

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

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

List of Other Included Managers:

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

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

| NAME OF ISSUER                  | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE |                    |            |              |                    |
|---------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
|                                 |                  |           | VALUE<br>X\$1000           | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| AAR CORP<br>47053               | COM              | 000361105 | 1504                       | 87554              | SH         | DEFINED      | 14                 |
| A D C TELECOMMUNICATIONS        | COM NEW          | 000886309 | 5961                       | 260746             | SH         | DEFINED      | 14                 |
| ABM INDS INC<br>64437           | COM              | 000957100 | 2369                       | 113827             | SH         | DEFINED      | 14                 |
| AFLAC INC<br>0                  | COM              | 001055102 | 127                        | 2800               | SH         | DEFINED      | 13                 |
| AFLAC INC<br>593529             | COM              | 001055102 | 42734                      | 943349             | SH         | DEFINED      | 14                 |
| AGCO CORP<br>4000               | COM              | 001084102 | 2339                       | 128494             | SH         | DEFINED      | 14                 |
| AGL RES INC<br>11700            | COM              | 001204106 | 3196                       | 86109              | SH         | DEFINED      | 14                 |
| AES CORP<br>761299              | COM              | 00130H105 | 20029                      | 1219045            | SH         | DEFINED      | 14                 |
| AK STL HLDG CORP<br>0           | COM              | 001547108 | 115                        | 13373              | SH         | DEFINED      | 14                 |
| AMB PROPERTY CORP               | COM              | 00163T109 | 4480                       | 99775              | SH         | DEFINED      | 03                 |
| AMB PROPERTY CORP<br>0          | COM              | 00163T109 | 2045                       | 45553              | SH         | DEFINED      | 14                 |
| AMR CORP<br>0                   | COM              | 001765106 | 173                        | 15500              | SH         | DEFINED      | 14                 |
| APAC CUSTOMER SERVICES INC<br>0 | COM              | 00185E106 | 10                         | 10900              | SH         | DEFINED      | 14                 |
| AT&T CORP<br>2988244            | COM NEW          | 001957505 | 92116                      | 4652330            | SH         | DEFINED      | 14                 |
| A S V INC<br>24400              | COM              | 001963107 | 1441                       | 63600              | SH         | DEFINED      | 14                 |
| ATMI INC<br>0                   | COM              | 00207R101 | 3                          | 95                 | SH         | DEFINED      | 13                 |
| ATMI INC<br>55996               | COM              | 00207R101 | 2831                       | 91318              | SH         | DEFINED      | 14                 |
| ATC HEALTHCARE INC<br>0         | CL A             | 00209C102 | 38                         | 85000              | SH         | DEFINED      | 14                 |
| AU OPTRONICS CORP<br>68521      | SPONSORED ADR    | 002255107 | 888                        | 68521              | SH         | DEFINED      | 14                 |
| AARON RENTS INC<br>61722        | COM              | 002535201 | 1873                       | 88539              | SH         | DEFINED      | 14                 |
| AASTROM BIOSCIENCES INC<br>0    | COM              | 00253U107 | 47                         | 20000              | SH         | DEFINED      | 13                 |
| ABBOTT LABS<br>0                | COM              | 002824100 | 165                        | 3900               | SH         | DEFINED      | 13                 |
| ABBOTT LABS<br>2607951          | COM              | 002824100 | 172457                     | 4067391            | SH         | DEFINED      | 14                 |
| ABERCROMBIE & FITCH CO<br>163   | CL A             | 002896207 | 2338                       | 46905              | SH         | DEFINED      | 14                 |
| ACADIA RLTY TR<br>43305         | COM SH BEN INT   | 004239109 | 1061                       | 59005              | SH         | DEFINED      | 14                 |

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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