLING FINL CORP 600 | COM | 859317109 | 245 | 11198 | SH | DEFINED | 14 |
| STERLING FINL CORP WASH 61341 | COM | 859319105 | 2573 | 84329 | SH | DEFINED | 14 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3618 | 99647 | SH | DEFINED | 14 |
| STONE ENERGY CORP 47245 | COM | 861642106 | 4742 | 101862 | SH | DEFINED | 14 |
| STRATEX NETWORKS INC 0 | COM | 86279T109 | 76 | 18900 | SH | DEFINED | 14 |
| STREETTRACKS SER TR 0 | SPDR | HOMEBUILD 86330E745 | 10194 | 300000 | SH | DEFINED | 10 |
| STRIDE RITE CORP 49534 | COM | 863314100 | 890 | 67473 | SH | DEFINED | 14 |
| STRYKER CORP 308130 | COM | 863667101 | 21327 | 506451 | SH | DEFINED | 14 |
| STURM RUGER & CO INC 29016 | COM | 864159108 | 247 | 39491 | SH | DEFINED | 14 |
| SUFFOLK BANCORP 0 | COM | 864739107 | 265 | 8100 | SH | DEFINED | 14 |
| SUN BANCORP INC | COM | 86663B102 | 394 | 24266 | SH | DEFINED | 14 |
| SUN COMMUNITIES INC 0 | COM | 866674104 | 241 | 7394 | SH | DEFINED | 14 |
| SUN MICROSYSTEMS INC 0 | COM | 866810104 | 417 | 100765 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC 3681122 | COM | 866810104 | 24908 | 6016440 | SH | DEFINED | 14 |
| SUNOCO INC 0 | COM | 86764P109 | 69 | 1000 | SH | DEFINED | 10 |
| SUNOCO INC 145077 | COM | 86764P109 | 16353 | 236011 | SH | DEFINED | 14 |
| SUNRISE SENIOR LIVING INC 57142 | COM | 86768K106 | 2281 | 82480 | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW 72500 | COM | 867892101 | 2203 | 75800 | SH | DEFINED | 03 |
| SUNSTONE HOTEL INVS INC NEW 0 | COM | 867892101 | 494 | 17000 | SH | DEFINED | 14 |
| SUNTRUST BKS INC 766030 | COM | 867914103 | 97698 | 1281112 | SH | DEFINED | 14 |
| SUPERIOR ENERGY SVCS INC 10300 | COM | 868157108 | 892 | 26300 | SH | DEFINED | 14 |
| SUPERIOR ESSEX INC 5600 | COM | 86815V105 | 335 | 11200 | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC 30898 | COM | 868168105 | 789 | 42098 | SH | DEFINED | 14 |
| SUPERIOR WELL SVCS INC 0 | COM | 86837X105 | 304 | 12200 | SH | DEFINED | 14 |
| SUPERTEX INC 19815 | COM | 868532102 | 1729 | 43287 | SH | DEFINED | 14 |
| SUPERVALU INC 1071520 | COM | 868536103 | 55039 | 1792811 | SH | DEFINED | 14 |

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| SURMODICS INC 0 | COM | 868873100 | 6 | 161 SH | DEFINED 10 |
| SURMODICS INC 32019 | COM | 868873100 | 2141 | 59280 SH | DEFINED 14 |
| SUSQUEHANNA BANCSHARES INC P 112711 | COM | 869099101 | 4836 | 202334 SH | DEFINED 14 |
| SWIFT ENERGY CO 83132 | COM | 870738101 | 8866 | 206513 SH | DEFINED 14 |
| SWIFT TRANSN CO 18543 | COM | 870756103 | 3005 | 94217 SH | DEFINED 14 |
| SYBASE INC 113323 | COM | 871130100 | 5234 | 253834 SH | DEFINED 14 |
| SYCAMORE NETWORKS INC 0 | COM | 871206108 | 103 | 25400 SH | DEFINED 14 |
| SYKES ENTERPRISES INC 5200 | COM | 871237103 | 1236 | 76500 SH | DEFINED 14 |
| SYMANTEC CORP 0 | COM | 871503108 | 37 | 2391 SH | DEFINED 10 |
| SYMANTEC CORP 1141549 | COM | 871503108 | 28786 | 1852352 SH | DEFINED 14 |
| SYMBOL TECHNOLOGIES INC 272537 | COM | 871508107 | 4673 | 438766 SH | DEFINED 14 |
| SYMMETRICOM INC 62058 | COM | 871543104 | 598 | 84619 SH | DEFINED 14 |
| SYNAPTICS INC 33794 | COM | 87157D109 | 1142 | 53354 SH | DEFINED 14 |
| SYNOPSYS INC 1483326 | COM | 871607107 | 37375 | 1991214 SH | DEFINED 14 |
| SYNOVUS FINL CORP 345987 | COM | 87161C105 | 14894 | 561393 SH | DEFINED 14 |
| SYNNEX CORP 0 | COM | 87162W100 | 303 | 16000 SH | DEFINED 14 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 387 | 26300 SH | DEFINED 14 |
| SYSCO CORP 703970 | COM | 871829107 | 34601 | 1132236 SH | DEFINED 14 |
| TCF FINL CORP 10050 | COM | 872275102 | 4194 | 158635 SH | DEFINED 14 |
| TD BANKNORTH INC 20149 | COM | 87235A101 | 858 | 29395 SH | DEFINED 14 |
| TD AMERITRADE HLDG CORP 0 | COM | 87236Y108 | 366 | 24700 SH | DEFINED 14 |
| TECO ENERGY INC 213973 | COM | 872375100 | 5276 | 355291 SH | DEFINED 14 |
| TEPPCO PARTNERS L P 0 | UT LTD PARTNER | 872384102 | 215 | 6100 SH | DEFINED 14 |
| THQ INC 86960 | COM NEW | 872443403 | 2747 | 125074 SH | DEFINED 14 |
| TJX COS INC NEW | COM | 872540109 | 18731 | 819383 SH | DEFINED 14 |
| TTM TECHNOLOGIESINC 0 | COM | 87305R109 | 1 | 58 SH | DEFINED 10 |
| TTM TECHNOLOGIESINC 0 | COM | 87305R109 | 527 | 36403 SH | DEFINED 14 |
| TXU CORP 1855856 | COM | 873168108 | 151667 | 2536669 SH | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 2127030 | SPONSORED ADR | 874039100 | 19524 | 2157302 SH | DEFINED 14 |
| TAKE-TWO INTERACTIVE SOFTWARE 0 | COM | 874054109 | 1 | 100 SH | DEFINED 10 |
| TAKE-TWO INTERACTIVE SOFTWARE 97947 | COM | 874054109 | 1532 | 139508 SH | DEFINED 14 |

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| TALK AMERICA HLDGS INC 0 | COM NEW | 87426R202 | 133 | 21566 SH | DEFINED 14 |
| TALX CORP | COM | 874918105 | 1998 | 91359 SH | DEFINED 14 |
| TARGET CORP 1446795 | COM | 87612E106 | 103564 | 2119167 SH | DEFINED 14 |
| TATA MTRS LTD 249600 | SPONSORED ADR | 876568502 | 5453 | 316100 SH | DEFINED 14 |
| TAUBMAN CTRS INC 64000 | COM | 876664103 | 2699 | 66000 SH | DEFINED 03 |
| TAUBMAN CTRS INC 0 | COM | 876664103 | 152 | 3709 SH | DEFINED 14 |
| TAYLOR CAP GROUP INC 0 | COM | 876851106 | 257 | 6300 SH | DEFINED 14 |
| TECH DATA CORP 406509 | COM | 878237106 | 20428 | 533224 SH | DEFINED 14 |
| TECHNE CORP 44502 | COM | 878377100 | 5375 | 105554 SH | DEFINED 14 |
| TECHNITROL INC | COM | 878555101 | 4920 | 212525 SH | DEFINED 14 |
| TECUMSEH PRODS CO 0 | CL A | 878895200 | 221 | 11533 SH | DEFINED 14 |
| TEKTRONIX INC 84426 | COM | 879131100 | 4057 | 137910 SH | DEFINED 14 |
| TELEDYNE TECHNOLOGIES INC 65509 | COM | 879360105 | 4106 | 125337 SH | DEFINED 14 |
| TELEFLEX INC 9000 | COM | 879369106 | 2930 | 54237 SH | DEFINED 14 |
| TELEFONOS DE MEXICO S A 124200 | SPON ADR ORD L | 879403780 | 2587 | 124200 SH | DEFINED 10 |
| TELEFONOS DE MEXICO S A 25000 | SPON ADR ORD L | 879403780 | 521 | 25000 SH | DEFINED 14 |
| TELEPHONE & DATA SYS INC 4370 | COM | 879433100 | 3484 | 84143 SH | DEFINED 14 |
| TELLABS INC 0 | COM | 879664100 | 133 | 9962 SH | DEFINED 10 |
| TELLABS INC 469973 | COM | 879664100 | 10151 | 762689 SH | DEFINED 14 |
| TELUS CORP 42866 | NON-VTG SHS | 87971M202 | 2821 | 69857 SH | DEFINED 03 |
| TEMPLE INLAND INC 670727 | COM | 879868107 | 41724 | 973259 SH | DEFINED 14 |
| TELETECH HOLDINGS INC 0 | COM | 879939106 | 1057 | 83500 SH | DEFINED 14 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 1140 | 84377 SH | DEFINED 03 |
| TEMPUR PEDIC INTL INC 635700 | COM | 88023U101 | 9060 | 670600 SH | DEFINED 14 |
| TENARIS S A 63000 | SPONSORED ADR | 88031M109 | 3292 | 81300 SH | DEFINED 14 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 8441 | 1187167 SH | DEFINED 14 |
| TERADYNE INC 530490 | COM | 880770102 | 10611 | 761741 SH | DEFINED 14 |
| TEREX CORP NEW 100 | COM | 880779103 | 678 | 7000 SH | DEFINED 14 |
| TESORO CORP 100 | COM | 881609101 | 400 | 5400 SH | DEFINED 14 |
| TEVA PHARMACEUTICAL INDS LTD 0 | ADR | 881624209 | 443 | 14020 SH | DEFINED 14 |
| TETRA TECHNOLOGIES INC DEL 96516 | COM | 88162F105 | 3950 | 137066 SH | DEFINED 14 |

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| TETRA TECH INC NEW 0 | COM | 88162G103 | 8 | 426 SH | DEFINED 10 |
| TETRA TECH INC NEW 77538 | COM | 88162G103 | 1955 | 110185 SH | DEFINED 14 |
| TEXAS INDS INC | COM | 882491103 | 2521 | 47422 SH | DEFINED 14 |
| TEXAS INSTRS INC 5420937 | COM | 882508104 | 228914 | 7557413 SH | DEFINED 14 |
| TEXAS REGL BANCSHARES INC 30 | CL A VTG | 882673106 | 1064 | 28161 SH | DEFINED 14 |
| TEXTRON INC 330181 | COM | 883203101 | 47458 | 514836 SH | DEFINED 14 |
| THERAGENICS CORP 43230 | COM | 883375107 | 216 | 63380 SH | DEFINED 14 |
| THERMO ELECTRON CORP 177953 | COM | 883556102 | 10331 | 288325 SH | DEFINED 14 |
| THOMAS & BETTS CORP 175631 | COM | 884315102 | 14471 | 282089 SH | DEFINED 14 |
| THOR INDS INC 21622 | COM | 885160101 | 6761 | 139538 SH | DEFINED 14 |
| THORNBURG MTG INC | COM | 885218107 | 7309 | 262268 SH | DEFINED 14 |
| 3COM CORP 0 | COM | 885535104 | 2 | 429 SH | DEFINED 10 |
| 3COM CORP 8300 | COM | 885535104 | 1530 | 298749 SH | DEFINED 14 |
| 3M CO 1150832 | COM | 88579Y101 | 141170 | 1747806 SH | DEFINED 14 |
| TIBCO SOFTWARE INC 0 | COM | 88632Q103 | 2 | 300 SH | DEFINED 10 |
| TIBCO SOFTWARE INC 8900 | COM | 88632Q103 | 2329 | 330300 SH | DEFINED 14 |
| TIDEWATER INC 126822 | COM | 886423102 | 11991 | 243716 SH | DEFINED 14 |
| TIERONE CORP 0 | COM | 88650R108 | 426 | 12600 SH | DEFINED 14 |
| TIFFANY & CO NEW | COM | 886547108 | 7929 | 240131 SH | DEFINED 14 |
| TIMBERLAND CO 0 | CL A | 887100105 | 875 | 32286 SH | DEFINED 14 |
| TIME WARNER INC 7691373 | COM | 887317105 | 196764 | 11373615 SH | DEFINED 14 |
| TIMKEN CO 16300 | COM | 887389104 | 2704 | 80799 SH | DEFINED 14 |
| TITANIUM METALS CORP 0 | COM NEW | 888339207 | 203 | 5900 SH | DEFINED 14 |
| TODCO 2700 | CL A | 88889T107 | 347 | 8500 SH | DEFINED 14 |
| TOLL BROTHERS INC 5800 | COM | 889478103 | 2099 | 82097 SH | DEFINED 14 |
| TOLLGRADE COMMUNICATIONS INC 17821 | COM | 889542106 | 256 | 26372 SH | DEFINED 14 |
| TOMPKINSTRUSTCO INC 0 | COM | 890110109 | 246 | 5715 SH | DEFINED 14 |
| TOO INC 62520 | COM | 890333107 | 4412 | 114915 SH | DEFINED 14 |
| TOOTSIE ROLL INDS INC 0 | COM | 890516107 | 456 | 15652 SH | DEFINED 14 |
| TORCHMARK CORP 116391 | COM | 891027104 | 19128 | 317265 SH | DEFINED 14 |
| TORO CO 82307 | COM | 891092108 | 5059 | 108443 SH | DEFINED 14 |

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| TRACTOR SUPPLY CO 46303 | COM | 892356106 | 3551 | 65751 SH | DEFINED 14 |
| TRADESTATION GROUP INC 31200 | COM | 89267P105 | 538 | 42500 SH | DEFINED 14 |
| TRAMMELL CROW CO 0 | COM | 89288R106 | 904 | 25700 SH | DEFINED 14 |
| TRANSACTION SYS ARCHITECTS 0 | COM | 893416107 | 1839 | 44118 SH | DEFINED 14 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 0 | 100 SH | DEFINED 10 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 21 | 12700 SH | DEFINED 14 |
| TREDEGAR CORP 50603 | COM | 894650100 | 1480 | 93582 SH | DEFINED 14 |
| TREEHOUSE FOODS INC 43750 | COM | 89469A104 | 1412 | 59113 SH | DEFINED 14 |
| TRIAD HOSPITALS INC 0 | COM | 89579K109 | 234 | 6000 SH | DEFINED 10 |
| TRIAD HOSPITALS INC 100 | COM | 89579K109 | 2098 | 53823 SH | DEFINED 14 |
| TRIAD HOSPITALS INC 0 | PUT | 89579K109 | 10 | 6000 SH PUT | DEFINED 10 |
| TRIAD GTY INC | COM | 895925105 | 785 | 16052 SH | DEFINED 14 |
| TRIARC COS INC 84418 | CL B SER 1 | 895927309 | 1876 | 119899 SH | DEFINED 14 |
| TRIBUNE CO NEW 883489 | COM | 896047107 | 36080 | 1112541 SH | DEFINED 14 |
| TRICO BANCSHARES 0 | COM | 896095106 | 263 | 9600 SH | DEFINED 14 |
| TRIMBLE NAVIGATION LTD 0 | COM | 896239100 | 4 | 91 SH | DEFINED 10 |
| TRIMBLE NAVIGATION LTD 76803 | COM | 896239100 | 4614 | 108262 SH | DEFINED 14 |
| TRIMERIS INC 8700 | COM | 896263100 | 225 | 19600 SH | DEFINED 14 |
| TRINITY INDS INC 20383 | COM | 896522109 | 5442 | 142754 SH | DEFINED 14 |
| TRIQUINT SEMICONDUCTOR INC 0 | COM | 89674K103 | 380 | 87050 SH | DEFINED 14 |
| TRIUMPH GROUP INC NEW 23250 | COM | 896818101 | 1478 | 31215 SH | DEFINED 14 |
| TRIZEC PROPERTIES INC 0 | COM | 89687P107 | 232 | 8100 SH | DEFINED 14 |
| TRIZETTO GROUP INC 68600 | COM | 896882107 | 2886 | 195104 SH | DEFINED 14 |
| TRIPATH IMAGING INC 0 | COM | 896942109 | 185 | 27900 SH | DEFINED 14 |
| TRONOX INC 55809 | COM CL B | 897051207 | 979 | 76152 SH | DEFINED 14 |
| TRUSTCO BK CORP N Y 103213 | COM | 898349105 | 1654 | 150071 SH | DEFINED 14 |
| TRUSTMARK CORP 300 | COM | 898402102 | 1638 | 52900 SH | DEFINED 14 |
| TRUSTREET PPTYS INC 0 | COM | 898404108 | 139 | 10570 SH | DEFINED 03 |
| TRUSTREET PPTYS INC 0 | COM | 898404108 | 667 | 50600 SH | DEFINED 14 |
| TUESDAY MORNING CORP 35200 | COM NEW | 899035505 | 673 | 50200 SH | DEFINED 14 |
| TUPPERWARE BRANDS CORP 0 | COM | 899896104 | 731 | 36885 SH | DEFINED 14 |

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| TYCO INTL LTD NEW 2959888 | COM | 902124106 | 134407 | 4887522 | SH | DEFINED | 14 |
| TYSON FOODS INC 283190 | CL A | 902494103 | 13800 | 929261 | SH | DEFINED | 14 |
| UAL CORP 0 | COM NEW | 902549807 | 3 | 100 | SH | DEFINED | 10 |
| UAL CORP 0 | COM NEW | 902549807 | 201 | 6700 | SH | DEFINED | 14 |
| UCBH HOLDINGS INC | COM | 90262T308 | 3034 | 183406 | SH | DEFINED | 14 |
| UGI CORP NEW 172798 | COM | 902681105 | 5716 | 232170 | SH | DEFINED | 14 |
| UIL HLDG CORP 17561 | COM | 902748102 | 1438 | 25546 | SH | DEFINED | 14 |
| U S B HLDG INC 0 | COM | 902910108 | 248 | 11001 | SH | DEFINED | 14 |
| UST INC 166879 | COM | 902911106 | 20076 | 444248 | SH | DEFINED | 14 |
| US BANCORP DEL 4729016 | COM NEW | 902973304 | 233097 | 7548485 | SH | DEFINED | 14 |
| URS CORP NEW 73895 | COM | 903236107 | 5049 | 120204 | SH | DEFINED | 14 |
| USANA HEALTH SCIENCES INC 19225 | COM | 90328M107 | 1507 | 39754 | SH | DEFINED | 14 |
| U S G CORP | COM NEW | 903293405 | 1140 | 16000 | SH | DEFINED | 14 |
| USEC INC 0 | COM | 90333E108 | 152 | 12800 | SH | DEFINED | 14 |
| U S XPRESS ENTERPRISES INC 11100 | CL A | 90338N103 | 973 | 36000 | SH | DEFINED | 14 |
| U S AIRWAYS GROUP INC 0 | COM | 90341W108 | 210 | 4361 | SH | DEFINED | 14 |
| UBIQUITEL INC 0 | COM | 903474302 | 227 | 22000 | SH | DEFINED | 14 |
| ULTRA PETROLEUM CORP 330 | COM | 903914109 | 719 | 12298 | SH | DEFINED | 14 |
| ULTRATECH INC 64965 | COM | 904034105 | 1709 | 108575 | SH | DEFINED | 14 |
| UMPQUA HLDGS CORP 84025 | COM | 904214103 | 3542 | 138082 | SH | DEFINED | 14 |
| UNIBANCO-UNIAO DE BANCOS BRA 0 | GDR REP PFD UT | 90458E107 | 206 | 3100 | SH | DEFINED | 14 |
| UNIFIRST CORP MASS 0 | COM | 904708104 | 297 | 8600 | SH | DEFINED | 14 |
| UNION BANKSHARES CORP 100 | COM | 905399101 | 289 | 6700 | SH | DEFINED | 14 |
| UNION PAC CORP 303205 | COM | 907818108 | 51142 | 558684 | SH | DEFINED | 14 |
| UNIONBANCAL CORP 16707 | COM | 908906100 | 1415 | 21940 | SH | DEFINED | 14 |
| UNISOURCE ENERGY CORP 47367 | COM | 909205106 | 2102 | 67479 | SH | DEFINED | 14 |
| UNISYS CORP 343745 | COM | 909214108 | 4838 | 791849 | SH | DEFINED | 14 |
| UNIT CORP 452229 | COM | 909218109 | 32135 | 564858 | SH | DEFINED | 14 |
| UNITED AUTO GROUP INC | COM | 909440109 | 3495 | 163683 | SH | DEFINED | 14 |
| UNITED CMNTY FINL CORP OHIO 0 | COM | 909839102 | 239 | 19900 | SH | DEFINED | 14 |
| UNITED BANKSHARES INC WEST V 66211 | COM | 909907107 | 3743 | 102193 | SH | DEFINED | 14 |

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| UNITED DOMINION REALTY TR IN 197920 | COM | 910197102 | 5675 | 202620 | SH | DEFINED | 03 |
| UNITED DOMINION REALTY TR IN 2250 | COM | 910197102 | 2844 | 101542 | SH | DEFINED | 14 |
| UNITED FIRE & CAS CO 26355 | COM | 910331107 | 1122 | 37255 | SH | DEFINED | 14 |
| UNITED INDL CORP 0 | COM | 910671106 | 937 | 20700 | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP 1411739 | SPONSORED ADR | 910873207 | 4391 | 1411739 | SH | DEFINED | 14 |
| UNITED NAT FOODS INC | COM | 911163103 | 2675 | 81024 | SH | DEFINED | 14 |
| UNITED ONLINE INC 86700 | COM | 911268100 | 1680 | 140034 | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC 0 | CL B | 911312106 | 263 | 3200 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC 2644916 | CL B | 911312106 | 316118 | 3839646 | SH | DEFINED | 14 |
| UNITED RENTALS INC 1000 | COM | 911363109 | 1770 | 58160 | SH | DEFINED | 14 |
| UNITED STATES OIL FUND LP 0 | UNITS | 91232N108 | 20955 | 300000 | SH | DEFINED | 10 |
| U STORE IT TR 233400 | COM | 91274F104 | 4481 | 237600 | SH | DEFINED | 03 |
| U STORE IT TR 0 | COM | 91274F104 | 40 | 2100 | SH | DEFINED | 14 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 48918 | 697627 | SH | DEFINED | 14 |
| UNITED STATIONERS INC 0 | COM | 913004107 | 5 | 92 | SH | DEFINED | 10 |
| UNITED STATIONERS INC 74883 | COM | 913004107 | 6206 | 125822 | SH | DEFINED | 14 |
| UNITED SURGICAL PARTNERS INT 76831 | COM | 913016309 | 3852 | 128097 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP 1468015 | COM | 913017109 | 146548 | 2310758 | SH | DEFINED | 14 |
| UNITED THERAPEUTICS CORP DEL 0 | COM | 91307C102 | 58 | 1011 | SH | DEFINED | 10 |
| UNITED THERAPEUTICS CORP DEL 5000 | COM | 91307C102 | 2634 | 45600 | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC 1545901 | COM | 91324P102 | 111399 | 2487700 | SH | DEFINED | 14 |
| UNITRIN INC | COM | 913275103 | 1840 | 42215 | SH | DEFINED | 14 |
| UNIVERSAL CORP VA 2989 | COM | 913456109 | 1095 | 29429 | SH | DEFINED | 14 |
| UNIVERSAL FST PRODS INC 29702 | COM | 913543104 | 3296 | 52541 | SH | DEFINED | 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 345 | 11000 | SH | DEFINED | 14 |
| UNIVERSAL HLTH SVCS INC 15564 | CL B | 913903100 | 5263 | 104718 | SH | DEFINED | 14 |
| UNIVERSAL TECHNICAL INST INC 31200 | COM | 913915104 | 1005 | 44900 | SH | DEFINED | 14 |
| UNIVISION COMMUNICATIONS INC 0 | CL A | 914906102 | 84 | 2500 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC 1867040 | CL A | 914906102 | 83708 | 2498735 | SH | DEFINED | 14 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 9775 | 540372 | SH | DEFINED | 14 |
| URBAN OUTFITTERS INC 0 | COM | 917047102 | 1197 | 68436 | SH | DEFINED | 14 |

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| URSTADT BIDDLE PPTYS INS 0 | CL A | 917286205 | 218 | 13400 SH | DEFINED 14 |
| UTSTARCOM INC 0 | COM | 918076100 | 507 | 65061 SH | DEFINED 14 |
| VCA ANTECH INC 0 | COM | 918194101 | 19 | 590 SH | DEFINED 10 |
| VCA ANTECH INC 28408 | COM | 918194101 | 5167 | 164129 SH | DEFINED 14 |
| V F CORP 168752 | COM | 918204108 | 24701 | 366422 SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC 0 | COM | 918866104 | 1037 | 43960 SH | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2142 | 121413 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW 696249 | COM | 91913Y100 | 78125 | 1174452 SH | DEFINED 14 |
| VALLEY NATL BANCORP 0 | COM | 919794107 | 247 | 9625 SH | DEFINED 14 |
| VALMONT INDS INC 23002 | COM | 920253101 | 1511 | 32491 SH | DEFINED 14 |
| VALOR COMMUNICATIONS GROUP I 32700 | COM | 920255106 | 1793 | 156600 SH | DEFINED 14 |
| VALSPAR CORP 30000 | COM | 920355104 | 3114 | 117025 SH | DEFINED 14 |
| VARIAN INC 0 | COM | 922206107 | 4 | 100 SH | DEFINED 10 |
| VARIAN INC 0 | COM | 922206107 | 1223 | 30114 SH | DEFINED 14 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4145 | 127109 SH | DEFINED 14 |
| VARIAN MED SYS INC 1450 | COM | 92220P105 | 4093 | 86442 SH | DEFINED 14 |
| VECTREN CORP 0 | COM | 92240G101 | 1339 | 49112 SH | DEFINED 14 |
| VEECO INSTRS INC DEL 36328 | COM | 922417100 | 1182 | 49577 SH | DEFINED 14 |
| VENTAS INC 107720 | COM | 92276F100 | 3748 | 110620 SH | DEFINED 03 |
| VENTAS INC 0 | COM | 92276F100 | 284 | 8379 SH | DEFINED 14 |
| VENTANA MED SYS INC 0 | COM | 92276H106 | 1 | 31 SH | DEFINED 10 |
| VENTANA MED SYS INC 700 | COM | 92276H106 | 1170 | 24800 SH | DEFINED 14 |
| VERISIGN INC | COM | 92343E102 | 30537 | 1317965 SH | DEFINED 14 |
| VERITAS DGC INC 57224 | COM | 92343P107 | 4024 | 78011 SH | DEFINED 14 |
| VERIZON COMMUNICATIONS 6428073 | COM | 92343V104 | 351646 | 10500040 SH | DEFINED 14 |
| VERTEX PHARMACEUTICALS INC 50 | COM | 92532F100 | 2442 | 66526 SH | DEFINED 14 |
| VERTRUE INC 18669 | COM | 92534N101 | 1212 | 28174 SH | DEFINED 14 |
| VIAD CORP 30808 | COM NEW | 92552R406 | 1365 | 43793 SH | DEFINED 14 |
| VIASAT INC 31071 | COM | 92552V100 | 1096 | 42400 SH | DEFINED 14 |
| VIACOM INC NEW 0 | CL B | 92553P201 | 4 | 117 SH | DEFINED 10 |
| VIACOM INC NEW | CL B | 92553P201 | 75640 | 2110499 SH | DEFINED 14 |

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| VIASYS HEALTHCARE INC 43768 | COM NEW | 92553Q209 | 1614 | 63032 SH | DEFINED 14 |
| VICOR CORP 28439 | COM | 925815102 | 964 | 58170 SH | DEFINED 14 |
| VIGNETTE CORP 0 | COM NEW | 926734401 | 2 | 112 SH | DEFINED 10 |
| VIGNETTE CORP 206961 | COM NEW | 926734401 | 4629 | 317461 SH | DEFINED 14 |
| VIISAGE TECHNOLOGY INC 0 | COM NEW | 92675K205 | 409 | 27000 SH | DEFINED 10 |
| VIRGINIA COMM BANCORP INC 1200 | COM | 92778Q109 | 376 | 15713 SH | DEFINED 14 |
| VISHAY INTERTECHNOLOGY INC 1233994 | COM | 928298108 | 29419 | 1870246 SH | DEFINED 14 |
| VISTEON CORP 0 | COM | 92839U107 | 106 | 15306 SH | DEFINED 14 |
| VITAL SIGNS INC 13293 | COM | 928469105 | 1284 | 25931 SH | DEFINED 14 |
| VITAL IMAGES INC 0 | COM | 92846N104 | 207 | 8400 SH | DEFINED 14 |
| VITESSE SEMICONDUCTOR CORP 0 | COM | 928497106 | 23 | 17075 SH | DEFINED 14 |
| VODAFONE GROUP PLC NEW 37371 | SPONSORED ADR | 92857W100 | 796 | 37371 SH | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN 14011 | COM | 928703107 | 1556 | 33388 SH | DEFINED 14 |
| VORNADO RLTY TR 115040 | SH BEN INT | 929042109 | 11593 | 118840 SH | DEFINED 03 |
| VORNADO RLTY TR 122660 | SH BEN INT | 929042109 | 19740 | 202360 SH | DEFINED 14 |
| VULCAN MATLS CO | COM | 929160109 | 31482 | 403616 SH | DEFINED 14 |
| WD-40 CO 27111 | COM | 929236107 | 1188 | 35392 SH | DEFINED 14 |
| WGL HLDGS INC 7000 | COM | 92924F106 | 1535 | 53026 SH | DEFINED 14 |
| W HLDG CO INC 16000 | COM | 929251106 | 423 | 63538 SH | DEFINED 14 |
| W-H ENERGY SVCS INC 61239 | COM | 92925E108 | 6112 | 120241 SH | DEFINED 14 |
| WJ COMMUNICATIONS INC 0 | COM | 929284107 | 26 | 17300 SH | DEFINED 14 |
| WMS INDS INC 30671 | COM | 929297109 | 1161 | 42660 SH | DEFINED 14 |
| WPS RESOURCES CORP 13200 | COM | 92931B106 | 2956 | 60065 SH | DEFINED 14 |
| WSFS FINL CORP 0 | COM | 929328102 | 215 | 3500 SH | DEFINED 14 |
| WABASH NATL CORP 48498 | COM | 929566107 | 1504 | 97886 SH | DEFINED 14 |
| WACHOVIA CORP 2ND NEW 0 | COM | 929903102 | 86 | 1595 SH | DEFINED 10 |
| WACHOVIA CORP 2ND NEW 3105105 | COM | 929903102 | 277426 | 5129922 SH | DEFINED 14 |
| WADDELL & REED FINL INC 200 | CL A | 930059100 | 1118 | 54286 SH | DEFINED 14 |
| WAL MART STORES INC 4613587 | COM | 931142103 | 343314 | 7127127 SH | DEFINED 14 |
| WALGREEN CO 1094271 | COM | 931422109 | 79881 | 1781475 SH | DEFINED 14 |
| WASHINGTON FED INC 0 | COM | 938824109 | 53 | 2277 SH | DEFINED 10 |

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| WASHINGTON FED INC | COM | 938824109 | 1734 | 74573 SH | DEFINED 14 |
| WASHINGTON MUT INC 1086440 | COM | 939322103 | 98614 | 2153153 SH | DEFINED 14 |
| WASHINGTON POST CO 8 | CL B | 939640108 | 4317 | 5535 SH | DEFINED 14 |
| WASHINGTON TR BANCORP 0 | COM | 940610108 | 319 | 11500 SH | DEFINED 14 |
| WASTE CONNECTIONS INC 67195 | COM | 941053100 | 3593 | 98719 SH | DEFINED 14 |
| WASTE MGMT INC DEL 605470 | COM | 94106L109 | 35328 | 984615 SH | DEFINED 14 |
| WATERS CORP 1478835 | COM | 941848103 | 84082 | 1893743 SH | DEFINED 14 |
| WATSCO INC 50513 | COM | 942622200 | 5072 | 84787 SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4337 | 186314 SH | DEFINED 14 |
| WATSON WYATT WORLDWIDE INC 57180 | CL A | 942712100 | 2862 | 81450 SH | DEFINED 14 |
| WATTS WATER TECHNOLOGIES INC 34380 | CL A | 942749102 | 1567 | 47664 SH | DEFINED 14 |
| WAUSAU PAPER CORP 68978 | COM | 943315101 | 1183 | 94039 SH | DEFINED 14 |
| WAVE SYSTEMS CORP 0 | CL A | 943526103 | 8 | 12200 SH | DEFINED 14 |
| WEBEX COMMUNICATIONS INC 47974 | COM | 94767L109 | 2404 | 68148 SH | DEFINED 14 |
| WEBSense INC 991906 | COM | 947684106 | 31433 | 1530354 SH | DEFINED 14 |
| WEBSTER FINL CORP CONN 3300 | COM | 947890109 | 2080 | 43773 SH | DEFINED 14 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 4538 | 118560 SH | DEFINED 03 |
| WEINGARTEN RLTY INVS 24700 | SH BEN INT | 948741103 | 4972 | 129882 SH | DEFINED 14 |
| WEIS MKTS INC 900 | COM | 948849104 | 424 | 10300 SH | DEFINED 14 |
| WELLCARE HEALTH PLANS INC 3900 | COM | 94946T106 | 451 | 9189 SH | DEFINED 14 |
| WELLMAN INC 23328 | COM | 949702104 | 131 | 31676 SH | DEFINED 14 |
| WELLPOINT INC 1245521 | COM | 94973V107 | 139322 | 1914559 SH | DEFINED 14 |
| WELLS FARGO & CO NEW 2590106 | COM | 949746101 | 304995 | 4546738 SH | DEFINED 14 |
| WENDYS INTL INC 113755 | COM | 950590109 | 10771 | 186539 SH | DEFINED 14 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2059 | 101578 SH | DEFINED 14 |
| WESBANCO INC 0 | COM | 950810101 | 464 | 14978 SH | DEFINED 14 |
| WESCO INTL INC 6300 | COM | 95082P105 | 860 | 13400 SH | DEFINED 14 |
| WEST COAST BANCORP ORE NEW 1100 | COM | 952145100 | 442 | 15000 SH | DEFINED 14 |
| WEST PHARMACEUTICAL SVSC INC 9383 | COM | 955306105 | 1934 | 53301 SH | DEFINED 14 |
| WESTAMERICA BANCORPORATION 0 | COM | 957090103 | 947 | 19337 SH | DEFINED 14 |
| WESTAR ENERGY INC 86400 | COM | 95709T100 | 5350 | 240241 SH | DEFINED 14 |

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| WESTERN DIGITAL CORP 586322 | COM | 958102105 | 19388 | 978691 | SH | DEFINED | 14 |
| WESTERN GAS RES INC 0 | COM | 958259103 | 2192 | 36628 | SH | DEFINED | 14 |
| WESTERN REFNG INC 0 | COM | 959319104 | 552 | 25600 | SH | DEFINED | 14 |
| WESTLAKE CHEM CORP 17200 | COM | 960413102 | 1636 | 54900 | SH | DEFINED | 14 |
| WESTWOOD ONE INC 26413 | COM | 961815107 | 591 | 76909 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 322592 | COM | 962166104 | 39808 | 643198 | SH | DEFINED | 14 |
| WHEELING PITTSBURGH CORP 150700 | COM NEW | 963142302 | 4243 | 213300 | SH | DEFINED | 14 |
| WHIRLPOOL CORP 87139 | COM | 963320106 | 21290 | 258344 | SH | DEFINED | 14 |
| WHITING PETE CORP NEW 0 | COM | 966387102 | 808 | 19300 | SH | DEFINED | 14 |
| WHITNEY HLDG CORP | COM | 966612103 | 4560 | 130346 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC 182430 | COM | 966837106 | 17965 | 277930 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL 639959 | COM | 969457100 | 24149 | 1033797 | SH | DEFINED | 14 |
| WILLIAMS SONOMA INC 2740 | COM | 969904101 | 2467 | 72444 | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP 4300 | COM | 971807102 | 3169 | 75130 | SH | DEFINED | 14 |
| WILSHIRE BANCORP INC 20500 | COM | 97186T108 | 964 | 53510 | SH | DEFINED | 14 |
| WIND RIVER SYSTEMS INC 0 | COM | 973149107 | 519 | 58294 | SH | DEFINED | 14 |
| WINNEBAGO INDS INC 43967 | COM | 974637100 | 1946 | 62864 | SH | DEFINED | 14 |
| WINSTON HOTELS INC | COM | 97563A102 | 485 | 39600 | SH | DEFINED | 14 |
| WINTRUST FINANCIAL CORP 42130 | COM | 97650W108 | 3530 | 69416 | SH | DEFINED | 14 |
| WIPRO LTD 77500 | SPON ADR 1 SH | 97651M109 | 1261 | 98300 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP 600 | COM | 976657106 | 2852 | 70761 | SH | DEFINED | 14 |
| WOLVERINE TUBE INC 20338 | COM | 978093102 | 102 | 27707 | SH | DEFINED | 14 |
| WOLVERINE WORLD WIDE INC 83341 | COM | 978097103 | 2742 | 116081 | SH | DEFINED | 14 |
| WOODWARD GOVERNOR CO 53520 | COM | 980745103 | 2846 | 93297 | SH | DEFINED | 14 |
| WORLD ACCEP CORP DEL 48242 | COM | 981419104 | 2982 | 83954 | SH | DEFINED | 14 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2462 | 53045 | SH | DEFINED | 14 |
| WORTHINGTON INDS INC 0 | COM | 981811102 | 918 | 43837 | SH | DEFINED | 14 |
| WRIGLEY WM JR CO 0 | COM | 982526105 | 0 | 6 | SH | DEFINED | 10 |
| WRIGLEY WM JR CO 227192 | COM | 982526105 | 16797 | 370307 | SH | DEFINED | 14 |
| WYETH 3754287 | COM | 983024100 | 252744 | 5691152 | SH | DEFINED | 14 |
| WYNN RESORTS LTD 70 | COM | 983134107 | 457 | 6235 | SH | DEFINED | 14 |

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|-------------------------------------|----------------|-----------|-------|--------------|------------|
| XM SATELLITE RADIO HLDGS INC 350 | CL A | 983759101 | 270 | 18650 SH | DEFINED 14 |
| X-RITE INC 25026 | COM | 983857103 | 421 | 39500 SH | DEFINED 14 |
| XTO ENERGY INC | COM | 98385X106 | 34766 | 785316 SH | DEFINED 14 |
| XCEL ENERGY INC 510787 | COM | 98389B100 | 23233 | 1213196 SH | DEFINED 14 |
| XILINX INC 1870229 | COM | 983919101 | 56299 | 2485597 SH | DEFINED 14 |
| XEROX CORP 3839910 | COM | 984121103 | 74482 | 5354547 SH | DEFINED 14 |
| XEROX CORP 50000 | PFD CONV SER C | 984121509 | 5626 | 50000 SH | DEFINED 03 |
| YRC WORLDWIDE INC 51500 | COM | 984249102 | 5747 | 135618 SH | DEFINED 14 |
| YAHOO INC 0 | CALL | 984332106 | 10 | 4000 SH CALL | DEFINED 10 |
| YAHOO INC 1336529 | COM | 984332106 | 72239 | 2189071 SH | DEFINED 14 |
| YANKEE CANDLE INC 0 | COM | 984757104 | 373 | 14900 SH | DEFINED 14 |
| YUM BRANDS INC 1475006 | COM | 988498101 | 99353 | 1976383 SH | DEFINED 14 |
| ZALE CORP NEW 71386 | COM | 988858106 | 2754 | 114337 SH | DEFINED 14 |
| ZEBRA TECHNOLOGIES CORP 0 | CL A | 989207105 | 1500 | 44066 SH | DEFINED 14 |
| ZENITH NATL INS CORP 59725 | COM | 989390109 | 3229 | 80791 SH | DEFINED 14 |
| ZHONE TECHNOLOGIES INC NEW 0 | COM | 98950P108 | 25 | 12095 SH | DEFINED 14 |
| ZIMMER HLDGS INC 258546 | COM | 98956P102 | 24145 | 425693 SH | DEFINED 14 |
| ZIONS BANCORPORATION 118329 | COM | 989701107 | 21708 | 277419 SH | DEFINED 14 |
| ZORAN CORP 0 | COM | 98975F101 | 1378 | 56600 SH | DEFINED 14 |
| ZUMIEZ INC 0 | COM | 989817101 | 264 | 7037 SH | DEFINED 14 |
| ZOLL MED CORP 200 | COM | 989922109 | 416 | 12700 SH | DEFINED 14 |
| ACE LTD 635330 | ORD | G0070K103 | 57242 | 1131489 SH | DEFINED 14 |
| AXIS CAPITAL HOLDINGS 4000 | SHS | G0692U109 | 429 | 15000 SH | DEFINED 14 |
| ACCENTURE LTD BERMUDA 7100 | CL A | G1150G111 | 1461 | 52000 SH | DEFINED 14 |
| BUNGE LIMITED 28160 | COM | G16962105 | 1866 | 37760 SH | DEFINED 14 |
| CHINA YUCHAI INTL LTD 0 | COM | G21082105 | 168 | 23000 SH | DEFINED 10 |
| CHINA YUCHAI INTL LTD 0 | PUT | G21082105 | 67 | 23000 SH PUT | DEFINED 10 |
| COOPER INDS LTD 146075 | CL A | G24182100 | 19302 | 208762 SH | DEFINED 14 |
| EVEREST RE GROUP LTD 3020 | COM | G3223R108 | 4389 | 50699 SH | DEFINED 14 |
| FOSTER WHEELER LTD 0 | SHS NEW | G36535139 | 227 | 5252 SH | DEFINED 14 |
| GARMIN LTD 40 | ORD | G37260109 | 478 | 4440 SH | DEFINED 14 |

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|--|------|-----------|--------|--------------|------------|
| GLOBAL SANTAFE CORP 324 | SHS | G3930E101 | 1120 | 19401 SH | DEFINED 14 |
| INGERSOLL-RAND COMPANY LTD 2100023 | CL A | G4776G101 | 129909 | 3036673 SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD 49030 | ORD | G5876H105 | 2971 | 67030 SH | DEFINED 14 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 80771 | 2390391 SH | DEFINED 14 |
| NOBLE CORPORATION 143691 | SHS | G65422100 | 17513 | 235324 SH | DEFINED 14 |
| PARTNERRE LTD 2350 | COM | G6852T105 | 420 | 6550 SH | DEFINED 14 |
| RENAISSANCERE HOLDINGS LTD 2800 | COM | G7496G103 | 402 | 8300 SH | DEFINED 14 |
| SEAGATE TECHNOLOGY 0 | SHS | G7945J104 | 906 | 40000 SH | DEFINED 10 |
| SEAGATE TECHNOLOGY 11900 | SHS | G7945J104 | 1215 | 53661 SH | DEFINED 14 |
| TRANSOCEAN INC 0 | CALL | G90078109 | 12 | 5000 SH CALL | DEFINED 10 |
| TRANSOCEAN INC 1071905 | ORD | G90078109 | 125404 | 1561307 SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 30864 | 621998 SH | DEFINED 14 |
| WHITE MTNS INS GROUP LTD 0 | COM | G9618E107 | 344 | 708 SH | DEFINED 14 |
| XL CAP LTD 199036 | CL A | G98255105 | 19756 | 322288 SH | DEFINED 14 |
| XOMA LTD 0 | ORD | G9825R107 | 19 | 11100 SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 112000 | ORD | M22465104 | 2517 | 143020 SH | DEFINED 14 |
| ORBOTECH LTD 58490 | ORD | M75253100 | 1726 | 75990 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 4050 | COM | V7780T103 | 537 | 14050 SH | DEFINED 14 |
| DRYSHIPS INC 0 | PUT | Y2109Q101 | 24 | 14000 SH PUT | DEFINED 10 |
| DRYSHIPS INC 0 | SHS | Y2109Q101 | 152 | 14100 SH | DEFINED 10 |
| OMI CORP NEW 19400 | COM | Y6476W104 | 708 | 32700 SH | DEFINED 14 |