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PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 15, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 15, 2006

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 2,498
Form 13F Information Table Value Total: \$42,313,300,000

List of Other Included Managers:

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

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

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reporting with respect to securities over which it exercises investment discretion.

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE | | | | |
|------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| AAR CORP 61778 | COM | 000361105 | 3035 | 106579 | SH | | DEFINED 14 |
| ABX AIR INC 0 | COM | 00080S101 | 163 | 23900 | SH | | DEFINED 14 |
| A D C TELECOMMUNICATIONS 128731 | COM NEW | 000886309 | 5283 | 206446 | SH | | DEFINED 14 |
| ABM INDS INC 63714 | COM | 000957100 | 2026 | 105704 | SH | | DEFINED 14 |
| AFLAC INC 544847 | COM | 001055102 | 39853 | 883067 | SH | | DEFINED 14 |
| AGCO CORP 13500 | COM | 001084102 | 3983 | 192051 | SH | | DEFINED 14 |
| AGL RES INC 12000 | COM | 001204106 | 3673 | 101886 | SH | | DEFINED 14 |
| AES CORP 702354 | COM | 00130H105 | 19680 | 1153600 | SH | | DEFINED 14 |
| AMB PROPERTY CORP 70640 | COM | 00163T109 | 3991 | 73540 | SH | | DEFINED 03 |
| AMB PROPERTY CORP 0 | COM | 00163T109 | 2842 | 52362 | SH | | DEFINED 14 |
| AMR CORP 0 | COM | 001765106 | 3 | 100 | SH | | DEFINED 13 |
| AMR CORP 0 | COM | 001765106 | 419 | 15500 | SH | | DEFINED 14 |
| AMR CORP 0 | PUT | 001765106 | 50 | 50000 | SH PUT | | DEFINED 13 |
| APAC CUSTOMER SERVICES INC 0 | COM | 00185E106 | 24 | 10900 | SH | | DEFINED 14 |
| A S V INC 24100 | COM | 001963107 | 1363 | 42305 | SH | | DEFINED 14 |
| AT&T INC 0 | COM | 00206R102 | 17535 | 648500 | SH | | DEFINED 10 |
| AT&T INC 8629357 | COM | 00206R102 | 377073 | 13945022 | SH | | DEFINED 14 |
| ATMI INC | COM | 00207R101 | 2240 | 74168 | SH | | DEFINED 14 |
| ATC HEALTHCARE INC 0 | CL A | 00209C102 | 35 | 85000 | SH | | DEFINED 14 |
| AU OPTRONICS CORP 267621 | SPONSORED ADR | 002255107 | 3990 | 267621 | SH | | DEFINED 14 |
| AARON RENTS INC 61072 | COM | 002535201 | 2343 | 86239 | SH | | DEFINED 14 |
| ABAXIS INC 3400 | COM | 002567105 | 735 | 32400 | SH | | DEFINED 14 |
| ABBOTT LABS 3254809 | COM | 002824100 | 205684 | 4843049 | SH | | DEFINED 14 |
| ABERCROMBIE & FITCH CO 8350 | CL A | 002896207 | 6090 | 104459 | SH | | DEFINED 14 |
| ACADIA RLTY TR 42774 | COM SH BEN INT | 004239109 | 1443 | 61274 | SH | | DEFINED 14 |
| ACCREDITED HOME LENDRS HLDG 0 | COM | 00437P107 | 456 | 8900 | SH | | DEFINED 14 |

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|--|----------|-----------|-------|------------|------------|
| ACE CASH EXPRESS INC 0 | COM | 004403101 | 446 | 17900 SH | DEFINED 14 |
| ACTIVISION INC NEW 0 | COM NEW | 004930202 | 15 | 1083 SH | DEFINED 13 |
| ACTIVISION INC NEW 0 | COM NEW | 004930202 | 2247 | 162972 SH | DEFINED 14 |
| ACTEL CORP 34457 | COM | 004934105 | 804 | 50436 SH | DEFINED 14 |
| ACTUANT CORP 7600 | CL A NEW | 00508X203 | 2969 | 48500 SH | DEFINED 14 |
| ACUITY BRANDS INC 103888 | COM | 00508Y102 | 8387 | 209674 SH | DEFINED 14 |
| ACXIOM CORP 0 | COM | 005125109 | 2 | 89 SH | DEFINED 13 |
| ACXIOM CORP | COM | 005125109 | 2014 | 77924 SH | DEFINED 14 |
| ADAMS RESPIRATORY THERAPEUTI 0 | COM | 00635P107 | 21 | 537 SH | DEFINED 13 |
| ADAMS RESPIRATORY THERAPEUTI 4300 | COM | 00635P107 | 1388 | 34900 SH | DEFINED 14 |
| ADAPTEC INC 0 | COM | 00651F108 | 1 | 100 SH | DEFINED 13 |
| ADAPTEC INC 160350 | COM | 00651F108 | 1195 | 216174 SH | DEFINED 14 |
| ADESA INC 1500 | COM | 00686U104 | 1819 | 68026 SH | DEFINED 14 |
| ADMINISTAFF INC 57478 | COM | 007094105 | 6697 | 123192 SH | DEFINED 14 |
| ADOBE SYS INC 0 | COM | 00724F101 | 11 | 315 SH | DEFINED 13 |
| ADOBE SYS INC | COM | 00724F101 | 38279 | 1096200 SH | DEFINED 14 |
| ADTRAN INC 53745 | COM | 00738A106 | 7889 | 301457 SH | DEFINED 14 |
| ADVANCE AUTO PARTS INC 210 | COM | 00751Y106 | 2712 | 65135 SH | DEFINED 14 |
| ADVANCED ANALOGIC TECHNOLOGI 0 | COM | 00752J108 | 2 | 179 SH | DEFINED 13 |
| ADVANCED ANALOGIC TECHNOLOGI 1800 | COM | 00752J108 | 125 | 11000 SH | DEFINED 14 |
| ADVO INC 62129 | COM | 007585102 | 3194 | 99823 SH | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC 0 | COM | 00763M108 | 1845 | 39558 SH | DEFINED 14 |
| AEROFLEX INC 0 | COM | 007768104 | 1 | 67 SH | DEFINED 13 |
| AEROFLEX INC | COM | 007768104 | 2083 | 151685 SH | DEFINED 14 |
| AEROPOSTALE 579367 | COM | 007865108 | 29370 | 973794 SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC 647285 | COM | 007903107 | 31899 | 961974 SH | DEFINED 14 |
| ADVANTA CORP 1000 | CL B | 007942204 | 822 | 22300 SH | DEFINED 14 |
| ADVANCED ENERGY INDS 41021 | COM | 007973100 | 782 | 55326 SH | DEFINED 14 |
| ADVENT SOFTWARE INC 3415 | COM | 007974108 | 960 | 33771 SH | DEFINED 14 |
| AETNA INC NEW 918718 | COM | 00817Y108 | 73442 | 1494542 SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES 111691 | CL A | 008190100 | 11145 | 186803 SH | DEFINED 14 |

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|---------------------------------------|---------|-----------|-------|------------|------------|
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 352 | 3300 SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 1297 | 39376 SH | DEFINED 14 |
| AFFIRMATIVE INS HLDGS INC 2918 | COM | 008272106 | 180 | 13618 SH | DEFINED 14 |
| AFFORDABLE RESIDENTIAL CMTYS 0 | COM | 008273104 | 397 | 37800 SH | DEFINED 14 |
| AFTERMARKET TECHNOLOGY CORP 0 | COM | 008318107 | 511 | 22600 SH | DEFINED 14 |
| AGERE SYS INC 3 | COM | 00845V308 | 227 | 15101 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 1248413 | COM | 00846U101 | 66540 | 1772048 SH | DEFINED 14 |
| AGILYSYS INC 134615 | COM | 00847J105 | 3496 | 232115 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 27045 | 402514 SH | DEFINED 14 |
| AIRGAS INC 0 | COM | 009363102 | 1600 | 40934 SH | DEFINED 14 |
| AIRTRAN HLDGS INC 0 | COM | 00949P108 | 967 | 53409 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 0 | COM | 00971T101 | 0 | 11 SH | DEFINED 13 |
| AKAMAI TECHNOLOGIES INC 0 | COM | 00971T101 | 405 | 12300 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 0 | COM | 011659109 | 681 | 19215 SH | DEFINED 14 |
| ALBANY INTL CORP 43118 | CL A | 012348108 | 2319 | 60887 SH | DEFINED 14 |
| ALBEMARLE CORP 0 | COM | 012653101 | 1047 | 23085 SH | DEFINED 14 |
| ALBERTO CULVER CO | COM | 013068101 | 9393 | 212356 SH | DEFINED 14 |
| ALBERTSONS INC 455032 | COM | 013104104 | 24023 | 935840 SH | DEFINED 14 |
| ALCOA INC 996810 | COM | 013817101 | 55579 | 1818681 SH | DEFINED 14 |
| ALERIS INTL INC 43282 | COM | 014477103 | 2931 | 60964 SH | DEFINED 14 |
| ALEXANDER & BALDWIN INC 2430 | COM | 014482103 | 2082 | 43657 SH | DEFINED 14 |
| ALEXANDERS INC 0 | COM | 014752109 | 297 | 1026 SH | DEFINED 14 |
| ALEXANDRIA REAL ESTATE EQ IN 14900 | COM | 015271109 | 1420 | 14900 SH | DEFINED 03 |
| ALEXANDRIA REAL ESTATE EQ IN 0 | COM | 015271109 | 191 | 2000 SH | DEFINED 14 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 713 | 77700 SH | DEFINED 14 |
| ALKERMES INC 0 | COM | 01642T108 | 2 | 100 SH | DEFINED 13 |
| ALKERMES INC 8200 | COM | 01642T108 | 3949 | 179100 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 176703 | COM | 017361106 | 9722 | 287203 SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC 81586 | COM | 01741R102 | 8123 | 132777 SH | DEFINED 14 |
| ALLERGAN INC 597510 | COM | 018490102 | 89546 | 825305 SH | DEFINED 14 |
| ALLETE INC 42929 | COM NEW | 018522300 | 2907 | 62391 SH | DEFINED 14 |

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|---|-----------------|-----------|--------|---------|----|---------|----|
| ALLIANCE DATA SYSTEMS CORP 35666 | COM | 018581108 | 5212 | 111449 | SH | DEFINED | 14 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 782 | 160933 | SH | DEFINED | 14 |
| ALLIANCE SEMICONDUCTOR CORP 0 | COM | 01877H100 | 34 | 12350 | SH | DEFINED | 14 |
| ALLIANT ENERGY CORP 484011 | COM | 018802108 | 26172 | 831649 | SH | DEFINED | 14 |
| ALLIANT TECHSYSTEMS INC 18999 | COM | 018804104 | 5444 | 70551 | SH | DEFINED | 14 |
| ALLIED CAP CORP NEW 0 | COM | 01903Q108 | 306 | 10000 | SH | DEFINED | 10 |
| ALLIED CAP CORP NEW 200 | COM | 01903Q108 | 6 | 200 | SH | DEFINED | 14 |
| ALLIED WASTE INDS INC 262451 | COM PAR\$.01NEW | 019589308 | 4929 | 402660 | SH | DEFINED | 14 |
| ALLSTATE CORP 0 | COM | 020002101 | 1429 | 27431 | SH | DEFINED | 13 |
| ALLSTATE CORP | COM | 020002101 | 183509 | 3521574 | SH | DEFINED | 14 |
| ALLTEL CORP 473229 | COM | 020039103 | 58500 | 903472 | SH | DEFINED | 14 |
| ALON USA ENERGY INC 15300 | COM | 020520102 | 1285 | 52200 | SH | DEFINED | 14 |
| ALPHARMA INC 162367 | CL A | 020813101 | 9320 | 347509 | SH | DEFINED | 14 |
| ALTERA CORP 0 | COM | 021441100 | 2 | 100 | SH | DEFINED | 13 |
| ALTERA CORP 1303665 | COM | 021441100 | 36757 | 1780885 | SH | DEFINED | 14 |
| ALTEON INC 0 | COM | 02144G107 | 4 | 17200 | SH | DEFINED | 14 |
| ALTIRIS INC 31498 | COM | 02148M100 | 997 | 45298 | SH | DEFINED | 14 |
| ALTRIA GROUP INC 0 | COM | 02209S103 | 1205 | 17000 | SH | DEFINED | 10 |
| ALTRIA GROUP INC 3305456 | COM | 02209S103 | 374610 | 5286620 | SH | DEFINED | 14 |
| AMAZON COM INC 0 | COM | 023135106 | 219 | 6000 | SH | DEFINED | 13 |
| AMAZON COM INC 320700 | COM | 023135106 | 19007 | 520600 | SH | DEFINED | 14 |
| AMBAC FINL GROUP INC 126227 | COM | 023139108 | 22902 | 287712 | SH | DEFINED | 14 |
| AMCOL INTL CORP 29935 | COM | 02341W103 | 1245 | 43226 | SH | DEFINED | 14 |
| AMEDISYS INC 21423 | COM | 023436108 | 1064 | 30623 | SH | DEFINED | 14 |
| AMERADA HESS CORP 0 | COM | 023551104 | 71 | 500 | SH | DEFINED | 10 |
| AMERADA HESS CORP | COM | 023551104 | 32981 | 231609 | SH | DEFINED | 14 |
| AMEREN CORP 229404 | COM | 023608102 | 18345 | 368222 | SH | DEFINED | 14 |
| AMERICAN AXLE & MFG HLDGS IN 0 | COM | 024061103 | 1879 | 109700 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC 1933656 | COM | 025537101 | 96717 | 2842952 | SH | DEFINED | 14 |
| AMERICAN EAGLE OUTFITTERS NE 1920074 | COM | 02553E106 | 77366 | 2590958 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO 0 | COM | 025816109 | 13621 | 259200 | SH | DEFINED | 10 |

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|--|------|-----------|--------|---------|----|---------|----|
| AMERICAN EXPRESS CO 1497451 | COM | 025816109 | 124975 | 2378209 | SH | DEFINED | 14 |
| AMERICAN FINL GROUP INC OHIO 390125 | COM | 025932104 | 23680 | 569090 | SH | DEFINED | 14 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 1403 | 120400 | SH | DEFINED | 03 |
| AMERICAN FINL RLTY TR 136600 | COM | 02607P305 | 1913 | 164200 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP 349 | CL A | 026375105 | 838 | 38755 | SH | DEFINED | 14 |
| AMERICAN HOME MTG INVT CORP 247900 | COM | 02660R107 | 12389 | 396946 | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC 0 | COM | 026874107 | 991 | 15000 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC 4354479 | COM | 026874107 | 458911 | 6943733 | SH | DEFINED | 14 |
| AMERICAN ITALIAN PASTA CO 24997 | CL A | 027070101 | 265 | 42291 | SH | DEFINED | 14 |
| AMERICAN MED SYS HLDGS INC 94619 | COM | 02744M108 | 3029 | 134601 | SH | DEFINED | 14 |
| AMERICAN PHYSICIANS CAPITAL 0 | COM | 028884104 | 662 | 13800 | SH | DEFINED | 14 |
| AMERICAN PWR CONVERSION CORP 163464 | COM | 029066107 | 6339 | 274287 | SH | DEFINED | 14 |
| AMERICAN SCIENCE & ENGR INC 1900 | COM | 029429107 | 2382 | 25500 | SH | DEFINED | 14 |
| AMERICAN STD COS INC DEL 204408 | COM | 029712106 | 14078 | 328473 | SH | DEFINED | 14 |
| AMERICAN STS WTR CO 44235 | COM | 029899101 | 3087 | 82624 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP 400 | CL A | 029912201 | 999 | 32955 | SH | DEFINED | 14 |
| AMERICAN WOODMARK CORP 0 | COM | 030506109 | 593 | 16700 | SH | DEFINED | 14 |
| AMERICANWEST BANCORPORATION 0 | COM | 03058P109 | 241 | 9090 | SH | DEFINED | 14 |
| AMERICREDIT CORP | COM | 03060R101 | 9190 | 299064 | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC 11400 | COM | 03070Q101 | 1947 | 75500 | SH | DEFINED | 14 |
| AMERON INTL INC 0 | COM | 030710107 | 432 | 5900 | SH | DEFINED | 13 |
| AMERUS GROUP CO 1107 | COM | 03072M108 | 2141 | 35543 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP 232250 | COM | 03073E105 | 18264 | 378370 | SH | DEFINED | 14 |
| AMERIGROUP CORP 70072 | COM | 03073T102 | 2093 | 99488 | SH | DEFINED | 14 |
| AMERIPRISE FINL INC 504918 | COM | 03076C106 | 31599 | 701256 | SH | DEFINED | 14 |
| AMETEK INC NEW 1800 | COM | 031100100 | 3317 | 73781 | SH | DEFINED | 14 |
| AMGEN INC | COM | 031162100 | 201739 | 2773049 | SH | DEFINED | 14 |
| AMKOR TECHNOLOGY INC 0 | COM | 031652100 | 1011 | 117000 | SH | DEFINED | 14 |
| AMPHENOL CORP NEW 100 | CL A | 032095101 | 2758 | 52859 | SH | DEFINED | 14 |
| AMSOUTH BANCORPORATION 556763 | COM | 032165102 | 28828 | 1065739 | SH | DEFINED | 14 |
| AMSURG CORP 42677 | COM | 03232P405 | 1360 | 59943 | SH | DEFINED | 14 |

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|-------------------------------------|----------------|-----------|--------|------------|------------|
| AMYLIN PHARMACEUTICALS INC 0 | COM | 032346108 | 32 | 653 SH | DEFINED 13 |
| AMYLIN PHARMACEUTICALS INC 0 | COM | 032346108 | 930 | 19000 SH | DEFINED 14 |
| ANADARKO PETE CORP 428808 | COM | 032511107 | 78057 | 772766 SH | DEFINED 14 |
| ANALOG DEVICES INC | COM | 032654105 | 55843 | 1458410 SH | DEFINED 14 |
| ANALOGIC CORP 0 | COM PAR \$0.05 | 032657207 | 1 | 18 SH | DEFINED 13 |
| ANALOGIC CORP 22516 | COM PAR \$0.05 | 032657207 | 2140 | 32331 SH | DEFINED 14 |
| ANAREN INC 0 | COM | 032744104 | 372 | 19100 SH | DEFINED 14 |
| ANCHOR BANCORP WIS INC 25784 | COM | 032839102 | 1093 | 36077 SH | DEFINED 14 |
| ANDREW CORP 149016 | COM | 034425108 | 4971 | 404789 SH | DEFINED 14 |
| ANGELICA CORP 12547 | COM | 034663104 | 349 | 17009 SH | DEFINED 14 |
| ANHEUSER BUSCH COS INC 1758867 | COM | 035229103 | 109246 | 2554262 SH | DEFINED 14 |
| ANIXTER INTL INC | COM | 035290105 | 3114 | 65181 SH | DEFINED 14 |
| ANNALY MTG MGMT INC 177200 | COM | 035710409 | 2609 | 214900 SH | DEFINED 14 |
| ANNTAYLOR STORES CORP 9450 | COM | 036115103 | 3227 | 87721 SH | DEFINED 14 |
| ANSOFT CORP 0 | COM | 036384105 | 246 | 5900 SH | DEFINED 14 |
| ANSYS INC 57461 | COM | 03662Q105 | 4196 | 77490 SH | DEFINED 14 |
| ANTEON INTL CORP 0 | COM | 03674E108 | 1081 | 19816 SH | DEFINED 14 |
| ANTHRACITE CAP INC 193308 | COM | 037023108 | 3968 | 361408 SH | DEFINED 14 |
| ANTIGENICS INC DEL 0 | COM | 037032109 | 41 | 14800 SH | DEFINED 10 |
| ANTIGENICS INC DEL 0 | COM | 037032109 | 23 | 8500 SH | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 248 | 31500 SH | DEFINED 14 |
| AO TATNEFT 29000 | SPON ADR REG S | 03737P306 | 3706 | 36000 SH | DEFINED 14 |
| AON CORP 356067 | COM | 037389103 | 33834 | 815070 SH | DEFINED 14 |
| APACHE CORP 974069 | COM | 037411105 | 91552 | 1397526 SH | DEFINED 14 |
| APARTMENT INVT & MGMT CO 98269 | CL A | 03748R101 | 7370 | 157142 SH | DEFINED 14 |
| APOGEE ENTERPRISES INC 37721 | COM | 037598109 | 870 | 51537 SH | DEFINED 14 |
| APOLLO GROUP INC 156842 | CL A | 037604105 | 13449 | 256117 SH | DEFINED 14 |
| APPLE COMPUTER INC 0 | COM | 037833100 | 0 | 4 SH | DEFINED 13 |
| APPLE COMPUTER INC 955719 | COM | 037833100 | 96245 | 1534519 SH | DEFINED 14 |
| APPLEBEES INTL INC 13500 | COM | 037899101 | 2188 | 89142 SH | DEFINED 14 |
| APRIA HEALTHCARE GROUP INC 29100 | COM | 037933108 | 2715 | 118138 SH | DEFINED 14 |

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| APPLERA CORP 318712 | COM AP BIO GRP | 038020103 | 13081 | 481979 | SH | DEFINED | 14 |
| APPLERA CORP 0 | COM CE GEN GRP | 038020202 | 174 | 14900 | SH | DEFINED | 14 |
| APPLIED INDL TECHNOLOGIES IN 100488 | COM | 03820C105 | 8074 | 181041 | SH | DEFINED | 14 |
| APPLIED MATLS INC 6662597 | COM | 038222105 | 161597 | 9228861 | SH | DEFINED | 14 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2327 | 571684 | SH | DEFINED | 14 |
| APPLIED SIGNAL TECHNOLOGY IN 15835 | COM | 038237103 | 426 | 21488 | SH | DEFINED | 14 |
| APTARGROUP INC 49031 | COM | 038336103 | 3843 | 69561 | SH | DEFINED | 14 |
| AQUA AMERICA INC 334 | COM | 03836W103 | 2148 | 77222 | SH | DEFINED | 14 |
| AQUILA INC 0 | COM | 03840P102 | 849 | 212751 | SH | DEFINED | 14 |
| ARAMARK CORP 0 | CL B | 038521100 | 400 | 13546 | SH | DEFINED | 14 |
| ARBITRON INC 42205 | COM | 03875Q108 | 2034 | 60150 | SH | DEFINED | 14 |
| ARBOR RLTY TR INC 27100 | COM | 038923108 | 1833 | 67900 | SH | DEFINED | 14 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1343 | 44191 | SH | DEFINED | 14 |
| ARCH COAL INC 0 | COM | 039380100 | 8 | 100 | SH | DEFINED | 13 |
| ARCH COAL INC 0 | COM | 039380100 | 3196 | 42091 | SH | DEFINED | 14 |
| ARCHER DANIELS MIDLAND CO 782871 | COM | 039483102 | 49967 | 1484889 | SH | DEFINED | 14 |
| ARCHSTONE SMITH TR 162700 | COM | 039583109 | 8174 | 167600 | SH | DEFINED | 03 |
| ARCHSTONE SMITH TR 222837 | COM | 039583109 | 17964 | 368342 | SH | DEFINED | 14 |
| ARCTIC CAT INC 17333 | COM | 039670104 | 998 | 41493 | SH | DEFINED | 14 |
| ARDEN RLTY INC 0 | COM | 039793104 | 239 | 5300 | SH | DEFINED | 14 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 954 | 52700 | SH | DEFINED | 14 |
| ARIBA INC 0 | COM NEW | 04033V203 | 4 | 400 | SH | DEFINED | 13 |
| ARIBA INC 4200 | COM NEW | 04033V203 | 117 | 11958 | SH | DEFINED | 14 |
| ARKANSAS BEST CORP DEL 78960 | COM | 040790107 | 7462 | 190757 | SH | DEFINED | 14 |
| ARMOR HOLDINGS INC 145247 | COM | 042260109 | 15168 | 260224 | SH | DEFINED | 14 |
| ARQULE INC 48050 | COM | 04269E107 | 375 | 65314 | SH | DEFINED | 14 |
| ARRAY BIOPHARMA INC 0 | COM | 04269X105 | 0 | 11 | SH | DEFINED | 13 |
| ARRAY BIOPHARMA INC 16700 | COM | 04269X105 | 655 | 71700 | SH | DEFINED | 14 |
| ARROW ELECTRS INC | COM | 042735100 | 6183 | 191617 | SH | DEFINED | 14 |
| ARTESYN TECHNOLOGIES INC 0 | COM | 043127109 | 0 | 7 | SH | DEFINED | 13 |
| ARTESYN TECHNOLOGIES INC 54784 | COM | 043127109 | 815 | 74472 | SH | DEFINED | 14 |

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|--|---------|-----------|-------|---------|--------|---------|----|
| ARTHROCARE CORP 34081 | COM | 043136100 | 2299 | 48067 | SH | DEFINED | 14 |
| ARVINMERITOR INC 46836 | COM | 043353101 | 4903 | 328846 | SH | DEFINED | 14 |
| ASHFORD HOSPITALITY TR INC 92127 | COM SHS | 044103109 | 2277 | 183627 | SH | DEFINED | 14 |
| ASHLAND INC NEW 80935 | COM | 044209104 | 9295 | 130774 | SH | DEFINED | 14 |
| ASHWORTH INC 20212 | COM | 04516H101 | 269 | 27096 | SH | DEFINED | 14 |
| ASSOCIATED BANC CORP | COM | 045487105 | 5317 | 156478 | SH | DEFINED | 14 |
| ASSURANT INC 266847 | COM | 04621X108 | 14270 | 289747 | SH | DEFINED | 14 |
| ASTA FDG INC 13300 | COM | 046220109 | 2312 | 69500 | SH | DEFINED | 14 |
| ASTECH INDS INC 35810 | COM | 046224101 | 2623 | 73070 | SH | DEFINED | 14 |
| ASTORIA FINL CORP 3369 | COM | 046265104 | 3016 | 97431 | SH | DEFINED | 14 |
| ATMEL CORP 29900 | COM | 049513104 | 3034 | 642827 | SH | DEFINED | 14 |
| ATMOS ENERGY CORP 202520 | COM | 049560105 | 6710 | 254856 | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC 20994 | COM | 050095108 | 2916 | 28866 | SH | DEFINED | 14 |
| AUDIBLE INC 0 | COM NEW | 05069A302 | 904 | 86000 | SH | DEFINED | 10 |
| AUDIBLE INC 0 | COM NEW | 05069A302 | 0 | 11 | SH | DEFINED | 13 |
| AUDIBLE INC 0 | PUT | 05069A302 | 206 | 86000 | SH PUT | DEFINED | 10 |
| AUDIOVOX CORP 0 | CL A | 050757103 | 1 | 96 | SH | DEFINED | 13 |
| AUDIOVOX CORP 25057 | CL A | 050757103 | 435 | 36441 | SH | DEFINED | 14 |
| AUTODESK INC 0 | COM | 052769106 | 3 | 71 | SH | DEFINED | 13 |
| AUTODESK INC 236845 | COM | 052769106 | 15190 | 394346 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN 785644 | COM | 053015103 | 57521 | 1259220 | SH | DEFINED | 14 |
| AUTONATION INC | COM | 05329W102 | 18270 | 847797 | SH | DEFINED | 14 |
| AUTOZONE INC 64469 | COM | 053332102 | 16506 | 165569 | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC 24620 | COM | 053484101 | 2752 | 25220 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC 70 | COM | 053484101 | 686 | 6289 | SH | DEFINED | 14 |
| AVANEX CORP 0 | COM | 05348W109 | 41 | 12700 | SH | DEFINED | 14 |
| AVAYA INC 504583 | COM | 053499109 | 9123 | 807358 | SH | DEFINED | 14 |
| AVERY DENNISON CORP 119999 | COM | 053611109 | 11409 | 195099 | SH | DEFINED | 14 |
| AVID TECHNOLOGY INC 0 | COM | 05367P100 | 3 | 73 | SH | DEFINED | 13 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3558 | 81862 | SH | DEFINED | 14 |
| AVISTA CORP 77057 | COM | 05379B107 | 3327 | 161133 | SH | DEFINED | 14 |

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| AVNET INC 3100 | COM | 053807103 | 3083 | 121463 | SH | DEFINED | 14 |
| AVOCENT CORP 900 | COM | 053893103 | 3775 | 118949 | SH | DEFINED | 14 |
| AVON PRODS INC 479937 | COM | 054303102 | 24208 | 776641 | SH | DEFINED | 14 |
| AXCELIS TECHNOLOGIES INC 0 | COM | 054540109 | 1 | 100 | SH | DEFINED | 13 |
| AXCELIS TECHNOLOGIES INC 214924 | COM | 054540109 | 2075 | 354020 | SH | DEFINED | 14 |
| AZTAR CORP 62726 | COM | 054802103 | 3926 | 93487 | SH | DEFINED | 14 |
| BB&T CORP | COM | 054937107 | 89218 | 2275971 | SH | DEFINED | 14 |
| BISYS GROUP INC 0 | COM | 055472104 | 1011 | 74979 | SH | DEFINED | 14 |
| BJ SVCS CO 562797 | COM | 055482103 | 27351 | 790481 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC 3441 | COM | 05548J106 | 2133 | 67703 | SH | DEFINED | 14 |
| BP PLC 0 | SPONSORED ADR | 055622104 | 83 | 1200 | SH | DEFINED | 13 |
| BP PLC 37984 | SPONSORED ADR | 055622104 | 2619 | 37984 | SH | DEFINED | 14 |
| BRE PROPERTIES INC 0 | CL A | 05564E106 | 235 | 4200 | SH | DEFINED | 14 |
| BMC SOFTWARE INC 540985 | COM | 055921100 | 16977 | 783818 | SH | DEFINED | 14 |
| BAKER HUGHES INC | COM | 057224107 | 43055 | 629454 | SH | DEFINED | 14 |
| BALDOR ELEC CO 49044 | COM | 057741100 | 2576 | 76070 | SH | DEFINED | 14 |
| BALL CORP 776827 | COM | 058498106 | 46966 | 1071556 | SH | DEFINED | 14 |
| BALLY TOTAL FITNESS HLDG COR 46237 | COM | 05873K108 | 589 | 62874 | SH | DEFINED | 14 |
| BANCFIRST CORP 2200 | COM | 05945F103 | 480 | 11000 | SH | DEFINED | 14 |
| BANCO SANTANDER CHILE NEW 23986 | SP ADR REP COM | 05965X109 | 1142 | 26186 | SH | DEFINED | 14 |
| BANCORPSOUTH INC 0 | COM | 059692103 | 1148 | 47825 | SH | DEFINED | 14 |
| BANDAG INC 0 | COM | 059815100 | 249 | 5936 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION 0 | COM | 060505104 | 17833 | 391600 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION 9516299 | COM | 060505104 | 713030 | 15657228 | SH | DEFINED | 14 |
| BANK HAWAII CORP 2200 | COM | 062540109 | 3527 | 66153 | SH | DEFINED | 14 |
| BANK NEW YORK INC 868629 | COM | 064057102 | 50398 | 1398401 | SH | DEFINED | 14 |
| BANKATLANTIC BANCORP 60979 | CL A | 065908501 | 1251 | 86939 | SH | DEFINED | 14 |
| BANKRATE INC 0 | COM | 06646V108 | 658 | 15100 | SH | DEFINED | 14 |
| BANKUNITED FINL CORP 53063 | CL A | 06652B103 | 2001 | 73988 | SH | DEFINED | 14 |
| BANNER CORP 0 | COM | 06652V109 | 306 | 9000 | SH | DEFINED | 14 |
| BANTA CORP | COM | 066821109 | 2923 | 56235 | SH | DEFINED | 14 |

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|-------------------------------------|----------------|-----------|--------|---------|----|------------|
| BARD C R INC 399244 | COM | 067383109 | 36408 | 536914 | SH | DEFINED 14 |
| BARNES & NOBLE INC 632 | COM | 067774109 | 1938 | 41907 | SH | DEFINED 14 |
| BARNES GROUP INC 27174 | COM | 067806109 | 1555 | 38398 | SH | DEFINED 14 |
| BARR PHARMACEUTICALS INC 98300 | COM | 068306109 | 10050 | 159568 | SH | DEFINED 14 |
| BASSETT FURNITURE INDS INC 16895 | COM | 070203104 | 594 | 29767 | SH | DEFINED 14 |
| BAUSCH & LOMB INC 154856 | COM | 071707103 | 13633 | 214019 | SH | DEFINED 14 |
| BAXTER INTL INC 2716011 | COM | 071813109 | 149671 | 3856502 | SH | DEFINED 14 |
| BEA SYS INC 0 | COM | 073325102 | 43 | 3278 | SH | DEFINED 13 |
| BEA SYS INC 500 | COM | 073325102 | 488 | 37200 | SH | DEFINED 14 |
| BEAR STEARNS COS INC 307772 | COM | 073902108 | 73621 | 530791 | SH | DEFINED 14 |
| BEARINGPOINT INC 0 | COM | 074002106 | 157 | 18530 | SH | DEFINED 14 |
| BEAZER HOMES USA INC 900 | COM | 07556Q105 | 1894 | 28832 | SH | DEFINED 14 |
| BECKMAN COULTER INC 650 | COM | 075811109 | 2063 | 37811 | SH | DEFINED 14 |
| BECTON DICKINSON & CO 1512661 | COM | 075887109 | 128249 | 2082636 | SH | DEFINED 14 |
| BED BATH & BEYOND INC 299819 | COM | 075896100 | 18808 | 489794 | SH | DEFINED 14 |
| BEDFORD PPTY INVS INC 0 | COM PAR \$0.02 | 076446301 | 248 | 9200 | SH | DEFINED 14 |
| BEL FUSE INC 15890 | CL B | 077347300 | 756 | 21590 | SH | DEFINED 14 |
| BELDEN CDT INC 110085 | COM | 077454106 | 5735 | 210600 | SH | DEFINED 14 |
| BELL MICROPRODUCTS INC 40515 | COM | 078137106 | 339 | 55046 | SH | DEFINED 14 |
| BELLSOUTH CORP 2556249 | COM | 079860102 | 163352 | 4714350 | SH | DEFINED 14 |
| BELO CORP 25160 | COM SER A | 080555105 | 2230 | 112178 | SH | DEFINED 14 |
| BEMIS INC 115555 | COM | 081437105 | 6061 | 191916 | SH | DEFINED 14 |
| BENCHMARK ELECTRS INC 57853 | COM | 08160H101 | 3188 | 83123 | SH | DEFINED 14 |
| BENTLEY PHARMACEUTICALS INC 0 | COM | 082657107 | 150 | 11400 | SH | DEFINED 14 |
| BERKLEY W R CORP 4514 | COM | 084423102 | 6637 | 114321 | SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 0 | CL A | 084670108 | 9035 | 100 | SH | DEFINED 14 |
| BEST BUY INC 451303 | COM | 086516101 | 40921 | 731641 | SH | DEFINED 14 |
| BIG LOTS INC 131461 | COM | 089302103 | 3002 | 215030 | SH | DEFINED 14 |
| BIOMET INC 277065 | COM | 090613100 | 16029 | 451263 | SH | DEFINED 14 |
| BIOGEN IDEC INC 1144618 | COM | 09062X103 | 71421 | 1516360 | SH | DEFINED 14 |
| BIOMED REALTY TRUST INC 115200 | COM | 09063H107 | 3512 | 118500 | SH | DEFINED 03 |

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|---------------------------------------|----------------|-----------|--------|------------|------------|
| BIOMED REALTY TRUST INC 0 | COM | 09063H107 | 106 | 3588 SH | DEFINED 14 |
| BIOLASE TECHNOLOGY INC 36066 | COM | 090911108 | 452 | 47334 SH | DEFINED 14 |
| BIOSITE INC 31366 | COM | 090945106 | 3282 | 63202 SH | DEFINED 14 |
| BLACK & DECKER CORP 91837 | COM | 091797100 | 20683 | 238034 SH | DEFINED 14 |
| BLACK BOX CORP DEL 89247 | COM | 091826107 | 6700 | 139428 SH | DEFINED 14 |
| BLACK HILLS CORP 3000 | COM | 092113109 | 1747 | 51387 SH | DEFINED 14 |
| BLACKBAUD INC 0 | COM | 09227Q100 | 237 | 11200 SH | DEFINED 14 |
| BLACKROCK INC 0 | CL A | 09247X101 | 280 | 2000 SH | DEFINED 14 |
| BLOCK H & R INC | COM | 093671105 | 19121 | 883167 SH | DEFINED 14 |
| BLOCKBUSTER INC 0 | CL A | 093679108 | 63 | 15800 SH | DEFINED 14 |
| BLUE COAT SYSTEMS INC 20100 | COM NEW | 09534T508 | 984 | 45260 SH | DEFINED 14 |
| BLUE NILE INC 6600 | COM | 09578R103 | 2615 | 74300 SH | DEFINED 14 |
| BLUELINX HLDGS INC 2900 | COM | 09624H109 | 536 | 33500 SH | DEFINED 14 |
| BLYTH INC 0 | COM | 09643P108 | 420 | 19999 SH | DEFINED 14 |
| BOB EVANS FARMS INC 600 | COM | 096761101 | 1419 | 47777 SH | DEFINED 14 |
| BOEING CO 977467 | COM | 097023105 | 120334 | 1544126 SH | DEFINED 14 |
| BOOTS & COOTS/INTL WELL CTRL 0 | COM NEW | 099469504 | 2605 | 1829635 SH | DEFINED 03 |
| BORDERS GROUP INC 2400 | COM | 099709107 | 2411 | 95528 SH | DEFINED 14 |
| BORG WARNER INC 0 | COM | 099724106 | 2048 | 34117 SH | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN 47639 | COM | 101119105 | 2269 | 67140 SH | DEFINED 14 |
| BOSTON PROPERTIES INC 61000 | COM | 101121101 | 5688 | 61000 SH | DEFINED 03 |
| BOSTON PROPERTIES INC 51550 | COM | 101121101 | 289526 | 3104835 SH | DEFINED 14 |
| BOSTON SCIENTIFIC CORP 3282673 | COM | 101137107 | 103406 | 4486169 SH | DEFINED 14 |
| BOWATER INC 0 | COM | 102183100 | 1038 | 35091 SH | DEFINED 14 |
| BOWNE & CO INC | COM | 103043105 | 1851 | 111060 SH | DEFINED 14 |
| BOYD GAMING CORP 89600 | COM | 103304101 | 8539 | 170989 SH | DEFINED 14 |
| BRADLEY PHARMACEUTICALS INC 22126 | COM | 104576103 | 438 | 29432 SH | DEFINED 14 |
| BRADY CORP 82104 | CL A | 104674106 | 4294 | 114632 SH | DEFINED 14 |
| BRANDYWINE RLTY TR 63400 | SH BEN INT NEW | 105368203 | 2077 | 65400 SH | DEFINED 03 |
| BRANDYWINE RLTY TR 0 | SH BEN INT NEW | 105368203 | 1379 | 43429 SH | DEFINED 14 |
| BRIGGS & STRATTON CORP 73033 | COM | 109043109 | 3626 | 102509 SH | DEFINED 14 |

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| BRIGHAM EXPLORATION CO 0 | COM | 109178103 | 105 | 12000 SH | DEFINED 14 |
| BRIGHT HORIZON FAMILY SOLUTI 0 | COM | 109195107 | 744 | 19200 SH | DEFINED 14 |
| BRIGHTPOINT INC 57962 | COM NEW | 109473405 | 4449 | 143237 SH | DEFINED 14 |
| BRINKER INTL INC 294493 | COM | 109641100 | 20605 | 487695 SH | DEFINED 14 |
| BRINKS CO 0 | COM | 109696104 | 1771 | 34890 SH | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO 2930129 | COM | 110122108 | 123402 | 5014313 SH | DEFINED 14 |
| BRISTOL WEST HLDGS INC 2400 | COM | 11037M105 | 218 | 11300 SH | DEFINED 14 |
| BRISTOW GROUP INC 31744 | COM | 110394103 | 1398 | 45234 SH | DEFINED 14 |
| BROADCOM CORP 473037 | CL A | 111320107 | 33106 | 767059 SH | DEFINED 14 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 84 | 12500 SH | DEFINED 10 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 157 | 23500 SH | DEFINED 14 |
| BROOKDALE SR LIVING INC 11405 | COM | 112463104 | 816 | 21605 SH | DEFINED 14 |
| BROOKFIELD PPTYS CORP 0 | COM | 112900105 | 311 | 9100 SH | DEFINED 14 |
| BROOKLINE BANCORP INC DEL 83594 | COM | 11373M107 | 1843 | 118961 SH | DEFINED 14 |
| BROOKS AUTOMATION INC 0 | COM | 114340102 | 0 | 4 SH | DEFINED 13 |
| BROOKS AUTOMATION INC 106385 | COM | 114340102 | 2146 | 150691 SH | DEFINED 14 |
| BROWN & BROWN INC 0 | COM | 115236101 | 2206 | 66444 SH | DEFINED 14 |
| BROWN FORMAN CORP | CL B | 115637209 | 10415 | 135309 SH | DEFINED 14 |
| BROWN SHOE INC NEW 44925 | COM | 115736100 | 4462 | 85019 SH | DEFINED 14 |
| BRUNSWICK CORP 124591 | COM | 117043109 | 13323 | 342847 SH | DEFINED 14 |
| BRUSH ENGINEERED MATLS INC 26070 | COM | 117421107 | 698 | 35336 SH | DEFINED 14 |
| BUCKEYE TECHNOLOGIES INC 51472 | COM | 118255108 | 969 | 107046 SH | DEFINED 14 |
| BUCKLE INC 2000 | COM | 118440106 | 590 | 14400 SH | DEFINED 14 |
| BUFFALO WILD WINGS INC 1000 | COM | 119848109 | 1297 | 31200 SH | DEFINED 14 |
| BUILD A BEAR WORKSHOP 0 | COM | 120076104 | 1247 | 40700 SH | DEFINED 14 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 720 | 31700 SH | DEFINED 14 |
| BUILDING MATLS HLDG CORP 330160 | COM | 120113105 | 19915 | 558010 SH | DEFINED 14 |
| BURLINGTON COAT FACTORY 24628 | COM | 121579106 | 1813 | 39893 SH | DEFINED 14 |
| BURLINGTON NORTHN SANTA FE C 0 | COM | 12189T104 | 75 | 900 SH | DEFINED 13 |
| BURLINGTON NORTHN SANTA FE C 420169 | COM | 12189T104 | 56483 | 677829 SH | DEFINED 14 |
| BURLINGTON RES INC 0 | CALL | 122014103 | 0 | 9900 SH CALL | DEFINED 13 |

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| BURLINGTON RES INC 436417 | COM | 122014103 | 82979 | 902832 | SH | DEFINED | 14 |
| C&D TECHNOLOGIES INC 34455 | COM | 124661109 | 475 | 51402 | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC 0 | COM | 124830100 | 229 | 5400 | SH | DEFINED | 14 |
| CBS CORP NEW 12050 | CL A | 124857103 | 290 | 12050 | SH | DEFINED | 14 |
| CBS CORP NEW 2753130 | CL B | 124857202 | 95942 | 4000903 | SH | DEFINED | 14 |
| CBRL GROUP INC 6200 | COM | 12489V106 | 2874 | 65441 | SH | DEFINED | 14 |
| CB RICHARD ELLIS GROUP INC 0 | CL A | 12497T101 | 355 | 4400 | SH | DEFINED | 14 |
| C COR INC 65008 | COM | 125010108 | 775 | 88701 | SH | DEFINED | 14 |
| C D I CORP 16940 | COM | 125071100 | 661 | 22991 | SH | DEFINED | 14 |
| C D W CORP 0 | COM | 12512N105 | 41 | 702 | SH | DEFINED | 13 |
| C D W CORP | COM | 12512N105 | 7368 | 125194 | SH | DEFINED | 14 |
| CEC ENTMT INC 115633 | COM | 125137109 | 7581 | 225486 | SH | DEFINED | 14 |
| CF INDS HLDGS INC 183100 | COM | 125269100 | 4465 | 262800 | SH | DEFINED | 14 |
| CH ENERGY GROUP INC 18409 | COM | 12541M102 | 1301 | 27102 | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC 4000 | COM NEW | 12541W209 | 7290 | 148504 | SH | DEFINED | 14 |
| CIGNA CORP 681701 | COM | 125509109 | 126698 | 969976 | SH | DEFINED | 14 |
| CIT GROUP INC 798976 | COM | 125581108 | 57778 | 1079561 | SH | DEFINED | 14 |
| CLECO CORP NEW 72532 | COM | 12561W105 | 2319 | 103859 | SH | DEFINED | 14 |
| CMS ENERGY CORP 0 | COM | 125896100 | 2 | 150 | SH | DEFINED | 13 |
| CMS ENERGY CORP 282651 | COM | 125896100 | 6368 | 491707 | SH | DEFINED | 14 |
| CPI CORP 7290 | COM | 125902106 | 201 | 9837 | SH | DEFINED | 14 |
| CSK AUTO CORP 19400 | COM | 125965103 | 1344 | 96900 | SH | DEFINED | 14 |
| CNA FINL CORP 178461 | COM | 126117100 | 6973 | 219003 | SH | DEFINED | 14 |
| CNF INC 51500 | COM | 12612W104 | 6451 | 129172 | SH | DEFINED | 14 |
| CNS INC 85303 | COM | 126136100 | 3692 | 171403 | SH | DEFINED | 14 |
| CNET NETWORKS INC 0 | COM | 12613R104 | 142 | 9964 | SH | DEFINED | 13 |
| CNET NETWORKS INC 0 | COM | 12613R104 | 171 | 12028 | SH | DEFINED | 14 |
| CNET NETWORKS INC 0 | PUT | 12613R104 | 8 | 10000 | SH PUT | DEFINED | 13 |
| CSG SYS INTL INC 28521 | COM | 126349109 | 4723 | 203138 | SH | DEFINED | 14 |
| CSX CORP 248960 | COM | 126408103 | 29576 | 494574 | SH | DEFINED | 14 |
| CT COMMUNICATIONS INC 0 | COM NEW | 126426402 | 159 | 11700 | SH | DEFINED | 14 |

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| CTS CORP 52715 | COM | 126501105 | 977 | 73001 SH | DEFINED 14 |
| CVB FINL CORP 0 | COM | 126600105 | 691 | 40413 SH | DEFINED 14 |
| CVS CORP 886582 | COM | 126650100 | 42947 | 1437802 SH | DEFINED 14 |
| CA INC | COM | 12673P105 | 22808 | 838204 SH | DEFINED 14 |
| CABELAS INC 0 | COM | 126804301 | 821 | 40000 SH | DEFINED 10 |
| CABELAS INC 0 | COM | 126804301 | 115 | 5600 SH | DEFINED 14 |
| CABELAS INC 0 | PUT | 126804301 | 46 | 40000 SH PUT | DEFINED 10 |
| CABLEVISION SYS CORP 250 | CL A NY CABLVS | 12686C109 | 445 | 16650 SH | DEFINED 14 |
| CABOT CORP 0 | COM | 127055101 | 1251 | 36806 SH | DEFINED 14 |
| CABOT OIL & GAS CORP 67856 | COM | 127097103 | 4603 | 96036 SH | DEFINED 14 |
| CABOT MICROELECTRONICS CORP 22124 | COM | 12709P103 | 4118 | 110996 SH | DEFINED 14 |
| CACHE INC 0 | COM NEW | 127150308 | 281 | 15300 SH | DEFINED 14 |
| CACI INTL INC 41041 | CL A | 127190304 | 3852 | 58589 SH | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC 364900 | COM | 127387108 | 13207 | 714273 SH | DEFINED 14 |
| CALAMOS ASSET MGMT INC 0 | CL A | 12811R104 | 1877 | 50200 SH | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP 6700 | COM | 130788102 | 1352 | 30000 SH | DEFINED 14 |
| CALLAWAY GOLF CO 11700 | COM | 131193104 | 1298 | 75469 SH | DEFINED 14 |
| CAMBREX CORP 37077 | COM | 132011107 | 1131 | 57900 SH | DEFINED 14 |
| CAMDEN PPTY TR 71340 | SH BEN INT | 133131102 | 5313 | 73740 SH | DEFINED 03 |
| CAMDEN PPTY TR 0 | SH BEN INT | 133131102 | 335 | 4656 SH | DEFINED 14 |
| CAMPBELL SOUP CO 311430 | COM | 134429109 | 14292 | 441103 SH | DEFINED 14 |
| CANDELA CORP 5500 | COM | 136907102 | 441 | 20400 SH | DEFINED 14 |
| CAPITAL CORP OF THE WEST 400 | COM NEW | 140065202 | 233 | 6340 SH | DEFINED 14 |
| CAPITAL LEASE FDG INC 0 | COM | 140288101 | 220 | 19880 SH | DEFINED 03 |
| CAPITAL LEASE FDG INC 49816 | COM | 140288101 | 1056 | 95216 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 624228 | COM | 14040H105 | 80199 | 996019 SH | DEFINED 14 |
| CAPITAL TRUST INC MD 1400 | CL A NEW | 14052H506 | 523 | 16800 SH | DEFINED 14 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 1374 | 55209 SH | DEFINED 03 |
| CAPITALSOURCE INC 9100 | COM | 14055X102 | 483 | 19416 SH | DEFINED 14 |
| CAPITOL BANCORP LTD 1000 | COM | 14056D105 | 575 | 12300 SH | DEFINED 14 |
| CAPTARIS INC 38543 | COM | 14071N104 | 242 | 52300 SH | DEFINED 14 |

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| CARBO CERAMICS INC 27103 | COM | 140781105 | 2228 | 39147 SH | DEFINED 14 |
| CARAUSTAR INDS INC 91120 | COM | 140909102 | 1770 | 171967 SH | DEFINED 14 |
| CARDINAL FINL CORP 5300 | COM | 14149F109 | 432 | 31900 SH | DEFINED 14 |
| CARDINAL HEALTH INC 0 | COM | 14149Y108 | 127 | 1700 SH | DEFINED 13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 57790 | 775496 SH | DEFINED 14 |
| CAREER EDUCATION CORP 984088 | COM | 141665109 | 50630 | 1341896 SH | DEFINED 14 |
| CAREMARK RX INC 487456 | COM | 141705103 | 38900 | 790967 SH | DEFINED 14 |
| CARLISLE COS INC 4400 | COM | 142339100 | 3839 | 46931 SH | DEFINED 14 |
| CARMAX INC 94 | COM | 143130102 | 2065 | 63194 SH | DEFINED 14 |
| CARMIKE CINEMAS INC 0 | COM | 143436400 | 637 | 26400 SH | DEFINED 14 |
| CARNIVAL CORP 482868 | PAIRED CTF | 143658300 | 37017 | 781440 SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP 35216 | COM | 144285103 | 4572 | 48368 SH | DEFINED 14 |
| CARRAMERICA RLTY CORP 0 | COM | 144418100 | 205 | 4600 SH | DEFINED 14 |
| CARREKER CORP 29137 | COM | 144433109 | 255 | 39596 SH | DEFINED 14 |
| CARTER INC 12400 | COM | 146229109 | 4130 | 61200 SH | DEFINED 14 |
| CASCADE BANCORP 0 | COM | 147154108 | 252 | 8525 SH | DEFINED 14 |
| CASCADE CORP 0 | COM | 147195101 | 803 | 15200 SH | DEFINED 14 |
| CASCADE NAT GAS CORP 15474 | COM | 147339105 | 502 | 25493 SH | DEFINED 14 |
| CASEYS GEN STORES INC 150080 | COM | 147528103 | 4891 | 213859 SH | DEFINED 14 |
| CASH AMER INTL INC 48983 | COM | 14754D100 | 1905 | 63461 SH | DEFINED 14 |
| CASTLE A M & CO | COM | 148411101 | 533 | 18057 SH | DEFINED 14 |
| CATALINA MARKETING CORP 6200 | COM | 148867104 | 1970 | 85290 SH | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP 0 | COM | 149016107 | 3 | 226 SH | DEFINED 13 |
| CATAPULT COMMUNICATIONS CORP 14000 | COM | 149016107 | 253 | 18996 SH | DEFINED 14 |
| CATERPILLAR INC DEL 760661 | COM | 149123101 | 88185 | 1228031 SH | DEFINED 14 |
| CATHAY GENERAL BANCORP 0 | COM | 149150104 | 1162 | 30879 SH | DEFINED 14 |
| CATO CORP NEW 67771 | CL A | 149205106 | 2344 | 98232 SH | DEFINED 14 |
| CBEYOND COMMUNICATIONS INC 25600 | COM | 149847105 | 685 | 38800 SH | DEFINED 14 |
| CELGENE CORP 0 | COM | 151020104 | 6 | 130 SH | DEFINED 13 |
| CELGENE CORP 400 | COM | 151020104 | 1194 | 27000 SH | DEFINED 14 |
| CENDANT CORP 0 | COM | 151313103 | 280 | 16150 SH | DEFINED 13 |

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|------------------------------------|------------|-----------|-------|---------|----|---------|----|
| CENDANT CORP 2628893 | COM | 151313103 | 74618 | 4300765 | SH | DEFINED | 14 |
| CENTENE CORP DEL 58392 | COM | 15135B101 | 2428 | 83250 | SH | DEFINED | 14 |
| CENTER FINL CORP CALIF 0 | COM | 15146E102 | 0 | 14 | SH | DEFINED | 13 |
| CENTER FINL CORP CALIF 0 | COM | 15146E102 | 354 | 14600 | SH | DEFINED | 14 |
| CENTERPOINT ENERGY INC 385832 | COM | 15189T107 | 7395 | 619896 | SH | DEFINED | 14 |
| CENTEX CORP | COM | 152312104 | 21667 | 349521 | SH | DEFINED | 14 |
| CENTRACORE PROPERTIES TR 0 | COM | 15235H107 | 326 | 13000 | SH | DEFINED | 14 |
| CENTRAL PAC FINL CORP 60655 | COM | 154760102 | 4004 | 109055 | SH | DEFINED | 14 |
| CENTRAL PKG CORP 34913 | COM | 154785109 | 831 | 51931 | SH | DEFINED | 14 |
| CENTRAL VT PUB SVC CORP 17985 | COM | 155771108 | 720 | 33955 | SH | DEFINED | 14 |
| CENTURY ALUM CO 55520 | COM | 156431108 | 4959 | 116818 | SH | DEFINED | 14 |
| CENTURYTEL INC 559681 | COM | 156700106 | 39905 | 1020075 | SH | DEFINED | 14 |
| CEPHALON INC 0 | COM | 156708109 | 2125 | 35264 | SH | DEFINED | 14 |
| CERADYNE INC | COM | 156710105 | 6964 | 139553 | SH | DEFINED | 14 |
| CERIDIAN CORP NEW 200 | COM | 156779100 | 2192 | 86128 | SH | DEFINED | 14 |
| CERNER CORP 111368 | COM | 156782104 | 6999 | 147494 | SH | DEFINED | 14 |
| CHAMPION ENTERPRISES INC 177836 | COM | 158496109 | 5435 | 363281 | SH | DEFINED | 14 |
| CHAPARRAL STL CO DEL 32226 | COM | 159423102 | 2986 | 45992 | SH | DEFINED | 14 |
| CHARLES RIV LABS INTL INC 2400 | COM | 159864107 | 3138 | 64019 | SH | DEFINED | 14 |
| CHARTERMAC 39000 | SH BEN INT | 160908109 | 2385 | 117500 | SH | DEFINED | 14 |
| CHARTER COMMUNICATIONS INC D 0 | CL A | 16117M107 | 31 | 28400 | SH | DEFINED | 14 |
| CHATTEM INC | COM | 162456107 | 2097 | 55700 | SH | DEFINED | 14 |
| CHECKFREE CORP NEW 18547 | COM | 162813109 | 5964 | 118090 | SH | DEFINED | 14 |
| CHECKPOINT SYS INC 67065 | COM | 162825103 | 2817 | 104797 | SH | DEFINED | 14 |
| CHEESECAKE FACTORY INC 0 | COM | 163072101 | 1799 | 48041 | SH | DEFINED | 14 |
| CHEMED CORP NEW 71572 | COM | 16359R103 | 8495 | 143150 | SH | DEFINED | 14 |
| CHEMICAL FINL CORP 0 | COM | 163731102 | 306 | 9479 | SH | DEFINED | 14 |
| CHEMTURA CORP 8000 | COM | 163893100 | 2380 | 202005 | SH | DEFINED | 14 |
| CHESAPEAKE CORP 26863 | COM | 165159104 | 700 | 50447 | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 48444 | 1542320 | SH | DEFINED | 14 |
| CHEVRON CORP NEW 0 | COM | 166764100 | 203 | 3500 | SH | DEFINED | 10 |

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| CHEVRON CORP NEW 5328415 | COM | 166764100 | 496734 | 8568814 | SH | DEFINED | 14 |
| CHICAGO MERCANTILE HLDGS INC 70 | CL A | 167760107 | 1024 | 2289 | SH | DEFINED | 14 |
| CHICOS FAS INC 1750 | COM | 168615102 | 4940 | 121552 | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I 34865 | COM | 168905107 | 2723 | 47035 | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC 866303 | COM | 170032809 | 22175 | 1322303 | SH | DEFINED | 14 |
| CHIRON CORP 108249 | COM | 170040109 | 8432 | 184059 | SH | DEFINED | 14 |
| CHITTENDEN CORP | COM | 170228100 | 2831 | 97721 | SH | DEFINED | 14 |
| CHOICEPOINT INC 1700 | COM | 170388102 | 2545 | 56866 | SH | DEFINED | 14 |
| CHRISTOPHER & BANKS CORP 49085 | COM | 171046105 | 1549 | 66758 | SH | DEFINED | 14 |
| CHUBB CORP 281305 | COM | 171232101 | 50455 | 528653 | SH | DEFINED | 14 |
| CHUNGHWA TELECOM CO LTD 144500 | SPONSORED ADR | 17133Q205 | 2831 | 144500 | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC 0 | COM | 171340102 | 1455 | 39419 | SH | DEFINED | 14 |
| CIBER INC 84376 | COM | 17163B102 | 874 | 136946 | SH | DEFINED | 14 |
| CIENA CORP 635249 | COM | 171779101 | 5280 | 1013423 | SH | DEFINED | 14 |
| CIMAREX ENERGY CO 0 | CALL | 171798101 | 10 | 6500 | SH CALL | DEFINED | 13 |
| CIMAREX ENERGY CO 160604 | COM | 171798101 | 14097 | 325865 | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 641 | 141828 | SH | DEFINED | 14 |
| CINCINNATI FINL CORP 0 | COM | 172062101 | 298 | 7092 | SH | DEFINED | 13 |
| CINCINNATI FINL CORP 191878 | COM | 172062101 | 12984 | 308635 | SH | DEFINED | 14 |
| CINERGY CORP 232309 | COM | 172474108 | 25923 | 570876 | SH | DEFINED | 14 |
| CIRCUIT CITY STORE INC 180915 | COM | 172737108 | 7133 | 291369 | SH | DEFINED | 14 |
| CIRCOR INTL INC 0 | COM | 17273K109 | 312 | 10700 | SH | DEFINED | 14 |
| CIRRUS LOGIC INC 0 | COM | 172755100 | 1 | 100 | SH | DEFINED | 13 |
| CIRRUS LOGIC INC 75500 | COM | 172755100 | 2546 | 300200 | SH | DEFINED | 14 |
| CISCO SYS INC 0 | CALL | 17275R102 | 21 | 12500 | SH CALL | DEFINED | 13 |
| CISCO SYS INC 0 | COM | 17275R102 | 420 | 19400 | SH | DEFINED | 10 |
| CISCO SYS INC 13452835 | COM | 17275R102 | 424693 | 19598223 | SH | DEFINED | 14 |
| CITADEL BROADCASTING CORP 0 | COM | 17285T106 | 396 | 35700 | SH | DEFINED | 14 |
| CINTAS CORP 0 | COM | 172908105 | 384 | 9000 | SH | DEFINED | 13 |
| CINTAS CORP 153174 | COM | 172908105 | 10603 | 248780 | SH | DEFINED | 14 |
| CITIGROUP INC | COM | 172967101 | 827642 | 17523640 | SH | DEFINED | 14 |

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|--|------|-----------|--------|--------------|------------|
| CITIZENS BKG CORP MICH 13800 | COM | 174420109 | 2002 | 74550 SH | DEFINED 14 |
| CITIZENS COMMUNICATIONS CO 421032 | COM | 17453B101 | 9166 | 690695 SH | DEFINED 14 |
| CITIZENS INC 0 | CL A | 174740100 | 67 | 12896 SH | DEFINED 14 |
| CITRIX SYS INC 0 | COM | 177376100 | 4 | 113 SH | DEFINED 13 |
| CITRIX SYS INC 200305 | COM | 177376100 | 12276 | 323895 SH | DEFINED 14 |
| CITY HLDG CO 2100 | COM | 177835105 | 938 | 25500 SH | DEFINED 14 |
| CITY NATL CORP 900 | COM | 178566105 | 2387 | 31079 SH | DEFINED 14 |
| CLAIRES STORES INC | COM | 179584107 | 4057 | 111722 SH | DEFINED 14 |
| CLARCOR INC 70994 | COM | 179895107 | 3587 | 100768 SH | DEFINED 14 |
| CLEAR CHANNEL COMMUNICATIONS 594244 | COM | 184502102 | 27722 | 955586 SH | DEFINED 14 |
| CLEVELAND CLIFFS INC 203838 | COM | 185896107 | 26306 | 301952 SH | DEFINED 14 |
| CLOROX CO DEL 172764 | COM | 189054109 | 16705 | 279116 SH | DEFINED 14 |
| COACH INC 0 | COM | 189754104 | 17 | 500 SH | DEFINED 13 |
| COACH INC 2596565 | COM | 189754104 | 120607 | 3487756 SH | DEFINED 14 |
| COACH INC 0 | PUT | 189754104 | 3 | 4000 SH PUT | DEFINED 13 |
| COACHMEN INDS INC | COM | 189873102 | 302 | 26560 SH | DEFINED 14 |
| COBIZ INC 0 | COM | 190897108 | 382 | 18550 SH | DEFINED 14 |
| COCA COLA CO 5609716 | COM | 191216100 | 337541 | 8061650 SH | DEFINED 14 |
| COCA COLA ENTERPRISES INC 1381792 | COM | 191219104 | 43512 | 2139209 SH | DEFINED 14 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 92 | 14000 SH | DEFINED 13 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 120 | 18300 SH | DEFINED 14 |
| COEUR D ALENE MINES CORP IDA 0 | PUT | 192108108 | 32 | 22500 SH PUT | DEFINED 13 |
| COGNEX CORP 0 | COM | 192422103 | 1 | 48 SH | DEFINED 13 |
| COGNEX CORP | COM | 192422103 | 2854 | 96305 SH | DEFINED 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 1487 | CL A | 192446102 | 5662 | 95180 SH | DEFINED 14 |
| COHERENT INC 0 | COM | 192479103 | 5 | 148 SH | DEFINED 13 |
| COHERENT INC 43982 | COM | 192479103 | 2175 | 61940 SH | DEFINED 14 |
| COHU INC 43562 | COM | 192576106 | 1759 | 82872 SH | DEFINED 14 |
| COINSTAR INC 37747 | COM | 19259P300 | 1416 | 54669 SH | DEFINED 14 |
| COLGATE PALMOLIVE CO 583062 | COM | 194162103 | 53646 | 939505 SH | DEFINED 14 |
| COLONIAL BANCGROUP INC 8912 | COM | 195493309 | 5919 | 236774 SH | DEFINED 14 |

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| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 7730 | 154206 | SH | DEFINED | 14 |
| COLUMBIA BKG SYS INC 0 | COM | 197236102 | 695 | 20771 | SH | DEFINED | 14 |
| COMCAST CORP NEW 0 | CL A | 20030N101 | 10 | 380 | SH | DEFINED | 13 |
| COMCAST CORP NEW 3485972 | CL A | 20030N101 | 144796 | 5535031 | SH | DEFINED | 14 |
| COMERICA INC 759872 | COM | 200340107 | 65177 | 1124325 | SH | DEFINED | 14 |
| COMMERCE BANCORP INC NJ 200 | COM | 200519106 | 3781 | 103173 | SH | DEFINED | 14 |
| COMMERCE BANCSHARES INC 0 | COM | 200525103 | 326 | 6302 | SH | DEFINED | 14 |
| COMMERCE GROUP INC MASS 1800 | COM | 200641108 | 354 | 6700 | SH | DEFINED | 14 |
| COMMERCIAL METALS CO | COM | 201723103 | 12952 | 242132 | SH | DEFINED | 14 |
| COMMERCIAL NET LEASE RLTY IN 91808 | COM | 202218103 | 3771 | 161842 | SH | DEFINED | 14 |
| COMMERCIAL VEH GROUP INC 0 | COM | 202608105 | 405 | 21100 | SH | DEFINED | 14 |
| COMMONWEALTH TEL ENTERPRISES 37691 | COM | 203349105 | 2648 | 76878 | SH | DEFINED | 14 |
| COMMSCOPE INC 1009 | COM | 203372107 | 1458 | 51077 | SH | DEFINED | 14 |
| COMMUNITY BK SYS INC 55665 | COM | 203607106 | 2454 | 109895 | SH | DEFINED | 14 |
| COMMUNITY BKS INC MILLERSBUR 0 | COM | 203628102 | 288 | 10113 | SH | DEFINED | 14 |
| COMMUNITY HEALTH SYS INC NEW 12100 | COM | 203668108 | 4445 | 122959 | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 489 | 14426 | SH | DEFINED | 14 |
| COMPANIA DE TELECOMUNICS CHI 67200 | SPON ADR NEW | 204449300 | 601 | 67200 | SH | DEFINED | 14 |
| COMPASS BANCSHARES INC 136380 | COM | 20449H109 | 11326 | 223783 | SH | DEFINED | 14 |
| COMPUCREDIT CORP 0 | COM | 20478N100 | 869 | 23600 | SH | DEFINED | 14 |
| COMPUTER PROGRAMS & SYS INC 0 | COM | 205306103 | 1320 | 26400 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP 281222 | COM | 205363104 | 31674 | 570182 | SH | DEFINED | 14 |
| COMPUWARE CORP 0 | COM | 205638109 | 4 | 569 | SH | DEFINED | 13 |
| COMPUWARE CORP 447698 | COM | 205638109 | 5590 | 713984 | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 1141 | 39131 | SH | DEFINED | 14 |
| COMVERSE TECHNOLOGY INC 0 | COM PAR \$0.10 | 205862402 | 42 | 1788 | SH | DEFINED | 13 |
| COMVERSE TECHNOLOGY INC 189070 | COM PAR \$0.10 | 205862402 | 7137 | 303295 | SH | DEFINED | 14 |
| CONAGRA FOODS INC 703819 | COM | 205887102 | 31113 | 1449809 | SH | DEFINED | 14 |
| CONEXANT SYSTEMS INC 0 | COM | 207142100 | 0 | 14 | SH | DEFINED | 13 |
| CONEXANT SYSTEMS INC 19700 | COM | 207142100 | 1041 | 301772 | SH | DEFINED | 14 |
| CONMED CORP 39665 | COM | 207410101 | 1486 | 77593 | SH | DEFINED | 14 |

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| CONNETICS CORP 0 | COM | 208192104 | 69 | 4087 SH | DEFINED 13 |
| CONNETICS CORP | COM | 208192104 | 1103 | 65159 SH | DEFINED 14 |
| CONOCOPHILLIPS 0 | COM | 20825C104 | 512 | 8100 SH | DEFINED 13 |
| CONOCOPHILLIPS 3683204 | COM | 20825C104 | 371599 | 5884391 SH | DEFINED 14 |
| CONSECO INC 0 | COM NEW | 208464883 | 308 | 12429 SH | DEFINED 14 |
| CONSOL ENERGY INC 220 | COM | 20854P109 | 595 | 8020 SH | DEFINED 14 |
| CONSOLIDATED EDISON INC 287911 | COM | 209115104 | 26924 | 618937 SH | DEFINED 14 |
| CONSOLIDATED GRAPHICS INC 29144 | COM | 209341106 | 2459 | 47186 SH | DEFINED 14 |
| CONSOLIDATED TOMOKA LD CO 0 | COM | 210226106 | 292 | 4700 SH | DEFINED 14 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 8397 | 335200 SH | DEFINED 14 |
| CONSTELLATION ENERGY GROUP I 203660 | COM | 210371100 | 17956 | 328210 SH | DEFINED 14 |
| CONVERGYS CORP 247928 | COM | 212485106 | 14825 | 814095 SH | DEFINED 14 |
| COOPER CAMERON CORP 80 | COM | 216640102 | 3023 | 68589 SH | DEFINED 14 |
| COOPER COS INC 60546 | COM NEW | 216648402 | 4657 | 86185 SH | DEFINED 14 |
| COOPER TIRE & RUBR CO 48085 | COM | 216831107 | 5056 | 352585 SH | DEFINED 14 |
| COPART INC 32 | COM | 217204106 | 1129 | 41113 SH | DEFINED 14 |
| CORINTHIAN COLLEGES INC 75781 | COM | 218868107 | 3816 | 265007 SH | DEFINED 14 |
| CORN PRODS INTL INC | COM | 219023108 | 5151 | 174208 SH | DEFINED 14 |
| CORNING INC 1724325 | COM | 219350105 | 74929 | 2784423 SH | DEFINED 14 |
| CORPORATE EXECUTIVE BRD CO 0 | COM | 21988R102 | 4 | 43 SH | DEFINED 13 |
| CORPORATE EXECUTIVE BRD CO 153699 | COM | 21988R102 | 25722 | 254922 SH | DEFINED 14 |
| CORUS BANKSHARES INC 8600 | COM | 220873103 | 3718 | 62548 SH | DEFINED 14 |
| CORVEL CORP 8500 | COM | 221006109 | 262 | 11900 SH | DEFINED 14 |
| COST PLUS INC CALIF 29960 | COM | 221485105 | 694 | 40614 SH | DEFINED 14 |
| COSTCO WHSL CORP NEW 734068 | COM | 22160K105 | 59381 | 1096394 SH | DEFINED 14 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 91374 | 2489747 SH | DEFINED 14 |
| COVAD COMMUNICATIONS GROUP I 0 | COM | 222814204 | 41 | 21025 SH | DEFINED 14 |
| COVANCE INC 0 | COM | 222816100 | 2194 | 37353 SH | DEFINED 14 |
| COVANSYS CORP 1800 | COM | 22281W103 | 528 | 30704 SH | DEFINED 14 |
| COVENANT TRANS INC 0 | CL A | 22284P105 | 273 | 18700 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC 176580 | COM | 222862104 | 15497 | 287086 SH | DEFINED 14 |

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| CRANE CO 2554 | COM | 224399105 | 2026 | 49396 SH | DEFINED 14 |
| CREDENCE SYS CORP 0 | COM | 225302108 | 0 | 43 SH | DEFINED 13 |
| CREDENCE SYS CORP 0 | COM | 225302108 | 415 | 56495 SH | DEFINED 14 |
| CREE INC 2800 | COM | 225447101 | 2532 | 77160 SH | DEFINED 14 |
| CRESCENT REAL ESTATE EQUITIE 785 | COM | 225756105 | 206 | 9785 SH | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC 30384 | COM | 227483104 | 784 | 40471 SH | DEFINED 14 |
| CROWN CASTLE INTL CORP 353800 | COM | 228227104 | 11300 | 398600 SH | DEFINED 14 |
| CROWN HOLDINGS INC 1100 | COM | 228368106 | 312 | 17600 SH | DEFINED 14 |
| CRYOLIFE INC 29858 | COM | 228903100 | 179 | 40569 SH | DEFINED 14 |
| CUBIC CORP 21067 | COM | 229669106 | 686 | 28668 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 1713 | 31873 SH | DEFINED 14 |
| CUMMINS INC 52705 | COM | 231021106 | 8868 | 84374 SH | DEFINED 14 |
| CURTISS WRIGHT CORP 29608 | COM | 231561101 | 2775 | 41917 SH | DEFINED 14 |
| CYBERONICS INC 29704 | COM | 23251P102 | 1080 | 41918 SH | DEFINED 14 |
| CYMER INC 0 | COM | 232572107 | 5 | 104 SH | DEFINED 13 |
| CYMER INC 70560 | COM | 232572107 | 6105 | 134342 SH | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP 0 | COM | 232806109 | 1375 | 81134 SH | DEFINED 14 |
| CYTEC INDS INC 15 | COM | 232820100 | 1443 | 24041 SH | DEFINED 14 |
| CYTYC CORP | COM | 232946103 | 2002 | 71056 SH | DEFINED 14 |
| DJ ORTHOPEDICS INC 30174 | COM | 23325G104 | 1723 | 43337 SH | DEFINED 14 |
| DPL INC 0 | COM | 233293109 | 2022 | 74882 SH | DEFINED 14 |
| DRS TECHNOLOGIES INC 7000 | COM | 23330X100 | 3100 | 56496 SH | DEFINED 14 |
| D R HORTON INC 300829 | COM | 23331A109 | 16297 | 490580 SH | DEFINED 14 |
| DST SYS INC DEL 25000 | COM | 233326107 | 6779 | 117000 SH | DEFINED 14 |
| DSP GROUP INC 60521 | COM | 23332B106 | 3026 | 104308 SH | DEFINED 14 |
| DTE ENERGY CO 580648 | COM | 233331107 | 37328 | 931109 SH | DEFINED 14 |
| DADE BEHRING HLDGS INC 0 | COM | 23342J206 | 1 | 31 SH | DEFINED 13 |
| DADE BEHRING HLDGS INC 69586 | COM | 23342J206 | 2756 | 77186 SH | DEFINED 14 |
| DAKTRONICS INC 21329 | COM | 234264109 | 1055 | 28902 SH | DEFINED 14 |
| DANAHER CORP DEL 270273 | COM | 235851102 | 27724 | 436262 SH | DEFINED 14 |
| DARDEN RESTAURANTS INC 508641 | COM | 237194105 | 33933 | 827023 SH | DEFINED 14 |

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| DATASCOPE CORP 17658 | COM | 238113104 | 1001 | 25390 | SH | DEFINED | 14 |
| DAVITA INC 120 | COM | 23918K108 | 517 | 8580 | SH | DEFINED | 14 |
| DB COMMODITY INDEX TRACKING 0 | UNIT BEN INT | 240225102 | 2394 | 100000 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 5559 | 143165 | SH | DEFINED | 14 |
| DEERE & CO 0 | COM | 244199105 | 514 | 6500 | SH | DEFINED | 13 |
| DEERE & CO 384305 | COM | 244199105 | 56144 | 710229 | SH | DEFINED | 14 |
| DEL MONTE FOODS CO 98168 | COM | 24522P103 | 1375 | 115961 | SH | DEFINED | 14 |
| DELL INC 0 | COM | 24702R101 | 3 | 105 | SH | DEFINED | 13 |
| DELL INC 4491218 | COM | 24702R101 | 199443 | 6701723 | SH | DEFINED | 14 |
| DELPHI FINL GROUP INC 41166 | CL A | 247131105 | 2994 | 57986 | SH | DEFINED | 14 |
| DELTA & PINE LD CO 48625 | COM | 247357106 | 2097 | 69537 | SH | DEFINED | 14 |
| DELTIC TIMBER CORP | COM | 247850100 | 1717 | 28331 | SH | DEFINED | 14 |
| DENBURY RES INC 0 | COM NEW | 247916208 | 2177 | 68750 | SH | DEFINED | 14 |
| DELUXE CORP 1900 | COM | 248019101 | 4495 | 171758 | SH | DEFINED | 14 |
| DENDRITE INTL INC 58953 | COM | 248239105 | 1140 | 83518 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 0 | COM | 249030107 | 13 | 220 | SH | DEFINED | 13 |
| DENTSPLY INTL INC NEW 161140 | COM | 249030107 | 16207 | 278714 | SH | DEFINED | 14 |
| DEVELOPERS DIVERSIFIED RLTY 136060 | COM | 251591103 | 7674 | 140160 | SH | DEFINED | 03 |
| DEVELOPERS DIVERSIFIED RLTY 1950 | COM | 251591103 | 4642 | 84789 | SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 137140 | 2241955 | SH | DEFINED | 14 |
| DEVRY INC DEL 0 | COM | 251893103 | 838 | 36782 | SH | DEFINED | 14 |
| DIAGNOSTIC PRODS CORP 33603 | COM | 252450101 | 2281 | 47895 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 11937 | COM | 25271C102 | 1580 | 17654 | SH | DEFINED | 14 |
| DIAMONDROCK HOSPITALITY CO 8600 | COM | 252784301 | 416 | 30100 | SH | DEFINED | 14 |
| DIAMONDCLUSTER INTL INC 28600 | COM | 25278P106 | 1323 | 123600 | SH | DEFINED | 14 |
| DIEBOLD INC 0 | COM | 253651103 | 1721 | 41867 | SH | DEFINED | 14 |
| DIGENE CORP 0 | COM | 253752109 | 8 | 200 | SH | DEFINED | 13 |
| DIGENE CORP | COM | 253752109 | 11570 | 295918 | SH | DEFINED | 14 |
| DIGI INTL INC 28018 | COM | 253798102 | 445 | 38095 | SH | DEFINED | 14 |
| DIGITAL INSIGHT CORP 0 | COM | 25385P106 | 11 | 300 | SH | DEFINED | 13 |
| DIGITAL INSIGHT CORP 269140 | COM | 25385P106 | 15404 | 423196 | SH | DEFINED | 14 |

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| DIGITAS INC 69800 | COM | 25388K104 | 1778 | 123500 | SH | DEFINED | 14 |
| DIME CMNTY BANCSHARES 47563 | COM | 253922108 | 878 | 61069 | SH | DEFINED | 14 |
| DILLARDS INC 90728 | CL A | 254067101 | 3410 | 130957 | SH | DEFINED | 14 |
| DIODES INC 25700 | COM | 254543101 | 1448 | 34900 | SH | DEFINED | 14 |
| DIONEX CORP | COM | 254546104 | 2396 | 38972 | SH | DEFINED | 14 |
| DIRECT GEN CORP 2900 | COM | 25456W204 | 587 | 34500 | SH | DEFINED | 14 |
| DIRECTV GROUP INC 52279 | COM | 25459L106 | 2012 | 122681 | SH | DEFINED | 14 |
| DISNEY WALT CO 0 | CALL | 254687106 | 56 | 70100 | SH CALL | DEFINED | 13 |
| DISNEY WALT CO 0 | COM DISNEY | 254687106 | 1425 | 51100 | SH | DEFINED | 10 |
| DISNEY WALT CO 2354847 | COM DISNEY | 254687106 | 103386 | 3706933 | SH | DEFINED | 14 |
| DISCOVERY HOLDING CO 270 | CL A COM | 25468Y107 | 334 | 22273 | SH | DEFINED | 14 |
| DITECH COMMUNICATIONS CORP 44550 | COM | 25500M103 | 657 | 62850 | SH | DEFINED | 14 |
| DR REDDYS LABS LTD | ADR | 256135203 | 1501 | 47800 | SH | DEFINED | 14 |
| DOLLAR GEN CORP 2065267 | COM | 256669102 | 48691 | 2755556 | SH | DEFINED | 14 |
| DOLLAR TREE STORES INC 42289 | COM | 256747106 | 4333 | 156610 | SH | DEFINED | 14 |
| DOMINION RES INC VA NEW 404129 | COM | 25746U109 | 53673 | 777527 | SH | DEFINED | 14 |
| DONALDSON INC 2500 | COM | 257651109 | 1812 | 53631 | SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO 844966 | COM | 257867101 | 37600 | 1149151 | SH | DEFINED | 14 |
| DOVER CORP 334285 | COM | 260003108 | 23676 | 487553 | SH | DEFINED | 14 |
| DOW CHEM CO 2890548 | COM | 260543103 | 174222 | 4291184 | SH | DEFINED | 14 |
| DOW JONES & CO INC | COM | 260561105 | 4225 | 107501 | SH | DEFINED | 14 |
| DOWNEY FINL CORP 44220 | COM | 261018105 | 3841 | 57072 | SH | DEFINED | 14 |
| DRDGOLD LTD 0 | SPONSORED ADR | 26152H103 | 155 | 100000 | SH | DEFINED | 10 |
| DRESS BARN INC 43937 | COM | 261570105 | 3163 | 65968 | SH | DEFINED | 14 |
| DREW INDS INC 20337 | COM NEW | 26168L205 | 986 | 27725 | SH | DEFINED | 14 |
| DRIL-QUIP INC 10988 | COM | 262037104 | 1319 | 18610 | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO 1043851 | COM | 263534109 | 70921 | 1680199 | SH | DEFINED | 14 |
| DUKE ENERGY CORP 2577074 | COM | 264399106 | 117067 | 4016019 | SH | DEFINED | 14 |
| DUKE REALTY CORP | COM NEW | 264411505 | 2893 | 76220 | SH | DEFINED | 03 |
| DUKE REALTY CORP 29750 | COM NEW | 264411505 | 1570 | 41366 | SH | DEFINED | 14 |
| DUN & BRADSTREET CORP DEL NE 100 | COM | 26483E100 | 3127 | 40778 | SH | DEFINED | 14 |

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| DUQUESNE LT HLDGS INC 0 | COM | 266233105 | 1120 | 67850 SH | DEFINED 14 |
| DYCOM INDS INC 0 | COM | 267475101 | 509 | 23966 SH | DEFINED 14 |
| DYNEGY INC NEW 380042 | CL A | 26816Q101 | 2925 | 609432 SH | DEFINED 14 |
| EGL INC 44571 | COM | 268484102 | 3300 | 73330 SH | DEFINED 14 |
| E M C CORP MASS 0 | COM | 268648102 | 450 | 33000 SH | DEFINED 10 |
| E M C CORP MASS | COM | 268648102 | 173888 | 12757705 SH | DEFINED 14 |
| ENSCO INTL INC 20650 | COM | 26874Q100 | 8586 | 166881 SH | DEFINED 14 |
| EOG RES INC 271105 | COM | 26875P101 | 31506 | 437590 SH | DEFINED 14 |
| EPIQ SYS INC 18566 | COM | 26882D109 | 478 | 25159 SH | DEFINED 14 |
| ESS TECHNOLOGY INC 48125 | COM | 269151106 | 239 | 72014 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP 459295 | COM | 269246104 | 19838 | 735280 SH | DEFINED 14 |
| EAGLE MATERIALS INC 639182 | COM | 26969P108 | 63502 | 995958 SH | DEFINED 14 |
| EARTHLINK INC 0 | COM | 270321102 | 4 | 376 SH | DEFINED 13 |
| EARTHLINK INC | COM | 270321102 | 4180 | 437745 SH | DEFINED 14 |
| EAST WEST BANCORP INC 96864 | COM | 27579R104 | 5051 | 131034 SH | DEFINED 14 |
| EASTGROUP PPTY INC 31325 | COM | 277276101 | 2098 | 44225 SH | DEFINED 14 |
| EASTMAN CHEM CO 460995 | COM | 277432100 | 35529 | 694190 SH | DEFINED 14 |
| EASTMAN KODAK CO 309679 | COM | 277461109 | 21828 | 767510 SH | DEFINED 14 |
| EATON CORP 660733 | COM | 278058102 | 61251 | 839402 SH | DEFINED 14 |
| EATON VANCE CORP 6800 | COM NON VTG | 278265103 | 3678 | 134323 SH | DEFINED 14 |
| EBAY INC 1426840 | COM | 278642103 | 86739 | 2224065 SH | DEFINED 14 |
| ECHELON CORP 0 | COM | 27874N105 | 197 | 20900 SH | DEFINED 14 |
| ECHOSTAR COMMUNICATIONS NEW 260 | CL A | 278762109 | 507 | 16960 SH | DEFINED 14 |
| ECOLAB INC 198579 | COM | 278865100 | 12532 | 328070 SH | DEFINED 14 |
| ECOLLEGE COM 0 | COM | 27887E100 | 544 | 28900 SH | DEFINED 14 |
| EDISON INTL 748186 | COM | 281020107 | 46543 | 1130229 SH | DEFINED 14 |
| EDO CORP 19983 | COM | 281347104 | 912 | 29557 SH | DEFINED 14 |
| EDUCATION MGMT CORP 3416 | COM | 28139T101 | 2641 | 63489 SH | DEFINED 14 |
| EDWARDS AG INC 51736 | COM | 281760108 | 8142 | 163302 SH | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3657 | 84062 SH | DEFINED 14 |
| EFUNDS CORP 89437 | COM | 28224R101 | 4528 | 175235 SH | DEFINED 14 |

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| EL PASO CORP 732145 | COM | 28336L109 | 14366 | 1192206 | SH | DEFINED | 14 |
| EL PASO ELEC CO 67119 | COM NEW | 283677854 | 1846 | 96948 | SH | DEFINED | 14 |
| ELECTRO RENT CORP 0 | COM | 285218103 | 175 | 10300 | SH | DEFINED | 14 |
| ELECTRO SCIENTIFIC INDS 0 | COM | 285229100 | 2 | 100 | SH | DEFINED | 13 |
| ELECTRO SCIENTIFIC INDS 40406 | COM | 285229100 | 1206 | 54478 | SH | DEFINED | 14 |
| ELECTRONIC ARTS INC 336243 | COM | 285512109 | 29716 | 543048 | SH | DEFINED | 14 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 29473 | 1098502 | SH | DEFINED | 14 |
| ELKCORP 24640 | COM | 287456107 | 1614 | 47826 | SH | DEFINED | 14 |
| EMBOTELLADORA ANDINA S A 14376 | SPON ADR A | 29081P204 | 233 | 16800 | SH | DEFINED | 14 |
| EMBOTELLADORA ANDINA S A 39500 | SPON ADR B | 29081P303 | 731 | 49500 | SH | DEFINED | 14 |
| EMDEON CORP 36617 | COM | 290849108 | 710 | 65743 | SH | DEFINED | 14 |
| EMCOR GROUP INC 44402 | COM | 29084Q100 | 3474 | 69964 | SH | DEFINED | 14 |
| EMERSON ELEC CO 1310430 | COM | 291011104 | 154962 | 1852942 | SH | DEFINED | 14 |
| EMMIS COMMUNICATIONS CORP 667 | CL A | 291525103 | 362 | 22627 | SH | DEFINED | 14 |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 1243 | 41200 | SH | DEFINED | 14 |
| EMULEX CORP 425604 | COM NEW | 292475209 | 13969 | 817404 | SH | DEFINED | 14 |
| ENCORE CAP GROUP INC 17700 | COM | 292554102 | 858 | 58200 | SH | DEFINED | 14 |
| ENDO PHARMACEUTICALS HLDGS I 0 | COM | 29264F205 | 6 | 180 | SH | DEFINED | 13 |
| ENDO PHARMACEUTICALS HLDGS I 0 | COM | 29264F205 | 313 | 9546 | SH | DEFINED | 14 |
| ENERGEN CORP 168528 | COM | 29265N108 | 8281 | 236606 | SH | DEFINED | 14 |
| ENERGY EAST CORP 33900 | COM | 29266M109 | 5432 | 223531 | SH | DEFINED | 14 |
| ENERGIZER HLDGS INC 270230 | COM | 29266R108 | 21564 | 406859 | SH | DEFINED | 14 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 919 | 77500 | SH | DEFINED | 14 |
| ENGELHARD CORP 123932 | COM | 292845104 | 13776 | 347785 | SH | DEFINED | 14 |
| ENNIS INC 0 | COM | 293389102 | 626 | 32100 | SH | DEFINED | 14 |
| ENPRO INDS INC 49937 | COM | 29355X107 | 3332 | 97137 | SH | DEFINED | 14 |
| ENTERCOM COMMUNICATIONS CORP 2800 | CL A | 293639100 | 3257 | 116639 | SH | DEFINED | 14 |
| ENERGY CORP NEW 245516 | COM | 29364G103 | 36561 | 530326 | SH | DEFINED | 14 |
| ENTERPRISE PRODS PARTNERS L 0 | COM | 293792107 | 507 | 20533 | SH | DEFINED | 14 |
| ENTERTAINMENT PPTYS TR 67166 | COM SH BEN INT | 29380T105 | 4398 | 104771 | SH | DEFINED | 14 |
| ENTRUST INC 0 | COM | 293848107 | 58 | 12800 | SH | DEFINED | 14 |

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| ENZON PHARMACEUTICALS INC 86000 | COM | 293904108 | 2038 | 251600 | SH | DEFINED | 14 |
| ENZO BIOCHEM INC 37887 | COM | 294100102 | 735 | 54475 | SH | DEFINED | 14 |
| EPICOR SOFTWARE CORP 0 | COM | 29426L108 | 10 | 727 | SH | DEFINED | 13 |
| EPICOR SOFTWARE CORP 75100 | COM | 29426L108 | 1371 | 102100 | SH | DEFINED | 14 |
| EQUIFAX INC 0 | COM | 294429105 | 626 | 16800 | SH | DEFINED | 13 |
| EQUIFAX INC 146696 | COM | 294429105 | 8892 | 238781 | SH | DEFINED | 14 |
| EQUITABLE RES INC 90 | COM | 294549100 | 2564 | 70228 | SH | DEFINED | 14 |
| EQUITY INNS INC 0 | COM | 294703103 | 1194 | 73700 | SH | DEFINED | 14 |
| EQUITY OFFICE PROPERTIES TRU 192480 | COM | 294741103 | 6668 | 198580 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU 446171 | COM | 294741103 | 24401 | 726648 | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL 158000 | SH BEN INT | 29476L107 | 7599 | 162400 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL 310340 | SH BEN INT | 29476L107 | 23649 | 505433 | SH | DEFINED | 14 |
| ERESEARCHTECHNOLOGY INC 57300 | COM | 29481V108 | 1057 | 73475 | SH | DEFINED | 14 |
| ESSEX PPTY TR INC 31708 | COM | 297178105 | 4884 | 44917 | SH | DEFINED | 14 |
| ESTERLINE TECHNOLOGIES CORP 34500 | COM | 297425100 | 2109 | 49333 | SH | DEFINED | 14 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2723 | 64791 | SH | DEFINED | 14 |
| EVERGREEN SOLAR INC 0 | COM | 30033R108 | 708 | 46000 | SH | DEFINED | 10 |
| EVERGREEN SOLAR INC 0 | PUT | 30033R108 | 110 | 46000 | SH PUT | DEFINED | 10 |
| EXAR CORP 184158 | COM | 300645108 | 4828 | 338078 | SH | DEFINED | 14 |
| EXELON CORP 760981 | COM | 30161N101 | 79785 | 1508227 | SH | DEFINED | 14 |
| EXPEDIA INC DEL 255 | COM | 30212P105 | 472 | 23296 | SH | DEFINED | 14 |
| EXPEDITORS INTL WASH INC 770 | COM | 302130109 | 6437 | 74514 | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC 205024 | COM | 302182100 | 28937 | 329209 | SH | DEFINED | 14 |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 1065 | 143143 | SH | DEFINED | 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 1 | 194 | SH | DEFINED | 13 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 52 | 10350 | SH | DEFINED | 14 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 505 | 8300 | SH | DEFINED | 10 |
| EXXON MOBIL CORP 12601731 | COM | 30231G102 | 1247308 | 20494713 | SH | DEFINED | 14 |
| FBL FINL GROUP INC 0 | CL A | 30239F106 | 210 | 6100 | SH | DEFINED | 14 |
| FEI CO 34027 | COM | 30241L109 | 973 | 49031 | SH | DEFINED | 14 |
| FLIR SYS INC 93858 | COM | 302445101 | 3834 | 134970 | SH | DEFINED | 14 |

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| F M C CORP | COM NEW | 302491303 | 3364 | 54279 SH | DEFINED 14 |
| FMC TECHNOLOGIES INC 0 | COM | 30249U101 | 2099 | 40975 SH | DEFINED 14 |
| FPIC INS GROUP INC 0 | COM | 302563101 | 404 | 10700 SH | DEFINED 14 |
| FPL GROUP INC 508845 | COM | 302571104 | 33852 | 843348 SH | DEFINED 14 |
| FACTSET RESH SYS INC 60246 | COM | 303075105 | 3884 | 87571 SH | DEFINED 14 |
| FAIR ISAAC CORP 38102 | COM | 303250104 | 5346 | 134930 SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL 900 | COM | 303726103 | 1772 | 92902 SH | DEFINED 14 |
| FAIRPOINT COMMUNICATIONS INC 0 | COM | 305560104 | 496 | 35900 SH | DEFINED 14 |
| FAMILY DLR STORES INC | COM | 307000109 | 7738 | 290897 SH | DEFINED 14 |
| FARGO ELECTRONICS INC 0 | COM | 30744P102 | 1 | 48 SH | DEFINED 13 |
| FARGO ELECTRONICS INC 10000 | COM | 30744P102 | 766 | 45300 SH | DEFINED 14 |
| FASTENAL CO 205598 | COM | 311900104 | 17711 | 374114 SH | DEFINED 14 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 371 | 12600 SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP 1462823 | COM | 313400301 | 129313 | 2119880 SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN 0 | COM | 313586109 | 82 | 1600 SH | DEFINED 13 |
| FEDERAL NATL MTG ASSN 1259576 | COM | 313586109 | 106572 | 2073387 SH | DEFINED 14 |
| FEDERAL REALTY INVNT TR 0 | SH BEN INT NEW | 313747206 | 331 | 4400 SH | DEFINED 14 |
| FEDERAL SIGNAL CORP 0 | COM | 313855108 | 532 | 28741 SH | DEFINED 14 |
| FEDERATED DEPT STORES INC DE 305720 | COM | 31410H101 | 49223 | 674286 SH | DEFINED 14 |
| FEDERATED INVS INC PA 96887 | CL B | 314211103 | 6058 | 155124 SH | DEFINED 14 |
| FEDEX CORP 849504 | COM | 31428X106 | 140094 | 1240428 SH | DEFINED 14 |
| FELCOR LODGING TR INC 17900 | COM | 31430F101 | 2079 | 98526 SH | DEFINED 14 |
| FERRO CORP 0 | COM | 315405100 | 500 | 25008 SH | DEFINED 14 |
| F5 NETWORKS INC 0 | COM | 315616102 | 14 | 200 SH | DEFINED 13 |
| F5 NETWORKS INC 0 | COM | 315616102 | 1738 | 23981 SH | DEFINED 14 |
| FIDELITY BANKSHARES INC NEW 30300 | COM | 31604Q107 | 1389 | 41300 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV 1000 | COM | 31620M106 | 2497 | 61587 SH | DEFINED 14 |
| FIDELITY NATL FINL INC 20199 | COM | 316326107 | 7609 | 214161 SH | DEFINED 14 |
| FIELDSTONE INVNT CORP 156300 | COM | 31659U300 | 3700 | 313600 SH | DEFINED 14 |
| FIFTH THIRD BANCORP 619302 | COM | 316773100 | 39010 | 991117 SH | DEFINED 14 |
| FILENET CORP 69193 | COM | 316869106 | 2554 | 94527 SH | DEFINED 14 |

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| FINANCIAL FED CORP 45628 | COM | 317492106 | 2297 | 78400 SH | DEFINED 14 |
| FINISAR 0 | COM | 31787A101 | 87 | 17700 SH | DEFINED 14 |
| FINISH LINE INC 94561 | CL A | 317923100 | 2934 | 178361 SH | DEFINED 14 |
| FIRST AMERN CORP CALIF 3685 | COM | 318522307 | 4177 | 106657 SH | DEFINED 14 |
| FIRST BANCORP P R 329214 | COM | 318672102 | 5723 | 463060 SH | DEFINED 14 |
| FIRST BUSEY CORP 0 | COM | 319383105 | 219 | 10401 SH | DEFINED 14 |
| FIRST CASH FINL SVCS INC 0 | COM | 31942D107 | 864 | 43200 SH | DEFINED 14 |
| FIRST CHARTER CORP 0 | COM | 319439105 | 385 | 15600 SH | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N 500 | CL A | 31946M103 | 1054 | 5462 SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 2403 | 163928 SH | DEFINED 14 |
| FIRST CMNTY BANCORP CALIF 0 | COM | 31983B101 | 392 | 6800 SH | DEFINED 14 |
| FIRST DATA CORP 838163 | COM | 319963104 | 63780 | 1362236 SH | DEFINED 14 |
| FIRST FINL BANKSHARES 0 | COM | 32020R109 | 284 | 7417 SH | DEFINED 14 |
| FIRST FINL CORP IND 0 | COM | 320218100 | 244 | 8200 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP 142349 | COM | 320517105 | 9635 | 231342 SH | DEFINED 14 |
| FIRST HORIZON PHARMACEUTICAL 38400 | COM | 32051K106 | 1414 | 56100 SH | DEFINED 14 |
| FIRST INDUSTRIAL REALTY TRUS 5000 | COM | 32054K103 | 213 | 5000 SH | DEFINED 03 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4751 | 111300 SH | DEFINED 14 |
| FIRST MARBLEHEAD CORP 0 | COM | 320771108 | 2163 | 50000 SH | DEFINED 10 |
| FIRST MARBLEHEAD CORP 0 | COM | 320771108 | 329 | 7600 SH | DEFINED 14 |
| FIRST MARBLEHEAD CORP 0 | PUT | 320771108 | 128 | 50000 SH PUT | DEFINED 10 |
| FIRST MERCHANTS CORP 2700 | COM | 320817109 | 638 | 24059 SH | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL 0 | COM | 320867104 | 2 | 62 SH | DEFINED 13 |
| FIRST MIDWEST BANCORP DEL 81342 | COM | 320867104 | 5009 | 136969 SH | DEFINED 14 |
| FIRST NIAGARA FINL GP INC 27800 | COM | 33582V108 | 2720 | 185523 SH | DEFINED 14 |
| FIRST PL FINL CORP 0 | COM | 33610T109 | 223 | 9000 SH | DEFINED 14 |
| FIRST REP BK SAN FRANCISCO 36616 | COM | 336158100 | 1969 | 52062 SH | DEFINED 14 |
| FIRST ST BANCORPORATION 0 | COM | 336453105 | 274 | 10300 SH | DEFINED 14 |
| 1ST SOURCE CORP 500 | COM | 336901103 | 270 | 9020 SH | DEFINED 14 |
| FISERV INC 1712763 | COM | 337738108 | 96216 | 2261253 SH | DEFINED 14 |
| FIRSTFED FINL CORP 44368 | COM | 337907109 | 5650 | 94462 SH | DEFINED 14 |

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| FIRSTMERIT CORP 900 | COM | 337915102 | 1462 | 59306 SH | DEFINED 14 |
| FLAGSTAR BANCORP INC 56245 | COM | 337930101 | 1936 | 128205 SH | DEFINED 14 |
| FIRSTENERGY CORP | COM | 337932107 | 48686 | 995625 SH | DEFINED 14 |
| FISHER SCIENTIFIC INTL INC 134225 | COM NEW | 338032204 | 15088 | 221720 SH | DEFINED 14 |
| FLEETWOOD ENTERPRISES INC 146769 | COM | 339099103 | 3198 | 286341 SH | DEFINED 14 |
| FLORIDA ROCK INDS INC 40556 | COM | 341140101 | 5337 | 94930 SH | DEFINED 14 |
| FLUOR CORP NEW 96837 | COM | 343412102 | 13489 | 157214 SH | DEFINED 14 |
| FLOWERS FOODS INC 74296 | COM | 343498101 | 3147 | 105973 SH | DEFINED 14 |
| FLOWSERVE CORP 0 | COM | 34354P105 | 1971 | 33790 SH | DEFINED 14 |
| FLUSHING FINL CORP 0 | COM | 343873105 | 210 | 12050 SH | DEFINED 14 |
| FOOT LOCKER INC | COM | 344849104 | 2244 | 93971 SH | DEFINED 14 |
| FORD MTR CO DEL 3779602 | COM PAR \$0.01 | 345370860 | 48622 | 6108277 SH | DEFINED 14 |
| FOREST CITY ENTERPRISES INC 0 | CL A | 345550107 | 268 | 5676 SH | DEFINED 14 |
| FOREST LABS INC 395049 | COM | 345838106 | 27579 | 617939 SH | DEFINED 14 |
| FOREST OIL CORP 600 | COM PAR \$0.01 | 346091705 | 1748 | 47003 SH | DEFINED 14 |
| FORGENT NETWORKS INC 0 | COM | 34629U103 | 37 | 21726 SH | DEFINED 14 |
| FORRESTER RESH INC 0 | COM | 346563109 | 344 | 15400 SH | DEFINED 14 |
| FORTUNE BRANDS INC 152203 | COM | 349631101 | 20036 | 248496 SH | DEFINED 14 |
| FORWARD AIR CORP | COM | 349853101 | 4743 | 127195 SH | DEFINED 14 |
| FOSSIL INC 67673 | COM | 349882100 | 1745 | 93941 SH | DEFINED 14 |
| FOUNDRY NETWORKS INC 39800 | COM | 35063R100 | 4186 | 230500 SH | DEFINED 14 |
| 4 KIDS ENTMT INC 17315 | COM | 350865101 | 404 | 23484 SH | DEFINED 14 |
| FRANKLIN BK CORP DEL 32837 | COM | 352451108 | 1206 | 62724 SH | DEFINED 14 |
| FRANKLIN RES INC 187883 | COM | 354613101 | 27594 | 292807 SH | DEFINED 14 |
| FREDS INC 54139 | CL A | 356108100 | 976 | 73625 SH | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO 432714 | CL B | 35671D857 | 37100 | 620719 SH | DEFINED 14 |
| FREESCALE SEMICONDUCTOR INC 0 | COM CL A | 35687M107 | 1 | 50 SH | DEFINED 13 |
| FREESCALE SEMICONDUCTOR INC 19400 | COM CL A | 35687M107 | 540 | 19400 SH | DEFINED 14 |
| FREESCALE SEMICONDUCTOR INC 1159517 | CL B | 35687M206 | 45040 | 1621888 SH | DEFINED 14 |
| FREMONT GEN CORP 112229 | COM | 357288109 | 3289 | 152542 SH | DEFINED 14 |
| FRIEDMAN BILLINGS RAMSEY GRO 436600 | CL A | 358434108 | 4388 | 467836 SH | DEFINED 14 |

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| FRONTIER AIRLINES INC NEW 49158 | COM | 359065109 | 515 | 66946 | SH | DEFINED | 14 |
| FRONTIER FINL CORP WASH 0 | COM | 35907K105 | 0 | 9 | SH | DEFINED | 13 |
| FRONTIER FINL CORP WASH 0 | COM | 35907K105 | 365 | 11050 | SH | DEFINED | 14 |
| FRONTIER OIL CORP | COM | 35914P105 | 8162 | 137526 | SH | DEFINED | 14 |
| FULLER H B CO 40355 | COM | 359694106 | 2974 | 57931 | SH | DEFINED | 14 |
| FULTON FINL CORP PA 0 | COM | 360271100 | 227 | 13203 | SH | DEFINED | 14 |
| FURNITURE BRANDS INTL INC 0 | COM | 360921100 | 1077 | 43956 | SH | DEFINED | 14 |
| G & K SVCS INC 28708 | CL A | 361268105 | 1736 | 40820 | SH | DEFINED | 14 |
| GATX CORP 9100 | COM | 361448103 | 4512 | 109272 | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1606 | 57763 | SH | DEFINED | 14 |
| GAMESTOP CORP NEW 0 | CL A | 36467W109 | 1652 | 35034 | SH | DEFINED | 14 |
| GANNETT INC | COM | 364730101 | 112897 | 1884134 | SH | DEFINED | 14 |
| GAP INC DEL 1048936 | COM | 364760108 | 27180 | 1455054 | SH | DEFINED | 14 |
| GARDNER DENVER INC 51928 | COM | 365558105 | 5527 | 84768 | SH | DEFINED | 14 |
| GARTNER INC 0 | COM | 366651107 | 414 | 29698 | SH | DEFINED | 14 |
| GATEWAY INC 213586 | COM | 367626108 | 688 | 314330 | SH | DEFINED | 14 |
| GEN-PROBE INC NEW 0 | COM | 36866T103 | 1690 | 30652 | SH | DEFINED | 14 |
| GEMSTAR-TV GUIDE INTL INC 0 | COM | 36866W106 | 69 | 22200 | SH | DEFINED | 14 |
| GENCORP INC 81172 | COM | 368682100 | 2221 | 108092 | SH | DEFINED | 14 |
| GENENTECH INC | COM NEW | 368710406 | 96849 | 1146005 | SH | DEFINED | 14 |
| GENERAL CABLE CORP DEL NEW 0 | COM | 369300108 | 740 | 24400 | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC 63790 | CL A | 369385109 | 1049 | 86770 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP 945011 | COM | 369550108 | 100173 | 1565699 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO 20048426 | COM | 369604103 | 1035479 | 29772259 | SH | DEFINED | 14 |
| GENERAL GROWTH PPTYS INC 169700 | COM | 370021107 | 8542 | 174800 | SH | DEFINED | 03 |
| GENERAL GROWTH PPTYS INC 2700 | COM | 370021107 | 982 | 20100 | SH | DEFINED | 14 |
| GENERAL MLS INC 539970 | COM | 370334104 | 39872 | 786732 | SH | DEFINED | 14 |
| GENERAL MTRS CORP | COM | 370442105 | 23908 | 1124003 | SH | DEFINED | 14 |
| GENESCO INC 58382 | COM | 371532102 | 3994 | 102695 | SH | DEFINED | 14 |
| GENESIS HEALTHCARE CORP 29300 | COM | 37184D101 | 3019 | 68700 | SH | DEFINED | 14 |
| GENTEX CORP 0 | COM | 371901109 | 0 | 20 | SH | DEFINED | 13 |

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| GENTEX CORP 600 | COM | 371901109 | 1867 | 106937 | SH | DEFINED | 14 |
| GENLYTE GROUP INC 0 | COM | 372302109 | 1651 | 24228 | SH | DEFINED | 14 |
| GENTEK INC 0 | COM NEW | 37245X203 | 533 | 25637 | SH | DEFINED | 03 |
| GENUINE PARTS CO 193367 | COM | 372460105 | 13763 | 314018 | SH | DEFINED | 14 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 926 | 50869 | SH | DEFINED | 14 |
| GENWORTH FINL INC 471698 | COM CL A | 37247D106 | 24852 | 743398 | SH | DEFINED | 14 |
| GENZYME CORP 278850 | COM | 372917104 | 30491 | 453600 | SH | DEFINED | 14 |
| GEORGIA GULF CORP 80529 | COM PAR \$0.01 | 373200203 | 3850 | 148128 | SH | DEFINED | 14 |
| GERBER SCIENTIFIC INC 32976 | COM | 373730100 | 454 | 43904 | SH | DEFINED | 14 |
| GETTY IMAGES INC 50 | COM | 374276103 | 318 | 4250 | SH | DEFINED | 14 |
| GEVITY HR INC 36637 | COM | 374393106 | 1212 | 49537 | SH | DEFINED | 14 |
| GIBRALTAR INDS INC 5500 | COM | 374689107 | 239 | 8100 | SH | DEFINED | 14 |
| GILEAD SCIENCES INC | COM | 375558103 | 52032 | 836252 | SH | DEFINED | 14 |
| GLACIER BANCORP INC NEW 43769 | COM | 37637Q105 | 1884 | 60669 | SH | DEFINED | 14 |
| GLAMIS GOLD LTD 0 | COM | 376775102 | 371 | 11350 | SH | DEFINED | 14 |
| GLATFELTER 0 | COM | 377316104 | 496 | 27059 | SH | DEFINED | 14 |
| GLENBOROUGH RLTY TR INC 103300 | COM | 37803P105 | 2247 | 103300 | SH | DEFINED | 03 |
| GLENBOROUGH RLTY TR INC 58039 | COM | 37803P105 | 1824 | 83878 | SH | DEFINED | 14 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 733 | 25800 | SH | DEFINED | 14 |
| GLOBAL IMAGING SYSTEMS 45144 | COM | 37934A100 | 2288 | 60242 | SH | DEFINED | 14 |
| GLOBAL PMTS INC | COM | 37940X102 | 9741 | 183764 | SH | DEFINED | 14 |
| GOLD BANC CORP INC 52012 | COM | 379907108 | 1367 | 74643 | SH | DEFINED | 14 |
| GOLD FIELDS LTD NEW 0 | CALL | 38059T106 | 66 | 24600 | SH CALL | DEFINED | 13 |
| GOLD FIELDS LTD NEW 0 | PUT | 38059T106 | 17 | 69400 | SH PUT | DEFINED | 13 |
| GOLD FIELDS LTD NEW 0 | SPONSORED ADR | 38059T106 | 332 | 15100 | SH | DEFINED | 13 |
| GOLD KIST INC 32000 | COM | 380614107 | 499 | 39500 | SH | DEFINED | 14 |
| GOLDEN WEST FINL CORP DEL 297190 | COM | 381317106 | 40497 | 596417 | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC 1408041 | COM | 38141G104 | 332516 | 2118478 | SH | DEFINED | 14 |
| GOODRICH CORP | COM | 382388106 | 9609 | 220335 | SH | DEFINED | 14 |
| GOODYEAR TIRE & RUBR CO 200010 | COM | 382550101 | 4673 | 322690 | SH | DEFINED | 14 |
| GOOGLE INC 174948 | CL A | 38259P508 | 105090 | 269461 | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|--------|------------|------------|
| GOVERNMENT PPTYS TR INC 1000 | COM | 38374W107 | 274 | 28700 SH | DEFINED 14 |
| GRACO INC 1800 | COM | 384109104 | 2640 | 58109 SH | DEFINED 14 |
| GRAINGER W W INC 85507 | COM | 384802104 | 10389 | 137871 SH | DEFINED 14 |
| GRANITE CONSTR INC 27076 | COM | 387328107 | 8811 | 180990 SH | DEFINED 14 |
| GRANT PRIDECO INC 28622 | COM | 38821G101 | 8065 | 188269 SH | DEFINED 14 |
| GRAY TELEVISION INC 0 | COM | 389375106 | 188 | 22436 SH | DEFINED 14 |
| GREAT ATLANTIC & PAC TEA INC 26453 | COM | 390064103 | 1372 | 39279 SH | DEFINED 14 |
| GREAT PLAINS ENERGY INC 1500 | COM | 391164100 | 1555 | 55241 SH | DEFINED 14 |
| GREAT WOLF RESORTS INC 1000 | COM | 391523107 | 278 | 24000 SH | DEFINED 14 |
| GREATBATCH INC 55054 | COM | 39153L106 | 2532 | 115576 SH | DEFINED 14 |
| GREATER BAY BANCORP 2600 | COM | 391648102 | 1090 | 39292 SH | DEFINED 14 |
| GREEN MOUNTAIN PWR CORP 7036 | COM | 393154109 | 275 | 9522 SH | DEFINED 14 |
| GREENBRIER COS INC 0 | COM | 393657101 | 240 | 6000 SH | DEFINED 14 |
| GREENHILL & CO INC | COM | 395259104 | 4376 | 66200 SH | DEFINED 14 |
| GREIF INC 200 | CL A | 397624107 | 369 | 5400 SH | DEFINED 14 |
| GREY WOLF INC 50100 | COM | 397888108 | 2134 | 286800 SH | DEFINED 14 |
| GRIFFON CORP 92989 | COM | 398433102 | 4470 | 179936 SH | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC 35941 | COM | 398905109 | 2714 | 57091 SH | DEFINED 14 |
| GTECH HLDGS CORP 150 | COM | 400518106 | 2542 | 74648 SH | DEFINED 14 |
| GUIDANT CORP 0 | COM | 401698105 | 18250 | 233797 SH | DEFINED 13 |
| GUIDANT CORP 365960 | COM | 401698105 | 46379 | 594145 SH | DEFINED 14 |
| GUITAR CTR MGMT INC | COM | 402040109 | 2413 | 50594 SH | DEFINED 14 |
| GULFMARK OFFSHORE INC 4700 | COM | 402629109 | 1234 | 44400 SH | DEFINED 14 |
| GYMBOREE CORP 45623 | COM | 403777105 | 1592 | 61135 SH | DEFINED 14 |
| HCA INC 1834877 | COM | 404119109 | 123678 | 2700988 SH | DEFINED 14 |
| HCC INS HLDGS INC 1800 | COM | 404132102 | 2893 | 83141 SH | DEFINED 14 |
| HDFC BANK LTD 17700 | ADR REPS 3 SHS | 40415F101 | 1194 | 21900 SH | DEFINED 14 |
| HNI CORP 5614 | COM | 404251100 | 4319 | 73209 SH | DEFINED 14 |
| HRPT PPTYS TR 63900 | COM SH BEN INT | 40426W101 | 962 | 81900 SH | DEFINED 14 |
| HAEMONETICS CORP | COM | 405024100 | 5557 | 109458 SH | DEFINED 14 |
| HAIN CELESTIAL GROUP INC 53022 | COM | 405217100 | 1954 | 74624 SH | DEFINED 14 |

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|--|------|-----------|--------|---------|----|------------|
| HALLIBURTON CO 580698 | COM | 406216101 | 68779 | 941921 | SH | DEFINED 14 |
| HANCOCK FABRICS INC 25904 | COM | 409900107 | 128 | 35152 | SH | DEFINED 14 |
| HANDLEMAN CO DEL 0 | COM | 410252100 | 186 | 19342 | SH | DEFINED 14 |
| HANMI FINL CORP 0 | COM | 410495105 | 4 | 242 | SH | DEFINED 13 |
| HANMI FINL CORP 106200 | COM | 410495105 | 3770 | 208772 | SH | DEFINED 14 |
| HANOVER COMPRESSOR CO 0 | COM | 410768105 | 995 | 53445 | SH | DEFINED 14 |
| HANOVER INS GROUP INC | COM | 410867105 | 2823 | 53854 | SH | DEFINED 14 |
| HANSEN NAT CORP 20500 | COM | 411310105 | 3580 | 28400 | SH | DEFINED 14 |
| HARBOR FLA BANCSHARES INC 27100 | COM | 411901101 | 1458 | 38500 | SH | DEFINED 14 |
| HARLAND JOHN H CO 83109 | COM | 412693103 | 6352 | 161639 | SH | DEFINED 14 |
| HARLEY DAVIDSON INC 1639837 | COM | 412822108 | 114275 | 2202677 | SH | DEFINED 14 |
| HARLEYSVILLE NATL CORP PA 0 | COM | 412850109 | 299 | 13150 | SH | DEFINED 14 |
| HARMAN INTL INDS INC 607883 | COM | 413086109 | 90902 | 817983 | SH | DEFINED 14 |
| HARMONIC INC 0 | COM | 413160102 | 1 | 100 | SH | DEFINED 13 |
| HARMONIC INC | COM | 413160102 | 918 | 144076 | SH | DEFINED 14 |
| HARRAHS ENTMT INC 197844 | COM | 413619107 | 25102 | 321986 | SH | DEFINED 14 |
| HARRIS CORP DEL 0 | COM | 413875105 | 164 | 3471 | SH | DEFINED 13 |
| HARRIS CORP DEL 270114 | COM | 413875105 | 20032 | 423593 | SH | DEFINED 14 |
| HARSCO CORP 6592 | COM | 415864107 | 5073 | 61405 | SH | DEFINED 14 |
| HARTE-HANKS INC 7450 | COM | 416196103 | 2332 | 85263 | SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC 945628 | COM | 416515104 | 122662 | 1522811 | SH | DEFINED 14 |
| HARTMARX CORP 0 | COM | 417119104 | 91 | 10250 | SH | DEFINED 14 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1755 | 180560 | SH | DEFINED 14 |
| HASBRO INC 187111 | COM | 418056107 | 6567 | 311231 | SH | DEFINED 14 |
| HAVERTY FURNITURE INC 30424 | COM | 419596101 | 591 | 41198 | SH | DEFINED 14 |
| HAWAIIAN ELEC INDUSTRIES 0 | COM | 419870100 | 1281 | 47234 | SH | DEFINED 14 |
| HEALTHCARE SVCS GRP INC 45781 | COM | 421906108 | 1260 | 58981 | SH | DEFINED 14 |
| HEALTH CARE PPTY INVS INC 25120 | COM | 421915109 | 779 | 27420 | SH | DEFINED 03 |
| HEALTH CARE PPTY INVS INC 25350 | COM | 421915109 | 1072 | 37750 | SH | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW 0 | CL A | 421933102 | 373 | 17300 | SH | DEFINED 13 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 9631 | 446491 | SH | DEFINED 14 |

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| HEADWATERS INC 57268 | COM | 42210P102 | 3214 | 80769 SH | DEFINED 14 |
| HEALTH NET INC 592413 | COM | 42222G108 | 42868 | 843534 SH | DEFINED 14 |
| HEALTHWAYS INC 48170 | COM | 422245100 | 3499 | 68693 SH | DEFINED 14 |
| HEARTLAND EXPRESS INC 61173 | COM | 422347104 | 1892 | 86824 SH | DEFINED 14 |
| HEARTLAND PMT SYS INC 2000 | COM | 42235N108 | 223 | 9000 SH | DEFINED 14 |
| HEICO CORP NEW 0 | COM | 422806109 | 342 | 10800 SH | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN 25315 | COM | 422819102 | 1319 | 36358 SH | DEFINED 14 |
| HEINZ H J CO | COM | 423074103 | 23230 | 612608 SH | DEFINED 14 |
| HELIX ENERGY SOLUTIONS GRP I 0 | COM | 42330P107 | 2 | 56 SH | DEFINED 13 |
| HELIX ENERGY SOLUTIONS GRP I 277554 | COM | 42330P107 | 19508 | 514724 SH | DEFINED 14 |
| HELMERICH & PAYNE INC 108853 | COM | 423452101 | 13440 | 192497 SH | DEFINED 14 |
| HENRY JACK & ASSOC INC 0 | COM | 426281101 | 1065 | 46579 SH | DEFINED 14 |
| HERCULES INC 131072 | COM | 427056106 | 2942 | 213213 SH | DEFINED 14 |
| HERCULES OFFSHORE INC 7900 | COM | 427093109 | 1119 | 32900 SH | DEFINED 14 |
| HERITAGE PPTY INVT TR INC 69100 | COM | 42725M107 | 2736 | 69100 SH | DEFINED 03 |
| HERITAGE PPTY INVT TR INC 0 | COM | 42725M107 | 198 | 5000 SH | DEFINED 14 |
| HERSHEY CO 205259 | COM | 427866108 | 17297 | 331164 SH | DEFINED 14 |
| HEWLETT PACKARD CO 0 | COM | 428236103 | 9877 | 300200 SH | DEFINED 10 |
| HEWLETT PACKARD CO 6751904 | COM | 428236103 | 341749 | 10387511 SH | DEFINED 14 |
| HI-TECH PHARMACAL INC 0 | COM | 42840B101 | 457 | 16200 SH | DEFINED 14 |
| HIBBETT SPORTING GOODS INC 105494 | COM | 428565105 | 7062 | 214051 SH | DEFINED 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 53 | 11000 SH | DEFINED 03 |
| HIGHLAND HOSPITALITY CORP 0 | COM | 430141101 | 558 | 43900 SH | DEFINED 14 |
| HIGHWOODS PTYS INC | COM | 431284108 | 2779 | 82375 SH | DEFINED 14 |
| HILB ROGAL & HOBBS CO 49153 | COM | 431294107 | 2889 | 70087 SH | DEFINED 14 |
| HILLENBRAND INDS INC 6466 | COM | 431573104 | 4080 | 74187 SH | DEFINED 14 |
| HILTON HOTELS CORP 357745 | COM | 432848109 | 14767 | 580026 SH | DEFINED 14 |
| HITTITE MICROWAVE CORP 9400 | COM | 43365Y104 | 887 | 26300 SH | DEFINED 14 |
| HOLLY CORP 2800 | COM PAR \$0.01 | 435758305 | 3424 | 46200 SH | DEFINED 14 |
| HOLOGIC INC 65163 | COM | 436440101 | 5073 | 91657 SH | DEFINED 14 |
| HOME DEPOT INC 5869342 | COM | 437076102 | 354071 | 8370481 SH | DEFINED 14 |

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| HOME PROPERTIES INC | COM | 437306103 | 4310 | 84340 SH | DEFINED 03 |
| HOME PROPERTIES INC 0 | COM | 437306103 | 133 | 2600 SH | DEFINED 14 |
| HOMESTORE INC 0 | COM | 437852106 | 66 | 10100 SH | DEFINED 14 |
| HONEYWELL INTL INC 0 | COM | 438516106 | 428 | 10000 SH | DEFINED 13 |
| HONEYWELL INTL INC 1161960 | COM | 438516106 | 90741 | 2121606 SH | DEFINED 14 |
| HOOPER HOLMES INC 89419 | COM | 439104100 | 352 | 121632 SH | DEFINED 14 |
| HORACE MANN EDUCATORS CORP N 100 | COM | 440327104 | 733 | 38983 SH | DEFINED 14 |
| HORMEL FOODS CORP 14400 | COM | 440452100 | 3363 | 99495 SH | DEFINED 14 |
| HORNBECK OFFSHORE SVCS INC N 0 | COM | 440543106 | 408 | 11300 SH | DEFINED 14 |
| HOSPIRA INC 193102 | COM | 441060100 | 12046 | 305283 SH | DEFINED 14 |
| HOSPITALITY PPTYS TR 127348 | COM SH BEN INT | 44106M102 | 10628 | 243360 SH | DEFINED 14 |
| HOST MARRIOTT CORP NEW 448680 | COM | 44107P104 | 9921 | 463580 SH | DEFINED 03 |
| HOST MARRIOTT CORP NEW 16200 | COM | 44107P104 | 957 | 44700 SH | DEFINED 14 |
| HOT TOPIC INC 60914 | COM | 441339108 | 1201 | 82838 SH | DEFINED 14 |
| HOUSEVALUES INC 0 | COM | 44183Y102 | 164 | 19900 SH | DEFINED 10 |
| HOUSEVALUES INC 0 | PUT | 44183Y102 | 37 | 19900 SH PUT | DEFINED 10 |
| HOVNIANIAN ENTERPRISES INC 0 | CL A | 442487203 | 946 | 21536 SH | DEFINED 14 |
| HUB GROUP INC 30437 | CL A | 443320106 | 1930 | 42337 SH | DEFINED 14 |
| HUBBELL INC 1200 | CL B | 443510201 | 3050 | 59491 SH | DEFINED 14 |
| HUDSON CITY BANCORP 600 | COM | 443683107 | 672 | 50601 SH | DEFINED 14 |
| HUGHES SUPPLY INC 92941 | COM | 444482103 | 6126 | 131846 SH | DEFINED 14 |
| HUMANA INC 186158 | COM | 444859102 | 15914 | 302256 SH | DEFINED 14 |
| HUMAN GENOME SCIENCES INC 0 | COM | 444903108 | 263 | 24200 SH | DEFINED 14 |
| HUNT J B TRANS SVCS INC 323349 | COM | 445658107 | 11165 | 518344 SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 21026 | 871375 SH | DEFINED 14 |
| HUTCHINSON TECHNOLOGY INC 39510 | COM | 448407106 | 1666 | 55208 SH | DEFINED 14 |
| HYDRIL 36579 | COM | 448774109 | 4253 | 54562 SH | DEFINED 14 |
| HYPERCOM CORP 42900 | COM | 44913M105 | 1142 | 122800 SH | DEFINED 14 |
| HYPERION SOLUTIONS CORP 0 | COM | 44914M104 | 11 | 330 SH | DEFINED 13 |
| HYPERION SOLUTIONS CORP 109231 | COM | 44914M104 | 4659 | 142919 SH | DEFINED 14 |
| IAC INTERACTIVECORP 11755 | COM NEW | 44919P300 | 911 | 30896 SH | DEFINED 14 |

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| IBT BANCORP INC 12875 | COM | 44923F108 | 509 | 12875 SH | DEFINED 14 |
| ICU MED INC | COM | 44930G107 | 2582 | 71342 SH | DEFINED 14 |
| IHOP CORP 28461 | COM | 449623107 | 2021 | 42161 SH | DEFINED 14 |
| IMS HEALTH INC 220084 | COM | 449934108 | 9511 | 369056 SH | DEFINED 14 |
| ISTAR FINL INC 7560 | COM | 45031U101 | 370 | 9660 SH | DEFINED 03 |
| ISTAR FINL INC 130 | COM | 45031U101 | 337 | 8815 SH | DEFINED 14 |
| ITLA CAP CORP 0 | COM | 450565106 | 246 | 5100 SH | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC 1800 | COM | 45068B109 | 2413 | 37668 SH | DEFINED 14 |
| ITT INDS INC IND 205072 | COM | 450911102 | 18875 | 335735 SH | DEFINED 14 |
| ICICI BK LTD | ADR | 45104G104 | 1272 | 45950 SH | DEFINED 14 |
| IDACORP INC 900 | COM | 451107106 | 1768 | 54373 SH | DEFINED 14 |
| IDEX CORP 76826 | COM | 45167R104 | 5578 | 106926 SH | DEFINED 14 |
| IDEXX LABS INC 75899 | COM | 45168D104 | 8961 | 103768 SH | DEFINED 14 |
| IDENTIX INC 0 | COM | 451906101 | 91 | 11400 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 0 | COM | 452308109 | 915 | 9500 SH | DEFINED 13 |
| ILLINOIS TOOL WKS INC 612717 | COM | 452308109 | 88712 | 921113 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 0 | PUT | 452308109 | 39 | 10000 SH PUT | DEFINED 13 |
| ILLUMINA INC | COM | 452327109 | 437 | 18400 SH | DEFINED 14 |
| IMATION CORP 1200 | COM | 45245A107 | 2501 | 58296 SH | DEFINED 14 |
| IMCLONE SYS INC 0 | COM | 45245W109 | 227 | 6671 SH | DEFINED 14 |
| IMMUCOR INC 111689 | COM | 452526106 | 5752 | 200495 SH | DEFINED 14 |
| IMPAC MTG HLDGS INC 0 | COM | 45254P102 | 108 | 11200 SH | DEFINED 14 |
| INDEPENDENCE CMNTY BK CORP 1200 | COM | 453414104 | 1930 | 46316 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS 2300 | COM | 453836108 | 587 | 18273 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MICH 400 | COM | 453838104 | 744 | 26168 SH | DEFINED 14 |
| INDYMAC BANCORP INC | COM | 456607100 | 1887 | 46092 SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP 28100 | COM | 45665Q103 | 2383 | 57100 SH | DEFINED 14 |
| INFORMATICA CORP 0 | COM | 45666Q102 | 0 | 17 SH | DEFINED 13 |
| INFORMATICA CORP 121600 | COM | 45666Q102 | 6764 | 435000 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 0 | SPONSORED ADR | 456788108 | 39 | 500 SH | DEFINED 13 |
| INFOSYS TECHNOLOGIES LTD 101800 | SPONSORED ADR | 456788108 | 9857 | 126600 SH | DEFINED 14 |

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| INFOSPACE INC 49950 | COM NEW | 45678T201 | 1859 | 66499 SH | DEFINED 14 |
| INGRAM MICRO INC 4600 | CL A | 457153104 | 2821 | 141053 SH | DEFINED 14 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 791 | 48500 SH | DEFINED 14 |
| INPUT/OUTPUT INC 95269 | COM | 457652105 | 1258 | 129600 SH | DEFINED 14 |
| INSIGHT ENTERPRISES INC 0 | COM | 45765U103 | 53 | 2423 SH | DEFINED 13 |
| INSIGHT ENTERPRISES INC 92831 | COM | 45765U103 | 3607 | 163882 SH | DEFINED 14 |
| INSITUFORM TECHNOLOGIES INC 36895 | CL A | 457667103 | 1333 | 50113 SH | DEFINED 14 |
| INNOSPEC INC 0 | COM | 45768S105 | 226 | 8800 SH | DEFINED 14 |
| INNKEEPERS USA TR 0 | COM | 4576J0104 | 480 | 28300 SH | DEFINED 14 |
| INTEGRA LIFESCIENCES HLDGS C 23600 | COM NEW | 457985208 | 1392 | 33960 SH | DEFINED 14 |
| INTEGRATED DEVICE TECHNOLOGY 0 | COM | 458118106 | 1812 | 121963 SH | DEFINED 14 |
| INTEL CORP 0 | COM | 458140100 | 342 | 17600 SH | DEFINED 13 |
| INTEL CORP 10665016 | COM | 458140100 | 312326 | 16049644 SH | DEFINED 14 |
| INTEL CORP 0 | PUT | 458140100 | 26 | 8000 SH PUT | DEFINED 13 |
| INTEGRA BK CORP 2300 | COM | 45814P105 | 432 | 18900 SH | DEFINED 14 |
| INTER TEL INC 53681 | COM | 458372109 | 1968 | 91811 SH | DEFINED 14 |
| INTERFACE INC 65073 | CL A | 458665106 | 1229 | 88974 SH | DEFINED 14 |
| INTERDIGITAL COMMUNICATIONS 0 | COM | 45866A105 | 1721 | 70200 SH | DEFINED 14 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 1841 | 73484 SH | DEFINED 14 |
| INTERNAP NETWORK SVCS CORP 0 | COM | 45885A102 | 12 | 12800 SH | DEFINED 14 |
| INTERNATIONAL BUSINESS MACHS 4101705 | COM | 459200101 | 492123 | 5967297 SH | DEFINED 14 |
| INTERNATIONAL FLAVORS&FRAGRA 88783 | COM | 459506101 | 4893 | 142574 SH | DEFINED 14 |
| INTERNATIONAL GAME TECHNOLOG 356534 | COM | 459902102 | 20813 | 590940 SH | DEFINED 14 |
| INTL PAPER CO 546169 | COM | 460146103 | 36909 | 1067667 SH | DEFINED 14 |
| INTERNATIONAL RECTIFIER CORP 0 | COM | 460254105 | 1755 | 42354 SH | DEFINED 14 |
| INTERNATIONAL SPEEDWAY CORP 1900 | CL A | 460335201 | 2057 | 40412 SH | DEFINED 14 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 325 | 34525 SH | DEFINED 14 |
| INTERNET SEC SYS INC 129738 | COM | 46060X107 | 7347 | 306368 SH | DEFINED 14 |
| INTERPUBLIC GROUP COS INC 397560 | COM | 460690100 | 6339 | 663080 SH | DEFINED 14 |
| INTERSIL CORP 13800 | CL A | 46069S109 | 6103 | 211017 SH | DEFINED 14 |
| INTEROIL CORP 0 | COM | 460951106 | 329 | 25000 SH | DEFINED 10 |

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| INTEROIL CORP 0 | PUT | 460951106 | 76 | 25000 SH PUT | DEFINED 10 |
| INTEVAC INC 0 | COM | 461148108 | 319 | 11100 SH | DEFINED 14 |
| INTERWOVEN INC 24041 | COM NEW | 46114T508 | 1245 | 138520 SH | DEFINED 14 |
| INTERVIDEO INC 0 | COM | 46114Y101 | 118 | 10900 SH | DEFINED 14 |
| INTRADO INC 40760 | COM | 46117A100 | 1942 | 74763 SH | DEFINED 14 |
| INTUIT 0 | COM | 461202103 | 10 | 191 SH | DEFINED 13 |
| INTUIT 400042 | COM | 461202103 | 31902 | 599778 SH | DEFINED 14 |
| INVACARE CORP 63008 | COM | 461203101 | 3016 | 97115 SH | DEFINED 14 |
| INTUITIVE SURGICAL INC 0 | COM NEW | 46120E602 | 2502 | 21203 SH | DEFINED 14 |
| INVESTMENT TECHNOLOGY GRP NE 58468 | COM | 46145F105 | 4146 | 83256 SH | DEFINED 14 |
| INVESTORS BANCORP INC 0 | COM | 46146P102 | 220 | 15800 SH | DEFINED 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 294 | 30800 SH | DEFINED 14 |
| INVITROGEN CORP 8150 | COM | 46185R100 | 3991 | 56913 SH | DEFINED 14 |
| INVESTORS FINL SERVICES CORP 2350 | COM | 461915100 | 2978 | 63536 SH | DEFINED 14 |
| IONATRON INC 0 | COM | 462070103 | 1506 | 111500 SH | DEFINED 10 |
| IONATRON INC 0 | COM | 462070103 | 74 | 5500 SH | DEFINED 14 |
| IONATRON INC 0 | PUT | 462070103 | 51 | 111500 SH PUT | DEFINED 10 |
| IOWA TELECOMM SERVICES INC 36900 | COM | 462594201 | 2126 | 111400 SH | DEFINED 14 |
| IPAYMENT INC 17625 | COM | 46262E105 | 1567 | 36569 SH | DEFINED 14 |
| IRON MTN INC 0 | COM | 462846106 | 402 | 9866 SH | DEFINED 14 |
| IRWIN FINL CORP 63910 | COM | 464119106 | 2260 | 116899 SH | DEFINED 14 |
| ISHARES TR 14600 | US TIPS BD FD | 464287176 | 1469 | 14600 SH | DEFINED 14 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 1624 | 12499 SH | DEFINED 10 |
| ISHARES TR 600 | S&P 500 INDEX | 464287200 | 326 | 2510 SH | DEFINED 14 |
| ISHARES TR 93400 | LEHMAN AGG BND | 464287226 | 9254 | 93400 SH | DEFINED 14 |
| ISHARES TR 115400 | MSCI EMERG MKT | 464287234 | 13127 | 132600 SH | DEFINED 14 |
| ISHARES TR 29000 | 1-3 YR TRS BD | 464287457 | 2320 | 29000 SH | DEFINED 14 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 1219 | 18773 SH | DEFINED 10 |
| ISHARES TR 277200 | MSCI EAFE IDX | 464287465 | 18437 | 284000 SH | DEFINED 14 |
| ISHARES TR 0 | S&P MIDCAP 400 | 464287507 | 4432 | 55900 SH | DEFINED 14 |
| ISHARES TR 0 | RUSSELL1000VAL | 464287598 | 1161 | 15875 SH | DEFINED 10 |

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| ISHARES TR 5200 | RUSSELL1000VAL | 464287598 | 380 | 5200 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSSELL1000GRW | 464287614 | 1014 | 19217 | SH | DEFINED | 10 |
| ISHARES TR 0 | RUSL 2000 VALU | 464287630 | 468 | 6257 | SH | DEFINED | 10 |
| ISHARES TR 0 | RUSL 2000 GROW | 464287648 | 460 | 5773 | SH | DEFINED | 10 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 4466 | 59000 | SH | DEFINED | 14 |
| ISHARES TR 86394 | S&P SMLCAP 600 | 464287804 | 10231 | 156844 | SH | DEFINED | 14 |
| ITRON INC 0 | COM | 465741106 | 1 | 9 | SH | DEFINED | 13 |
| ITRON INC 60460 | COM | 465741106 | 7778 | 129963 | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP 20764 | COM | 466032109 | 920 | 27386 | SH | DEFINED | 14 |
| JDS UNIPHASE CORP 1587598 | COM | 46612J101 | 10865 | 2605634 | SH | DEFINED | 14 |
| JDA SOFTWARE GROUP INC 0 | COM | 46612K108 | 2 | 137 | SH | DEFINED | 13 |
| JDA SOFTWARE GROUP INC 39688 | COM | 46612K108 | 1001 | 69322 | SH | DEFINED | 14 |
| J JILL GROUP INC | COM | 466189107 | 1304 | 54554 | SH | DEFINED | 14 |
| JLG INDS INC 183390 | COM | 466210101 | 9513 | 308972 | SH | DEFINED | 14 |
| JP MORGAN CHASE & CO 0 | COM | 46625H100 | 416 | 10000 | SH | DEFINED | 10 |
| JP MORGAN CHASE & CO 7293911 | COM | 46625H100 | 493365 | 11848351 | SH | DEFINED | 14 |
| J2 GLOBAL COMMUNICATIONS INC 33586 | COM NEW | 46626E205 | 2245 | 47761 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 421339 | COM | 466313103 | 25692 | 599445 | SH | DEFINED | 14 |
| JACK IN THE BOX INC 123287 | COM | 466367109 | 9589 | 220440 | SH | DEFINED | 14 |
| JACKSON HEWITT TAX SVCS INC 34300 | COM | 468202106 | 3205 | 101500 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 0 | COM | 469814107 | 87 | 1000 | SH | DEFINED | 13 |
| JACOBS ENGR GROUP INC DEL 600 | COM | 469814107 | 3765 | 43402 | SH | DEFINED | 14 |
| JAKKS PAC INC 158728 | COM | 47012E106 | 7777 | 290834 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC 240308 | COM | 47102X105 | 11099 | 479013 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 600 | COM | 472319102 | 3553 | 60734 | SH | DEFINED | 14 |
| JEFFERSON PILOT CORP 146048 | COM | 475070108 | 17651 | 315536 | SH | DEFINED | 14 |
| JETBLUE AWYS CORP 0 | COM | 477143101 | 1004 | 93682 | SH | DEFINED | 14 |
| JO-ANN STORES INC 31824 | COM | 47758P307 | 582 | 43214 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON | COM | 478160104 | 611198 | 10320809 | SH | DEFINED | 14 |
| JOHNSON CTLS INC 217449 | COM | 478366107 | 38666 | 509226 | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC 445708 | COM | 480074103 | 30036 | 849191 | SH | DEFINED | 14 |

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| JONES LANG LASALLE INC 0 | COM | 48020Q107 | 214 | 2800 SH | DEFINED 14 |
| JORGENSEN EARLE M CO 0 | COM | 480829100 | 551 | 36400 SH | DEFINED 14 |
| JOS A BANK CLOTHIERS INC 20275 | COM | 480838101 | 1321 | 27550 SH | DEFINED 14 |
| JOURNAL COMMUNICATIONS INC 50769 | CL A | 481130102 | 1532 | 123569 SH | DEFINED 14 |
| JOURNAL REGISTER CO 15700 | COM | 481138105 | 1157 | 95000 SH | DEFINED 14 |
| JOY GLOBAL INC | COM | 481165108 | 4702 | 78666 SH | DEFINED 14 |
| JUNIPER NETWORKS INC 600 | COM | 48203R104 | 822 | 43000 SH | DEFINED 14 |
| K & F INDS HLDGS INC 22500 | COM | 482241106 | 1134 | 68300 SH | DEFINED 14 |
| KLA-TENCOR CORP 207270 | COM | 482480100 | 16472 | 340610 SH | DEFINED 14 |
| K-SWISS INC 69580 | CL A | 482686102 | 4618 | 153207 SH | DEFINED 14 |
| K2 INC 63640 | COM | 482732104 | 1086 | 86552 SH | DEFINED 14 |
| K V PHARMACEUTICAL CO 800 | CL A | 482740206 | 835 | 34600 SH | DEFINED 14 |
| KAMAN CORP 35653 | COM | 483548103 | 1419 | 56405 SH | DEFINED 14 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 3500 | 141693 SH | DEFINED 14 |
| KAYDON CORP 41693 | COM | 486587108 | 2328 | 57684 SH | DEFINED 14 |
| KEANE INC 85950 | COM | 486665102 | 2729 | 173300 SH | DEFINED 14 |
| KB HOME 103590 | COM | 48666K109 | 16349 | 251598 SH | DEFINED 14 |
| KEITHLEY INSTRS INC 19480 | COM | 487584104 | 432 | 28131 SH | DEFINED 14 |
| KELLOGG CO 336587 | COM | 487836108 | 22346 | 507410 SH | DEFINED 14 |
| KELLWOOD CO 44962 | COM | 488044108 | 1952 | 62198 SH | DEFINED 14 |
| KELLY SVCS INC 0 | CL A | 488152208 | 328 | 12092 SH | DEFINED 14 |
| KEMET CORP 0 | COM | 488360108 | 421 | 44427 SH | DEFINED 14 |
| KENNAMETAL INC 6260 | COM | 489170100 | 8122 | 132835 SH | DEFINED 14 |
| KENSEY NASH CORP 13576 | COM | 490057106 | 526 | 18383 SH | DEFINED 14 |
| KERR MCGEE CORP 136045 | COM | 492386107 | 28656 | 300121 SH | DEFINED 14 |
| KEYCORP NEW 1627768 | COM | 493267108 | 84094 | 2285162 SH | DEFINED 14 |
| KEYSPAN CORP 208768 | COM | 49337W100 | 21727 | 531603 SH | DEFINED 14 |
| KFORCE INC 1600 | COM | 493732101 | 620 | 48600 SH | DEFINED 14 |
| KIMBALL INTL INC 10100 | CL B | 494274103 | 677 | 45000 SH | DEFINED 14 |
| KILROY RLTY CORP | COM | 49427F108 | 4440 | 57473 SH | DEFINED 14 |
| KIMBERLY CLARK CORP 1887514 | COM | 494368103 | 152466 | 2637816 SH | DEFINED 14 |

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| KIMCO REALTY CORP 278900 | COM | 49446R109 | 11656 | 286800 | SH | DEFINED | 03 |
| KIMCO REALTY CORP 114700 | COM | 49446R109 | 6954 | 171100 | SH | DEFINED | 14 |
| KINDER MORGAN INC KANS 114724 | COM | 49455P101 | 17136 | 186283 | SH | DEFINED | 14 |
| KINDRED HEALTHCARE INC 0 | CALL | 494580103 | 61 | 30000 | SH CALL | DEFINED | 13 |
| KINDRED HEALTHCARE INC 89101 | COM | 494580103 | 4429 | 176101 | SH | DEFINED | 14 |
| KINETIC CONCEPTS INC 86800 | COM NEW | 49460W208 | 3761 | 91348 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 42743 | 2477852 | SH | DEFINED | 14 |
| KIRBY CORP 50626 | COM | 497266106 | 6670 | 97930 | SH | DEFINED | 14 |
| KITE RLTY GROUP TR 5200 | COM | 49803T102 | 689 | 43200 | SH | DEFINED | 14 |
| KNIGHT CAPITAL GROUP INC 78500 | CL A | 499005106 | 5700 | 409200 | SH | DEFINED | 14 |
| KNIGHT RIDDER INC 75993 | COM | 499040103 | 7879 | 124647 | SH | DEFINED | 14 |
| KNIGHT TRANSN INC 105895 | COM | 499064103 | 3048 | 154308 | SH | DEFINED | 14 |
| KOHL'S CORP 371708 | COM | 500255104 | 31754 | 599013 | SH | DEFINED | 14 |
| KOMAG INC 54950 | COM NEW | 500453204 | 8537 | 179350 | SH | DEFINED | 14 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 402 | 4700 | SH | DEFINED | 14 |
| KOPIN CORP 93474 | COM | 500600101 | 747 | 149110 | SH | DEFINED | 14 |
| KOREA ELECTRIC PWR 24000 | SPONSORED ADR | 500631106 | 518 | 24000 | SH | DEFINED | 14 |
| KORN FERRY INTL 180 | COM NEW | 500643200 | 1214 | 59562 | SH | DEFINED | 14 |
| KRAFT FOODS INC 66227 | CL A | 50075N104 | 2617 | 86327 | SH | DEFINED | 14 |
| KROGER CO 3356811 | COM | 501044101 | 99528 | 4888416 | SH | DEFINED | 14 |
| KRONOS INC 0 | COM | 501052104 | 8 | 213 | SH | DEFINED | 13 |
| KRONOS INC 69025 | COM | 501052104 | 3814 | 102004 | SH | DEFINED | 14 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2303 | 241447 | SH | DEFINED | 14 |
| KYPHON INC 0 | COM | 501577100 | 2035 | 54700 | SH | DEFINED | 14 |
| LCA-VISION INC 28045 | COM PAR \$.001 | 501803308 | 1992 | 39745 | SH | DEFINED | 14 |
| LKQ CORP 62600 | COM | 501889208 | 1862 | 89500 | SH | DEFINED | 14 |
| LSI LOGIC CORP 439828 | COM | 502161102 | 8245 | 713209 | SH | DEFINED | 14 |
| LSI INDS INC 0 | COM | 50216C108 | 648 | 38050 | SH | DEFINED | 14 |
| LTC PPTYS INC 27700 | COM | 502175102 | 1258 | 54100 | SH | DEFINED | 14 |
| L-3 COMMUNICATIONS HLDGS INC 133877 | COM | 502424104 | 18579 | 216562 | SH | DEFINED | 14 |
| LA Z BOY INC | COM | 505336107 | 1653 | 97264 | SH | DEFINED | 14 |

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| LABOR READY INC 74782 | COM NEW | 505401208 | 2530 | 105655 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS 361155 | COM NEW | 50540R409 | 26793 | 458155 SH | DEFINED 14 |
| LABRANCHE & CO INC 0 | COM | 505447102 | 266 | 16800 SH | DEFINED 10 |
| LABRANCHE & CO INC 85300 | COM | 505447102 | 1817 | 114900 SH | DEFINED 14 |
| LABRANCHE & CO INC 0 | PUT | 505447102 | 17 | 16800 SH PUT | DEFINED 10 |
| LACLEDE GROUP INC 31994 | COM | 505597104 | 2022 | 58757 SH | DEFINED 14 |
| LAFARGE NORTH AMERICA INC 26580 | COM | 505862102 | 2460 | 29280 SH | DEFINED 14 |
| LAIDLAW INTL INC 0 | COM | 50730R102 | 384 | 14100 SH | DEFINED 14 |
| LAKELAND BANCORP INC 1800 | COM | 511637100 | 205 | 13187 SH | DEFINED 14 |
| LAM RESEARCH CORP 3600 | COM | 512807108 | 5299 | 123225 SH | DEFINED 14 |
| LAMAR ADVERTISING CO 100 | CL A | 512815101 | 384 | 7300 SH | DEFINED 14 |
| LANCASTER COLONY CORP 0 | COM | 513847103 | 635 | 15129 SH | DEFINED 14 |
| LANCE INC 40886 | COM | 514606102 | 1251 | 55604 SH | DEFINED 14 |
| LANDAMERICA FINL GROUP INC 129901 | COM | 514936103 | 14843 | 218766 SH | DEFINED 14 |
| LANDRYS RESTAURANTS INC 40148 | COM | 51508L103 | 3275 | 92694 SH | DEFINED 14 |
| LANDSTAR SYS INC | COM | 515098101 | 5054 | 114547 SH | DEFINED 14 |
| LAS VEGAS SANDS CORP 0 | COM | 517834107 | 588 | 10369 SH | DEFINED 14 |
| LASALLE HOTEL PPTYS 70800 | COM SH BEN INT | 517942108 | 3030 | 73900 SH | DEFINED 03 |
| LASALLE HOTEL PPTYS 0 | COM SH BEN INT | 517942108 | 103 | 2500 SH | DEFINED 14 |
| LASERSCOPE 27225 | COM | 518081104 | 874 | 36952 SH | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 451 | 67752 SH | DEFINED 14 |
| LAUDER ESTEE COS INC 120669 | CL A | 518439104 | 7526 | 202369 SH | DEFINED 14 |
| LAUREATE EDUCATION INC 0 | COM | 518613104 | 0 | 1 SH | DEFINED 13 |
| LAUREATE EDUCATION INC 0 | COM | 518613104 | 1550 | 29045 SH | DEFINED 14 |
| LAWSON PRODS INC 6203 | COM | 520776105 | 550 | 13437 SH | DEFINED 14 |
| LAWSON SOFTWARE INC 0 | COM | 520780107 | 5 | 600 SH | DEFINED 13 |
| LAWSON SOFTWARE INC 10100 | COM | 520780107 | 322 | 42000 SH | DEFINED 14 |
| LEAR CORP 0 | COM | 521865105 | 1383 | 78000 SH | DEFINED 10 |
| LEAR CORP 5600 | COM | 521865105 | 2597 | 146495 SH | DEFINED 14 |
| LEAR CORP 0 | PUT | 521865105 | 406 | 78000 SH PUT | DEFINED 10 |
| LECROY CORP 0 | COM | 52324W109 | 300 | 19200 SH | DEFINED 14 |

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| LEE ENTERPRISES INC | COM | 523768109 | 1442 | 43327 SH | DEFINED 14 |
| LEGGETT & PLATT INC 217998 | COM | 524660107 | 8445 | 346541 SH | DEFINED 14 |
| LEGG MASON INC 2650 | COM | 524901105 | 12725 | 101535 SH | DEFINED 14 |
| LEHMAN BROS HLDGS INC 951989 | COM | 524908100 | 209158 | 1447160 SH | DEFINED 14 |
| LENNAR CORP 153308 | CL A | 526057104 | 21324 | 353158 SH | DEFINED 14 |
| LENNOX INTL INC 106073 | COM | 526107107 | 5058 | 169394 SH | DEFINED 14 |
| LENOX GROUP INC 18877 | COM | 526262100 | 336 | 25622 SH | DEFINED 14 |
| LEUCADIA NATL CORP 900 | COM | 527288104 | 3153 | 52853 SH | DEFINED 14 |
| LEVEL 3 COMMUNICATIONS INC 0 | COM | 52729N100 | 354 | 68400 SH | DEFINED 14 |
| LEXAR MEDIA INC 0 | COM | 52886P104 | 2 | 233 SH | DEFINED 13 |
| LEXAR MEDIA INC 0 | COM | 52886P104 | 88 | 10300 SH | DEFINED 14 |
| LEXICON GENETICS INC 0 | COM | 528872104 | 60 | 10800 SH | DEFINED 14 |
| LEXINGTON CORP PPTYS TR 134739 | COM | 529043101 | 5119 | 245508 SH | DEFINED 14 |
| LEXMARK INTL NEW 402678 | CL A | 529771107 | 22846 | 503437 SH | DEFINED 14 |
| LIBBEY INC 18982 | COM | 529898108 | 182 | 25755 SH | DEFINED 14 |
| LIBERTY GLOBAL INC 139549 | COM SER A | 530555101 | 2857 | 139549 SH | DEFINED 03 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 753 | 36797 SH | DEFINED 14 |
| LIBERTY GLOBAL INC 139549 | COM SER C | 530555309 | 2756 | 139549 SH | DEFINED 03 |
| LIBERTY GLOBAL INC 370 | COM SER C | 530555309 | 7 | 370 SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW 874252 | COM SER A | 530718105 | 9026 | 1099386 SH | DEFINED 14 |
| LIBERTY PPTY TR 132480 | SH BEN INT | 531172104 | 6361 | 134880 SH | DEFINED 03 |
| LIBERTY PPTY TR 1300 | SH BEN INT | 531172104 | 3285 | 69663 SH | DEFINED 14 |
| LIFEPOINT HOSPITALS INC 572 | COM | 53219L109 | 1054 | 33886 SH | DEFINED 14 |
| LILLY ELI & CO 2248248 | COM | 532457108 | 188615 | 3410763 SH | DEFINED 14 |
| LIMITED BRANDS INC | COM | 532716107 | 19649 | 803307 SH | DEFINED 14 |
| LINCARE HLDGS INC 1147 | COM | 532791100 | 2697 | 69221 SH | DEFINED 14 |
| LINCOLN ELEC HLDGS INC 0 | COM | 533900106 | 508 | 9400 SH | DEFINED 14 |
| LINCOLN NATL CORP IND 220122 | COM | 534187109 | 26058 | 477347 SH | DEFINED 14 |
| LINDSAY MFG CO 17243 | COM | 535555106 | 938 | 34622 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 412292 | COM | 535678106 | 21912 | 624617 SH | DEFINED 14 |
| LITHIA MTRS INC 2500 | CL A | 536797103 | 1065 | 30700 SH | DEFINED 14 |

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| LITTELFUSE INC 30368 | COM | 537008104 | 1493 | 43746 | SH | DEFINED | 14 |
| LIVE NATION INC | COM | 538034109 | 2571 | 129610 | SH | DEFINED | 14 |
| LIZ CLAIBORNE INC 423368 | COM | 539320101 | 30322 | 739920 | SH | DEFINED | 14 |
| LO-JACK CORP 5600 | COM | 539451104 | 571 | 23800 | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP 1673154 | COM | 539830109 | 178600 | 2377207 | SH | DEFINED | 14 |
| LOEWS CORP 350356 | COM | 540424108 | 47828 | 472604 | SH | DEFINED | 14 |
| LOEWS CORP 0 | CAROLNA GP STK | 540424207 | 288 | 6098 | SH | DEFINED | 14 |
| LONE STAR STEAKHOUSE SALOON 24404 | COM | 542307103 | 1013 | 35628 | SH | DEFINED | 14 |
| LONE STAR TECHNOLOGIES INC 41689 | COM | 542312103 | 3289 | 59357 | SH | DEFINED | 14 |
| LONGS DRUG STORES CORP | COM | 543162101 | 2597 | 56110 | SH | DEFINED | 14 |
| LONGVIEW FIBRE CO 0 | COM | 543213102 | 807 | 31233 | SH | DEFINED | 14 |
| LOUISIANA PAC CORP 565745 | COM | 546347105 | 22795 | 838055 | SH | DEFINED | 14 |
| LOWES COS INC 2296203 | COM | 548661107 | 208741 | 3239305 | SH | DEFINED | 14 |
| LUBRIZOL CORP 0 | COM | 549271104 | 1926 | 44940 | SH | DEFINED | 14 |
| LUCENT TECHNOLOGIES INC 5071796 | COM | 549463107 | 24914 | 8168519 | SH | DEFINED | 14 |
| LUFKIN INDS INC 21400 | COM | 549764108 | 1652 | 29800 | SH | DEFINED | 14 |
| LUMINENT MTG CAP INC 7500 | COM | 550278303 | 706 | 87100 | SH | DEFINED | 14 |
| LUMINEX CORP DEL | COM | 55027E102 | 1068 | 71900 | SH | DEFINED | 14 |
| LYDALL INC DEL 21915 | COM | 550819106 | 286 | 29664 | SH | DEFINED | 14 |
| LYONDELL CHEMICAL CO 355600 | COM | 552078107 | 13692 | 688025 | SH | DEFINED | 14 |
| M & T BK CORP 88613 | COM | 55261F104 | 16302 | 142826 | SH | DEFINED | 14 |
| MAF BANCORP INC 45534 | COM | 55261R108 | 2803 | 64045 | SH | DEFINED | 14 |
| MBIA INC 330326 | COM | 55262C100 | 33117 | 550749 | SH | DEFINED | 14 |
| MB FINANCIAL INC NEW 0 | COM | 55264U108 | 308 | 8700 | SH | DEFINED | 14 |
| M D C HLDGS INC 3348 | COM | 552676108 | 1557 | 24209 | SH | DEFINED | 14 |
| MDU RES GROUP INC | COM | 552690109 | 2863 | 85589 | SH | DEFINED | 14 |
| MEMC ELECTR MATLS INC 3700 | COM | 552715104 | 6112 | 165534 | SH | DEFINED | 14 |
| MFA MTG INVTS INC 0 | COM | 55272X102 | 206 | 32400 | SH | DEFINED | 14 |
| MGE ENERGY INC 0 | COM | 55277P104 | 275 | 8300 | SH | DEFINED | 14 |
| MGIC INVT CORP WIS 658333 | COM | 552848103 | 66585 | 999323 | SH | DEFINED | 14 |
| MGI PHARMA INC 114339 | COM | 552880106 | 2772 | 158408 | SH | DEFINED | 14 |

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| MGM MIRAGE 150 | COM | 552953101 | 466 | 10810 SH | DEFINED 14 |
| M/I HOMES INC 30800 | COM | 55305B101 | 2909 | 61900 SH | DEFINED 14 |
| MIVA INC 0 | COM | 55311R108 | 1 | 300 SH | DEFINED 13 |
| MIVA INC 37790 | COM | 55311R108 | 226 | 55367 SH | DEFINED 14 |
| MPS GROUP INC 3700 | COM | 553409103 | 1197 | 78235 SH | DEFINED 14 |
| MRO SOFTWARE INC 32929 | COM | 55347W105 | 738 | 46267 SH | DEFINED 14 |
| MSC INDL DIRECT INC 913 | CL A | 553530106 | 1899 | 35161 SH | DEFINED 14 |
| MTS SYS CORP 34524 | COM | 553777103 | 1913 | 45724 SH | DEFINED 14 |
| MACATAWA BK CORP 0 | COM | 554225102 | 271 | 7138 SH | DEFINED 14 |
| MACDERMID INC 45904 | COM | 554273102 | 2210 | 68733 SH | DEFINED 14 |
| MACERICH CO | COM | 554382101 | 125 | 1690 SH | DEFINED 03 |
| MACERICH CO 670 | COM | 554382101 | 3257 | 44043 SH | DEFINED 14 |
| MACK CALI RLTY CORP 900 | COM | 554489104 | 2970 | 61885 SH | DEFINED 14 |
| MACROVISION CORP 0 | COM | 555904101 | 694 | 31353 SH | DEFINED 14 |
| MADDEN STEVEN LTD 94873 | COM | 556269108 | 5814 | 163773 SH | DEFINED 14 |
| MAGELLAN HEALTH SVCS INC 0 | COM NEW | 559079207 | 296 | 7302 SH | DEFINED 14 |
| MAGMA DESIGN AUTOMATION 0 | COM | 559181102 | 477 | 55200 SH | DEFINED 14 |
| MAGNETEK INC 39507 | COM | 559424106 | 213 | 53606 SH | DEFINED 14 |
| MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 1216 | 146500 SH | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC 1900 | COM | 56062Y102 | 268 | 14198 SH | DEFINED 14 |
| MANHATTAN ASSOCS INC 0 | COM | 562750109 | 1 | 31 SH | DEFINED 13 |
| MANHATTAN ASSOCS INC 45214 | COM | 562750109 | 1626 | 73914 SH | DEFINED 14 |
| MANITOWOC INC 51272 | COM | 563571108 | 6612 | 72535 SH | DEFINED 14 |
| MANOR CARE INC NEW 88571 | COM | 564055101 | 6409 | 144512 SH | DEFINED 14 |
| MANPOWER INC 1720 | COM | 56418H100 | 4288 | 74984 SH | DEFINED 14 |
| MANTECH INTL CORP 26471 | CL A | 564563104 | 1564 | 47073 SH | DEFINED 14 |
| MAPINFO CORP | COM | 565105103 | 539 | 38448 SH | DEFINED 14 |
| MARATHON OIL CORP 916551 | COM | 565849106 | 113372 | 1488408 SH | DEFINED 14 |
| MARCUS CORP 30063 | COM | 566330106 | 813 | 40745 SH | DEFINED 14 |
| MARINEMAX INC 24637 | COM | 567908108 | 1168 | 34837 SH | DEFINED 14 |
| MARINE PRODS CORP 0 | COM | 568427108 | 220 | 19975 SH | DEFINED 14 |

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| MARKEL CORP 0 | COM | 570535104 | 236 | 700 SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC 590742 | COM | 571748102 | 28184 | 959950 SH | DEFINED 14 |
| MARSHALL & ILSLEY CORP 0 | COM | 571834100 | 1654 | 37953 SH | DEFINED 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 17292 | 396791 SH | DEFINED 14 |
| MARRIOTT INTL INC NEW 270972 | CL A | 571903202 | 26364 | 384322 SH | DEFINED 14 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 2462 | 75000 SH | DEFINED 10 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 631 | 19227 SH | DEFINED 14 |
| MARTEK BIOSCIENCES CORP 0 | PUT | 572901106 | 313 | 75000 SH PUT | DEFINED 10 |
| MARTEN TRANS LTD 0 | COM | 573075108 | 263 | 14550 SH | DEFINED 14 |
| MARTHA STEWART LIVING OMNIME 0 | CL A | 573083102 | 1095 | 65000 SH | DEFINED 10 |
| MARTHA STEWART LIVING OMNIME 0 | CL A | 573083102 | 35 | 2100 SH | DEFINED 14 |
| MARTHA STEWART LIVING OMNIME 0 | PUT | 573083102 | 239 | 65000 SH PUT | DEFINED 10 |
| MARTIN MARIETTA MATLS INC 217517 | COM | 573284106 | 35490 | 331586 SH | DEFINED 14 |
| MASCO CORP 921768 | COM | 574599106 | 53856 | 1657622 SH | DEFINED 14 |
| MASSEY ENERGY CORP 104534 | COM | 576206106 | 5369 | 148847 SH | DEFINED 14 |
| MATERIAL SCIENCES CORP 17320 | COM | 576674105 | 284 | 23481 SH | DEFINED 14 |
| MATRIA HEALTHCARE INC 30800 | COM NEW | 576817209 | 2636 | 69440 SH | DEFINED 14 |
| MATTEL INC 611358 | COM | 577081102 | 23467 | 1294399 SH | DEFINED 14 |
| MAXTOR CORP 0 | COM NEW | 577729205 | 206 | 21500 SH | DEFINED 14 |
| MAXIM INTEGRATED PRODS INC 0 | COM | 57772K101 | 10 | 260 SH | DEFINED 13 |
| MAXIM INTEGRATED PRODS INC 359338 | COM | 57772K101 | 21647 | 582686 SH | DEFINED 14 |
| MAXYGEN INC 0 | COM | 577776107 | 120 | 14500 SH | DEFINED 14 |
| MAVERICK TUBE CORP 82899 | COM | 577914104 | 7284 | 137452 SH | DEFINED 14 |
| MAXIMUS INC 28746 | COM | 577933104 | 1436 | 39912 SH | DEFINED 14 |
| MAYTAG CORP 89259 | COM | 578592107 | 9400 | 440671 SH | DEFINED 14 |
| MCAFEE INC 6061 | COM | 579064106 | 3204 | 131681 SH | DEFINED 14 |
| MCCORMICK & CO INC 143888 | COM NON VTG | 579780206 | 7973 | 235478 SH | DEFINED 14 |
| MCDATA CORP 0 | CL A | 580031201 | 0 | 50 SH | DEFINED 13 |
| MCDATA CORP 0 | CL A | 580031201 | 421 | 91049 SH | DEFINED 14 |
| MCDERMOTT INTL INC 0 | COM | 580037109 | 245 | 4500 SH | DEFINED 14 |
| MCDONALDS CORP 0 | COM | 580135101 | 223 | 6500 SH | DEFINED 10 |

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|--------------------------------------|----------|-----------|--------|---------|--------|---------|----|
| MCDONALDS CORP 3359808 | COM | 580135101 | 185121 | 5387677 | SH | DEFINED | 14 |
| MCG CAPITAL CORP 34200 | COM | 58047P107 | 2265 | 160500 | SH | DEFINED | 14 |
| MCGRAW HILL COS INC 399490 | COM | 580645109 | 37399 | 649065 | SH | DEFINED | 14 |
| MCKESSON CORP 326546 | COM | 58155Q103 | 27809 | 533446 | SH | DEFINED | 14 |
| MCMORAN EXPLORATION CO 0 | COM | 582411104 | 821 | 46000 | SH | DEFINED | 10 |
| MCMORAN EXPLORATION CO 0 | PUT | 582411104 | 47 | 46000 | SH PUT | DEFINED | 10 |
| MEADWESTVACO CORP 210962 | COM | 583334107 | 12183 | 446094 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC 325012 | COM | 58405U102 | 30381 | 530947 | SH | DEFINED | 14 |
| MEDIA GEN INC 20900 | CL A | 584404107 | 3227 | 69217 | SH | DEFINED | 14 |
| MEDICIS PHARMACEUTICAL CORP 5300 | CL A NEW | 584690309 | 1275 | 39100 | SH | DEFINED | 14 |
| MEDIMMUNE INC 254654 | COM | 584699102 | 15169 | 414679 | SH | DEFINED | 14 |
| MEDTRONIC INC 1880202 | COM | 585055106 | 146137 | 2879555 | SH | DEFINED | 14 |
| MELLON FINL CORP | COM | 58551A108 | 26953 | 757112 | SH | DEFINED | 14 |
| MENS WEARHOUSE INC 163921 | COM | 587118100 | 7836 | 218042 | SH | DEFINED | 14 |
| MENTOR CORP MINN 52982 | COM | 587188103 | 3381 | 74628 | SH | DEFINED | 14 |
| MENTOR GRAPHICS CORP 0 | COM | 587200106 | 1 | 78 | SH | DEFINED | 13 |
| MENTOR GRAPHICS CORP 224 | COM | 587200106 | 733 | 66318 | SH | DEFINED | 14 |
| MERCANTILE BANK CORP 0 | COM | 587376104 | 298 | 7615 | SH | DEFINED | 14 |
| MERCANTILE BANKSHARES CORP 1720 | COM | 587405101 | 3972 | 103312 | SH | DEFINED | 14 |
| MERCK & CO INC 5364761 | COM | 589331107 | 293621 | 8334399 | SH | DEFINED | 14 |
| MERCURY COMPUTER SYS | COM | 589378108 | 628 | 38747 | SH | DEFINED | 14 |
| MERCURY GENL CORP NEW 0 | COM | 589400100 | 1141 | 20776 | SH | DEFINED | 14 |
| MEREDITH CORP 43910 | COM | 589433101 | 4158 | 74522 | SH | DEFINED | 14 |
| MERISTAR HOSPITALITY CORP 20200 | COM | 58984Y103 | 936 | 90200 | SH | DEFINED | 14 |
| MERIT MED SYS INC 0 | COM | 589889104 | 1 | 75 | SH | DEFINED | 13 |
| MERIT MED SYS INC 36778 | COM | 589889104 | 642 | 53414 | SH | DEFINED | 14 |
| MERIDIAN GOLD INC 0 | COM | 589975101 | 255 | 8600 | SH | DEFINED | 14 |
| MERITAGE HOMES CORP 44044 | COM | 59001A102 | 3149 | 57290 | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 291884 | 3705988 | SH | DEFINED | 14 |
| MESA AIR GROUP INC 83809 | COM | 590479101 | 3162 | 276372 | SH | DEFINED | 14 |
| METAL MGMT INC 5200 | COM NEW | 591097209 | 674 | 21300 | SH | DEFINED | 14 |

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|---------------------------------------|---------------|-----------|--------|--------------|------------|
| METHODE ELECTRS INC 0 | COM | 591520200 | 1 | 54 SH | DEFINED 13 |
| METHODE ELECTRS INC 77787 | COM | 591520200 | 1118 | 102619 SH | DEFINED 14 |
| METLIFE INC 1215218 | COM | 59156R108 | 91416 | 1889926 SH | DEFINED 14 |
| MICHAELS STORES INC 234 | COM | 594087108 | 2977 | 79209 SH | DEFINED 14 |
| MICREL INC 780881 | COM | 594793101 | 21102 | 1423906 SH | DEFINED 14 |
| MICROS SYS INC | COM | 594901100 | 3465 | 75210 SH | DEFINED 14 |
| MICROSOFT CORP 0 | COM | 594918104 | 816 | 30000 SH | DEFINED 10 |
| MICROSOFT CORP 0 | COM | 594918104 | 824 | 30281 SH | DEFINED 13 |
| MICROSOFT CORP 21090969 | COM | 594918104 | 829317 | 30478389 SH | DEFINED 14 |
| MICROSOFT CORP 0 | PUT | 594918104 | 32 | 40000 SH PUT | DEFINED 13 |
| MICROSTRATEGY INC 64812 | CL A NEW | 594972408 | 14384 | 136611 SH | DEFINED 14 |
| MICROCHIP TECHNOLOGY INC 0 | COM | 595017104 | 4 | 110 SH | DEFINED 13 |
| MICROCHIP TECHNOLOGY INC 16030 | COM | 595017104 | 8167 | 224987 SH | DEFINED 14 |
| MICRON TECHNOLOGY INC 0 | COM | 595112103 | 746 | 50700 SH | DEFINED 10 |
| MICRON TECHNOLOGY INC 846954 | COM | 595112103 | 21690 | 1473539 SH | DEFINED 14 |
| MICROSEMI CORP 0 | COM | 595137100 | 6 | 200 SH | DEFINED 13 |
| MICROSEMI CORP 91404 | COM | 595137100 | 3749 | 128802 SH | DEFINED 14 |
| MID-STATE BANCSHARES 0 | COM | 595440108 | 277 | 9423 SH | DEFINED 14 |
| MIDAS GROUP INC 17057 | COM | 595626102 | 518 | 23667 SH | DEFINED 14 |
| MIDDLEBY CORP 1300 | COM | 596278101 | 1013 | 12100 SH | DEFINED 14 |
| MILLENNIUM PHARMACEUTICALS I 84900 | COM | 599902103 | 4628 | 457779 SH | DEFINED 14 |
| MILLER HERMAN INC | COM | 600544100 | 27587 | 851450 SH | DEFINED 14 |
| MILLIPORE CORP 57663 | COM | 601073109 | 6947 | 95083 SH | DEFINED 14 |
| MINE SAFETY APPLIANCES CO 0 | COM | 602720104 | 707 | 16837 SH | DEFINED 14 |
| MINERALS TECHNOLOGIES INC 0 | COM | 603158106 | 701 | 11993 SH | DEFINED 14 |
| MIPS TECHNOLOGIES INC 0 | COM | 604567107 | 0 | 11 SH | DEFINED 13 |
| MIPS TECHNOLOGIES INC 9600 | COM | 604567107 | 188 | 25200 SH | DEFINED 14 |
| MIRANT CORP NEW 188828 | COM | 60467R100 | 4948 | 197924 SH | DEFINED 03 |
| MIRANT CORP NEW 0 | COM | 60467R100 | 588 | 23500 SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1142 | 34500 SH | DEFINED 14 |
| MOBILE MINI INC 46658 | COM | 60740F105 | 1963 | 63486 SH | DEFINED 14 |

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|--------------------------------------|---------|-----------|--------|-------------|------------|
| MODINE MFG CO 1400 | COM | 607828100 | 693 | 23501 SH | DEFINED 14 |
| MOHAWK INDS INC 700 | COM | 608190104 | 3308 | 40984 SH | DEFINED 14 |
| MOLECULAR DEVICES CORP 24560 | COM | 60851C107 | 2562 | 77260 SH | DEFINED 14 |
| MOLEX INC 0 | COM | 608554101 | 1 | 39 SH | DEFINED 13 |
| MOLEX INC 161403 | COM | 608554101 | 8802 | 265128 SH | DEFINED 14 |
| MOLSON COORS BREWING CO 72195 | CL B | 60871R209 | 14189 | 206776 SH | DEFINED 14 |
| MONACO COACH CORP | COM | 60886R103 | 726 | 54174 SH | DEFINED 14 |
| MONEYGRAM INTL INC 900 | COM | 60935Y109 | 1653 | 53821 SH | DEFINED 14 |
| MONSANTO CO NEW 293450 | COM | 61166W101 | 40165 | 473921 SH | DEFINED 14 |
| MONSTER WORLDWIDE INC 0 | COM | 611742107 | 5 | 100 SH | DEFINED 13 |
| MONSTER WORLDWIDE INC 144136 | COM | 611742107 | 11395 | 228536 SH | DEFINED 14 |
| MOODYS CORP 898351 | COM | 615369105 | 93930 | 1314448 SH | DEFINED 14 |
| MOOG INC 54287 | CL A | 615394202 | 2773 | 78121 SH | DEFINED 14 |
| MORGAN STANLEY 0 | COM NEW | 617446448 | 75 | 1200 SH | DEFINED 13 |
| MORGAN STANLEY | COM NEW | 617446448 | 291116 | 4634128 SH | DEFINED 14 |
| MOSAIC CO 333897 | COM | 61945A107 | 6226 | 433892 SH | DEFINED 14 |
| MOTOROLA INC 0 | COM | 620076109 | 671 | 29300 SH | DEFINED 10 |
| MOTOROLA INC 8059038 | COM | 620076109 | 257156 | 11224624 SH | DEFINED 14 |
| MOVADO GROUP INC 0 | COM | 624580106 | 349 | 15100 SH | DEFINED 14 |
| MUELLER INDS INC 103909 | COM | 624756102 | 6744 | 188960 SH | DEFINED 14 |
| MULTI FINELINE ELECTRONIX IN 2800 | COM | 62541B101 | 1369 | 23400 SH | DEFINED 14 |
| MULTIMEDIA GAMES INC 45877 | COM | 625453105 | 1296 | 87112 SH | DEFINED 14 |
| MURPHY OIL CORP | COM | 626717102 | 14925 | 299580 SH | DEFINED 14 |
| MYERS INDS INC 44849 | COM | 628464109 | 1081 | 67595 SH | DEFINED 14 |
| MYLAN LABS INC 215174 | COM | 628530107 | 8382 | 358209 SH | DEFINED 14 |
| MYRIAD GENETICS INC 0 | COM | 62855J104 | 344 | 13200 SH | DEFINED 14 |
| NBT BANCORP INC 1800 | COM | 628778102 | 662 | 28494 SH | DEFINED 14 |
| NBTY INC 86970 | COM | 628782104 | 2708 | 120267 SH | DEFINED 14 |
| NCI BUILDING SYS INC 0 | COM | 628852105 | 430 | 7200 SH | DEFINED 13 |
| NCI BUILDING SYS INC 125300 | COM | 628852105 | 12462 | 208500 SH | DEFINED 14 |
| NCO GROUP INC | COM | 628858102 | 1437 | 60495 SH | DEFINED 14 |

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| NCR CORP NEW 208372 | COM | 62886E108 | 13934 | 333435 SH | DEFINED 14 |
| NS GROUP INC 41100 | COM | 628916108 | 2466 | 53566 SH | DEFINED 14 |
| NII HLDGS INC 0 | CL B NEW | 62913F201 | 1 | 13 SH | DEFINED 13 |
| NII HLDGS INC 200 | CL B NEW | 62913F201 | 637 | 10800 SH | DEFINED 14 |
| NRG ENERGY INC 163400 | COM NEW | 629377508 | 12105 | 267700 SH | DEFINED 14 |
| NTL INC NEW 43342 | COM | 62941W101 | 1262 | 43342 SH | DEFINED 03 |
| NTL INC NEW 350 | COM | 62941W101 | 607 | 20837 SH | DEFINED 14 |
| NVR INC | COM | 62944T105 | 8586 | 11619 SH | DEFINED 14 |
| NYSE GROUP INC 0 | COM | 62949W103 | 4795 | 60500 SH | DEFINED 10 |
| NYSE GROUP INC 0 | COM | 62949W103 | 166 | 2100 SH | DEFINED 14 |
| NYSE GROUP INC 0 | PUT | 62949W103 | 819 | 60500 SH PUT | DEFINED 10 |
| NACCO INDS INC 0 | CL A | 629579103 | 354 | 2300 SH | DEFINED 14 |
| NAPSTER INC 59579 | COM | 630797108 | 273 | 80963 SH | DEFINED 14 |
| NARA BANCORP INC 54225 | COM | 63080P105 | 1863 | 106175 SH | DEFINED 14 |
| NASDAQ STOCK MARKET INC 0 | COM | 631103108 | 228 | 5700 SH | DEFINED 14 |
| NASH FINCH CO | COM | 631158102 | 2787 | 93214 SH | DEFINED 14 |
| NATIONAL CITY CORP 1708285 | COM | 635405103 | 91346 | 2617360 SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP 0 | COM | 63607P208 | 1673 | 29600 SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J 30500 | COM | 636180101 | 5332 | 162963 SH | DEFINED 14 |
| NATIONAL HEALTH INVS INC 5300 | COM | 63633D104 | 617 | 24300 SH | DEFINED 14 |
| NATIONAL INSTRS CORP 3202 | COM | 636518102 | 1421 | 43576 SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC 190274 | COM | 637071101 | 19761 | 308190 SH | DEFINED 14 |
| NATIONAL PENN BANCSHARES INC 0 | COM | 637138108 | 355 | 16674 SH | DEFINED 14 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 429 | 8733 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 2736316 | COM | 637640103 | 100397 | 3606200 SH | DEFINED 14 |
| NATIONAL WESTN LIFE INS CO 0 | CL A | 638522102 | 209 | 900 SH | DEFINED 14 |
| NATIONWIDE FINL SVCS INC 3100 | CL A | 638612101 | 456 | 10600 SH | DEFINED 14 |
| NATIONWIDE HEALTH PPTYS INC 0 | COM | 638620104 | 955 | 44400 SH | DEFINED 14 |
| NATURES SUNSHINE PRODUCTS IN 16672 | COM | 639027101 | 322 | 25742 SH | DEFINED 14 |
| NAUTILUS INC 0 | COM | 63910B102 | 179 | 12000 SH | DEFINED 10 |
| NAUTILUS INC 45303 | COM | 63910B102 | 964 | 64463 SH | DEFINED 14 |

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| NAUTILUS INC 0 | PUT | 63910B102 | 34 | 12000 SH PUT | DEFINED 10 |
| NAVISTAR INTL CORP NEW 98552 | COM | 63934E108 | 4013 | 145511 SH | DEFINED 14 |
| NAVIGANT CONSULTING INC 0 | COM | 63935N107 | 635 | 29728 SH | DEFINED 14 |
| NAVTEQ CORP 0 | COM | 63936L100 | 395 | 7800 SH | DEFINED 14 |
| NEENAH PAPER INC 20951 | COM | 640079109 | 966 | 29485 SH | DEFINED 14 |
| NELSON THOMAS INC 14865 | COM | 640376109 | 653 | 22334 SH | DEFINED 14 |
| NEOWARE INC 26800 | COM | 64065P102 | 1078 | 36400 SH | DEFINED 14 |
| NEOPHARM INC 0 | COM | 640919106 | 7 | 876 SH | DEFINED 13 |
| NEOPHARM INC 0 | COM | 640919106 | 264 | 31600 SH | DEFINED 14 |
| NETBANK INC 0 | COM | 640933107 | 261 | 36100 SH | DEFINED 14 |
| NETFLIX COM INC 0 | COM | 64110L106 | 290 | 10000 SH | DEFINED 10 |
| NETFLIX COM INC 0 | COM | 64110L106 | 81 | 2800 SH | DEFINED 14 |
| NETFLIX COM INC 0 | PUT | 64110L106 | 34 | 10000 SH PUT | DEFINED 10 |
| NETGEAR INC 0 | COM | 64111Q104 | 1 | 32 SH | DEFINED 13 |
| NETGEAR INC 44725 | COM | 64111Q104 | 1156 | 60825 SH | DEFINED 14 |
| NETLOGIC MICROSYSTEMS INC 0 | COM | 64118B100 | 17 | 403 SH | DEFINED 13 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 3783 | 91809 SH | DEFINED 14 |
| NETWORK EQUIP TECHNOLOGIES 33612 | COM | 641208103 | 181 | 45645 SH | DEFINED 14 |
| NETWORK APPLIANCE INC 427457 | COM | 64120L104 | 24737 | 686567 SH | DEFINED 14 |
| NEUROMETRIX INC 50000 | COM | 641255104 | 4073 | 104600 SH | DEFINED 14 |
| NEUROCRINE BIOSCIENCES INC 389100 | COM | 64125C109 | 39382 | 610200 SH | DEFINED 14 |
| NEW CENTURY FINANCIAL CORP M 131793 | COM | 6435EV108 | 7665 | 166565 SH | DEFINED 14 |
| NEW JERSEY RES 39216 | COM | 646025106 | 2570 | 56789 SH | DEFINED 14 |
| NEW PLAN EXCEL RLTY TR INC 4320 | COM | 648053106 | 112 | 4320 SH | DEFINED 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 2898 | 111704 SH | DEFINED 14 |
| NEW YORK CMNTY BANCORP INC 3266 | COM | 649445103 | 2714 | 154908 SH | DEFINED 14 |
| NEW YORK TIMES CO 0 | CL A | 650111107 | 63 | 2500 SH | DEFINED 13 |
| NEW YORK TIMES CO 165873 | CL A | 650111107 | 6804 | 268811 SH | DEFINED 14 |
| NEWALLIANCE BANCSHARES INC 0 | COM | 650203102 | 146 | 10100 SH | DEFINED 14 |
| NEWCASTLE INVT CORP 49900 | COM | 65105M108 | 3124 | 130600 SH | DEFINED 14 |
| NEWELL RUBBERMAID INC 301651 | COM | 651229106 | 20213 | 802425 SH | DEFINED 14 |

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| NEWFIELD EXPL CO 107156 | COM | 651290108 | 10577 | 252440 | SH | DEFINED | 14 |
| NEWMARKET CORP 0 | COM | 651587107 | 583 | 12260 | SH | DEFINED | 14 |
| NEWMONT MINING CORP 0 | COM | 651639106 | 628 | 12100 | SH | DEFINED | 10 |
| NEWMONT MINING CORP 505261 | COM | 651639106 | 42121 | 811727 | SH | DEFINED | 14 |
| NEWPARK RES INC 0 | COM PAR \$.01NEW | 651718504 | 116 | 14100 | SH | DEFINED | 14 |
| NEWPORT CORP 2459 | COM | 651824104 | 912 | 48343 | SH | DEFINED | 14 |
| NEWS CORP 2849374 | CL A | 65248E104 | 75889 | 4568858 | SH | DEFINED | 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 27 | 12600 | SH | DEFINED | 03 |
| NEXTEL PARTNERS INC 0 | CL A | 65333F107 | 337 | 11900 | SH | DEFINED | 14 |
| NICOR INC | COM | 654086107 | 8680 | 219401 | SH | DEFINED | 14 |
| NIKE INC 0 | CALL | 654106103 | 74 | 21000 | SH CALL | DEFINED | 13 |
| NIKE INC 203708 | CL B | 654106103 | 28063 | 329763 | SH | DEFINED | 14 |
| 99 CENTS ONLY STORES 0 | COM | 65440K106 | 332 | 24505 | SH | DEFINED | 14 |
| NISOURCE INC 373298 | COM | 65473P105 | 17376 | 859340 | SH | DEFINED | 14 |
| NITROMED INC 0 | COM | 654798503 | 215 | 25600 | SH | DEFINED | 10 |
| NITROMED INC 0 | PUT | 654798503 | 182 | 25600 | SH PUT | DEFINED | 10 |
| NOBLE ENERGY INC 7194 | COM | 655044105 | 8595 | 195686 | SH | DEFINED | 14 |
| NOBLE INTL LTD 0 | COM | 655053106 | 231 | 13650 | SH | DEFINED | 14 |
| NORDSON CORP 1500 | COM | 655663102 | 1363 | 27334 | SH | DEFINED | 14 |
| NORDSTROM INC 262669 | COM | 655664100 | 16329 | 416774 | SH | DEFINED | 14 |
| NORFOLK SOUTHERN CORP 461496 | COM | 655844108 | 40116 | 741930 | SH | DEFINED | 14 |
| NORTEL NETWORKS CORP NEW 0 | NOTE4.250% 9/ | 656568AB8 | 7937 | 8410000 | PRN | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY 1087320 | COM | 659424105 | 46881 | 1626104 | SH | DEFINED | 14 |
| NORTHEAST UTILS 4600 | COM | 664397106 | 2474 | 126667 | SH | DEFINED | 14 |
| NORTHERN TR CORP 0 | COM | 665859104 | 7 | 138 | SH | DEFINED | 13 |
| NORTHERN TR CORP | COM | 665859104 | 18513 | 352628 | SH | DEFINED | 14 |
| NORTHROP GRUMMAN CORP 1639413 | COM | 666807102 | 160429 | 2349224 | SH | DEFINED | 14 |
| NORTHWEST NAT GAS CO 46634 | COM | 667655104 | 3541 | 99765 | SH | DEFINED | 14 |
| NOVATEL WIRELESS INC 39745 | COM NEW | 66987M604 | 484 | 54045 | SH | DEFINED | 14 |
| NOVASTAR FINL INC 0 | COM | 669947400 | 1578 | 47200 | SH | DEFINED | 10 |
| NOVASTAR FINL INC 0 | COM | 669947400 | 78 | 2347 | SH | DEFINED | 14 |

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| NOVASTAR FINL INC 0 | PUT | 669947400 | 82 | 47200 SH PUT | DEFINED 10 |
| NOVELL INC 0 | COM | 670006105 | 0 | 33 SH | DEFINED 13 |
| NOVELL INC | COM | 670006105 | 5091 | 662891 SH | DEFINED 14 |
| NOVELLUS SYS INC 417922 | COM | 670008101 | 13269 | 552887 SH | DEFINED 14 |
| NOVEN PHARMACEUTICALS INC 31963 | COM | 670009109 | 842 | 46762 SH | DEFINED 14 |
| NSTAR 0 | COM | 67019E107 | 2155 | 75337 SH | DEFINED 14 |
| NUANCE COMMUNICATIONS INC 0 | COM | 67020Y100 | 150 | 12700 SH | DEFINED 14 |
| NUCOR CORP 203020 | COM | 670346105 | 32399 | 309184 SH | DEFINED 14 |
| NVIDIA CORP 203737 | COM | 67066G104 | 18302 | 319622 SH | DEFINED 14 |
| NUTRI SYS INC NEW 0 | COM | 67069D108 | 1236 | 26000 SH | DEFINED 10 |
| NUTRI SYS INC NEW 0 | COM | 67069D108 | 100 | 2100 SH | DEFINED 14 |
| NUTRI SYS INC NEW 0 | PUT | 67069D108 | 159 | 26000 SH PUT | DEFINED 10 |
| O CHARLEYS INC 41474 | COM | 670823103 | 972 | 52647 SH | DEFINED 14 |
| OGE ENERGY CORP 300 | COM | 670837103 | 1538 | 53029 SH | DEFINED 14 |
| OM GROUP INC 39799 | COM | 670872100 | 1248 | 54257 SH | DEFINED 14 |
| NUVEEN INVTS INC 11365 | CL A | 67090F106 | 837 | 17391 SH | DEFINED 14 |
| OSI PHARMACEUTICALS INC 0 | COM | 671040103 | 3 | 85 SH | DEFINED 13 |
| OSI PHARMACEUTICALS INC 900 | COM | 671040103 | 628 | 19572 SH | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 114363 | 1234359 SH | DEFINED 14 |
| OCEANEERING INTL INC 47117 | COM | 675232102 | 4017 | 70112 SH | DEFINED 14 |
| OCEANFIRST FINL CORP 0 | COM | 675234108 | 205 | 8350 SH | DEFINED 14 |
| ODYSSEY HEALTHCARE INC 72857 | COM | 67611V101 | 2773 | 161102 SH | DEFINED 14 |
| OFFICE DEPOT INC 339742 | COM | 676220106 | 20443 | 548962 SH | DEFINED 14 |
| OFFICEMAX INC DEL 0 | COM | 67622P101 | 30 | 1000 SH | DEFINED 13 |
| OFFICEMAX INC DEL 80653 | COM | 67622P101 | 3819 | 126597 SH | DEFINED 14 |
| OHIO CAS CORP 4600 | COM | 677240103 | 3646 | 115028 SH | DEFINED 14 |
| OIL STS INTL INC | COM | 678026105 | 12111 | 328669 SH | DEFINED 14 |
| OLD DOMINION FGHT LINES INC 49375 | COM | 679580100 | 2908 | 107900 SH | DEFINED 14 |
| OLD NATL BANCORP IND 5300 | COM | 680033107 | 1300 | 60093 SH | DEFINED 14 |
| OLD REP INTL CORP 7198 | COM | 680223104 | 5223 | 239352 SH | DEFINED 14 |
| OLD SECOND BANCORP INC ILL 0 | COM | 680277100 | 368 | 11214 SH | DEFINED 14 |

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| OLIN CORP 20000 | COM PAR \$1 | 680665205 | 4944 | 230257 | SH | DEFINED 14 |
| OMNICARE INC 1130 | COM | 681904108 | 4079 | 74174 | SH | DEFINED 14 |
| OMNICOM GROUP INC 0 | COM | 681919106 | 100 | 1200 | SH | DEFINED 13 |
| OMNICOM GROUP INC | COM | 681919106 | 28685 | 344559 | SH | DEFINED 14 |
| OMEGA HEALTHCARE INVS INC 0 | COM | 681936100 | 336 | 24000 | SH | DEFINED 14 |
| OMEGA FINL CORP 0 | COM | 682092101 | 201 | 5950 | SH | DEFINED 14 |
| OMNIVISION TECHNOLOGIES INC 1300 | COM | 682128103 | 3506 | 116100 | SH | DEFINED 14 |
| OMNOVA SOLUTIONS INC 56049 | COM | 682129101 | 466 | 76155 | SH | DEFINED 14 |
| ON ASSIGNMENT INC 34838 | COM | 682159108 | 519 | 47299 | SH | DEFINED 14 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 92 | 12700 | SH | DEFINED 14 |
| ONEOK INC NEW 237800 | COM | 682680103 | 14316 | 443915 | SH | DEFINED 14 |
| ON2 TECHNOLOGIES INC 0 | COM | 68338A107 | 8 | 10100 | SH | DEFINED 14 |
| OPEN JT STK CO-VIMPEL COMMUN 32100 | SPONSORED ADR | 68370R109 | 1725 | 40100 | SH | DEFINED 14 |
| OPEN SOLUTIONS INC 27000 | COM | 68371P102 | 1005 | 36800 | SH | DEFINED 14 |
| OPTEUM INC 0 | CL A | 68384A100 | 162 | 18900 | SH | DEFINED 14 |
| ORACLE CORP 0 | COM | 68389X105 | 698 | 51000 | SH | DEFINED 10 |
| ORACLE CORP 8555763 | COM | 68389X105 | 172151 | 12574935 | SH | DEFINED 14 |
| ORASURE TECHNOLOGIES INC 0 | COM | 68554V108 | 1062 | 103100 | SH | DEFINED 14 |
| OREGON STL MLS INC 0 | COM | 686079104 | 261 | 5100 | SH | DEFINED 14 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2478 | 67768 | SH | DEFINED 14 |
| ORIENTAL FINL GROUP INC 17300 | COM | 68618W100 | 939 | 64988 | SH | DEFINED 14 |
| OSHKOSH TRUCK CORP 121312 | COM | 688239201 | 10230 | 164358 | SH | DEFINED 14 |
| OSTEOTECH INC 23296 | COM | 688582105 | 138 | 31519 | SH | DEFINED 14 |
| OUTBACK STEAKHOUSE INC 0 | COM | 689899102 | 1780 | 40444 | SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I 4560 | COM | 690368105 | 2767 | 57739 | SH | DEFINED 14 |
| OWENS & MINOR INC NEW 56025 | COM | 690732102 | 2587 | 78933 | SH | DEFINED 14 |
| OWENS ILL INC 2100 | COM NEW | 690768403 | 256 | 14765 | SH | DEFINED 14 |
| OXFORD INDS INC | COM | 691497309 | 1739 | 34015 | SH | DEFINED 14 |
| P A M TRANSN SVCS INC 2100 | COM | 693149106 | 271 | 11000 | SH | DEFINED 14 |
| PC-TEL INC 33387 | COM | 69325Q105 | 417 | 43830 | SH | DEFINED 14 |
| PDL BIOPHARMA INC 33300 | COM | 69329Y104 | 5612 | 171106 | SH | DEFINED 14 |

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| PG&E CORP 378154 | COM | 69331C108 | 23646 | 607867 | SH | DEFINED | 14 |
| P F CHANGS CHINA BISTRO INC 36002 | COM | 69333Y108 | 2520 | 51116 | SH | DEFINED | 14 |
| PMC-SIERRA INC 187798 | COM | 69344F106 | 3768 | 306569 | SH | DEFINED | 14 |
| PMI GROUP INC 66483 | COM | 69344M101 | 8672 | 188848 | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 54944 | 816282 | SH | DEFINED | 14 |
| PNM RES INC 11600 | COM | 69349H107 | 2202 | 90249 | SH | DEFINED | 14 |
| PPG INDS INC 233821 | COM | 693506107 | 30753 | 485452 | SH | DEFINED | 14 |
| PPL CORP 428870 | COM | 69351T106 | 20264 | 689236 | SH | DEFINED | 14 |
| PRG-SCHULTZ INTERNATIONAL IN 0 | COM | 69357C107 | 9 | 14200 | SH | DEFINED | 14 |
| PACCAR INC 1178211 | COM | 693718108 | 111256 | 1578551 | SH | DEFINED | 14 |
| PACER INTL INC TENN 12200 | COM | 69373H106 | 2951 | 90309 | SH | DEFINED | 14 |
| PACIFIC CAP BANCORP NEW 0 | COM | 69404P101 | 582 | 17184 | SH | DEFINED | 14 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 10348 | 466961 | SH | DEFINED | 14 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 810 | 36115 | SH | DEFINED | 14 |
| PACKETEER INC 0 | COM | 695210104 | 2 | 176 | SH | DEFINED | 13 |
| PACKETEER INC 7400 | COM | 695210104 | 615 | 53000 | SH | DEFINED | 14 |
| PACTIV CORP 246492 | COM | 695257105 | 8565 | 349013 | SH | DEFINED | 14 |
| PAIN THERAPEUTICS INC 2800 | COM | 69562K100 | 542 | 49900 | SH | DEFINED | 14 |
| PALL CORP 121473 | COM | 696429307 | 6343 | 203380 | SH | DEFINED | 14 |
| PALM INC NEW 0 | COM | 696643105 | 343 | 14800 | SH | DEFINED | 14 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 7970 | 238255 | SH | DEFINED | 14 |
| PAN PACIFIC RETAIL PPTYS INC 0 | COM | 69806L104 | 227 | 3204 | SH | DEFINED | 14 |
| PANERA BREAD CO 42607 | CL A | 69840W108 | 4568 | 60765 | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC 35888 | COM | 698813102 | 1643 | 50074 | SH | DEFINED | 14 |
| PAR PHARMACEUTICAL COS INC 0 | COM | 69888P106 | 565 | 20051 | SH | DEFINED | 14 |
| PARAMETRIC TECHNOLOGY CORP 148853 | COM NEW | 699173209 | 4701 | 287849 | SH | DEFINED | 14 |
| PAREXEL INTL CORP 0 | COM | 699462107 | 1 | 54 | SH | DEFINED | 13 |
| PAREXEL INTL CORP 42964 | COM | 699462107 | 1560 | 59010 | SH | DEFINED | 14 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1825 | 61850 | SH | DEFINED | 14 |
| PARK NATL CORP 0 | COM | 700658107 | 361 | 3390 | SH | DEFINED | 14 |
| PARKER DRILLING CO 403800 | COM | 701081101 | 7410 | 799400 | SH | DEFINED | 14 |

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| PARKER HANNIFIN CORP 185522 | COM | 701094104 | 23486 | 291358 | SH | DEFINED | 14 |
| PARKWAY PPTYS INC 33900 | COM | 70159Q104 | 1546 | 35400 | SH | DEFINED | 03 |
| PARKWAY PPTYS INC 29073 | COM | 70159Q104 | 2410 | 55175 | SH | DEFINED | 14 |
| PARLUX FRAGRANCES INC 165117 | COM | 701645103 | 8908 | 276217 | SH | DEFINED | 14 |
| PARTNERS TR FINL GROUP INC N 0 | COM | 70213F102 | 125 | 10500 | SH | DEFINED | 14 |
| PATHMARK STORES INC NEW 0 | *W EXP 09/10/2070322A119 | | 5 | 17625 | SH | DEFINED | 03 |
| PATTERSON COMPANIES INC 124854 | COM | 703395103 | 7681 | 218202 | SH | DEFINED | 14 |
| PATTERSON UTI ENERGY INC 0 | COM | 703481101 | 0 | 14 | SH | DEFINED | 13 |
| PATTERSON UTI ENERGY INC 83880 | COM | 703481101 | 8989 | 281243 | SH | DEFINED | 14 |
| PAXAR CORP 91751 | COM | 704227107 | 3064 | 156576 | SH | DEFINED | 14 |
| PAXSON COMMUNICATIONS CORP 0 | COM | 704231109 | 17 | 18000 | SH | DEFINED | 14 |
| PAYCHEX INC 0 | COM | 704326107 | 10 | 232 | SH | DEFINED | 13 |
| PAYCHEX INC 415903 | COM | 704326107 | 26964 | 647243 | SH | DEFINED | 14 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 966 | 42191 | SH | DEFINED | 14 |
| PEABODY ENERGY CORP 0 | COM | 704549104 | 958 | 19000 | SH | DEFINED | 13 |
| PEABODY ENERGY CORP 8460 | COM | 704549104 | 13210 | 262050 | SH | DEFINED | 14 |
| PEABODY ENERGY CORP 0 | PUT | 704549104 | 4 | 10000 | SH PUT | DEFINED | 13 |
| PEDIATRIX MED GROUP 45557 | COM | 705324101 | 9019 | 87875 | SH | DEFINED | 14 |
| PEETS COFFEE & TEA INC 21025 | COM | 705560100 | 835 | 27825 | SH | DEFINED | 14 |
| PEGASUS SOLUTIONS INC 54356 | COM | 705906105 | 996 | 105808 | SH | DEFINED | 14 |
| PENFORD CORP 12043 | COM | 707051108 | 261 | 16262 | SH | DEFINED | 14 |
| PENN NATL GAMING INC 0 | COM | 707569109 | 215 | 5100 | SH | DEFINED | 14 |
| PENN VA CORP 25855 | COM | 707882106 | 2603 | 36655 | SH | DEFINED | 14 |
| PENNEY J C INC 1778142 | COM | 708160106 | 142905 | 2365579 | SH | DEFINED | 14 |
| PENNSYLVANIA RL ESTATE INVT 2700 | SH BEN INT | 709102107 | 2223 | 50533 | SH | DEFINED | 14 |
| PENTAIR INC 1600 | COM | 709631105 | 2834 | 69545 | SH | DEFINED | 14 |
| PENWEST PHARMACEUTICALS CO 0 | COM | 709754105 | 408 | 18800 | SH | DEFINED | 14 |
| PEOPLES BANCORP INC 500 | COM | 709789101 | 360 | 11985 | SH | DEFINED | 14 |
| PEOPLES ENERGY CORP 52434 | COM | 711030106 | 6883 | 193133 | SH | DEFINED | 14 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1584 | 104856 | SH | DEFINED | 14 |
| PEPCO HOLDINGS INC 10710 | COM | 713291102 | 5345 | 234534 | SH | DEFINED | 14 |

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| PEPSI BOTTLING GROUP INC 1563209 | COM | 713409100 | 64555 | 2124214 | SH | DEFINED | 14 |
| PEPSIAMERICAS INC 59012 | COM | 71343P200 | 3724 | 152326 | SH | DEFINED | 14 |
| PEPSICO INC 0 | COM | 713448108 | 144 | 2500 | SH | DEFINED | 13 |
| PEPSICO INC 3438675 | COM | 713448108 | 292674 | 5064440 | SH | DEFINED | 14 |
| PER-SE TECHNOLOGIES INC 0 | COM NEW | 713569309 | 2 | 75 | SH | DEFINED | 13 |
| PER-SE TECHNOLOGIES INC 44562 | COM NEW | 713569309 | 2424 | 90911 | SH | DEFINED | 14 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 3790 | 121524 | SH | DEFINED | 14 |
| PERICOM SEMICONDUCTOR CORP 35488 | COM | 713831105 | 645 | 65448 | SH | DEFINED | 14 |
| PERINI CORP 600 | COM | 713839108 | 203 | 6700 | SH | DEFINED | 14 |
| PERKINELMER INC 165208 | COM | 714046109 | 6555 | 279297 | SH | DEFINED | 14 |
| PEROT SYS CORP 0 | CL A | 714265105 | 576 | 37000 | SH | DEFINED | 14 |
| PERRIGO CO 0 | COM | 714290103 | 808 | 49511 | SH | DEFINED | 14 |
| PETROHAWK ENERGY CORP 0 | COM | 716495106 | 181 | 13200 | SH | DEFINED | 14 |
| PETROLEO BRASILEIRO SA PETRO 7100 | SPONSORED ADR | 71654V101 | 567 | 7100 | SH | DEFINED | 14 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1456 | 16800 | SH | DEFINED | 10 |
| PETROLEUM DEV CORP 22933 | COM | 716578109 | 1479 | 32595 | SH | DEFINED | 14 |
| PETROQUEST ENERGY INC 8000 | COM | 716748108 | 490 | 48600 | SH | DEFINED | 14 |
| PETSMART INC 569443 | COM | 716768106 | 24902 | 884929 | SH | DEFINED | 14 |
| PFIZER INC 14106267 | COM | 717081103 | 588412 | 23612037 | SH | DEFINED | 14 |
| PHARMACEUTICAL PROD DEV INC 0 | COM | 717124101 | 2070 | 59800 | SH | DEFINED | 14 |
| PHARMION CORP 0 | COM | 71715B409 | 670 | 37159 | SH | DEFINED | 14 |
| PHELPS DODGE CORP 1015102 | COM | 717265102 | 114483 | 1421620 | SH | DEFINED | 14 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 3858 | 113007 | SH | DEFINED | 14 |
| PHILLIPS VAN HEUSEN CORP 50039 | COM | 718592108 | 2712 | 70967 | SH | DEFINED | 14 |
| PHOENIX COS INC NEW 0 | COM | 71902E109 | 504 | 30900 | SH | DEFINED | 14 |
| PHOENIX TECHNOLOGY LTD 33996 | COM | 719153108 | 313 | 46131 | SH | DEFINED | 14 |
| PHOTON DYNAMICS INC 0 | COM | 719364101 | 1 | 40 | SH | DEFINED | 13 |
| PHOTON DYNAMICS INC 51052 | COM | 719364101 | 1516 | 80829 | SH | DEFINED | 14 |
| PHOTRONICS INC 100131 | COM | 719405102 | 2725 | 145257 | SH | DEFINED | 14 |
| PIEDMONT NAT GAS INC 104947 | COM | 720186105 | 3530 | 147149 | SH | DEFINED | 14 |
| PIER 1 IMPORTS INC 0 | COM | 720279108 | 609 | 52424 | SH | DEFINED | 14 |

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| PIKE ELEC CORP 4500 | COM | 721283109 | 830 | 39500 SH | DEFINED 14 |
| PILGRIMS PRIDE CORP 1169376 | COM | 721467108 | 34269 | 1581415 SH | DEFINED 14 |
| PINNACLE ENTMT INC 79090 | COM | 723456109 | 3411 | 121078 SH | DEFINED 14 |
| PINNACLE FINL PARTNERS INC 7400 | COM | 72346Q104 | 329 | 12000 SH | DEFINED 14 |
| PINNACLE WEST CAP CORP 349713 | COM | 723484101 | 19351 | 494913 SH | DEFINED 14 |
| PIONEER NAT RES CO 3080 | COM | 723787107 | 4206 | 95047 SH | DEFINED 14 |
| PIPER JAFFRAY COS 56771 | COM | 724078100 | 6351 | 115472 SH | DEFINED 14 |
| PITNEY BOWES INC | COM | 724479100 | 22249 | 518253 SH | DEFINED 14 |
| PIXAR 0 | COM | 725811103 | 6 | 100 SH | DEFINED 13 |
| PIXAR 0 | COM | 725811103 | 287 | 4482 SH | DEFINED 14 |
| PLAINS ALL AMERN PIPELINE L 0 | UNIT LTD PARTN | 726503105 | 234 | 5200 SH | DEFINED 14 |
| PLAINS EXPL& PRODTN CO 2269 | COM | 726505100 | 2699 | 69850 SH | DEFINED 14 |
| PLANAR SYS INC 25774 | COM | 726900103 | 557 | 32939 SH | DEFINED 14 |
| PLANTRONICS INC NEW 3498 | COM | 727493108 | 2284 | 64464 SH | DEFINED 14 |
| PLAYBOY ENTERPRISES INC 0 | CL B | 728117300 | 281 | 19800 SH | DEFINED 14 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1277 | 122000 SH | DEFINED 14 |
| PLEXUS CORP 16003 | COM | 729132100 | 6235 | 165959 SH | DEFINED 14 |
| PLUM CREEK TIMBER CO INC 207219 | COM | 729251108 | 12348 | 334353 SH | DEFINED 14 |
| POGO PRODUCING CO 19282 | COM | 730448107 | 5324 | 105954 SH | DEFINED 14 |
| POLARIS INDS INC 82156 | COM | 731068102 | 5981 | 109614 SH | DEFINED 14 |
| POLO RALPH LAUREN CORP 300 | CL A | 731572103 | 2231 | 36810 SH | DEFINED 14 |
| POLYCOM INC 1000 | COM | 73172K104 | 1512 | 69748 SH | DEFINED 14 |
| POLYMEDICA CORP 184201 | COM | 731738100 | 12343 | 291388 SH | DEFINED 14 |
| POLYONE CORP | COM | 73179P106 | 2412 | 258808 SH | DEFINED 14 |
| POPE & TALBOT INC 22109 | COM | 732827100 | 204 | 29930 SH | DEFINED 14 |
| POPULAR INC 247900 | COM | 733174106 | 6881 | 331476 SH | DEFINED 14 |
| PORTFOLIO RECOVERY ASSOCS IN 32100 | COM | 73640Q105 | 3189 | 68100 SH | DEFINED 14 |
| POSSIS MEDICAL INC 23256 | COM | 737407106 | 320 | 31540 SH | DEFINED 14 |
| POST PPTYS INC 18740 | COM | 737464107 | 959 | 21540 SH | DEFINED 03 |
| POST PPTYS INC 0 | COM | 737464107 | 196 | 4400 SH | DEFINED 14 |
| POTLATCH CORP NEW 0 | COM | 737630103 | 947 | 22100 SH | DEFINED 14 |

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| POWER INTEGRATIONS INC | COM | 739276103 | 2812 | 113466 | SH | DEFINED 14 |
| POWER-ONE INC 0 | COM | 739308104 | 74 | 10300 | SH | DEFINED 14 |
| POWERWAVE TECHNOLOGIES INC 0 | COM | 739363109 | 867 | 64283 | SH | DEFINED 14 |
| PRAXAIR INC 353859 | COM | 74005P104 | 35765 | 648507 | SH | DEFINED 14 |
| PRE PAID LEGAL SVCS INC 25969 | COM | 740065107 | 1884 | 53106 | SH | DEFINED 14 |
| PRECISION CASTPARTS CORP 6886 | COM | 740189105 | 8015 | 134931 | SH | DEFINED 14 |
| PREMIERE GLOBAL SVCS INC 134600 | COM | 740585104 | 1634 | 203000 | SH | DEFINED 14 |
| PREMIUM STD FARMS INC 784981 | COM | 74060C105 | 13776 | 784981 | SH | DEFINED 03 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1760 | 69264 | SH | DEFINED 14 |
| PRICE T ROWE GROUP INC 146592 | COM | 74144T108 | 18527 | 236882 | SH | DEFINED 14 |
| PRICELINE COM INC 0 | COM NEW | 741503403 | 682 | 27466 | SH | DEFINED 14 |
| PRIDE INTL INC DEL 2200 | COM | 74153Q102 | 3891 | 124805 | SH | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN 335389 | COM | 74251V102 | 25912 | 530980 | SH | DEFINED 14 |
| PROASSURANCE CORP 42271 | COM | 74267C106 | 3126 | 60119 | SH | DEFINED 14 |
| PROCTER & GAMBLE CO 5980333 | COM | 742718109 | 513516 | 8910572 | SH | DEFINED 14 |
| PRIVATEBANCORP INC 31103 | COM | 742962103 | 2252 | 54281 | SH | DEFINED 14 |
| PROGRESS ENERGY INC | COM | 743263105 | 24150 | 549113 | SH | DEFINED 14 |
| PROGRESS SOFTWARE CORP 56023 | COM | 743312100 | 2290 | 78727 | SH | DEFINED 14 |
| PROGRESSIVE CORP OHIO 224679 | COM | 743315103 | 37446 | 359164 | SH | DEFINED 14 |
| PROLIANCE INTL INC 0 | COM | 74340R104 | 60 | 10889 | SH | DEFINED 14 |
| PROLOGIS 243243 | SH BEN INT | 743410102 | 13425 | 250943 | SH | DEFINED 03 |
| PROLOGIS 258192 | SH BEN INT | 743410102 | 22280 | 416444 | SH | DEFINED 14 |
| PROQUEST COMPANY 1300 | COM | 74346P102 | 663 | 31000 | SH | DEFINED 14 |
| PROSPERITY BANCSHARES INC 0 | COM | 743606105 | 2 | 50 | SH | DEFINED 13 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1538 | 50925 | SH | DEFINED 14 |
| PROTECTIVE LIFE CORP 900 | COM | 743674103 | 2648 | 53242 | SH | DEFINED 14 |
| PROVIDENT BANKSHARES CORP 57615 | COM | 743859100 | 4019 | 110267 | SH | DEFINED 14 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 609 | 33631 | SH | DEFINED 14 |
| PRUDENTIAL FINL INC 555929 | COM | 744320102 | 73006 | 963014 | SH | DEFINED 14 |
| PUBLIC SVC ENTERPRISE GROUP 275951 | COM | 744573106 | 37926 | 592222 | SH | DEFINED 14 |
| PUBLIC STORAGE INC 30540 | COM | 74460D109 | 2594 | 31940 | SH | DEFINED 03 |

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| PUBLIC STORAGE INC 84110 | COM | 74460D109 | 11324 | 139410 | SH | DEFINED | 14 |
| PUGET ENERGY INC NEW | COM | 745310102 | 2484 | 117261 | SH | DEFINED | 14 |
| PULTE HOMES INC 612251 | COM | 745867101 | 40358 | 1050451 | SH | DEFINED | 14 |
| QLOGIC CORP 0 | COM | 747277101 | 2 | 122 | SH | DEFINED | 13 |
| QLOGIC CORP 1597927 | COM | 747277101 | 39481 | 2040345 | SH | DEFINED | 14 |
| QAD INC 0 | COM | 74727D108 | 99 | 13200 | SH | DEFINED | 14 |
| QUAKER CHEM CORP 13250 | COM | 747316107 | 390 | 17930 | SH | DEFINED | 14 |
| QUALCOMM INC 0 | COM | 747525103 | 967 | 19100 | SH | DEFINED | 10 |
| QUALCOMM INC 4292032 | COM | 747525103 | 310086 | 6126969 | SH | DEFINED | 14 |
| QUALITY SYS INC | COM | 747582104 | 1082 | 32700 | SH | DEFINED | 14 |
| QUANEX CORP 234191 | COM | 747620102 | 24251 | 363972 | SH | DEFINED | 14 |
| QUANTA SVCS INC 0 | COM | 74762E102 | 1132 | 70633 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC 590862 | COM | 74834L100 | 40005 | 779826 | SH | DEFINED | 14 |
| QUESTAR CORP 1950 | COM | 748356102 | 5045 | 72014 | SH | DEFINED | 14 |
| QUICKSILVER RESOURCES INC 0 | COM | 74837R104 | 1495 | 38667 | SH | DEFINED | 14 |
| QUIKSILVER INC 160591 | COM | 74838C106 | 3160 | 228003 | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN 1745063 | COM | 749121109 | 19087 | 2806918 | SH | DEFINED | 14 |
| R & G FINANCIAL CORP | CL B | 749136107 | 846 | 66792 | SH | DEFINED | 14 |
| R H DONNELLEY CORP 0 | COM NEW | 74955W307 | 287 | 4928 | SH | DEFINED | 14 |
| RLI CORP 29233 | COM | 749607107 | 2400 | 41879 | SH | DEFINED | 14 |
| RPM INTL INC 2200 | COM | 749685103 | 1446 | 80612 | SH | DEFINED | 14 |
| RSA SEC INC 0 | COM | 749719100 | 745 | 41508 | SH | DEFINED | 14 |
| RTI INTL METALS INC 31303 | COM | 74973W107 | 2432 | 44333 | SH | DEFINED | 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 1 | 100 | SH | DEFINED | 13 |
| RF MICRODEVICES INC 3400 | COM | 749941100 | 1001 | 115772 | SH | DEFINED | 14 |
| RADIAN GROUP INC | COM | 750236101 | 10935 | 181494 | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC 77846 | COM | 75025N102 | 1925 | 142346 | SH | DEFINED | 14 |
| RADIO ONE INC 0 | CL A | 75040P108 | 84 | 11200 | SH | DEFINED | 14 |
| RADIO ONE INC 14300 | CL D NON VTG | 75040P405 | 727 | 97400 | SH | DEFINED | 14 |
| RADIOSHACK CORP 175316 | COM | 750438103 | 11463 | 596077 | SH | DEFINED | 14 |
| RADISYS CORP 28051 | COM | 750459109 | 811 | 40849 | SH | DEFINED | 14 |

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| RAMBUS INC DEL 0 | COM | 750917106 | 295 | 7500 SH | DEFINED 14 |
| RALCORP HLDGS INC NEW 46401 | COM | 751028101 | 2400 | 63082 SH | DEFINED 14 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 5384 | 177874 SH | DEFINED 14 |
| RANGE RES CORP 0 | COM | 75281A109 | 254 | 9310 SH | DEFINED 14 |
| RARE HOSPITALITY INTL INC 67496 | COM | 753820109 | 4832 | 138719 SH | DEFINED 14 |
| RAYMOND JAMES FINANCIAL INC 3600 | COM | 754730109 | 2651 | 89694 SH | DEFINED 14 |
| RAYONIER INC 0 | COM | 754907103 | 2157 | 47321 SH | DEFINED 14 |
| RAYTHEON CO 899444 | COM NEW | 755111507 | 71883 | 1568118 SH | DEFINED 14 |
| READERS DIGEST ASSN INC 2000 | COM | 755267101 | 1523 | 103276 SH | DEFINED 14 |
| REALNETWORKS INC 326000 | COM | 75605L104 | 5642 | 683858 SH | DEFINED 14 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 3331 | 72700 SH | DEFINED 03 |
| RECKSON ASSOCS RLTY CORP 0 | COM | 75621K106 | 330 | 7200 SH | DEFINED 14 |
| RED HAT INC 0 | COM | 756577102 | 381 | 13600 SH | DEFINED 14 |
| RED ROBIN GOURMET BURGERS IN 19740 | COM | 75689M101 | 1272 | 26940 SH | DEFINED 14 |
| REGAL BELOIT CORP 70769 | COM | 758750103 | 5921 | 140073 SH | DEFINED 14 |
| REGENCY CTRS CORP 107400 | COM | 758849103 | 7438 | 110700 SH | DEFINED 03 |
| REGENCY CTRS CORP 0 | COM | 758849103 | 2688 | 40007 SH | DEFINED 14 |
| REGENERON PHARMACEUTICALS 0 | COM | 75886F107 | 29 | 1754 SH | DEFINED 13 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1454 | 87439 SH | DEFINED 14 |
| REGIS CORP MINN 0 | COM | 758932107 | 939 | 27237 SH | DEFINED 14 |
| REHABCARE GROUP INC 25202 | COM | 759148109 | 748 | 39684 SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW 639717 | COM | 7591EP100 | 43286 | 1230769 SH | DEFINED 14 |
| REINSURANCE GROUP AMER INC 2000 | COM | 759351109 | 238 | 5034 SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO 270176 | COM | 759509102 | 39989 | 425772 SH | DEFINED 14 |
| RELIANT ENERGY INC 799 | COM | 75952B105 | 284 | 26863 SH | DEFINED 14 |
| REMINGTON OIL & GAS CORP 32021 | COM | 759594302 | 1964 | 45447 SH | DEFINED 14 |
| RENASANT CORP | COM | 75970E107 | 238 | 6450 SH | DEFINED 14 |
| RENAL CARE GROUP INC 0 | COM | 759930100 | 2015 | 42031 SH | DEFINED 14 |
| RENT A CTR INC NEW 29779 | COM | 76009N100 | 4014 | 156877 SH | DEFINED 14 |
| REPUBLIC BANCORP INC 213216 | COM | 760282103 | 4507 | 374328 SH | DEFINED 14 |
| REPUBLIC SVCS INC 3925 | COM | 760759100 | 5462 | 128482 SH | DEFINED 14 |

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| RES-CARE INC 0 | COM | 760943100 | 380 | 20700 | SH | DEFINED 14 |
| RESMED INC 102303 | COM | 761152107 | 6379 | 145051 | SH | DEFINED 14 |
| RESOURCES CONNECTION INC 0 | COM | 76122Q105 | 1400 | 56200 | SH | DEFINED 14 |
| RESPIRONICS INC | COM | 761230101 | 6270 | 161142 | SH | DEFINED 14 |
| REVLON INC 0 | CL A | 761525500 | 58 | 18400 | SH | DEFINED 14 |
| REWARDS NETWORK INC 29900 | COM | 761557107 | 318 | 39976 | SH | DEFINED 14 |
| REYNOLDS & REYNOLDS CO 900 | CL A | 761695105 | 2021 | 71174 | SH | DEFINED 14 |
| REYNOLDS AMERICAN INC 326330 | COM | 761713106 | 45800 | 434120 | SH | DEFINED 14 |
| RITE AID CORP 0 | COM | 767754104 | 139 | 34670 | SH | DEFINED 14 |
| ROBBINS & MYERS INC 16296 | COM | 770196103 | 473 | 21911 | SH | DEFINED 14 |
| ROBERT HALF INTL INC 195902 | COM | 770323103 | 12265 | 317658 | SH | DEFINED 14 |
| ROCK-TENN CO | CL A | 772739207 | 1677 | 111854 | SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC 886971 | COM | 773903109 | 87147 | 1211883 | SH | DEFINED 14 |
| ROCKWELL COLLINS INC 276955 | COM | 774341101 | 22544 | 400074 | SH | DEFINED 14 |
| ROCKWOOD HLDGS INC 7400 | COM | 774415103 | 246 | 10700 | SH | DEFINED 14 |
| ROFIN SINAR TECHNOLOGIES INC 0 | COM | 775043102 | 227 | 4200 | SH | DEFINED 14 |
| ROGERS CORP 24592 | COM | 775133101 | 1865 | 34228 | SH | DEFINED 14 |
| ROHM & HAAS CO 211754 | COM | 775371107 | 20997 | 429642 | SH | DEFINED 14 |
| ROLLINS INC 14350 | COM | 775711104 | 1227 | 60621 | SH | DEFINED 14 |
| ROPER INDS INC NEW | COM | 776696106 | 3672 | 75500 | SH | DEFINED 14 |
| ROSS STORES INC 7930 | COM | 778296103 | 4065 | 139277 | SH | DEFINED 14 |
| ROSTELECOM OPEN JT STK LNG D 17500 | SPONSORED ADR | 778529107 | 404 | 21000 | SH | DEFINED 14 |
| ROWAN COS INC 328265 | COM | 779382100 | 17842 | 405880 | SH | DEFINED 14 |
| ROYAL DUTCH SHELL PLC 0 | SPONS ADR A | 780259206 | 461 | 7400 | SH | DEFINED 13 |
| RUBY TUESDAY INC 11800 | COM | 781182100 | 2610 | 81366 | SH | DEFINED 14 |
| RUDDICK CORP 985 | COM | 781258108 | 1517 | 62390 | SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC 0 | COM | 781270103 | 1 | 32 | SH | DEFINED 13 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 805 | 47243 | SH | DEFINED 14 |
| RUSH ENTERPRISES INC 0 | CL A | 781846209 | 190 | 10800 | SH | DEFINED 14 |
| RUSS BERRIE & CO 16121 | COM | 782233100 | 332 | 21851 | SH | DEFINED 14 |
| RUSSELL CORP 98147 | COM | 782352108 | 2244 | 162580 | SH | DEFINED 14 |

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| RUTHS CHRIS STEAK HSE INC 9800 | COM | 783332109 | 855 | 35900 SH | DEFINED 14 |
| RYANS RESTAURANT GROUP INC 83858 | COM | 783520109 | 2194 | 151311 SH | DEFINED 14 |
| RYDER SYS INC 111476 | COM | 783549108 | 14472 | 323179 SH | DEFINED 14 |
| RYERSON INC 34300 | COM | 78375P107 | 1323 | 49446 SH | DEFINED 14 |
| RYLAND GROUP INC | COM | 783764103 | 2544 | 36655 SH | DEFINED 14 |
| SBS TECHNOLOGIES INC 22395 | COM | 78387P103 | 483 | 29838 SH | DEFINED 14 |
| SCP POOL CORP 94202 | COM | 784028102 | 5854 | 124798 SH | DEFINED 14 |
| SCPIE HLDGS INC 13568 | COM | 78402P104 | 453 | 18476 SH | DEFINED 14 |
| SEI INVESTMENTS CO 30300 | COM | 784117103 | 5799 | 143075 SH | DEFINED 14 |
| SFBC INTL INC 25779 | COM | 784121105 | 846 | 34699 SH | DEFINED 14 |
| SI INTL INC 0 | COM | 78427V102 | 1229 | 34956 SH | DEFINED 03 |
| SI INTL INC 0 | COM | 78427V102 | 137 | 3900 SH | DEFINED 14 |
| SJW CORP 0 | COM | 784305104 | 308 | 11468 SH | DEFINED 14 |
| SL GREEN RLTY CORP 52280 | COM | 78440X101 | 5469 | 53880 SH | DEFINED 03 |
| SL GREEN RLTY CORP 0 | COM | 78440X101 | 335 | 3300 SH | DEFINED 14 |
| SLM CORP 492036 | COM | 78442P106 | 41270 | 794563 SH | DEFINED 14 |
| SPDR TR 32579 | UNIT SER 1 | 78462F103 | 7361 | 56699 SH | DEFINED 14 |
| SPSS INC 0 | COM | 78462K102 | 3 | 99 SH | DEFINED 13 |
| SPSS INC 28184 | COM | 78462K102 | 1737 | 54873 SH | DEFINED 14 |
| SPX CORP 2960 | COM | 784635104 | 4415 | 82648 SH | DEFINED 14 |
| SRA INTL INC 0 | CL A | 78464R105 | 824 | 21831 SH | DEFINED 14 |
| SVB FINL GROUP 0 | COM | 78486Q101 | 2360 | 44480 SH | DEFINED 14 |
| SWS GROUP INC 29942 | COM | 78503N107 | 1291 | 49369 SH | DEFINED 14 |
| SABRE HLDGS CORP 520862 | CL A | 785905100 | 16426 | 698073 SH | DEFINED 14 |
| SAFECO CORP 295889 | COM | 786429100 | 20813 | 414524 SH | DEFINED 14 |
| SAFEGUARD SCIENTIFICS INC 0 | COM | 786449108 | 25 | 10200 SH | DEFINED 14 |
| SAFETY INS GROUP INC 0 | COM | 78648T100 | 794 | 17400 SH | DEFINED 14 |
| SAFEWAY INC 1545846 | COM NEW | 786514208 | 60362 | 2402950 SH | DEFINED 14 |
| SAGA COMMUNICATIONS 0 | CL A | 786598102 | 124 | 12775 SH | DEFINED 14 |
| ST JOE CO 14920 | COM | 790148100 | 938 | 14920 SH | DEFINED 03 |
| ST JOE CO 100 | COM | 790148100 | 402 | 6400 SH | DEFINED 14 |

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| ST JUDE MED INC 450809 | COM | 790849103 | 28960 | 706344 | SH | DEFINED | 14 |
| ST MARY LD & EXPL CO 87153 | COM | 792228108 | 5134 | 125745 | SH | DEFINED | 14 |
| ST PAUL TRAVELERS INC 2724575 | COM | 792860108 | 168697 | 4036784 | SH | DEFINED | 14 |
| SAKS INC 0 | COM | 79377W108 | 1609 | 83382 | SH | DEFINED | 14 |
| SALESFORCE COM INC 0 | COM | 79466L302 | 145 | 4000 | SH | DEFINED | 13 |
| SALESFORCE COM INC 0 | COM | 79466L302 | 222 | 6100 | SH | DEFINED | 14 |
| SALESFORCE COM INC 0 | PUT | 79466L302 | 50 | 9700 | SH PUT | DEFINED | 13 |
| SANDERSON FARMS INC 51956 | COM | 800013104 | 2675 | 119441 | SH | DEFINED | 14 |
| SANDISK CORP 2720 | COM | 80004C101 | 7984 | 138798 | SH | DEFINED | 14 |
| SANDY SPRING BANCORP INC 100 | COM | 800363103 | 393 | 10350 | SH | DEFINED | 14 |
| SANMINA SCI CORP 612366 | COM | 800907107 | 4059 | 990041 | SH | DEFINED | 14 |
| SANTANDER BANCORP 0 | COM | 802809103 | 315 | 12395 | SH | DEFINED | 14 |
| SARA LEE CORP 1099047 | COM | 803111103 | 37924 | 2121036 | SH | DEFINED | 14 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 5194 | 118700 | SH | DEFINED | 14 |
| SAVIENT PHARMACEUTICALS INC 83076 | COM | 80517Q100 | 653 | 122431 | SH | DEFINED | 14 |
| SAVVIS INC 0 | COM | 805423100 | 20 | 13200 | SH | DEFINED | 14 |
| SAXON CAP INC NEW 46700 | COM | 80556T106 | 1609 | 154100 | SH | DEFINED | 14 |
| SCANA CORP NEW 2660 | COM | 80589M102 | 3893 | 99217 | SH | DEFINED | 14 |
| SCANSOURCE INC 0 | COM | 806037107 | 0 | 2 | SH | DEFINED | 13 |
| SCANSOURCE INC 23785 | COM | 806037107 | 1994 | 33012 | SH | DEFINED | 14 |
| SCHEIN HENRY INC 1800 | COM | 806407102 | 3305 | 69064 | SH | DEFINED | 14 |
| SCHERING PLOUGH CORP | COM | 806605101 | 57050 | 3004229 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD 1456656 | COM | 806857108 | 275178 | 2174116 | SH | DEFINED | 14 |
| SCHNITZER STL INDS 0 | CL A | 806882106 | 1219 | 28450 | SH | DEFINED | 14 |
| SCHOLASTIC CORP 20700 | COM | 807066105 | 3483 | 130143 | SH | DEFINED | 14 |
| SCHOOL SPECIALTY INC 31174 | COM | 807863105 | 1531 | 44388 | SH | DEFINED | 14 |
| SCHULMAN A INC 42205 | COM | 808194104 | 1490 | 60195 | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW 1367533 | COM | 808513105 | 36603 | 2126819 | SH | DEFINED | 14 |
| SCHWEITZER-MAUDUIT INTL INC 23726 | COM | 808541106 | 802 | 33425 | SH | DEFINED | 14 |
| SCIENTIFIC GAMES CORP 0 | CL A | 80874P109 | 211 | 6000 | SH | DEFINED | 14 |
| SCOTTS MIRACLE GRO CO 0 | CL A | 810186106 | 1466 | 32040 | SH | DEFINED | 14 |

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| SCRIPPS E W CO OHIO 75600 | CL A | 811054204 | 5710 | 127708 | SH | DEFINED | 14 |
| SCS TRANSN INC 3600 | COM | 81111T102 | 809 | 27800 | SH | DEFINED | 14 |
| SEABOARD CORP 0 | COM | 811543107 | 510 | 320 | SH | DEFINED | 14 |
| SEACOR HOLDINGS INC 31139 | COM | 811904101 | 3789 | 47836 | SH | DEFINED | 14 |
| SEALED AIR CORP NEW 90847 | COM | 81211K100 | 8531 | 147421 | SH | DEFINED | 14 |
| SEARS HLDGS CORP 239200 | COM | 812350106 | 48538 | 368187 | SH | DEFINED | 14 |
| SELECT SECTOR SPDR TR 0 | PUT | 81369Y100 | 13 | 10000 | SH PUT | DEFINED | 10 |
| SELECT SECTOR SPDR TR 0 | SBI MATERIALS | 81369Y100 | 19410 | 600000 | SH | DEFINED | 10 |
| SECURE COMPUTING CORP 0 | COM | 813705100 | 3 | 244 | SH | DEFINED | 13 |
| SECURE COMPUTING CORP 92166 | COM | 813705100 | 1421 | 123166 | SH | DEFINED | 14 |
| SELECT COMFORT CORP 698599 | COM | 81616X103 | 42926 | 1085352 | SH | DEFINED | 14 |
| SELECTIVE INS GROUP INC 47790 | COM | 816300107 | 3521 | 66443 | SH | DEFINED | 14 |
| SEMTECH CORP 14778 | COM | 816850101 | 4673 | 261192 | SH | DEFINED | 14 |
| SEMPRA ENERGY 541047 | COM | 816851109 | 44913 | 966707 | SH | DEFINED | 14 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 2128 | 117593 | SH | DEFINED | 14 |
| SENSIENT TECHNOLOGIES CORP 23575 | COM | 81725T100 | 2380 | 131844 | SH | DEFINED | 14 |
| SEPRACOR INC 0 | COM | 817315104 | 1 | 25 | SH | DEFINED | 13 |
| SEPRACOR INC 7600 | COM | 817315104 | 4288 | 87849 | SH | DEFINED | 14 |
| SEQUA CORPORATION 0 | CL A | 817320104 | 488 | 4990 | SH | DEFINED | 14 |
| SEROLOGICALS CORP 0 | COM | 817523103 | 1 | 35 | SH | DEFINED | 13 |
| SEROLOGICALS CORP 0 | COM | 817523103 | 462 | 18900 | SH | DEFINED | 14 |
| SERVICE CORP INTL 0 | COM | 817565104 | 197 | 25250 | SH | DEFINED | 14 |
| SERVICEMASTER CO | COM | 81760N109 | 352 | 26833 | SH | DEFINED | 14 |
| SHAW GROUP INC 121665 | COM | 820280105 | 5256 | 172879 | SH | DEFINED | 14 |
| SHERWIN WILLIAMS CO 199934 | COM | 824348106 | 22671 | 458562 | SH | DEFINED | 14 |
| SHOE CARNIVAL INC 600 | COM | 824889109 | 227 | 9100 | SH | DEFINED | 14 |
| SHUFFLE MASTER INC 47129 | COM | 825549108 | 2409 | 67390 | SH | DEFINED | 14 |
| SHURGARD STORAGE CTRS INC 63737 | COM | 82567D104 | 6086 | 91344 | SH | DEFINED | 14 |
| SIERRA HEALTH SVCS INC 111026 | COM | 826322109 | 5833 | 143310 | SH | DEFINED | 14 |
| SIERRA PAC RES NEW 0 | COM | 826428104 | 1624 | 117614 | SH | DEFINED | 14 |
| SIGMA ALDRICH CORP | COM | 826552101 | 8035 | 122136 | SH | DEFINED | 14 |

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| SILICON LABORATORIES INC 0 | COM | 826919102 | 4 | 75 SH | DEFINED 13 |
| SILICON LABORATORIES INC 9400 | COM | 826919102 | 5954 | 108352 SH | DEFINED 14 |
| SILGAN HOLDINGS INC 1000 | COM | 827048109 | 1446 | 36000 SH | DEFINED 14 |
| SILICON IMAGE INC 0 | COM | 82705T102 | 1 | 97 SH | DEFINED 13 |
| SILICON IMAGE INC 0 | COM | 82705T102 | 1266 | 122800 SH | DEFINED 14 |
| SIMMONS 1ST NATL CORP 0 | CL A \$1 PAR | 828730200 | 315 | 10600 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW 166450 | COM | 828806109 | 14417 | 171350 SH | DEFINED 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 28775 | 341989 SH | DEFINED 14 |
| SIMPSON MANUFACTURING CO INC 53656 | COM | 829073105 | 3429 | 79186 SH | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC 0 | CL A | 829226109 | 121 | 14900 SH | DEFINED 14 |
| SIRIUS SATELLITE RADIO INC 1600 | COM | 82966U103 | 502 | 99100 SH | DEFINED 14 |
| SIRF TECHNOLOGY HLDGS INC 21900 | COM | 82967H101 | 4805 | 135500 SH | DEFINED 14 |
| SITEL CORP 0 | COM | 82980K107 | 65 | 15500 SH | DEFINED 14 |
| SIX FLAGS INC 0 | COM | 83001P109 | 357 | 35100 SH | DEFINED 14 |
| SKECHERS U S A INC 0 | CL A | 830566105 | 207 | 8300 SH | DEFINED 14 |
| SKY FINL GROUP INC | COM | 83080P103 | 264 | 9959 SH | DEFINED 14 |
| SKYLINE CORP 9243 | COM | 830830105 | 727 | 17565 SH | DEFINED 14 |
| SKYWEST INC 98729 | COM | 830879102 | 5039 | 172161 SH | DEFINED 14 |
| SKYWORKS SOLUTIONS INC 216672 | COM | 83088M102 | 2092 | 308082 SH | DEFINED 14 |
| SMART & FINAL INC 27400 | COM | 831683107 | 757 | 46200 SH | DEFINED 14 |
| SMITH & WOLLENSKY RESTAURANT 0 | COM | 831758107 | 536 | 93239 SH | DEFINED 03 |
| SMITH A O 47065 | COM | 831865209 | 4463 | 84522 SH | DEFINED 14 |
| SMITH INTL INC 58650 | COM | 832110100 | 10953 | 281134 SH | DEFINED 14 |
| SMITHFIELD FOODS INC | COM | 832248108 | 14681 | 500363 SH | DEFINED 14 |
| SMUCKER J M CO 1520 | COM NEW | 832696405 | 1885 | 47478 SH | DEFINED 14 |
| SMURFIT-STONE CONTAINER CORP 300 | COM | 832727101 | 301 | 22186 SH | DEFINED 14 |
| SNAP ON INC 54093 | COM | 833034101 | 9400 | 246579 SH | DEFINED 14 |
| SOLETRON CORP 1074030 | COM | 834182107 | 6983 | 1745720 SH | DEFINED 14 |
| SOMANETICS CORP 0 | COM NEW | 834445405 | 720 | 32600 SH | DEFINED 14 |
| SOMERA COMMUNICATION 0 | COM | 834458101 | 5 | 11800 SH | DEFINED 14 |
| SONIC CORP 134496 | COM | 835451105 | 6309 | 179586 SH | DEFINED 14 |

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| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1986 | 71525 SH | DEFINED 14 |
| SONIC SOLUTIONS 37256 | COM | 835460106 | 899 | 49634 SH | DEFINED 14 |
| SONOCO PRODS CO 4900 | COM | 835495102 | 3534 | 104332 SH | DEFINED 14 |
| SOTHEBYS HLDGS INC 2300 | CL A | 835898107 | 1383 | 47629 SH | DEFINED 14 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 1 | 95 SH | DEFINED 13 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 118 | 21500 SH | DEFINED 14 |
| SOURCECORP 29881 | COM | 836167106 | 1195 | 49569 SH | DEFINED 14 |
| SOUTH FINL GROUP INC 0 | COM | 837841105 | 1 | 50 SH | DEFINED 13 |
| SOUTH FINL GROUP INC | COM | 837841105 | 4255 | 162714 SH | DEFINED 14 |
| SOUTH JERSEY INDS INC 41623 | COM | 838518108 | 1582 | 58023 SH | DEFINED 14 |
| SOUTHERN CO 867194 | COM | 842587107 | 55416 | 1691046 SH | DEFINED 14 |
| SOUTHERN COPPER CORP 3600 | COM | 84265V105 | 627 | 7427 SH | DEFINED 14 |
| SOUTHERN UN CO NEW 465368 | COM | 844030106 | 15058 | 606435 SH | DEFINED 14 |
| SOUTHWEST AIRLS CO 786899 | COM | 844741108 | 22791 | 1266855 SH | DEFINED 14 |
| SOUTHWEST BANCORP INC OKLA 1800 | COM | 844767103 | 465 | 20900 SH | DEFINED 14 |
| SOUTHWEST GAS CORP 60860 | COM | 844895102 | 3301 | 118098 SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO 0 | COM | 845467109 | 3175 | 98624 SH | DEFINED 14 |
| SOVEREIGN BANCORP INC 0 | COM | 845905108 | 285 | 13000 SH | DEFINED 13 |
| SOVEREIGN BANCORP INC 469205 | COM | 845905108 | 16493 | 752773 SH | DEFINED 14 |
| SOVRAN SELF STORAGE INC 21700 | COM | 84610H108 | 1198 | 21700 SH | DEFINED 03 |
| SOVRAN SELF STORAGE INC 22708 | COM | 84610H108 | 1773 | 32113 SH | DEFINED 14 |
| SPARTECH CORP 9700 | COM NEW | 847220209 | 871 | 36300 SH | DEFINED 14 |
| SPECTRALINK CORP 5300 | COM | 847580107 | 740 | 59000 SH | DEFINED 14 |
| SPECTRUM BRANDS INC 51009 | COM | 84762L105 | 1573 | 72439 SH | DEFINED 14 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 336 | 8800 SH | DEFINED 14 |
| SPHERION CORP 325077 | COM | 848420105 | 5584 | 536879 SH | DEFINED 14 |
| SPIRIT FIN CORP 6800 | COM | 848568309 | 657 | 53827 SH | DEFINED 14 |
| SPORTS AUTH INC NEW 0 | COM | 84917U109 | 10836 | 293669 SH | DEFINED 03 |
| SPORTS AUTH INC NEW 0 | COM | 84917U109 | 189 | 5120 SH | DEFINED 14 |
| SPRINT NEXTEL CORP 0 | CALL | 852061100 | 44 | 40000 SH CALL | DEFINED 13 |
| SPRINT NEXTEL CORP 58675 | COM FON | 852061100 | 1516 | 58675 SH | DEFINED 03 |

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| SPRINT NEXTEL CORP 3691052 | COM FON | 852061100 | 160513 | 6211817 | SH | DEFINED 14 |
| STAGE STORES INC | COM NEW | 85254C305 | 2 | 67 | SH | DEFINED 03 |
| STAGE STORES INC 43528 | COM NEW | 85254C305 | 1923 | 64628 | SH | DEFINED 14 |
| STAMPS COM INC 0 | COM NEW | 852857200 | 1682 | 47700 | SH | DEFINED 14 |
| STANCORP FINL GROUP INC 0 | COM | 852891100 | 1843 | 34064 | SH | DEFINED 14 |
| STANDARD MICROSYSTEMS CORP 34056 | COM | 853626109 | 1260 | 48497 | SH | DEFINED 14 |
| STANDARD MTR PRODS INC 15992 | COM | 853666105 | 192 | 21631 | SH | DEFINED 14 |
| STANDARD PAC CORP NEW 144668 | COM | 85375C101 | 6218 | 184938 | SH | DEFINED 14 |
| STANDARD REGISTER CO 17189 | COM | 853887107 | 440 | 28408 | SH | DEFINED 14 |
| STANDEX INTL CORP | COM | 854231107 | 922 | 29121 | SH | DEFINED 14 |
| STANLEY WKS 82598 | COM | 854616109 | 15136 | 298786 | SH | DEFINED 14 |
| STAPLES INC 0 | COM | 855030102 | 1 | 50 | SH | DEFINED 13 |
| STAPLES INC 789224 | COM | 855030102 | 32926 | 1290208 | SH | DEFINED 14 |
| STARBUCKS CORP 0 | COM | 855244109 | 301 | 8000 | SH | DEFINED 13 |
| STARBUCKS CORP 2390208 | COM | 855244109 | 128532 | 3415690 | SH | DEFINED 14 |
| STARTEK INC 15774 | COM | 85569C107 | 530 | 22490 | SH | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD 230282 | PAIRED CTF | 85590A203 | 25048 | 369818 | SH | DEFINED 14 |
| STATE STR CORP | COM | 857477103 | 36478 | 603638 | SH | DEFINED 14 |
| STATION CASINOS INC 0 | COM | 857689103 | 341 | 4300 | SH | DEFINED 14 |
| STEAK N SHAKE CO 38878 | COM | 857873103 | 1108 | 52495 | SH | DEFINED 14 |
| STEEL DYNAMICS INC 5800 | COM | 858119100 | 4563 | 80425 | SH | DEFINED 14 |
| STEEL TECHNOLOGIES INC 0 | COM | 858147101 | 0 | 7 | SH | DEFINED 13 |
| STEEL TECHNOLOGIES INC 15149 | COM | 858147101 | 501 | 20614 | SH | DEFINED 14 |
| STEELCASE INC 0 | CL A | 858155203 | 212 | 11800 | SH | DEFINED 14 |
| STEIN MART INC 41825 | COM | 858375108 | 966 | 55465 | SH | DEFINED 14 |
| STERLING BANCSHARES INC | COM | 858907108 | 1604 | 88854 | SH | DEFINED 14 |
| STERICYCLE INC 2454 | COM | 858912108 | 2947 | 43583 | SH | DEFINED 14 |
| STERIS CORP 15500 | COM | 859152100 | 3897 | 157899 | SH | DEFINED 14 |
| STERLING BANCORP 0 | COM | 859158107 | 312 | 15158 | SH | DEFINED 14 |
| STERLING FINL CORP WASH 0 | COM | 859319105 | 1 | 30 | SH | DEFINED 13 |
| STERLING FINL CORP WASH 59341 | COM | 859319105 | 2379 | 82029 | SH | DEFINED 14 |

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| STEWART & STEVENSON SVCS INC 49911 | COM | 860342104 | 2343 | 64216 | SH | DEFINED | 14 |
| STEWART INFORMATION SVCS COR 48801 | COM | 860372101 | 4131 | 87747 | SH | DEFINED | 14 |
| STONE ENERGY CORP | COM | 861642106 | 7302 | 165462 | SH | DEFINED | 14 |
| STRATEX NETWORKS INC 0 | COM | 86279T109 | 116 | 18900 | SH | DEFINED | 14 |
| STRIDE RITE CORP 49834 | COM | 863314100 | 981 | 67773 | SH | DEFINED | 14 |
| STRYKER CORP 332348 | COM | 863667101 | 23849 | 537860 | SH | DEFINED | 14 |
| STURM RUGER & CO INC 29216 | COM | 864159108 | 317 | 39691 | SH | DEFINED | 14 |
| SUFFOLK BANCORP 0 | COM | 864739107 | 246 | 7100 | SH | DEFINED | 14 |
| SUN BANCORP INC 4700 | COM | 86663B102 | 451 | 23111 | SH | DEFINED | 14 |
| SUN MICROSYSTEMS INC 0 | COM | 866810104 | 95 | 18600 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 31019 | 6046619 | SH | DEFINED | 14 |
| SUNCOR ENERGY INC 0 | CALL | 867229106 | 32 | 5000 | SH CALL | DEFINED | 13 |
| SUNCOR ENERGY INC 0 | COM | 867229106 | 578 | 7500 | SH | DEFINED | 13 |
| SUNCOR ENERGY INC 0 | PUT | 867229106 | 5 | 6000 | SH PUT | DEFINED | 13 |
| SUNOCO INC 151702 | COM | 86764P109 | 19046 | 245536 | SH | DEFINED | 14 |
| SUNPOWER CORP 0 | COM CL A | 867652109 | 382 | 10000 | SH | DEFINED | 10 |
| SUNPOWER CORP 0 | COM CL A | 867652109 | 282 | 7400 | SH | DEFINED | 14 |
| SUNRISE SENIOR LIVING INC 66042 | COM | 86768K106 | 3526 | 90480 | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1906 | 65800 | SH | DEFINED | 03 |
| SUNSTONE HOTEL INVS INC NEW 0 | COM | 867892101 | 730 | 25200 | SH | DEFINED | 14 |
| SUNTRUST BKS INC 774060 | COM | 867914103 | 94204 | 1294716 | SH | DEFINED | 14 |
| SUPERIOR ESSEX INC 5600 | COM | 86815V105 | 285 | 11200 | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC 30998 | COM | 868168105 | 817 | 42198 | SH | DEFINED | 14 |
| SUPERTEX INC 16215 | COM | 868532102 | 827 | 21987 | SH | DEFINED | 14 |
| SUPERVALU INC 907316 | COM | 868536103 | 46745 | 1516721 | SH | DEFINED | 14 |
| SUREWEST COMMUNICATIONS 0 | COM | 868733106 | 301 | 12493 | SH | DEFINED | 14 |
| SURMODICS INC | COM | 868873100 | 3160 | 89380 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 92411 | COM | 869099101 | 4219 | 163734 | SH | DEFINED | 14 |
| SWIFT ENERGY CO 77632 | COM | 870738101 | 6788 | 181213 | SH | DEFINED | 14 |
| SWIFT TRANSN CO 56343 | COM | 870756103 | 3678 | 169251 | SH | DEFINED | 14 |
| SYBASE INC 95628 | COM | 871130100 | 4946 | 234207 | SH | DEFINED | 14 |

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| SYBRON DENTAL SPECIALTIES IN 100805 | COM | 871142105 | 7899 | 191526 | SH | DEFINED | 14 |
| SYCAMORE NETWORKS INC 0 | COM | 871206108 | 119 | 25400 | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC 0 | COM | 871237103 | 0 | 30 | SH | DEFINED | 13 |
| SYKES ENTERPRISES INC | COM | 871237103 | 951 | 67100 | SH | DEFINED | 14 |
| SYMANTEC CORP 0 | COM | 871503108 | 1 | 66 | SH | DEFINED | 13 |
| SYMANTEC CORP 1175234 | COM | 871503108 | 31840 | 1891860 | SH | DEFINED | 14 |
| SYMBION INC DEL 0 | COM | 871507109 | 417 | 18400 | SH | DEFINED | 14 |
| SYMBOL TECHNOLOGIES INC 280170 | COM | 871508107 | 4807 | 454368 | SH | DEFINED | 14 |
| SYMMETRICOM INC 95858 | COM | 871543104 | 1096 | 128219 | SH | DEFINED | 14 |
| SYNAPTICS INC 0 | COM | 87157D109 | 0 | 2 | SH | DEFINED | 13 |
| SYNAPTICS INC 443044 | COM | 87157D109 | 14920 | 678504 | SH | DEFINED | 14 |
| SYNOPSIS INC 0 | COM | 871607107 | 2 | 83 | SH | DEFINED | 13 |
| SYNOPSIS INC 651120 | COM | 871607107 | 21199 | 948510 | SH | DEFINED | 14 |
| SYNOVUS FINL CORP 350095 | COM | 87161C105 | 15246 | 562784 | SH | DEFINED | 14 |
| SYNNEX CORP 0 | COM | 87162W100 | 264 | 14200 | SH | DEFINED | 14 |
| SYNIVERSE HLDGS INC 7000 | COM | 87163F106 | 455 | 28800 | SH | DEFINED | 14 |
| SYSCO CORP 757711 | COM | 871829107 | 37965 | 1184540 | SH | DEFINED | 14 |
| TCF FINL CORP 6250 | COM | 872275102 | 3930 | 152603 | SH | DEFINED | 14 |
| TD BANKNORTH INC 254804 | COM | 87235A101 | 9675 | 329650 | SH | DEFINED | 14 |
| TD AMERITRADE HLDG CORP 0 | COM | 87236Y108 | 515 | 24700 | SH | DEFINED | 14 |
| TECO ENERGY INC 271573 | COM | 872375100 | 7204 | 446872 | SH | DEFINED | 14 |
| TEPPCO PARTNERS L P 0 | UT LTD PARTNER | 872384102 | 221 | 6100 | SH | DEFINED | 14 |
| THQ INC 86660 | COM NEW | 872443403 | 3217 | 124274 | SH | DEFINED | 14 |
| TJX COS INC NEW 521571 | COM | 872540109 | 21030 | 847315 | SH | DEFINED | 14 |
| TXU CORP 2202211 | COM | 873168108 | 133470 | 2981899 | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 2321970 | SPONSORED ADR | 874039100 | 24054 | 2391041 | SH | DEFINED | 14 |
| TAKE-TWO INTERACTIVE SOFTWARE 97147 | COM | 874054109 | 2573 | 137908 | SH | DEFINED | 14 |
| TALBOTS INC | COM | 874161102 | 857 | 31900 | SH | DEFINED | 14 |
| TALX CORP 62770 | COM | 874918105 | 2394 | 84059 | SH | DEFINED | 14 |
| TARGET CORP 990975 | COM | 87612E106 | 82673 | 1589552 | SH | DEFINED | 14 |
| TATA MTRS LTD 180100 | SPONSORED ADR | 876568502 | 4816 | 231100 | SH | DEFINED | 14 |

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|-------------------------------------|----------------|-----------|-------|--------------|------------|
| TECH DATA CORP 0 | COM | 878237106 | 1 | 31 SH | DEFINED 13 |
| TECH DATA CORP 640575 | COM | 878237106 | 31736 | 859824 SH | DEFINED 14 |
| TECHNE CORP 37002 | COM | 878377100 | 5975 | 99354 SH | DEFINED 14 |
| TECHNICAL OLYMPIC USA INC 0 | COM | 878483106 | 714 | 35100 SH | DEFINED 14 |
| TECHNITROL INC | COM | 878555101 | 2859 | 119225 SH | DEFINED 14 |
| TECUMSEH PRODS CO 0 | CL A | 878895200 | 276 | 11233 SH | DEFINED 14 |
| TEKTRONIX INC 83826 | COM | 879131100 | 4875 | 136510 SH | DEFINED 14 |
| TELEDYNE TECHNOLOGIES INC 64309 | COM | 879360105 | 4409 | 123837 SH | DEFINED 14 |
| TELEFLEX INC 900 | COM | 879369106 | 2326 | 32471 SH | DEFINED 14 |
| TELEFONOS DE MEXICO S A 139800 | SPON ADR ORD L | 879403780 | 3143 | 139800 SH | DEFINED 10 |
| TELEFONOS DE MEXICO S A 3600 | SPON ADR ORD L | 879403780 | 81 | 3600 SH | DEFINED 14 |
| TELEPHONE & DATA SYS INC 1570 | COM | 879433100 | 3144 | 79711 SH | DEFINED 14 |
| TELLABS INC 0 | COM | 879664100 | 3 | 167 SH | DEFINED 13 |
| TELLABS INC 498795 | COM | 879664100 | 12807 | 805462 SH | DEFINED 14 |
| TELUS CORP 42866 | NON-VTG SHS | 87971M202 | 2703 | 69857 SH | DEFINED 03 |
| TEMPLE INLAND INC 118788 | COM | 879868107 | 8834 | 198300 SH | DEFINED 14 |
| TELETECH HOLDINGS INC 0 | COM | 879939106 | 589 | 53000 SH | DEFINED 14 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 1194 | 84377 SH | DEFINED 03 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 524 | 37000 SH | DEFINED 10 |
| TEMPUR PEDIC INTL INC 821312 | COM | 88023U101 | 14994 | 1059612 SH | DEFINED 14 |
| TEMPUR PEDIC INTL INC 0 | PUT | 88023U101 | 50 | 37000 SH PUT | DEFINED 10 |
| TENARIS S A 8100 | SPONSORED ADR | 88031M109 | 1915 | 10600 SH | DEFINED 14 |
| TENET HEALTHCARE CORP 502488 | COM | 88033G100 | 8954 | 1213344 SH | DEFINED 14 |
| TERADYNE INC 191481 | COM | 880770102 | 5153 | 332215 SH | DEFINED 14 |
| TEREX CORP NEW 0 | COM | 880779103 | 547 | 6900 SH | DEFINED 14 |
| TESORO CORP 0 | COM | 881609101 | 362 | 5300 SH | DEFINED 14 |
| TEVA PHARMACEUTICAL INDS LTD 0 | ADR | 881624209 | 882 | 21420 SH | DEFINED 14 |
| TETRA TECHNOLOGIES INC DEL 47158 | COM | 88162F105 | 3141 | 66783 SH | DEFINED 14 |
| TETRA TECH INC NEW 0 | COM | 88162G103 | 1 | 44 SH | DEFINED 13 |
| TETRA TECH INC NEW 79738 | COM | 88162G103 | 2140 | 112085 SH | DEFINED 14 |
| TEXAS INDS INC 31756 | COM | 882491103 | 2766 | 45722 SH | DEFINED 14 |

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|---------------------------------------|----------|-----------|--------|----------|----|------------|
| TEXAS INSTRS INC 0 | COM | 882508104 | 325 | 10000 | SH | DEFINED 10 |
| TEXAS INSTRS INC 4819661 | COM | 882508104 | 220689 | 6796712 | SH | DEFINED 14 |
| TEXAS REGL BANCSHARES INC 0 | CL A VTG | 882673106 | 844 | 28635 | SH | DEFINED 14 |
| TEXTRON INC 143405 | COM | 883203101 | 28087 | 300746 | SH | DEFINED 14 |
| THERAGENICS CORP 43530 | COM | 883375107 | 187 | 59180 | SH | DEFINED 14 |
| THERMO ELECTRON CORP | COM | 883556102 | 11810 | 318416 | SH | DEFINED 14 |
| THOMAS & BETTS CORP 202364 | COM | 884315102 | 16234 | 315956 | SH | DEFINED 14 |
| THOR INDS INC 12922 | COM | 885160101 | 6519 | 122172 | SH | DEFINED 14 |
| THORNBURG MTG INC 651704 | COM | 885218107 | 22427 | 828804 | SH | DEFINED 14 |
| 3COM CORP 0 | COM | 885535104 | 0 | 50 | SH | DEFINED 13 |
| 3COM CORP 10400 | COM | 885535104 | 1875 | 366258 | SH | DEFINED 14 |
| 3M CO 2177051 | COM | 88579Y101 | 230779 | 3048996 | SH | DEFINED 14 |
| TIBCO SOFTWARE INC 0 | COM | 88632Q103 | 3 | 400 | SH | DEFINED 13 |
| TIBCO SOFTWARE INC 0 | COM | 88632Q103 | 1792 | 214400 | SH | DEFINED 14 |
| TIDEWATER INC 716154 | COM | 886423102 | 51435 | 931282 | SH | DEFINED 14 |
| TIERONE CORP 0 | COM | 88650R108 | 428 | 12600 | SH | DEFINED 14 |
| TIFFANY & CO NEW 148390 | COM | 886547108 | 9142 | 243531 | SH | DEFINED 14 |
| TIMBERLAND CO 0 | CL A | 887100105 | 1113 | 32520 | SH | DEFINED 14 |
| TIME WARNER INC 0 | COM | 887317105 | 853 | 50800 | SH | DEFINED 10 |
| TIME WARNER INC 7361901 | COM | 887317105 | 186650 | 11116739 | SH | DEFINED 14 |
| TIMKEN CO 0 | COM | 887389104 | 1595 | 49433 | SH | DEFINED 14 |
| TODCO | CL A | 88889T107 | 2652 | 67300 | SH | DEFINED 14 |
| TOLL BROTHERS INC 3500 | COM | 889478103 | 3164 | 91365 | SH | DEFINED 14 |
| TOLLGRADE COMMUNICATIONS INC 21621 | COM | 889542106 | 447 | 30072 | SH | DEFINED 14 |
| TOMPKINSTRUSTCO INC 0 | COM | 890110109 | 259 | 5369 | SH | DEFINED 14 |
| TOO INC 63520 | COM | 890333107 | 3985 | 116015 | SH | DEFINED 14 |
| TOOTSIE ROLL INDS INC 0 | COM | 890516107 | 450 | 15386 | SH | DEFINED 14 |
| TORCHMARK CORP 126695 | COM | 891027104 | 18824 | 329669 | SH | DEFINED 14 |
| TORO CO 84707 | COM | 891092108 | 5302 | 111043 | SH | DEFINED 14 |
| TRACTOR SUPPLY CO | COM | 892356106 | 4309 | 64951 | SH | DEFINED 14 |
| TRANSACTION SYS ARCHITECTS 616 | COM | 893416107 | 966 | 30939 | SH | DEFINED 14 |

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| TRANSMETA CORP DEL 0 | COM | 89376R109 | 0 | 100 SH | DEFINED 13 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 26 | 12700 SH | DEFINED 14 |
| TREDEGAR CORP 50703 | COM | 894650100 | 1460 | 91782 SH | DEFINED 14 |
| TREEHOUSE FOODS INC 45610 | COM | 89469A104 | 1705 | 64211 SH | DEFINED 14 |
| TRIAD HOSPITALS INC 100 | COM | 89579K109 | 2157 | 51491 SH | DEFINED 14 |
| TRIAD GTY INC 3000 | COM | 895925105 | 431 | 9200 SH | DEFINED 14 |
| TRIARC COS INC | CL B SER 1 | 895927309 | 1837 | 105099 SH | DEFINED 14 |
| TRIBUNE CO NEW 861721 | COM | 896047107 | 31000 | 1130153 SH | DEFINED 14 |
| TRICO BANCSHARES 0 | COM | 896095106 | 215 | 7600 SH | DEFINED 14 |
| TRIMBLE NAVIGATION LTD 76803 | COM | 896239100 | 4864 | 107962 SH | DEFINED 14 |
| TRINITY INDS INC 101 | COM | 896522109 | 1566 | 28794 SH | DEFINED 14 |
| TRIQUINT SEMICONDUCTOR INC 0 | COM | 89674K103 | 1 | 150 SH | DEFINED 13 |
| TRIQUINT SEMICONDUCTOR INC 0 | COM | 89674K103 | 419 | 85252 SH | DEFINED 14 |
| TRIUMPH GROUP INC NEW 23750 | COM | 896818101 | 1399 | 31615 SH | DEFINED 14 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 3944 | 153300 SH | DEFINED 03 |
| TRIZEC PROPERTIES INC 0 | COM | 89687P107 | 208 | 8100 SH | DEFINED 14 |
| TRIZETTO GROUP INC 297700 | COM | 896882107 | 9161 | 520804 SH | DEFINED 14 |
| TRIPATH IMAGING INC 0 | COM | 896942109 | 211 | 30300 SH | DEFINED 14 |
| TRUSTCO BK CORP N Y 106013 | COM | 898349105 | 1876 | 154171 SH | DEFINED 14 |
| TRUSTMARK CORP 300 | COM | 898402102 | 1800 | 56900 SH | DEFINED 14 |
| TRUSTREET PPTYS INC 12640 | COM | 898404108 | 273 | 17940 SH | DEFINED 03 |
| TRUSTREET PPTYS INC 0 | COM | 898404108 | 726 | 47800 SH | DEFINED 14 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 1166 | 50500 SH | DEFINED 14 |
| TUPPERWARE BRANDS CORP 0 | COM | 899896104 | 643 | 31219 SH | DEFINED 14 |
| TYCO INTL LTD NEW 2896986 | COM | 902124106 | 125080 | 4653268 SH | DEFINED 14 |
| TYSON FOODS INC 338965 | CL A | 902494103 | 12706 | 924712 SH | DEFINED 14 |
| UAL CORP 0 | COM NEW | 902549807 | 268 | 6700 SH | DEFINED 14 |
| UCBH HOLDINGS INC 0 | COM | 90262T308 | 1 | 32 SH | DEFINED 13 |
| UCBH HOLDINGS INC 128292 | COM | 90262T308 | 3466 | 183206 SH | DEFINED 14 |
| UGI CORP NEW 189398 | COM | 902681105 | 5231 | 248270 SH | DEFINED 14 |
| UICI | COM | 902737105 | 4177 | 112913 SH | DEFINED 14 |

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| UIL HLDG CORP 17561 | COM | 902748102 | 1337 | 25546 SH | DEFINED 14 |
| UST INC 169279 | COM | 902911106 | 17973 | 432034 SH | DEFINED 14 |
| US BANCORP DEL 5045278 | COM NEW | 902973304 | 241552 | 7919724 SH | DEFINED 14 |
| URS CORP NEW 83095 | COM | 903236107 | 6722 | 167004 SH | DEFINED 14 |
| USANA HEALTH SCIENCES INC 0 | COM | 90328M107 | 4 | 100 SH | DEFINED 13 |
| USANA HEALTH SCIENCES INC 17625 | COM | 90328M107 | 1162 | 27854 SH | DEFINED 14 |
| U S G CORP 0 | COM NEW | 903293405 | 570 | 6000 SH | DEFINED 10 |
| U S G CORP | COM NEW | 903293405 | 3039 | 32000 SH | DEFINED 14 |
| U S PHYSICAL THERAPY INC 1300 | COM | 90337L108 | 272 | 15900 SH | DEFINED 14 |
| U S XPRESS ENTERPRISES INC 0 | CL A | 90338N103 | 0 | 10 SH | DEFINED 13 |
| U S XPRESS ENTERPRISES INC 30200 | CL A | 90338N103 | 1417 | 72800 SH | DEFINED 14 |
| UAP HLDG CORP 4100 | COM | 903441103 | 391 | 18200 SH | DEFINED 14 |
| UBIQUITEL INC 0 | COM | 903474302 | 499 | 49400 SH | DEFINED 14 |
| ULTRA PETROLEUM CORP 330 | COM | 903914109 | 766 | 12298 SH | DEFINED 14 |
| ULTRATECH INC 0 | COM | 904034105 | 2 | 100 SH | DEFINED 13 |
| ULTRATECH INC | COM | 904034105 | 1468 | 59975 SH | DEFINED 14 |
| UMPQUA HLDGS CORP 66825 | COM | 904214103 | 3065 | 107540 SH | DEFINED 14 |
| UNIBANCO-UNIAO DE BANCOS BRA 1600 | GDR REP PFD UT | 90458E107 | 325 | 4400 SH | DEFINED 14 |
| UNIFIRST CORP MASS 0 | COM | 904708104 | 312 | 9400 SH | DEFINED 14 |
| UNION BANKSHARES CORP 100 | COM | 905399101 | 256 | 5600 SH | DEFINED 14 |
| UNION PAC CORP 303722 | COM | 907818108 | 56549 | 605778 SH | DEFINED 14 |
| UNIONBANCAL CORP 17139 | COM | 908906100 | 1570 | 22372 SH | DEFINED 14 |
| UNISOURCE ENERGY CORP 47467 | COM | 909205106 | 2055 | 67379 SH | DEFINED 14 |
| UNISYS CORP | COM | 909214108 | 5546 | 804893 SH | DEFINED 14 |
| UNIT CORP 584770 | COM | 909218109 | 42727 | 766399 SH | DEFINED 14 |
| UNITED CMNTY FINL CORP OHIO 0 | COM | 909839102 | 239 | 19700 SH | DEFINED 14 |
| UNITED BANKSHARES INC WEST V 67111 | COM | 909907107 | 3896 | 101793 SH | DEFINED 14 |
| UNITED DOMINION REALTY TR IN 215920 | COM | 910197102 | 6354 | 222620 SH | DEFINED 03 |
| UNITED DOMINION REALTY TR IN 1900 | COM | 910197102 | 2839 | 99460 SH | DEFINED 14 |
| UNITED FIRE & CAS CO 24255 | COM | 910331107 | 1114 | 33855 SH | DEFINED 14 |
| UNITED INDL CORP 15800 | COM | 910671106 | 4021 | 66000 SH | DEFINED 14 |

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| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 5447 | 1597439 | SH | DEFINED 14 |
| UNITED NAT FOODS INC 57046 | COM | 911163103 | 2826 | 80824 | SH | DEFINED 14 |
| UNITED ONLINE INC 55860 | COM | 911268100 | 2806 | 218194 | SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 2660740 | CL B | 911312106 | 307089 | 3868596 | SH | DEFINED 14 |
| UNITED RENTALS INC 900 | COM | 911363109 | 1949 | 56494 | SH | DEFINED 14 |
| U STORE IT TR 47100 | COM | 91274F104 | 1014 | 50300 | SH | DEFINED 03 |
| U STORE IT TR 0 | COM | 91274F104 | 42 | 2100 | SH | DEFINED 14 |
| UNITED STATES STL CORP NEW 0 | COM | 912909108 | 152 | 2500 | SH | DEFINED 13 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 12654 | 208534 | SH | DEFINED 14 |
| UNITED STATIONERS INC 64083 | COM | 913004107 | 5322 | 100222 | SH | DEFINED 14 |
| UNITED SURGICAL PARTNERS INT 91031 | COM | 913016309 | 5280 | 149097 | SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP 2514522 | COM | 913017109 | 218936 | 3776704 | SH | DEFINED 14 |
| UNITED THERAPEUTICS CORP DEL 5000 | COM | 91307C102 | 4567 | 68900 | SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC 1791895 | COM | 91324P102 | 157223 | 2814592 | SH | DEFINED 14 |
| UNITRIN INC 600 | COM | 913275103 | 2281 | 49049 | SH | DEFINED 14 |
| UNIVERSAL CORP VA 2500 | COM | 913456109 | 981 | 26674 | SH | DEFINED 14 |
| UNIVERSAL ELECTRS INC 0 | COM | 913483103 | 198 | 11200 | SH | DEFINED 14 |
| UNIVERSAL FST PRODS INC 29702 | COM | 913543104 | 3329 | 52441 | SH | DEFINED 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 402 | 11000 | SH | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC 26274 | CL B | 913903100 | 5832 | 114828 | SH | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC 31200 | COM | 913915104 | 1348 | 44800 | SH | DEFINED 14 |
| UNIVISION COMMUNICATIONS INC 2262636 | CL A | 914906102 | 103935 | 3015217 | SH | DEFINED 14 |
| UNUMPROVIDENT CORP 339474 | COM | 91529Y106 | 11161 | 544993 | SH | DEFINED 14 |
| URBAN OUTFITTERS INC 3100 | COM | 917047102 | 1870 | 76204 | SH | DEFINED 14 |
| URSTADT BIDDLE PPTYS INS 0 | CL A | 917286205 | 241 | 13400 | SH | DEFINED 14 |
| UTSTARCOM INC 0 | COM | 918076100 | 400 | 63595 | SH | DEFINED 14 |
| VCA ANTECH INC 38608 | COM | 918194101 | 4906 | 172263 | SH | DEFINED 14 |
| V F CORP 219963 | COM | 918204108 | 24351 | 427956 | SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC 900 | COM | 918866104 | 1600 | 54494 | SH | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL 2200 | COM | 91911X104 | 1187 | 74881 | SH | DEFINED 14 |
| VALERO ENERGY CORP NEW 0 | COM | 91913Y100 | 60 | 1000 | SH | DEFINED 10 |

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| VALERO ENERGY CORP NEW 732164 | COM | 91913Y100 | 69327 | 1159702 | SH | DEFINED | 14 |
| VALLEY NATL BANCORP 0 | COM | 919794107 | 245 | 9548 | SH | DEFINED | 14 |
| VALMONT INDS INC 22302 | COM | 920253101 | 1324 | 31491 | SH | DEFINED | 14 |
| VALOR COMMUNICATIONS GROUP I 46500 | COM | 920255106 | 2074 | 157600 | SH | DEFINED | 14 |
| VALSPAR CORP 21700 | COM | 920355104 | 2998 | 107559 | SH | DEFINED | 14 |
| VARIAN INC 0 | COM | 922206107 | 16 | 400 | SH | DEFINED | 13 |
| VARIAN INC 57918 | COM | 922206107 | 6414 | 155766 | SH | DEFINED | 14 |
| VARIAN SEMICONDUCTOR EQUIPMN 0 | COM | 922207105 | 1 | 51 | SH | DEFINED | 13 |
| VARIAN SEMICONDUCTOR EQUIPMN 96926 | COM | 922207105 | 3637 | 129509 | SH | DEFINED | 14 |
| VARIAN MED SYS INC | COM | 92220P105 | 4999 | 89010 | SH | DEFINED | 14 |
| VECTREN CORP 1200 | COM | 92240G101 | 1630 | 61780 | SH | DEFINED | 14 |
| VEECO INSTRS INC DEL 36428 | COM | 922417100 | 1155 | 49477 | SH | DEFINED | 14 |
| VENTAS INC 59420 | COM | 92276F100 | 2035 | 61320 | SH | DEFINED | 03 |
| VENTAS INC 0 | COM | 92276F100 | 278 | 8379 | SH | DEFINED | 14 |
| VENTANA MED SYS INC 48600 | COM | 92276H106 | 4085 | 97800 | SH | DEFINED | 14 |
| VENTIV HEALTH INC 37500 | COM | 922793104 | 1771 | 53300 | SH | DEFINED | 14 |
| VANGUARD INDEX FDS 12400 | REIT VIPERS | 922908553 | 842 | 12400 | SH | DEFINED | 14 |
| VERISIGN INC | COM | 92343E102 | 9077 | 378357 | SH | DEFINED | 14 |
| VERITAS DGC INC 79324 | COM | 92343P107 | 5938 | 130811 | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS 6297134 | COM | 92343V104 | 349368 | 10257416 | SH | DEFINED | 14 |
| VERINT SYS INC 0 | COM | 92343X100 | 522 | 14749 | SH | DEFINED | 14 |
| VERTEX PHARMACEUTICALS INC 0 | COM | 92532F100 | 2166 | 59210 | SH | DEFINED | 14 |
| VERTRUE INC 18869 | COM | 92534N101 | 1320 | 31574 | SH | DEFINED | 14 |
| VIAD CORP 31208 | COM NEW | 92552R406 | 1515 | 44193 | SH | DEFINED | 14 |
| VIASAT INC 30871 | COM | 92552V100 | 1203 | 42000 | SH | DEFINED | 14 |
| VIACOM INC NEW | CL B | 92553P201 | 98195 | 2530797 | SH | DEFINED | 14 |
| VIASYS HEALTHCARE INC 44568 | COM NEW | 92553Q209 | 1890 | 62832 | SH | DEFINED | 14 |
| VICOR CORP 27739 | COM | 925815102 | 871 | 44170 | SH | DEFINED | 14 |
| VIGNETTE CORP 10400 | COM NEW | 926734401 | 798 | 54100 | SH | DEFINED | 14 |
| VIISAGE TECHNOLOGY INC 0 | COM NEW | 92675K205 | 473 | 27000 | SH | DEFINED | 10 |
| VIISAGE TECHNOLOGY INC 0 | PUT | 92675K205 | 92 | 27000 | SH PUT | DEFINED | 10 |

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| VIRGINIA COMM BANCORP INC 800 | COM | 92778Q109 | 278 | 7731 SH | DEFINED 14 |
| VISHAY INTERTECHNOLOGY INC 85336 | COM | 928298108 | 5116 | 359290 SH | DEFINED 14 |
| VISTEON CORP 0 | COM | 92839U107 | 70 | 15306 SH | DEFINED 14 |
| VITAL SIGNS INC 12993 | COM | 928469105 | 1386 | 25231 SH | DEFINED 14 |
| VITESSE SEMICONDUCTOR CORP 0 | COM | 928497106 | 0 | 100 SH | DEFINED 13 |
| VITESSE SEMICONDUCTOR CORP 0 | COM | 928497106 | 61 | 17075 SH | DEFINED 14 |
| VODAFONE GROUP PLC NEW 37488 | SPONSORED ADR | 92857W100 | 783 | 37488 SH | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN 13911 | COM | 928703107 | 880 | 28788 SH | DEFINED 14 |
| VORNADO RLTY TR 129540 | SH BEN INT | 929042109 | 12849 | 133840 SH | DEFINED 03 |
| VORNADO RLTY TR 124060 | SH BEN INT | 929042109 | 19532 | 203460 SH | DEFINED 14 |
| VULCAN MATLS CO | COM | 929160109 | 41803 | 482438 SH | DEFINED 14 |
| W & T OFFSHORE INC 0 | COM | 92922P106 | 278 | 6900 SH | DEFINED 14 |
| WD-40 CO 27111 | COM | 929236107 | 1086 | 35192 SH | DEFINED 14 |
| WCI CMNTYS INC 12600 | COM | 92923C104 | 2754 | 99000 SH | DEFINED 14 |
| WGL HLDGS INC 0 | COM | 92924F106 | 881 | 28960 SH | DEFINED 14 |
| W HLDG CO INC 20400 | COM | 929251106 | 535 | 67938 SH | DEFINED 14 |
| W-H ENERGY SVCS INC 57339 | COM | 92925E108 | 4598 | 103341 SH | DEFINED 14 |
| WJ COMMUNICATIONS INC 0 | COM | 929284107 | 44 | 17300 SH | DEFINED 14 |
| WMS INDS INC | COM | 929297109 | 1265 | 42028 SH | DEFINED 14 |
| WPS RESOURCES CORP 1500 | COM | 92931B106 | 1747 | 35499 SH | DEFINED 14 |
| WSFS FINL CORP 0 | COM | 929328102 | 220 | 3500 SH | DEFINED 14 |
| WABASH NATL CORP 49898 | COM | 929566107 | 1860 | 94186 SH | DEFINED 14 |
| WACHOVIA CORP 2ND NEW 3117843 | COM | 929903102 | 289989 | 5173752 SH | DEFINED 14 |
| WADDELL & REED FINL INC 0 | CL A | 930059100 | 1212 | 52454 SH | DEFINED 14 |
| WAL MART STORES INC 4634233 | COM | 931142103 | 336996 | 7133708 SH | DEFINED 14 |
| WALGREEN CO 1124571 | COM | 931422109 | 78379 | 1817274 SH | DEFINED 14 |
| WALTER INDS INC 0 | COM | 93317Q105 | 219 | 3291 SH | DEFINED 14 |
| WASHINGTON FED INC 301 | COM | 938824109 | 1312 | 54207 SH | DEFINED 14 |
| WASHINGTON GROUP INTL INC 0 | COM NEW | 938862208 | 258 | 4500 SH | DEFINED 14 |
| WASHINGTON MUT INC 1147514 | COM | 939322103 | 95394 | 2238240 SH | DEFINED 14 |
| WASHINGTON POST CO 8 | CL B | 939640108 | 4222 | 5435 SH | DEFINED 14 |

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| WASHINGTON TR BANCORP 0 | COM | 940610108 | 222 | 7900 SH | DEFINED 14 |
| WASTE CONNECTIONS INC 69995 | COM | 941053100 | 4069 | 102219 SH | DEFINED 14 |
| WASTE MGMT INC DEL 623065 | COM | 94106L109 | 35493 | 1005471 SH | DEFINED 14 |
| WATERS CORP | COM | 941848103 | 76404 | 1770650 SH | DEFINED 14 |
| WATSCO INC 55713 | COM | 942622200 | 7296 | 102687 SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC 118270 | COM | 942683103 | 5491 | 191073 SH | DEFINED 14 |
| WATSON WYATT WORLDWIDE INC 57380 | CL A | 942712100 | 2650 | 81350 SH | DEFINED 14 |
| WATTS WATER TECHNOLOGIES INC 34680 | CL A | 942749102 | 1711 | 47092 SH | DEFINED 14 |
| WAUSAU PAPER CORP 69678 | COM | 943315101 | 1341 | 94639 SH | DEFINED 14 |
| WAVE SYSTEMS CORP 0 | CL A | 943526103 | 7 | 12200 SH | DEFINED 14 |
| WEBEX COMMUNICATIONS INC 0 | COM | 94767L109 | 3 | 100 SH | DEFINED 13 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 2254 | 66948 SH | DEFINED 14 |
| WEBSense INC 0 | COM | 947684106 | 6 | 200 SH | DEFINED 13 |
| WEBSense INC 197710 | COM | 947684106 | 7939 | 287858 SH | DEFINED 14 |
| WEBMETHODS INC 0 | COM | 94768C108 | 85 | 10100 SH | DEFINED 14 |
| WEBSTER FINL CORP CONN 96 | COM | 947890109 | 1570 | 32403 SH | DEFINED 14 |
| WEINGARTEN RLTY INVS 145860 | SH BEN INT | 948741103 | 6135 | 150560 SH | DEFINED 03 |
| WEINGARTEN RLTY INVS 16700 | SH BEN INT | 948741103 | 4907 | 120416 SH | DEFINED 14 |
| WEIS MKTS INC 900 | COM | 948849104 | 530 | 11900 SH | DEFINED 14 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1958 | 43089 SH | DEFINED 14 |
| WELLMAN INC 30928 | COM | 949702104 | 398 | 62576 SH | DEFINED 14 |
| WELLPOINT INC 1255049 | COM | 94973V107 | 147006 | 1898560 SH | DEFINED 14 |
| WELLS FARGO & CO NEW 3249784 | COM | 949746101 | 342321 | 5359658 SH | DEFINED 14 |
| WENDYS INTL INC 113255 | COM | 950590109 | 11681 | 188226 SH | DEFINED 14 |
| WERNER ENTERPRISES INC 4000 | COM | 950755108 | 1426 | 77612 SH | DEFINED 14 |
| WESBANCO INC 0 | COM | 950810101 | 426 | 12978 SH | DEFINED 14 |
| WESCO INTL INC 0 | COM | 95082P105 | 238 | 3500 SH | DEFINED 14 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 377 | 13500 SH | DEFINED 14 |
| WEST PHARMACEUTICAL SVSC INC 3583 | COM | 955306105 | 1222 | 35201 SH | DEFINED 14 |
| WESTAMERICA BANCORPORATION 0 | COM | 957090103 | 985 | 18971 SH | DEFINED 14 |
| WESTAR ENERGY INC 136800 | COM | 95709T100 | 6507 | 312709 SH | DEFINED 14 |

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| WESTERN DIGITAL CORP 450547 | COM | 958102105 | 16702 | 859618 | SH | DEFINED | 14 |
| WESTERN GAS RES INC 0 | COM | 958259103 | 1692 | 35062 | SH | DEFINED | 14 |
| WESTLAKE CHEM CORP 0 | COM | 960413102 | 936 | 27100 | SH | DEFINED | 14 |
| WESTWOOD ONE INC 0 | COM | 961815107 | 436 | 39530 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 0 | CALL | 962166104 | 68 | 20000 | SH CALL | DEFINED | 13 |
| WEYERHAEUSER CO 330793 | COM | 962166104 | 49114 | 678085 | SH | DEFINED | 14 |
| WHEELING PITTSBURGH CORP 12600 | COM NEW | 963142302 | 231 | 12600 | SH | DEFINED | 14 |
| WHIRLPOOL CORP 83568 | COM | 963320106 | 20850 | 227948 | SH | DEFINED | 14 |
| WHITING PETE CORP NEW 0 | COM | 966387102 | 808 | 19700 | SH | DEFINED | 14 |
| WHITNEY HLDG CORP 90392 | COM | 966612103 | 4537 | 127946 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC 260842 | COM | 966837106 | 23682 | 356442 | SH | DEFINED | 14 |
| WILD OATS MARKETS INC 0 | COM | 96808B107 | 781 | 38400 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL | COM | 969457100 | 22134 | 1034797 | SH | DEFINED | 14 |
| WILLIAMS SONOMA INC 1640 | COM | 969904101 | 2935 | 69212 | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP 2800 | COM | 971807102 | 3120 | 71964 | SH | DEFINED | 14 |
| WILSHIRE BANCORP INC 0 | COM | 97186T108 | 405 | 21800 | SH | DEFINED | 14 |
| WIND RIVER SYSTEMS INC 0 | COM | 973149107 | 3 | 262 | SH | DEFINED | 13 |
| WIND RIVER SYSTEMS INC 25237 | COM | 973149107 | 3270 | 262665 | SH | DEFINED | 14 |
| WINNEBAGO INDS INC 49067 | COM | 974637100 | 2062 | 67964 | SH | DEFINED | 14 |
| WINSTON HOTELS INC 2800 | COM | 97563A102 | 391 | 34400 | SH | DEFINED | 14 |
| WINTRUST FINANCIAL CORP 0 | COM | 97650W108 | 6 | 100 | SH | DEFINED | 13 |
| WINTRUST FINANCIAL CORP 41430 | COM | 97650W108 | 4230 | 72716 | SH | DEFINED | 14 |
| WIPRO LTD 153800 | SPON ADR 1 SH | 97651M109 | 2830 | 190300 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP 100 | COM | 976657106 | 2748 | 68729 | SH | DEFINED | 14 |
| WOLVERINE TUBE INC 20338 | COM | 978093102 | 111 | 27507 | SH | DEFINED | 14 |
| WOLVERINE WORLD WIDE INC 82541 | COM | 978097103 | 2558 | 115581 | SH | DEFINED | 14 |
| WOODWARD GOVERNOR CO 56020 | COM | 980745103 | 3125 | 93997 | SH | DEFINED | 14 |
| WORLD ACCEP CORP DEL 51342 | COM | 981419104 | 2380 | 86854 | SH | DEFINED | 14 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2133 | 52745 | SH | DEFINED | 14 |
| WORTHINGTON INDS INC 0 | COM | 981811102 | 856 | 42671 | SH | DEFINED | 14 |
| WRIGLEY WM JR CO 196565 | COM | 982526105 | 20412 | 318944 | SH | DEFINED | 14 |

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| WYETH 3273159 | COM | 983024100 | 244578 | 5040775 | SH | DEFINED | 14 |
| WYNN RESORTS LTD 20 | COM | 983134107 | 475 | 6185 | SH | DEFINED | 14 |
| XM SATELLITE RADIO HLDGS INC 350 | CL A | 983759101 | 415 | 18650 | SH | DEFINED | 14 |
| X-RITE INC 25026 | COM | 983857103 | 523 | 39400 | SH | DEFINED | 14 |
| XTO ENERGY INC 454346 | COM | 98385X106 | 30674 | 704016 | SH | DEFINED | 14 |
| XCEL ENERGY INC | COM | 98389B100 | 21404 | 1179264 | SH | DEFINED | 14 |
| XILINX INC 0 | COM | 983919101 | 2 | 69 | SH | DEFINED | 13 |
| XILINX INC 1821169 | COM | 983919101 | 61438 | 2413110 | SH | DEFINED | 14 |
| XEROX CORP 3871674 | COM | 984121103 | 82315 | 5415442 | SH | DEFINED | 14 |
| XEROX CORP 50000 | PFD CONV SER C | 984121509 | 6264 | 50000 | SH | DEFINED | 03 |
| YRC WORLDWIDE INC 1800 | COM | 984249102 | 2095 | 55052 | SH | DEFINED | 14 |
| YAHOO INC 1403209 | COM | 984332106 | 73251 | 2270649 | SH | DEFINED | 14 |
| YANKEE CANDLE INC 0 | COM | 984757104 | 397 | 14500 | SH | DEFINED | 14 |
| YUM BRANDS INC | COM | 988498101 | 96692 | 1978954 | SH | DEFINED | 14 |
| ZALE CORP NEW 71386 | COM | 988858106 | 3182 | 113537 | SH | DEFINED | 14 |
| ZEBRA TECHNOLOGIES CORP 0 | CL A | 989207105 | 3 | 62 | SH | DEFINED | 13 |
| ZEBRA TECHNOLOGIES CORP 600 | CL A | 989207105 | 2151 | 48100 | SH | DEFINED | 14 |
| ZENITH NATL INS CORP 60425 | COM | 989390109 | 3884 | 80691 | SH | DEFINED | 14 |
| ZHONE TECHNOLOGIES INC NEW 0 | COM | 98950P108 | 32 | 12095 | SH | DEFINED | 14 |
| ZIMMER HLDGS INC 266671 | COM | 98956P102 | 29406 | 435006 | SH | DEFINED | 14 |
| ZIONS BANCORPORATION 118925 | COM | 989701107 | 22909 | 276915 | SH | DEFINED | 14 |
| ZORAN CORP | COM | 98975F101 | 7946 | 363145 | SH | DEFINED | 14 |
| ZOLTEK COS INC 0 | COM | 98975W104 | 1250 | 54700 | SH | DEFINED | 10 |
| ZOLTEK COS INC 0 | PUT | 98975W104 | 14 | 55000 | SH PUT | DEFINED | 10 |
| ACE LTD 683864 | ORD | G0070K103 | 62334 | 1198505 | SH | DEFINED | 14 |
| AXIS CAPITAL HOLDINGS 700 | SHS | G0692U109 | 317 | 10600 | SH | DEFINED | 14 |
| ACCENTURE LTD BERMUDA 7000 | CL A | G1150G111 | 1561 | 51900 | SH | DEFINED | 14 |
| BUNGE LIMITED 24760 | COM | G16962105 | 1914 | 34360 | SH | DEFINED | 14 |
| COOPER INDS LTD 301307 | CL A | G24182100 | 36715 | 422498 | SH | DEFINED | 14 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5108 | 54711 | SH | DEFINED | 14 |
| FOSTER WHEELER LTD 0 | SHS NEW | G36535139 | 49 | 1040 | SH | DEFINED | 13 |

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| FOSTER WHEELER LTD 0 | SHS NEW | G36535139 | 248 | 5252 SH | DEFINED 14 |
| GARMIN LTD 0 | ORD | G37260109 | 349 | 4400 SH | DEFINED 14 |
| GLOBALSANTAFE CORP 249 | SHS | G3930E101 | 1174 | 19326 SH | DEFINED 14 |
| INGERSOLL-RAND COMPANY LTD 2131628 | CL A | G4776G101 | 128904 | 3084558 SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD 0 | ORD | G5876H105 | 0 | 7 SH | DEFINED 13 |
| MARVELL TECHNOLOGY GROUP LTD 55645 | ORD | G5876H105 | 3930 | 72645 SH | DEFINED 14 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 56331 | 786961 SH | DEFINED 14 |
| NOBLE CORPORATION 148400 | SHS | G65422100 | 19628 | 242022 SH | DEFINED 14 |
| PARTNERRE LTD 150 | COM | G6852T105 | 270 | 4350 SH | DEFINED 14 |
| QUANTA CAPITAL HLDGS LTD 0 | SHS | G7313F106 | 74 | 24603 SH | DEFINED 13 |
| RENAISSANCERE HOLDINGS LTD 2800 | COM | G7496G103 | 362 | 8300 SH | DEFINED 14 |
| SEAGATE TECHNOLOGY 22200 | SHS | G7945J104 | 1475 | 56006 SH | DEFINED 14 |
| TRANSOCEAN INC 374461 | ORD | G90078109 | 48103 | 599037 SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT 369062 | COM | G95089101 | 27417 | 599286 SH | DEFINED 14 |
| WHITE MTNS INS GROUP LTD 0 | COM | G9618E107 | 421 | 708 SH | DEFINED 14 |
| XL CAP LTD 195255 | CL A | G98255105 | 20342 | 317295 SH | DEFINED 14 |
| XOMA LTD 0 | ORD | G9825R107 | 25 | 11100 SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 124600 | ORD | M22465104 | 3095 | 154620 SH | DEFINED 14 |
| M SYS FLASH DISK PIONEERS LT 23500 | ORD | M7061C100 | 763 | 29500 SH | DEFINED 14 |
| ORBOTECH LTD 0 | ORD | M75253100 | 1 | 22 SH | DEFINED 13 |
| ORBOTECH LTD 47500 | ORD | M75253100 | 1453 | 59000 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 4050 | COM | V7780T103 | 590 | 14050 SH | DEFINED 14 |
| OMI CORP NEW | COM | Y6476W104 | 492 | 27300 SH | DEFINED 14 |