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PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 15, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2004

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey November 11, 2004

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,866
Form 13F Information Table Value Total: \$33,381,798,000

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--|
| 3 | 28-4217 | Prudential Investment Management, Inc. |
| 9 | 28-6737 | Prudential Investment management Services, LLC |
| 13 | 28-1085 | Prudential Equity Group, Inc. |
| 14 | | Quantitative Management Associates (QMA) |

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

FORM 13F

INFORMATION TABLE

| SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | NAME OF ISSUER -MANAGERS- | -VOTING AUTHORITY- | | | --CUSIP-- | VALUE X\$1000 | SHARES/ PRN AMT |
|------------|--------------|--------------------|------------------------------|--------------------|---------------|------|-----------|------------------|--------------------|
| | | | | SOLE | SHARED | NONE | | | |
| | | | AAR CORP | | COM | | 000361105 | 1086 | 87262 |
| SH | | DEFINED 14 | | 17050 | 70212 | | | | |
| | | | A D C TELECOMMUNICATIONS | | COM | | 000886101 | 2718 | 1501394 |
| SH | | DEFINED 14 | | 20000 | 1481394 | | | | |
| | | | ADE CORP MASS | | COM | | 00089C107 | 383 | 22500 |
| SH | | DEFINED 14 | | 22500 | 0 | | | | |
| | | | ABM INDS INC | | COM | | 000957100 | 32 | 1600 |
| SH | | DEFINED 13 | | 1600 | 0 | | | | |
| | | | ABM INDS INC | | COM | | 000957100 | 2898 | 143828 |
| SH | | DEFINED 14 | | 22200 | 121628 | | | | |
| | | | AFLAC INC | | COM | | 001055102 | 37820 | 964562 |
| SH | | DEFINED 14 | | 0 | 964562 | | | | |
| | | | AGCO CORP | | COM | | 001084102 | 4287 | 189518 |
| SH | | DEFINED 14 | | 0 | 189518 | | | | |
| | | | AGL RES INC | | COM | | 001204106 | 2384 | 77482 |
| SH | | DEFINED 14 | | 0 | 77482 | | | | |
| | | | AES CORP | | COM | | 00130H105 | 16384 | 1639999 |
| SH | | DEFINED 14 | | 159200 | 1480799 | | | | |
| | | | AK STL HLDG CORP | | COM | | 001547108 | 385 | 47173 |
| SH | | DEFINED 14 | | 33800 | 13373 | | | | |
| | | | AMB PROPERTY CORP | | COM | | 00163T109 | 1091 | 29484 |
| SH | | DEFINED 10 | | 29484 | 0 | | | | |
| | | | AMB PROPERTY CORP | | COM | | 00163T109 | 1019 | 27533 |
| SH | | DEFINED 14 | | 0 | 27533 | | | | |
| | | | AMR CORP | | COM | | 001765106 | 114 | 15500 |
| SH | | DEFINED 14 | | 0 | 15500 | | | | |
| | | | APAC CUSTOMER SERVICES INC | | COM | | 00185E106 | 17 | 10900 |
| SH | | DEFINED 14 | | 0 | 10900 | | | | |
| | | | AT&T CORP | | COM NEW | | 001957505 | 25022 | 1747312 |
| SH | | DEFINED 14 | | 0 | 1747312 | | | | |
| | | | A S V INC | | COM | | 001963107 | 262 | 7000 |
| SH | | DEFINED 14 | | 7000 | 0 | | | | |
| | | | ATMI INC | | COM | | 00207R101 | 2 | 100 |
| SH | | DEFINED 13 | | 100 | 0 | | | | |
| | | | ATMI INC | | COM | | 00207R101 | 1919 | 93695 |
| SH | | DEFINED 14 | | 21800 | 71895 | | | | |
| | | | AT&T WIRELESS SVCS INC | | COM | | 00209A106 | 47 | 3170 |
| SH | | DEFINED 13 | | 0 | 3170 | | | | |
| | | | AT&T WIRELESS SVCS INC | | COM | | 00209A106 | 80101 | 5419525 |
| SH | | DEFINED 14 | | 160300 | 5259225 | | | | |
| | | | ATC HEALTHCARE INC | | CL A | | 00209C102 | 52 | 85000 |
| SH | | DEFINED 14 | | 0 | 85000 | | | | |
| | | | AU OPTRONICS CORP | | SPONSORED ADR | | 002255107 | 815 | 65100 |
| SH | | DEFINED 14 | | 0 | 65100 | | | | |
| | | | AVX CORP NEW | | COM | | 002444107 | 213 | 18000 |

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| | | | | | | | |
|----|------------------------------|---------|----------|---------|-----------|--------|---------|
| SH | DEFINED | 14 | 0 | 18000 | | | |
| | AARON RENTS INC | | COM | | 002535201 | 2472 | 113609 |
| SH | DEFINED | 14 | 7125 | 106484 | | | |
| | ABAXIS INC | | COM | | 002567105 | 222 | 17100 |
| SH | DEFINED | 14 | 17100 | 0 | | | |
| | ABBOTT LABS | | CALL | | 002824100 | 0 | 6600 |
| SH | CALL | DEFINED | 0 | 66 | | | |
| | ABBOTT LABS | | COM | | 002824100 | 93 | 2200 |
| SH | DEFINED | 13 | 0 | 2200 | | | |
| | ABBOTT LABS | | COM | | 002824100 | 145912 | 3444563 |
| SH | DEFINED | 14 | 92700 | 3351863 | | | |
| | ABBOTT LABS | | PUT | | 002824100 | 0 | 2200 |
| SH | PUT | DEFINED | 0 | 22 | | | |
| | ABERCROMBIE & FITCH CO | | CL A | | 002896207 | 2 | 63 |
| SH | DEFINED | 13 | 0 | 63 | | | |
| | ABERCROMBIE & FITCH CO | | CL A | | 002896207 | 2354 | 74741 |
| SH | DEFINED | 14 | 0 | 74741 | | | |
| | ABGENIX INC | | COM | | 00339B107 | 311 | 31525 |
| SH | DEFINED | 13 | 31525 | 0 | | | |
| | ABGENIX INC | | COM | | 00339B107 | 92 | 9300 |
| SH | DEFINED | 14 | 0 | 9300 | | | |
| | ACCREDITED HOME LENDRS HLDG | | COM | | 00437P107 | 2 | 40 |
| SH | DEFINED | 13 | 40 | 0 | | | |
| | ACCREDITED HOME LENDRS HLDG | | COM | | 00437P107 | 2230 | 57900 |
| SH | DEFINED | 14 | 48600 | 9300 | | | |
| | ACCREDO HEALTH INC | | COM | | 00437V104 | 2464 | 104525 |
| SH | DEFINED | 14 | 0 | 104525 | | | |
| | ACTIVISION INC NEW | | COM NEW | | 004930202 | 946 | 68205 |
| SH | DEFINED | 14 | 0 | 68205 | | | |
| | ACTION PERFORMANCE COS INC | | COM | | 004933107 | 492 | 48500 |
| SH | DEFINED | 14 | 11400 | 37100 | | | |
| | ACTEL CORP | | COM | | 004934105 | 1 | 65 |
| SH | DEFINED | 13 | 65 | 0 | | | |
| | ACTEL CORP | | COM | | 004934105 | 863 | 56750 |
| SH | DEFINED | 14 | 0 | 56750 | | | |
| | ACTIVCARD CORP | | COM | | 00506J107 | 62 | 10100 |
| SH | DEFINED | 14 | 10100 | 0 | | | |
| | ACTUANT CORP | | CL A NEW | | 00508X203 | 1063 | 25800 |
| SH | DEFINED | 14 | 24000 | 1800 | | | |
| | ACUITY BRANDS INC | | COM | | 00508Y102 | 3168 | 133274 |
| SH | DEFINED | 14 | 23000 | 110274 | | | |
| | ACXIOM CORP | | COM | | 005125109 | 9 | 400 |
| SH | DEFINED | 13 | 400 | 0 | | | |
| | ACXIOM CORP | | COM | | 005125109 | 879 | 37042 |
| SH | DEFINED | 14 | 0 | 37042 | | | |
| | ADAPTEC INC | | COM | | 00651F108 | 2 | 211 |
| SH | DEFINED | 13 | 211 | 0 | | | |
| | ADAPTEC INC | | COM | | 00651F108 | 2050 | 269772 |
| SH | DEFINED | 14 | 29500 | 240272 | | | |
| | ADESA INC | | COM | | 00686U104 | 1337 | 81400 |
| SH | DEFINED | 14 | 0 | 81400 | | | |
| | ADMINISTAFF INC | | COM | | 007094105 | 1415 | 120973 |
| SH | DEFINED | 14 | 36300 | 84673 | | | |
| | ADOBE SYS INC | | COM | | 00724F101 | 26356 | 532758 |
| SH | DEFINED | 14 | 25800 | 506958 | | | |
| | ADTRAN INC | | COM | | 00738A106 | 1476 | 65078 |
| SH | DEFINED | 14 | 0 | 65078 | | | |
| | ADVANCE AUTO PARTS INC | | COM | | 00751Y106 | 255 | 7400 |
| SH | DEFINED | 14 | 0 | 7400 | | | |
| | ADVANCED MARKETING SVCS INC | | COM | | 00753T105 | 494 | 45802 |
| SH | DEFINED | 14 | 7200 | 38602 | | | |
| | ADVANCED FIBRE COMMUNICATION | | COM | | 00754A105 | 575 | 36171 |

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|----|------------------------------|--------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 0 | 36171 | | | |
| | ADVO INC | COM | | 007585102 | 2931 | 94733 |
| SH | DEFINED 14 | 23000 | 71733 | | | |
| | ADVANCED MEDICAL OPTICS INC | COM | | 00763M108 | 7914 | 200006 |
| SH | DEFINED 14 | 72600 | 127406 | | | |
| | AEROFLEX INC | COM | | 007768104 | 2 | 200 |
| SH | DEFINED 13 | 200 | 0 | | | |
| | AEROFLEX INC | COM | | 007768104 | 1665 | 157512 |
| SH | DEFINED 14 | 0 | 157512 | | | |
| | AEROPOSTALE | COM | | 007865108 | 734 | 28020 |
| SH | DEFINED 14 | 3900 | 24120 | | | |
| | ADVANCED MICRO DEVICES INC | COM | | 007903107 | 11306 | 869668 |
| SH | DEFINED 14 | 0 | 869668 | | | |
| | ADVANTA CORP | CL B | | 007942204 | 261 | 10800 |
| SH | DEFINED 14 | 10800 | 0 | | | |
| | ADVANCED ENERGY INDS | COM | | 007973100 | 689 | 74150 |
| SH | DEFINED 14 | 7600 | 66550 | | | |
| | ADVENT SOFTWARE INC | COM | | 007974108 | 497 | 29512 |
| SH | DEFINED 14 | 0 | 29512 | | | |
| | AETNA INC NEW | COM | | 00817Y108 | 61471 | 615142 |
| SH | DEFINED 14 | 61000 | 554142 | | | |
| | AFFILIATED COMPUTER SERVICES | CL A | | 008190100 | 16 | 284 |
| SH | DEFINED 13 | 0 | 284 | | | |
| | AFFILIATED COMPUTER SERVICES | CL A | | 008190100 | 13543 | 243277 |
| SH | DEFINED 14 | 0 | 243277 | | | |
| | AFFILIATED MANAGERS GROUP | COM | | 008252108 | 1612 | 30100 |
| SH | DEFINED 14 | 26800 | 3300 | | | |
| | AFFYMETRIX INC | COM | | 00826T108 | 36 | 1186 |
| SH | DEFINED 13 | 0 | 1186 | | | |
| | AFFYMETRIX INC | COM | | 00826T108 | 2666 | 86800 |
| SH | DEFINED 14 | 1700 | 85100 | | | |
| | AFTERMARKET TECHNOLOGY CORP | COM | | 008318107 | 195 | 15505 |
| SH | DEFINED 14 | 10600 | 4905 | | | |
| | AGERE SYS INC | CL A | | 00845V100 | 159 | 150982 |
| SH | DEFINED 14 | 0 | 150982 | | | |
| | AGERE SYS INC | CL B | | 00845V209 | 42 | 41192 |
| SH | DEFINED 13 | 0 | 41192 | | | |
| | AGERE SYS INC | CL B | | 00845V209 | 1 | 575 |
| SH | DEFINED 14 | 0 | 575 | | | |
| | AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 75 | 3480 |
| SH | DEFINED 13 | 0 | 3480 | | | |
| | AGILENT TECHNOLOGIES INC | COM | | 00846U101 | 31082 | 1440991 |
| SH | DEFINED 14 | 101490 | 1339501 | | | |
| | AGILYSYS INC | COM | | 00847J105 | 3157 | 182594 |
| SH | DEFINED 14 | 46000 | 136594 | | | |
| | AIR PRODS & CHEMS INC | COM | | 009158106 | 23028 | 423473 |
| SH | DEFINED 14 | 0 | 423473 | | | |
| | AIRGAS INC | COM | | 009363102 | 1320 | 54847 |
| SH | DEFINED 14 | 0 | 54847 | | | |
| | AIRTRAN HLDGS INC | COM | | 00949P108 | 237 | 23800 |
| SH | DEFINED 14 | 0 | 23800 | | | |
| | AKAMAI TECHNOLOGIES INC | COM | | 00971T101 | 15 | 1102 |
| SH | DEFINED 13 | 1102 | 0 | | | |
| | AKAMAI TECHNOLOGIES INC | COM | | 00971T101 | 178 | 12700 |
| SH | DEFINED 14 | 400 | 12300 | | | |
| | ALBANY INTL CORP | CL A | | 012348108 | 2837 | 95130 |
| SH | DEFINED 14 | 17800 | 77330 | | | |
| | ALBEMARLE CORP | COM | | 012653101 | 321 | 9134 |
| SH | DEFINED 14 | 0 | 9134 | | | |
| | ALBERTO CULVER CO | COM | | 013068101 | 7290 | 167662 |
| SH | DEFINED 14 | 0 | 167662 | | | |
| | ALBERTSONS INC | COM | | 013104104 | 25589 | 1069313 |

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|---------|------------------------------|--------|-----------------|-----------|--------|---------|
| SH | DEFINED 14 | 8000 | 1061313 | | | |
| | ALCOA INC | | COM | 013817101 | 63309 | 1884751 |
| SH | DEFINED 14 | 0 | 1884751 | | | |
| | ALDERWOODS GROUP INC | | COM | 014383103 | 182 | 18500 |
| SH | DEFINED 14 | 18500 | 0 | | | |
| | ALEXANDER & BALDWIN INC | | COM | 014482103 | 812 | 23912 |
| SH | DEFINED 14 | 0 | 23912 | | | |
| | ALEXANDERS INC | | COM | 014752109 | 239 | 1200 |
| SH | DEFINED 14 | 800 | 400 | | | |
| | ALFA CORP | | COM | 015385107 | 219 | 15683 |
| SH | DEFINED 14 | 9800 | 5883 | | | |
| | ALIGN TECHNOLOGY INC | | COM | 016255101 | 5725 | 374700 |
| SH | DEFINED 14 | 122100 | 252600 | | | |
| | ALKERMES INC | | COM | 01642T108 | 0 | 15 |
| SH | DEFINED 13 | 15 | 0 | | | |
| | ALKERMES INC | | COM | 01642T108 | 492 | 42600 |
| SH | DEFINED 14 | 34800 | 7800 | | | |
| | ALLEGHENY ENERGY INC | | COM | 017361106 | 3669 | 229888 |
| SH | DEFINED 14 | 0 | 229888 | | | |
| | ALLEGHENY TECHNOLOGIES INC | | COM | 01741R102 | 15410 | 844363 |
| SH | DEFINED 14 | 176400 | 667963 | | | |
| | ALLERGAN INC | | COM | 018490102 | 17774 | 244989 |
| SH | DEFINED 14 | 0 | 244989 | | | |
| | ALLETE INC | | COM NEW | 018522300 | 2363 | 72697 |
| SH | DEFINED 14 | 0 | 72697 | | | |
| | ALLIANCE CAP MGMT HLDG L P | | UNIT LTD PARTN | 01855A101 | 263 | 7400 |
| SH | DEFINED 14 | 0 | 7400 | | | |
| | ALLIANCE DATA SYSTEMS CORP | | COM | 018581108 | 1261 | 31100 |
| SH | DEFINED 14 | 0 | 31100 | | | |
| | ALLIANCE SEMICONDUCTOR CORP | | COM | 01877H100 | 9 | 2662 |
| SH | DEFINED 13 | 2662 | 0 | | | |
| | ALLIANCE SEMICONDUCTOR CORP | | COM | 01877H100 | 294 | 84917 |
| SH | DEFINED 14 | 0 | 84917 | | | |
| | ALLIANT ENERGY CORP | | COM | 018802108 | 4544 | 182618 |
| SH | DEFINED 14 | 0 | 182618 | | | |
| | ALLIANT TECHSYSTEMS INC | | COM | 018804104 | 8877 | 146727 |
| SH | DEFINED 14 | 0 | 146727 | | | |
| | ALLIED WASTE INDS INC | | COM PAR\$.01NEW | 019589308 | 5216 | 589435 |
| SH | DEFINED 14 | 0 | 589435 | | | |
| | ALLMERICA FINL CORP | | COM | 019754100 | 1828 | 67994 |
| SH | DEFINED 14 | 0 | 67994 | | | |
| | ALLSCRIPTS HEALTHCARE SOLUTI | | COM | 01988P108 | 105 | 11700 |
| SH | DEFINED 14 | 8100 | 3600 | | | |
| | ALLSTATE CORP | | CALL | 020002101 | 0 | 4000 |
| SH CALL | DEFINED 13 | 0 | 40 | | | |
| | ALLSTATE CORP | | COM | 020002101 | 221 | 4600 |
| SH | DEFINED 13 | 0 | 4600 | | | |
| | ALLSTATE CORP | | COM | 020002101 | 120612 | 2512484 |
| SH | DEFINED 14 | 140400 | 2372084 | | | |
| | ALLSTATE CORP | | PUT | 020002101 | 2 | 2000 |
| SH PUT | DEFINED 13 | 0 | 20 | | | |
| | ALLTEL CORP | | COM | 020039103 | 116 | 2115 |
| SH | DEFINED 13 | 0 | 2115 | | | |
| | ALLTEL CORP | | COM | 020039103 | 59067 | 1075517 |
| SH | DEFINED 14 | 51700 | 1023817 | | | |
| | ALPHARMA INC | | CL A | 020813101 | 2126 | 116216 |
| SH | DEFINED 14 | 4700 | 111516 | | | |
| | ALTERA CORP | | COM | 021441100 | 3 | 174 |
| SH | DEFINED 13 | 174 | 0 | | | |
| | ALTERA CORP | | COM | 021441100 | 14585 | 745278 |
| SH | DEFINED 14 | 0 | 745278 | | | |
| | ALTEON INC | | COM | 02144G107 | 16 | 17200 |

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|----|------------------------------|----------------|---------|-----------|--------|---------|--|
| SH | DEFINED 14 | 0 | 17200 | | | | |
| | ALTIRIS INC | COM | | 02148M100 | 0 | 7 | |
| SH | DEFINED 13 | 7 | 0 | | | | |
| | ALTIRIS INC | COM | | 02148M100 | 462 | 14600 | |
| SH | DEFINED 14 | 12100 | 2500 | | | | |
| | ALTRIA GROUP INC | COM | | 02209S103 | 200 | 4246 | |
| SH | DEFINED 13 | 0 | 4246 | | | | |
| | ALTRIA GROUP INC | COM | | 02209S103 | 248675 | 5286458 | |
| SH | DEFINED 14 | 0 | 5286458 | | | | |
| | AMAZON COM INC | COM | | 023135106 | 1502 | 36750 | |
| SH | DEFINED 14 | 0 | 36750 | | | | |
| | AMBAC FINL GROUP INC | COM | | 023139108 | 22165 | 277236 | |
| SH | DEFINED 14 | 0 | 277236 | | | | |
| | AMCOL INTL CORP | COM | | 02341W103 | 1145 | 59900 | |
| SH | DEFINED 14 | 0 | 59900 | | | | |
| | AMEDISYS INC | COM | | 023436108 | 809 | 27000 | |
| SH | DEFINED 14 | 27000 | 0 | | | | |
| | AMERADA HESS CORP | COM | | 023551104 | 29 | 326 | |
| SH | DEFINED 13 | 0 | 326 | | | | |
| | AMERADA HESS CORP | COM | | 023551104 | 33351 | 374730 | |
| SH | DEFINED 14 | 13900 | 360830 | | | | |
| | AMEREN CORP | COM | | 023608102 | 15966 | 345957 | |
| SH | DEFINED 14 | 0 | 345957 | | | | |
| | AMERICA SVC GROUP INC | COM | | 02364L109 | 341 | 8300 | |
| SH | DEFINED 14 | 7500 | 800 | | | | |
| | AMERICA MOVIL S A DE C V | SPON ADR L SHS | | 02364W105 | 1054 | 27000 | |
| SH | DEFINED 14 | 0 | 27000 | | | | |
| | AMERICA WEST HLDG CORP | CL B | | 023657208 | 114 | 21168 | |
| SH | DEFINED 14 | 15200 | 5968 | | | | |
| | AMCORE FINL INC | COM | | 023912108 | 4 | 149 | |
| SH | DEFINED 13 | 149 | 0 | | | | |
| | AMCORE FINL INC | COM | | 023912108 | 366 | 12900 | |
| SH | DEFINED 14 | 10500 | 2400 | | | | |
| | AMERICAN AXLE & MFG HLDGS IN | COM | | 024061103 | 3693 | 126200 | |
| SH | DEFINED 14 | 18000 | 108200 | | | | |
| | AMERICAN ELEC PWR INC | COM | | 025537101 | 33971 | 1062925 | |
| SH | DEFINED 14 | 3600 | 1059325 | | | | |
| | AMERICAN EAGLE OUTFITTERS NE | COM | | 02553E106 | 2128 | 57745 | |
| SH | DEFINED 14 | 0 | 57745 | | | | |
| | AMERICAN EXPRESS CO | COM | | 025816109 | 106 | 2061 | |
| SH | DEFINED 13 | 0 | 2061 | | | | |
| | AMERICAN EXPRESS CO | COM | | 025816109 | 143223 | 2783182 | |
| SH | DEFINED 14 | 115667 | 2667515 | | | | |
| | AMERICAN FINL GROUP INC OHIO | COM | | 025932104 | 5534 | 185145 | |
| SH | DEFINED 14 | 0 | 185145 | | | | |
| | AMERICAN FINL RLTY TR | COM | | 02607P305 | 610 | 43200 | |
| SH | DEFINED 14 | 33700 | 9500 | | | | |
| | AMERICAN GREETINGS CORP | CL A | | 026375105 | 1178 | 46876 | |
| SH | DEFINED 14 | 21000 | 25876 | | | | |
| | AMERICAN HEALTHWAYS INC | COM | | 02649V104 | 2903 | 99739 | |
| SH | DEFINED 14 | 27200 | 72539 | | | | |
| | AMERICAN HOME MTG INVT CORP | COM | | 02660R107 | 398 | 14246 | |
| SH | DEFINED 14 | 10646 | 3600 | | | | |
| | AMERICAN INTL GROUP INC | COM | | 026874107 | 86 | 1262 | |
| SH | DEFINED 13 | 0 | 1262 | | | | |
| | AMERICAN INTL GROUP INC | COM | | 026874107 | 452263 | 6651906 | |
| SH | DEFINED 14 | 291758 | 6360148 | | | | |
| | AMERICAN ITALIAN PASTA CO | CL A | | 027070101 | 966 | 36959 | |
| SH | DEFINED 14 | 0 | 36959 | | | | |
| | AMERICAN MED SYS HLDGS INC | COM | | 02744M108 | 3374 | 93030 | |
| SH | DEFINED 14 | 14600 | 78430 | | | | |
| | AMERICAN NATL INS CO | COM | | 028591105 | 252 | 2600 | |

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|----|------------------------------|--------|-------------|------------|-----------|--------|---------|
| SH | DEFINED 14 | | 0 | 2600 | | | |
| | AMERICAN PHYSICIANS CAPITAL | | COM | | 028884104 | 383 | 12500 |
| SH | DEFINED 14 | 10700 | | 1800 | | | |
| | AMERICAN PWR CONVERSION CORP | | COM | | 029066107 | 0 | 20 |
| SH | DEFINED 13 | | 20 | 0 | | | |
| | AMERICAN PWR CONVERSION CORP | | COM | | 029066107 | 6374 | 366550 |
| SH | DEFINED 14 | | 0 | 366550 | | | |
| | AMERICAN STD COS INC DEL | | COM | | 029712106 | 16003 | 411278 |
| SH | DEFINED 14 | | 0 | 411278 | | | |
| | AMERICAN STS WTR CO | | COM | | 029899101 | 1761 | 70740 |
| SH | DEFINED 14 | 13500 | | 57240 | | | |
| | AMERICAN TOWER CORP | | CL A | | 029912201 | 313 | 20400 |
| SH | DEFINED 14 | | 0 | 20400 | | | |
| | AMERICAN WOODMARK CORP | | COM | | 030506109 | 481 | 13000 |
| SH | DEFINED 14 | 6200 | | 6800 | | | |
| | AMERICREDIT CORP | | COM | | 03060R101 | 1304 | 62473 |
| SH | DEFINED 14 | | 0 | 62473 | | | |
| | AMERISTAR CASINOS INC | | COM | | 03070Q101 | 1121 | 37066 |
| SH | DEFINED 14 | 22200 | | 14866 | | | |
| | AMERUS GROUP CO | | COM | | 03072M108 | 4481 | 109289 |
| SH | DEFINED 14 | 26100 | | 83189 | | | |
| | AMERISOURCEBERGEN CORP | | COM | | 03073E105 | 16906 | 314772 |
| SH | DEFINED 14 | | 0 | 314772 | | | |
| | AMERIGROUP CORP | | COM | | 03073T102 | 3606 | 64109 |
| SH | DEFINED 14 | 8200 | | 55909 | | | |
| | AMERITRADE HLDG CORP NEW | | COM | | 03074K100 | 67 | 5573 |
| SH | DEFINED 13 | 5573 | | 0 | | | |
| | AMERITRADE HLDG CORP NEW | | COM | | 03074K100 | 425 | 35400 |
| SH | DEFINED 14 | | 0 | 35400 | | | |
| | AMETEK INC NEW | | COM | | 031100100 | 2204 | 72696 |
| SH | DEFINED 14 | | 0 | 72696 | | | |
| | AMGEN INC | | CALL | | 031162100 | 0 | 1400 |
| SH | CALL DEFINED 13 | | 0 | 14 | | | |
| | AMGEN INC | | COM | | 031162100 | 68 | 1193 |
| SH | DEFINED 13 | | 0 | 1193 | | | |
| | AMGEN INC | | COM | | 031162100 | 248932 | 4381829 |
| SH | DEFINED 14 | 309248 | | 4072581 | | | |
| | AMKOR TECHNOLOGY INC | | COM | | 031652100 | 63 | 17174 |
| SH | DEFINED 14 | | 0 | 17174 | | | |
| | AMPHENOL CORP NEW | | CL A | | 032095101 | 55 | 1609 |
| SH | DEFINED 13 | | 0 | 1609 | | | |
| | AMPHENOL CORP NEW | | CL A | | 032095101 | 7756 | 226400 |
| SH | DEFINED 14 | 28500 | | 197900 | | | |
| | AMSOUTH BANCORPORATION | | COM | | 032165102 | 22599 | 926190 |
| SH | DEFINED 14 | | 0 | 926190 | | | |
| | AMSURG CORP | | COM | | 03232P405 | 1522 | 71842 |
| SH | DEFINED 14 | 5150 | | 66692 | | | |
| | ANADARKO PETE CORP | | COM | | 032511107 | 7 | 100 |
| SH | DEFINED 13 | | 0 | 100 | | | |
| | ANADARKO PETE CORP | | COM | | 032511107 | 69347 | 1045011 |
| SH | DEFINED 14 | 65900 | | 979111 | | | |
| | ANALOG DEVICES INC | | COM | | 032654105 | 27182 | 700918 |
| SH | DEFINED 14 | | 0 | 700918 | | | |
| | ANALOGIC CORP | | COM | PAR \$0.05 | 032657207 | 1171 | 28098 |
| SH | DEFINED 14 | | 0 | 28098 | | | |
| | ANAREN INC | | COM | | 032744104 | 179 | 13300 |
| SH | DEFINED 14 | 10900 | | 2400 | | | |
| | ANCHOR BANCORP WIS INC | | COM | | 032839102 | 1509 | 58275 |
| SH | DEFINED 14 | 11000 | | 47275 | | | |
| | ANDREW CORP | | COM | | 034425108 | 5580 | 455887 |
| SH | DEFINED 14 | | 0 | 455887 | | | |
| | ANDRX CORP DEL | | ANDRX GROUP | | 034553107 | 75 | 3376 |

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| SH | DEFINED 13 | 0 | 3376 | | | |
| | ANDRX CORP DEL | ANDRX GROUP | | 034553107 | 161 | 7202 |
| SH | DEFINED 14 | 0 | 7202 | | | |
| | ANGELICA CORP | COM | | 034663104 | 595 | 23876 |
| SH | DEFINED 14 | 4600 | 19276 | | | |
| | ANHEUSER BUSCH COS INC | COM | | 035229103 | 133262 | 2667916 |
| SH | DEFINED 14 | 143200 | 2524716 | | | |
| | ANIXTER INTL INC | COM | | 035290105 | 4246 | 120989 |
| SH | DEFINED 14 | 26800 | 94189 | | | |
| | ANNALY MTG MGMT INC | COM | | 035710409 | 9 | 500 |
| SH | DEFINED 13 | 0 | 500 | | | |
| | ANNALY MTG MGMT INC | COM | | 035710409 | 192 | 11200 |
| SH | DEFINED 14 | 0 | 11200 | | | |
| | ANNTAYLOR STORES CORP | CALL | | 036115103 | 0 | 4800 |
| SH CALL | DEFINED 13 | 0 | 48 | | | |
| | ANNTAYLOR STORES CORP | COM | | 036115103 | 84 | 3600 |
| SH | DEFINED 13 | 0 | 3600 | | | |
| | ANNTAYLOR STORES CORP | COM | | 036115103 | 2763 | 118063 |
| SH | DEFINED 14 | 0 | 118063 | | | |
| | ANNTAYLOR STORES CORP | PUT | | 036115103 | 5 | 3600 |
| SH PUT | DEFINED 13 | 0 | 36 | | | |
| | ANSYS INC | COM | | 03662Q105 | 2546 | 51188 |
| SH | DEFINED 14 | 8600 | 42588 | | | |
| | ANTHEM INC | CALL | | 03674B104 | 0 | 3300 |
| SH CALL | DEFINED 13 | 0 | 33 | | | |
| | ANTHEM INC | COM | | 03674B104 | 192 | 2202 |
| SH | DEFINED 13 | 0 | 2202 | | | |
| | ANTHEM INC | COM | | 03674B104 | 76170 | 873004 |
| SH | DEFINED 14 | 100000 | 773004 | | | |
| | ANTHEM INC | PUT | | 03674B104 | 1 | 1100 |
| SH PUT | DEFINED 13 | 0 | 11 | | | |
| | ANTEON INTL CORP | COM | | 03674E108 | 828 | 22600 |
| SH | DEFINED 14 | 18600 | 4000 | | | |
| | ANTHRACITE CAP INC | COM | | 037023108 | 996 | 88300 |
| SH | DEFINED 14 | 51100 | 37200 | | | |
| | ANWORTH MORTGAGE ASSET CP | COM | | 037347101 | 637 | 56000 |
| SH | DEFINED 14 | 56000 | 0 | | | |
| | AO TATNEFT | SPON ADR REG S | | 03737P306 | 964 | 30500 |
| SH | DEFINED 14 | 0 | 30500 | | | |
| | AON CORP | COM | | 037389103 | 24436 | 850248 |
| SH | DEFINED 14 | 0 | 850248 | | | |
| | APACHE CORP | COM | | 037411105 | 27 | 530 |
| SH | DEFINED 13 | 0 | 530 | | | |
| | APACHE CORP | COM | | 037411105 | 71528 | 1427415 |
| SH | DEFINED 14 | 150592 | 1276823 | | | |
| | APARTMENT INVT & MGMT CO | CL A | | 03748R101 | 1180 | 33940 |
| SH | DEFINED 10 | 33940 | 0 | | | |
| | APARTMENT INVT & MGMT CO | CL A | | 03748R101 | 6219 | 178816 |
| SH | DEFINED 14 | 0 | 178816 | | | |
| | APOGEE ENTERPRISES INC | COM | | 037598109 | 963 | 74481 |
| SH | DEFINED 14 | 18700 | 55781 | | | |
| | APOLLO GROUP INC | CALL | | 037604105 | 0 | 2200 |
| SH CALL | DEFINED 13 | 0 | 22 | | | |
| | APOLLO GROUP INC | CL A | | 037604105 | 51 | 696 |
| SH | DEFINED 13 | 0 | 696 | | | |
| | APOLLO GROUP INC | CL A | | 037604105 | 89712 | 1222738 |
| SH | DEFINED 14 | 125968 | 1096770 | | | |
| | APOLLO INVT CORP | COM | | 03761U106 | 351 | 24800 |
| SH | DEFINED 14 | 19300 | 5500 | | | |
| | APPLE COMPUTER INC | COM | | 037833100 | 26763 | 690654 |
| SH | DEFINED 14 | 0 | 690654 | | | |
| | APPLEBEES INTL INC | COM | | 037899101 | 1305 | 51637 |

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|----|------------------------------|--------|------------|-----------|-------|---------|--|
| SH | DEFINED 14 | 0 | 51637 | | | | |
| | APRIA HEALTHCARE GROUP INC | COM | | 037933108 | 1 | 35 | |
| SH | DEFINED 13 | 0 | 35 | | | | |
| | APRIA HEALTHCARE GROUP INC | COM | | 037933108 | 4386 | 160943 | |
| SH | DEFINED 14 | 37200 | 123743 | | | | |
| | APPLERA CORP | COM | AP BIO GRP | 038020103 | 13400 | 710096 | |
| SH | DEFINED 14 | 42800 | 667296 | | | | |
| | APPLERA CORP | COM | CE GEN GRP | 038020202 | 300 | 25700 | |
| SH | DEFINED 14 | 19400 | 6300 | | | | |
| | APPLICA INC | COM | | 03815A106 | 198 | 48963 | |
| SH | DEFINED 14 | 0 | 48963 | | | | |
| | APPLIED INDL TECHNOLOGIES IN | COM | | 03820C105 | 2491 | 69697 | |
| SH | DEFINED 14 | 15100 | 54597 | | | | |
| | APPLIED MATLS INC | COM | | 038222105 | 3 | 200 | |
| SH | DEFINED 13 | 0 | 200 | | | | |
| | APPLIED MATLS INC | COM | | 038222105 | 51876 | 3145923 | |
| SH | DEFINED 14 | 0 | 3145923 | | | | |
| | APPLIED MICRO CIRCUITS CORP | COM | | 03822W109 | 0 | 100 | |
| SH | DEFINED 13 | 100 | 0 | | | | |
| | APPLIED MICRO CIRCUITS CORP | COM | | 03822W109 | 1796 | 573839 | |
| SH | DEFINED 14 | 0 | 573839 | | | | |
| | APPLIED SIGNAL TECHNOLOGY IN | COM | | 038237103 | 1750 | 54694 | |
| SH | DEFINED 14 | 22800 | 31894 | | | | |
| | APTARGROUP INC | COM | | 038336103 | 3427 | 77950 | |
| SH | DEFINED 14 | 0 | 77950 | | | | |
| | AQUA AMERICA INC | COM | | 03836W103 | 4 | 200 | |
| SH | DEFINED 13 | 200 | 0 | | | | |
| | AQUA AMERICA INC | COM | | 03836W103 | 1968 | 89012 | |
| SH | DEFINED 14 | 0 | 89012 | | | | |
| | AQUILA INC | COM | | 03840P102 | 474 | 151939 | |
| SH | DEFINED 14 | 0 | 151939 | | | | |
| | ARAMARK CORP | CL B | | 038521100 | 393 | 16300 | |
| SH | DEFINED 14 | 0 | 16300 | | | | |
| | ARBITRON INC | COM | | 03875Q108 | 33 | 900 | |
| SH | DEFINED 13 | 900 | 0 | | | | |
| | ARBITRON INC | COM | | 03875Q108 | 2644 | 72226 | |
| SH | DEFINED 14 | 5400 | 66826 | | | | |
| | ARBOR RLTY TR INC | COM | | 038923108 | 622 | 28000 | |
| SH | DEFINED 14 | 14800 | 13200 | | | | |
| | ARCH CHEMICALS INC | COM | | 03937R102 | 1517 | 53228 | |
| SH | DEFINED 14 | 2500 | 50728 | | | | |
| | ARCH COAL INC | COM | | 039380100 | 619 | 17455 | |
| SH | DEFINED 14 | 0 | 17455 | | | | |
| | ARCH WIRELESS INC | CL A | | 039392709 | 1719 | 59818 | |
| SH | DEFINED 03 | 0 | 59818 | | | | |
| | ARCH WIRELESS INC | CL A | | 039392709 | 244 | 8500 | |
| SH | DEFINED 14 | 6800 | 1700 | | | | |
| | ARCHER DANIELS MIDLAND CO | COM | | 039483102 | 72 | 4230 | |
| SH | DEFINED 13 | 0 | 4230 | | | | |
| | ARCHER DANIELS MIDLAND CO | COM | | 039483102 | 59613 | 3510775 | |
| SH | DEFINED 14 | 316960 | 3193815 | | | | |
| | ARCHSTONE SMITH TR | COM | | 039583109 | 2177 | 68798 | |
| SH | DEFINED 10 | 68798 | 0 | | | | |
| | ARCHSTONE SMITH TR | COM | | 039583109 | 586 | 18520 | |
| SH | DEFINED 14 | 0 | 18520 | | | | |
| | ARCTIC CAT INC | COM | | 039670104 | 1445 | 55684 | |
| SH | DEFINED 14 | 6900 | 48784 | | | | |
| | ARDEN RLTY INC | COM | | 039793104 | 796 | 24048 | |
| SH | DEFINED 10 | 24048 | 0 | | | | |
| | ARDEN RLTY INC | COM | | 039793104 | 173 | 5300 | |
| SH | DEFINED 14 | 0 | 5300 | | | | |
| | ARGONAUT GROUP INC | COM | | 040157109 | 232 | 12418 | |

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|----|------------------------------|---------|--------|-----------|-------|--------|
| SH | DEFINED 14 | 9600 | 2818 | | | |
| | ARGOSY GAMING CO | COM | | 040228108 | 4811 | 122741 |
| SH | DEFINED 14 | 35900 | 86841 | | | |
| | ARKANSAS BEST CORP DEL | COM | | 040790107 | 4245 | 115922 |
| SH | DEFINED 14 | 43700 | 72222 | | | |
| | ARMOR HOLDINGS INC | COM | | 042260109 | 9045 | 217384 |
| SH | DEFINED 14 | 65100 | 152284 | | | |
| | ARQULE INC | COM | | 04269E107 | 269 | 58263 |
| SH | DEFINED 14 | 0 | 58263 | | | |
| | ARROW ELECTRS INC | COM | | 042735100 | 5076 | 224812 |
| SH | DEFINED 14 | 0 | 224812 | | | |
| | ARROW INTL INC | COM | | 042764100 | 347 | 11600 |
| SH | DEFINED 14 | 8000 | 3600 | | | |
| | ARTESYN TECHNOLOGIES INC | COM | | 043127109 | 1108 | 111051 |
| SH | DEFINED 14 | 31200 | 79851 | | | |
| | ARTHROCARE CORP | COM | | 043136100 | 1378 | 47030 |
| SH | DEFINED 14 | 0 | 47030 | | | |
| | ARVINMERITOR INC | COM | | 043353101 | 1 | 39 |
| SH | DEFINED 13 | 0 | 39 | | | |
| | ARVINMERITOR INC | COM | | 043353101 | 1569 | 83668 |
| SH | DEFINED 14 | 0 | 83668 | | | |
| | ASCENTIAL SOFTWARE CORP | COM NEW | | 04362P207 | 195 | 14511 |
| SH | DEFINED 14 | 0 | 14511 | | | |
| | ASHFORD HOSPITALITY TR INC | COM SHS | | 044103109 | 201 | 21100 |
| SH | DEFINED 14 | 21100 | 0 | | | |
| | ASHLAND INC | COM | | 044204105 | 10012 | 178536 |
| SH | DEFINED 14 | 0 | 178536 | | | |
| | ASHWORTH INC | COM | | 04516H101 | 224 | 27280 |
| SH | DEFINED 14 | 0 | 27280 | | | |
| | ASIA TIGERS FD INC | COM | | 04516T105 | 350 | 35000 |
| SH | DEFINED 13 | 0 | 35000 | | | |
| | ASPECT COMMUNICATIONS CORP | COM | | 04523Q102 | 3705 | 373100 |
| SH | DEFINED 14 | 96100 | 277000 | | | |
| | ASPEN TECHNOLOGY INC | COM | | 045327103 | 82 | 11700 |
| SH | DEFINED 14 | 9300 | 2400 | | | |
| | ASSOCIATED BANC CORP | COM | | 045487105 | 4534 | 141384 |
| SH | DEFINED 14 | 0 | 141384 | | | |
| | ASSOCIATED ESTATES RLTY CORP | COM | | 045604105 | 274 | 27400 |
| SH | DEFINED 14 | 1800 | 25600 | | | |
| | ASSURANT INC | COM | | 04621X108 | 322 | 12400 |
| SH | DEFINED 14 | 0 | 12400 | | | |
| | ASTEC INDS INC | COM | | 046224101 | 1057 | 55266 |
| SH | DEFINED 14 | 14700 | 40566 | | | |
| | ASTORIA FINL CORP | COM | | 046265104 | 3 | 80 |
| SH | DEFINED 13 | 0 | 80 | | | |
| | ASTORIA FINL CORP | COM | | 046265104 | 6032 | 169953 |
| SH | DEFINED 14 | 0 | 169953 | | | |
| | AT ROAD INC | COM | | 04648K105 | 85 | 20200 |
| SH | DEFINED 13 | 20200 | 0 | | | |
| | AT ROAD INC | COM | | 04648K105 | 20 | 4800 |
| SH | DEFINED 14 | 0 | 4800 | | | |
| | ATHEROGENICS INC | COM | | 047439104 | 260 | 7900 |
| SH | DEFINED 14 | 4500 | 3400 | | | |
| | ATMEL CORP | COM | | 049513104 | 730 | 201713 |
| SH | DEFINED 14 | 0 | 201713 | | | |
| | ATMOS ENERGY CORP | COM | | 049560105 | 5326 | 211451 |
| SH | DEFINED 14 | 56300 | 155151 | | | |
| | ATWOOD OCEANICS INC | COM | | 050095108 | 1356 | 28527 |
| SH | DEFINED 14 | 0 | 28527 | | | |
| | AUDIOVOX CORP | CL A | | 050757103 | 877 | 52053 |
| SH | DEFINED 14 | 2400 | 49653 | | | |
| | AUGUST TECHNOLOGY CORP | COM | | 05106U105 | 76 | 11000 |

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|---------|------------------------------|---------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 11000 | 0 | | | |
| | AUTODESK INC | COM | | 052769106 | 10464 | 215175 |
| SH | DEFINED 14 | 0 | 215175 | | | |
| | AUTOMATIC DATA PROCESSING IN | COM | | 053015103 | 47510 | 1149749 |
| SH | DEFINED 14 | 12000 | 1137749 | | | |
| | AUTONATION INC | COM | | 05329W102 | 15036 | 880322 |
| SH | DEFINED 14 | 0 | 880322 | | | |
| | AUTOZONE INC | COM | | 053332102 | 45361 | 587201 |
| SH | DEFINED 14 | 69000 | 518201 | | | |
| | AVALONBAY CMNTYS INC | COM | | 053484101 | 1553 | 25501 |
| SH | DEFINED 10 | 25501 | 0 | | | |
| | AVALONBAY CMNTYS INC | COM | | 053484101 | 378 | 6269 |
| SH | DEFINED 14 | 0 | 6269 | | | |
| | AVANEX CORP | COM | | 05348W109 | 26 | 12700 |
| SH | DEFINED 14 | 0 | 12700 | | | |
| | AVAYA INC | COM | | 053499109 | 110 | 7862 |
| SH | DEFINED 13 | 0 | 7862 | | | |
| | AVAYA INC | COM | | 053499109 | 19961 | 1431937 |
| SH | DEFINED 14 | 119700 | 1312237 | | | |
| | AVERY DENNISON CORP | COM | | 053611109 | 13339 | 202781 |
| SH | DEFINED 14 | 0 | 202781 | | | |
| | AVID TECHNOLOGY INC | COM | | 05367P100 | 6767 | 144371 |
| SH | DEFINED 14 | 20900 | 123471 | | | |
| | AVISTA CORP | COM | | 05379B107 | 2710 | 149731 |
| SH | DEFINED 14 | 31500 | 118231 | | | |
| | AVNET INC | COM | | 053807103 | 1565 | 91418 |
| SH | DEFINED 14 | 0 | 91418 | | | |
| | AVOCENT CORP | COM | | 053893103 | 948 | 36415 |
| SH | DEFINED 14 | 0 | 36415 | | | |
| | AVON PRODS INC | COM | | 054303102 | 45366 | 1038590 |
| SH | DEFINED 14 | 0 | 1038590 | | | |
| | AXCELIS TECHNOLOGIES INC | COM | | 054540109 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | AXCELIS TECHNOLOGIES INC | COM | | 054540109 | 4032 | 486932 |
| SH | DEFINED 14 | 194900 | 292032 | | | |
| | AZTAR CORP | COM | | 054802103 | 11 | 400 |
| SH | DEFINED 13 | 400 | 0 | | | |
| | AZTAR CORP | COM | | 054802103 | 2695 | 101685 |
| SH | DEFINED 14 | 8400 | 93285 | | | |
| | BB&T CORP | COM | | 054937107 | 66646 | 1679151 |
| SH | DEFINED 14 | 18000 | 1661151 | | | |
| | BEI TECHNOLOGIES INC | COM | | 05538P104 | 1955 | 71363 |
| SH | DEFINED 14 | 22700 | 48663 | | | |
| | BISYS GROUP INC | COM | | 055472104 | 619 | 42376 |
| SH | DEFINED 14 | 0 | 42376 | | | |
| | BJ SVCS CO | COM | | 055482103 | 77 | 1471 |
| SH | DEFINED 13 | 0 | 1471 | | | |
| | BJ SVCS CO | COM | | 055482103 | 16564 | 316043 |
| SH | DEFINED 14 | 0 | 316043 | | | |
| | BJS WHOLESALE CLUB INC | COM | | 05548J106 | 5134 | 187775 |
| SH | DEFINED 14 | 14400 | 173375 | | | |
| | BOK FINL CORP | COM NEW | | 05561Q201 | 4 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | BOK FINL CORP | COM NEW | | 05561Q201 | 269 | 6023 |
| SH | DEFINED 14 | 0 | 6023 | | | |
| | BMC SOFTWARE INC | CALL | | 055921100 | 0 | 5000 |
| SH CALL | DEFINED 13 | 0 | 50 | | | |
| | BMC SOFTWARE INC | COM | | 055921100 | 6598 | 417358 |
| SH | DEFINED 14 | 0 | 417358 | | | |
| | BAKER HUGHES INC | CALL | | 057224107 | 2 | 4900 |
| SH CALL | DEFINED 13 | 0 | 49 | | | |
| | BAKER HUGHES INC | COM | | 057224107 | 214 | 4900 |

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| SH | DEFINED 13 | 0 | 4900 | | | |
| | BAKER HUGHES INC | COM | | 057224107 | 31522 | 720992 |
| SH | DEFINED 14 | 36200 | 684792 | | | |
| | BAKER HUGHES INC | PUT | | 057224107 | 0 | 4900 |
| SH PUT | DEFINED 13 | 0 | 49 | | | |
| | BALDOR ELEC CO | COM | | 057741100 | 2234 | 94405 |
| SH | DEFINED 14 | 19300 | 75105 | | | |
| | BALL CORP | COM | | 058498106 | 22365 | 597524 |
| SH | DEFINED 14 | 46200 | 551324 | | | |
| | BALLY TOTAL FITNESS HLDG COR | COM | | 05873K108 | 252 | 69344 |
| SH | DEFINED 14 | 0 | 69344 | | | |
| | BANCO SANTANDER CHILE NEW | SP ADR REP COM | | 05965X109 | 1000 | 35786 |
| SH | DEFINED 14 | 0 | 35786 | | | |
| | BANCORPSOUTH INC | COM | | 059692103 | 397 | 17225 |
| SH | DEFINED 14 | 9500 | 7725 | | | |
| | BANK OF AMERICA CORPORATION | COM | | 060505104 | 203 | 4694 |
| SH | DEFINED 13 | 0 | 4694 | | | |
| | BANK OF AMERICA CORPORATION | COM | | 060505104 | 527536 | 12174842 |
| SH | DEFINED 14 | 488308 | 11686534 | | | |
| | BANK OF GRANITE CORP | COM | | 062401104 | 213 | 10975 |
| SH | DEFINED 14 | 5725 | 5250 | | | |
| | BANK HAWAII CORP | COM | | 062540109 | 1925 | 40735 |
| SH | DEFINED 14 | 0 | 40735 | | | |
| | BANK MUTUAL CORP NEW | COM | | 063750103 | 184 | 15301 |
| SH | DEFINED 14 | 8941 | 6360 | | | |
| | BANK OF THE OZARKS INC | COM | | 063904106 | 10 | 346 |
| SH | DEFINED 13 | 346 | 0 | | | |
| | BANK OF THE OZARKS INC | COM | | 063904106 | 285 | 9600 |
| SH | DEFINED 14 | 9600 | 0 | | | |
| | BANK NEW YORK INC | COM | | 064057102 | 130 | 4440 |
| SH | DEFINED 13 | 0 | 4440 | | | |
| | BANK NEW YORK INC | COM | | 064057102 | 42420 | 1454238 |
| SH | DEFINED 14 | 0 | 1454238 | | | |
| | BANKATLANTIC BANCORP | CL A | | 065908501 | 2477 | 135200 |
| SH | DEFINED 14 | 5800 | 129400 | | | |
| | BANKNORTH GROUP INC NEW | COM | | 06646R107 | 1 | 41 |
| SH | DEFINED 13 | 0 | 41 | | | |
| | BANKNORTH GROUP INC NEW | COM | | 06646R107 | 5284 | 150970 |
| SH | DEFINED 14 | 0 | 150970 | | | |
| | BANKUNITED FINL CORP | CL A | | 06652B103 | 2320 | 79605 |
| SH | DEFINED 14 | 14800 | 64805 | | | |
| | BANTA CORP | COM | | 066821109 | 6221 | 156504 |
| SH | DEFINED 14 | 40300 | 116204 | | | |
| | BARD C R INC | COM | | 067383109 | 22267 | 393198 |
| SH | DEFINED 14 | 15000 | 378198 | | | |
| | BARNES & NOBLE INC | COM | | 067774109 | 12 | 321 |
| SH | DEFINED 13 | 0 | 321 | | | |
| | BARNES & NOBLE INC | COM | | 067774109 | 1351 | 36527 |
| SH | DEFINED 14 | 0 | 36527 | | | |
| | BARNES GROUP INC | COM | | 067806109 | 1614 | 58741 |
| SH | DEFINED 14 | 5600 | 53141 | | | |
| | BARRICK GOLD CORP | COM | | 067901108 | 256 | 12151 |
| SH | DEFINED 14 | 0 | 12151 | | | |
| | BARR PHARMACEUTICALS INC | COM | | 068306109 | 79 | 1905 |
| SH | DEFINED 13 | 0 | 1905 | | | |
| | BARR PHARMACEUTICALS INC | COM | | 068306109 | 1943 | 46895 |
| SH | DEFINED 14 | 0 | 46895 | | | |
| | BASSETT FURNITURE INDS INC | COM | | 070203104 | 714 | 37836 |
| SH | DEFINED 14 | 8800 | 29036 | | | |
| | BAUSCH & LOMB INC | COM | | 071707103 | 11119 | 167294 |
| SH | DEFINED 14 | 16600 | 150694 | | | |
| | BAXTER INTL INC | COM | | 071813109 | 43310 | 1346707 |

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| SH | DEFINED 14 | 0 | 1346707 | | | |
| | BE AEROSPACE INC | COM | | 073302101 | 625 | 68700 |
| SH | DEFINED 14 | 60400 | 8300 | | | |
| | BEA SYS INC | COM | | 073325102 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | BEA SYS INC | COM | | 073325102 | 255 | 36900 |
| SH | DEFINED 14 | 0 | 36900 | | | |
| | BEAR STEARNS COS INC | COM | | 073902108 | 6 | 65 |
| SH | DEFINED 13 | 0 | 65 | | | |
| | BEAR STEARNS COS INC | COM | | 073902108 | 48597 | 505320 |
| SH | DEFINED 14 | 2200 | 503120 | | | |
| | BEARINGPOINT INC | COM | | 074002106 | 166 | 18530 |
| SH | DEFINED 14 | 0 | 18530 | | | |
| | BEAZER HOMES USA INC | COM | | 07556Q105 | 1539 | 14400 |
| SH | DEFINED 14 | 13100 | 1300 | | | |
| | BEBE STORES INC | COM | | 075571109 | 1959 | 92747 |
| SH | DEFINED 14 | 28650 | 64097 | | | |
| | BECKMAN COULTER INC | COM | | 075811109 | 4 | 79 |
| SH | DEFINED 13 | 0 | 79 | | | |
| | BECKMAN COULTER INC | COM | | 075811109 | 3654 | 65106 |
| SH | DEFINED 14 | 0 | 65106 | | | |
| | BECTON DICKINSON & CO | COM | | 075887109 | 77661 | 1502150 |
| SH | DEFINED 14 | 166700 | 1335450 | | | |
| | BED BATH & BEYOND INC | COM | | 075896100 | 102 | 2761 |
| SH | DEFINED 13 | 0 | 2761 | | | |
| | BED BATH & BEYOND INC | COM | | 075896100 | 26553 | 715528 |
| SH | DEFINED 14 | 31100 | 684428 | | | |
| | BEDFORD PPTY INVS INC | COM PAR \$0.02 | | 076446301 | 483 | 15700 |
| SH | DEFINED 14 | 13700 | 2000 | | | |
| | BEL FUSE INC | CL B | | 077347300 | 975 | 29473 |
| SH | DEFINED 14 | 6300 | 23173 | | | |
| | BELDEN CDT INC | COM | | 077454106 | 3018 | 138365 |
| SH | DEFINED 14 | 30750 | 107615 | | | |
| | BELL MICROPRODUCTS INC | COM | | 078137106 | 480 | 62029 |
| SH | DEFINED 14 | 1300 | 60729 | | | |
| | BELLSOUTH CORP | CALL | | 079860102 | 0 | 19000 |
| SH CALL | DEFINED 13 | 0 | 190 | | | |
| | BELLSOUTH CORP | COM | | 079860102 | 214 | 7900 |
| SH | DEFINED 13 | 0 | 7900 | | | |
| | BELLSOUTH CORP | COM | | 079860102 | 170681 | 6293548 |
| SH | DEFINED 14 | 230500 | 6063048 | | | |
| | BELLSOUTH CORP | PUT | | 079860102 | 1 | 7600 |
| SH PUT | DEFINED 13 | 0 | 76 | | | |
| | BELO CORP | COM SER A | | 080555105 | 2386 | 105843 |
| SH | DEFINED 14 | 0 | 105843 | | | |
| | BEMIS INC | COM | | 081437105 | 5375 | 202238 |
| SH | DEFINED 14 | 7900 | 194338 | | | |
| | BENCHMARK ELECTRS INC | COM | | 08160H101 | 2639 | 88568 |
| SH | DEFINED 14 | 0 | 88568 | | | |
| | BERKLEY W R CORP | COM | | 084423102 | 83 | 1973 |
| SH | DEFINED 13 | 0 | 1973 | | | |
| | BERKLEY W R CORP | COM | | 084423102 | 4439 | 105270 |
| SH | DEFINED 14 | 300 | 104970 | | | |
| | BERKSHIRE HATHAWAY INC DEL | CL A | | 084670108 | 11265 | 130 |
| SH | DEFINED 14 | 0 | 130 | | | |
| | BEST BUY INC | COM | | 086516101 | 5 | 90 |
| SH | DEFINED 13 | 0 | 90 | | | |
| | BEST BUY INC | COM | | 086516101 | 39459 | 727481 |
| SH | DEFINED 14 | 21000 | 706481 | | | |
| | BEVERLY ENTERPRISES INC | COM NEW | | 087851309 | 1181 | 156052 |
| SH | DEFINED 14 | 125000 | 31052 | | | |
| | BIG LOTS INC | COM | | 089302103 | 2621 | 214332 |

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|---------|------------------------------|--------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 214332 | | | |
| | BIO RAD LABS INC | CL A | | 090572207 | 950 | 18600 |
| SH | DEFINED 14 | 6700 | 11900 | | | |
| | BIOMET INC | COM | | 090613100 | 22988 | 490363 |
| SH | DEFINED 14 | 0 | 490363 | | | |
| | BIOMARIN PHARMACEUTICAL INC | COM | | 09061G101 | 147 | 28300 |
| SH | DEFINED 14 | 22700 | 5600 | | | |
| | BIOGEN IDEC INC | COM | | 09062X103 | 37965 | 620655 |
| SH | DEFINED 14 | 0 | 620655 | | | |
| | BIOLASE TECHNOLOGY INC | COM | | 090911108 | 456 | 55900 |
| SH | DEFINED 14 | 5600 | 50300 | | | |
| | BIOSITE INC | CALL | | 090945106 | 2 | 2400 |
| SH CALL | DEFINED 13 | 0 | 24 | | | |
| | BIOSITE INC | COM | | 090945106 | 1947 | 39762 |
| SH | DEFINED 14 | 4700 | 35062 | | | |
| | BLACK & DECKER CORP | COM | | 091797100 | 21267 | 274630 |
| SH | DEFINED 14 | 0 | 274630 | | | |
| | BLACK BOX CORP DEL | COM | | 091826107 | 90 | 2436 |
| SH | DEFINED 13 | 2436 | 0 | | | |
| | BLACK BOX CORP DEL | COM | | 091826107 | 2054 | 55578 |
| SH | DEFINED 14 | 10100 | 45478 | | | |
| | BLOCK H & R INC | COM | | 093671105 | 21371 | 432439 |
| SH | DEFINED 14 | 0 | 432439 | | | |
| | BLYTH INC | COM | | 09643P108 | 1343 | 43460 |
| SH | DEFINED 14 | 0 | 43460 | | | |
| | BOB EVANS FARMS INC | COM | | 096761101 | 1571 | 57836 |
| SH | DEFINED 14 | 9800 | 48036 | | | |
| | BOEING CO | COM | | 097023105 | 107017 | 2073160 |
| SH | DEFINED 14 | 125300 | 1947860 | | | |
| | BOISE CASCADE CORP | CALL | | 097383103 | 0 | 2700 |
| SH CALL | DEFINED 13 | 0 | 27 | | | |
| | BOISE CASCADE CORP | COM | | 097383103 | 998 | 30000 |
| SH | DEFINED 13 | 30000 | 0 | | | |
| | BOISE CASCADE CORP | COM | | 097383103 | 5044 | 151562 |
| SH | DEFINED 14 | 0 | 151562 | | | |
| | BONE CARE INTL INC | COM | | 098072101 | 219 | 9000 |
| SH | DEFINED 14 | 9000 | 0 | | | |
| | BORDERS GROUP INC | COM | | 099709107 | 2886 | 116390 |
| SH | DEFINED 14 | 0 | 116390 | | | |
| | BORG WARNER INC | COM | | 099724106 | 2242 | 51790 |
| SH | DEFINED 14 | 0 | 51790 | | | |
| | BORLAND SOFTWARE CORP | COM | | 099849101 | 226 | 27100 |
| SH | DEFINED 14 | 27100 | 0 | | | |
| | BOSTON COMMUNICATIONS GROUP | COM | | 100582105 | 760 | 86615 |
| SH | DEFINED 14 | 30400 | 56215 | | | |
| | BOSTON PRIVATE FINL HLDGS IN | COM | | 101119105 | 2 | 82 |
| SH | DEFINED 13 | 82 | 0 | | | |
| | BOSTON PRIVATE FINL HLDGS IN | COM | | 101119105 | 1498 | 60029 |
| SH | DEFINED 14 | 0 | 60029 | | | |
| | BOSTON PROPERTIES INC | COM | | 101121101 | 2118 | 37800 |
| SH | DEFINED 10 | 37800 | 0 | | | |
| | BOSTON PROPERTIES INC | COM | | 101121101 | 168205 | 3036735 |
| SH | DEFINED 14 | 0 | 3036735 | | | |
| | BOSTON SCIENTIFIC CORP | COM | | 101137107 | 61160 | 1539395 |
| SH | DEFINED 14 | 0 | 1539395 | | | |
| | BOWATER INC | COM | | 102183100 | 680 | 17800 |
| SH | DEFINED 14 | 0 | 17800 | | | |
| | BOWNE & CO INC | COM | | 103043105 | 1392 | 107135 |
| SH | DEFINED 14 | 24000 | 83135 | | | |
| | BOYD GAMING CORP | COM | | 103304101 | 1959 | 69600 |
| SH | DEFINED 14 | 13600 | 56000 | | | |
| | BOYKIN LODGING CO | COM | | 103430104 | 669 | 79500 |

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|---------|------------------------------|----------------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 4300 | 75200 | | | |
| | BRADLEY PHARMACEUTICALS INC | COM | | 104576103 | 2800 | 137600 |
| SH | DEFINED 14 | 62200 | 75400 | | | |
| | BRADY CORP | CL A | | 104674106 | 2746 | 56302 |
| SH | DEFINED 14 | 1000 | 55302 | | | |
| | BRANDYWINE RLTY TR | SH BEN INT NEW | | 105368203 | 758 | 26600 |
| SH | DEFINED 14 | 22700 | 3900 | | | |
| | BRIGGS & STRATTON CORP | COM | | 109043109 | 102 | 1262 |
| SH | DEFINED 13 | 0 | 1262 | | | |
| | BRIGGS & STRATTON CORP | COM | | 109043109 | 5055 | 62253 |
| SH | DEFINED 14 | 0 | 62253 | | | |
| | BRIGHT HORIZON FAMILY SOLUTI | COM | | 109195107 | 43 | 800 |
| SH | DEFINED 13 | 800 | 0 | | | |
| | BRIGHT HORIZON FAMILY SOLUTI | COM | | 109195107 | 673 | 12400 |
| SH | DEFINED 14 | 11000 | 1400 | | | |
| | BRIGHTPOINT INC | COM NEW | | 109473405 | 1060 | 61600 |
| SH | DEFINED 14 | 57500 | 4100 | | | |
| | BRINKER INTL INC | COM | | 109641100 | 2677 | 85944 |
| SH | DEFINED 14 | 0 | 85944 | | | |
| | BRINKS CO | COM | | 109696104 | 705 | 23365 |
| SH | DEFINED 14 | 0 | 23365 | | | |
| | BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 7 | 300 |
| SH | DEFINED 13 | 0 | 300 | | | |
| | BRISTOL MYERS SQUIBB CO | COM | | 110122108 | 142515 | 6017532 |
| SH | DEFINED 14 | 284200 | 5733332 | | | |
| | BROADCOM CORP | CALL | | 111320107 | 0 | 5300 |
| SH CALL | DEFINED 13 | 0 | 53 | | | |
| | BROADCOM CORP | CL A | | 111320107 | 4 | 131 |
| SH | DEFINED 13 | 0 | 131 | | | |
| | BROADCOM CORP | CL A | | 111320107 | 15147 | 555040 |
| SH | DEFINED 14 | 0 | 555040 | | | |
| | BROADCOM CORP | PUT | | 111320107 | 29 | 5300 |
| SH PUT | DEFINED 13 | 0 | 53 | | | |
| | BROCADE COMMUNICATIONS SYS I | COM | | 111621108 | 2 | 400 |
| SH | DEFINED 13 | 400 | 0 | | | |
| | BROCADE COMMUNICATIONS SYS I | COM | | 111621108 | 701 | 124000 |
| SH | DEFINED 14 | 99700 | 24300 | | | |
| | BROOKLINE BANCORP INC DEL | COM | | 11373M107 | 1999 | 127545 |
| SH | DEFINED 14 | 1829 | 125716 | | | |
| | BROOKS AUTOMATION INC | COM | | 114340102 | 2202 | 155617 |
| SH | DEFINED 14 | 48304 | 107313 | | | |
| | BROOKTROUT INC | COM | | 114580103 | 238 | 26274 |
| SH | DEFINED 14 | 0 | 26274 | | | |
| | BROWN & BROWN INC | COM | | 115236101 | 1962 | 42923 |
| SH | DEFINED 14 | 0 | 42923 | | | |
| | BROWN FORMAN CORP | CL B | | 115637209 | 10438 | 227895 |
| SH | DEFINED 14 | 2300 | 225595 | | | |
| | BROWN SHOE INC NEW | COM | | 115736100 | 1990 | 79336 |
| SH | DEFINED 14 | 24300 | 55036 | | | |
| | BRUNSWICK CORP | COM | | 117043109 | 22777 | 497748 |
| SH | DEFINED 14 | 69000 | 428748 | | | |
| | BRUSH ENGINEERED MATLS INC | COM | | 117421107 | 1004 | 48457 |
| SH | DEFINED 14 | 9800 | 38657 | | | |
| | BUCKEYE TECHNOLOGIES INC | COM | | 118255108 | 1119 | 100358 |
| SH | DEFINED 14 | 17800 | 82558 | | | |
| | BUILDING MATLS HLDG CORP | COM | | 120113105 | 1293 | 46936 |
| SH | DEFINED 14 | 11800 | 35136 | | | |
| | BURLINGTON COAT FACTORY | COM | | 121579106 | 2401 | 113092 |
| SH | DEFINED 14 | 12700 | 100392 | | | |
| | BURLINGTON NORTHN SANTA FE C | COM | | 12189T104 | 38870 | 1014625 |
| SH | DEFINED 14 | 0 | 1014625 | | | |
| | BURLINGTON RES INC | COM | | 122014103 | 6 | 146 |

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|----|----------------------------|--------|---------|-----------|-------|---------|
| SH | DEFINED 13 | 0 | 146 | | | |
| | BURLINGTON RES INC | COM | | 122014103 | 49410 | 1211037 |
| SH | DEFINED 14 | 0 | 1211037 | | | |
| | C&D TECHNOLOGIES INC | COM | | 124661109 | 1085 | 57037 |
| SH | DEFINED 14 | 200 | 56837 | | | |
| | CBRL GROUP INC | COM | | 12489V106 | 1501 | 41606 |
| SH | DEFINED 14 | 5900 | 35706 | | | |
| | C COR INC | COM | | 125010108 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | C COR INC | COM | | 125010108 | 771 | 91301 |
| SH | DEFINED 14 | 0 | 91301 | | | |
| | C D I CORP | COM | | 125071100 | 883 | 43063 |
| SH | DEFINED 14 | 0 | 43063 | | | |
| | C D W CORP | COM | | 12512N105 | 4150 | 71518 |
| SH | DEFINED 14 | 0 | 71518 | | | |
| | CEC ENTMT INC | COM | | 125137109 | 16822 | 457745 |
| SH | DEFINED 14 | 96975 | 360770 | | | |
| | CH ENERGY GROUP INC | COM | | 12541M102 | 1938 | 42313 |
| SH | DEFINED 14 | 8400 | 33913 | | | |
| | C H ROBINSON WORLDWIDE INC | COM | | 12541W100 | 1451 | 31273 |
| SH | DEFINED 14 | 0 | 31273 | | | |
| | CIGNA CORP | COM | | 125509109 | 65 | 939 |
| SH | DEFINED 13 | 0 | 939 | | | |
| | CIGNA CORP | COM | | 125509109 | 29897 | 429364 |
| SH | DEFINED 14 | 19400 | 409964 | | | |
| | CIT GROUP INC | COM | | 125581108 | 7579 | 202700 |
| SH | DEFINED 14 | 3800 | 198900 | | | |
| | CKE RESTAURANTS INC | COM | | 12561E105 | 3850 | 348398 |
| SH | DEFINED 14 | 149700 | 198698 | | | |
| | CLECO CORP NEW | COM | | 12561W105 | 2169 | 125792 |
| SH | DEFINED 14 | 25000 | 100792 | | | |
| | CMGI INC | COM | | 125750109 | 47 | 39186 |
| SH | DEFINED 14 | 0 | 39186 | | | |
| | CMS ENERGY CORP | COM | | 125896100 | 12533 | 1316470 |
| SH | DEFINED 14 | 196200 | 1120270 | | | |
| | CPI CORP | COM | | 125902106 | 227 | 17131 |
| SH | DEFINED 14 | 1400 | 15731 | | | |
| | CNA FINL CORP | COM | | 126117100 | 963 | 40100 |
| SH | DEFINED 14 | 0 | 40100 | | | |
| | CNF INC | COM | | 12612W104 | 4935 | 120385 |
| SH | DEFINED 14 | 5800 | 114585 | | | |
| | CNET NETWORKS INC | COM | | 12613R104 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | CNET NETWORKS INC | COM | | 12613R104 | 541 | 59128 |
| SH | DEFINED 14 | 47100 | 12028 | | | |
| | CSG SYS INTL INC | COM | | 126349109 | 18 | 1199 |
| SH | DEFINED 13 | 1199 | 0 | | | |
| | CSG SYS INTL INC | COM | | 126349109 | 1739 | 112871 |
| SH | DEFINED 14 | 68600 | 44271 | | | |
| | CSX CORP | COM | | 126408103 | 19773 | 595558 |
| SH | DEFINED 14 | 0 | 595558 | | | |
| | CTS CORP | COM | | 126501105 | 1136 | 90150 |
| SH | DEFINED 14 | 9000 | 81150 | | | |
| | CUNO INC | COM | | 126583103 | 2222 | 38471 |
| SH | DEFINED 14 | 1100 | 37371 | | | |
| | CVB FINL CORP | COM | | 126600105 | 4 | 200 |
| SH | DEFINED 13 | 200 | 0 | | | |
| | CVB FINL CORP | COM | | 126600105 | 286 | 12837 |
| SH | DEFINED 14 | 8537 | 4300 | | | |
| | CVF TECHNOLOGIES CORP | COM | | 12660F102 | 207 | 647128 |
| SH | DEFINED 03 | 647128 | 0 | | | |
| | CVS CORP | CALL | | 126650100 | 0 | 5200 |

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|------------------------------|------------|----------------|--------|-----------|-------|--------|
| SH CALL | DEFINED 13 | 0 | 52 | | | |
| CVS CORP | | COM | | 126650100 | 110 | 2600 |
| SH | DEFINED 13 | 0 | 2600 | | | |
| CVS CORP | | COM | | 126650100 | 31230 | 741266 |
| SH | DEFINED 14 | 0 | 741266 | | | |
| CVS CORP | | PUT | | 126650100 | 1 | 2600 |
| SH PUT | DEFINED 13 | 0 | 26 | | | |
| CABLEVISION SYS CORP | | CL A NY CABLVS | | 12686C109 | 549 | 27050 |
| SH | DEFINED 14 | 0 | 27050 | | | |
| CABOT CORP | | COM | | 127055101 | 2005 | 51972 |
| SH | DEFINED 14 | 0 | 51972 | | | |
| CABOT OIL & GAS CORP | | COM | | 127097103 | 3165 | 70483 |
| SH | DEFINED 14 | 0 | 70483 | | | |
| CABOT MICROELECTRONICS CORP | | COM | | 12709P103 | 15508 | 427807 |
| SH | DEFINED 14 | 113600 | 314207 | | | |
| CACI INTL INC | | CL A | | 127190304 | 3433 | 65047 |
| SH | DEFINED 14 | 1600 | 63447 | | | |
| CADENCE DESIGN SYSTEM INC | | COM | | 127387108 | 1359 | 104232 |
| SH | DEFINED 14 | 0 | 104232 | | | |
| CAESARS ENTMT INC | | COM | | 127687101 | 5495 | 329022 |
| SH | DEFINED 14 | 0 | 329022 | | | |
| CAL DIVE INTL INC | | COM | | 127914109 | 6552 | 183936 |
| SH | DEFINED 14 | 68800 | 115136 | | | |
| CALIFORNIA PIZZA KITCHEN INC | | COM | | 13054D109 | 492 | 22500 |
| SH | DEFINED 14 | 22500 | 0 | | | |
| CALIFORNIA WTR SVC GROUP | | COM | | 130788102 | 288 | 9800 |
| SH | DEFINED 14 | 9800 | 0 | | | |
| CALLAWAY GOLF CO | | COM | | 131193104 | 175 | 16603 |
| SH | DEFINED 14 | 0 | 16603 | | | |
| CALLON PETE CO DEL | | COM | | 13123X102 | 159 | 12500 |
| SH | DEFINED 14 | 12500 | 0 | | | |
| CALPINE CORP | | COM | | 131347106 | 2224 | 766763 |
| SH | DEFINED 14 | 0 | 766763 | | | |
| CAMBREX CORP | | COM | | 132011107 | 1519 | 69224 |
| SH | DEFINED 14 | 12600 | 56624 | | | |
| CAMPBELL SOUP CO | | COM | | 134429109 | 20234 | 769632 |
| SH | DEFINED 14 | 0 | 769632 | | | |
| CANDELA CORP | | COM | | 136907102 | 261 | 22600 |
| SH | DEFINED 14 | 22600 | 0 | | | |
| CAPITAL AUTOMOTIVE REIT | | COM SH BEN INT | | 139733109 | 2847 | 91042 |
| SH | DEFINED 14 | 9500 | 81542 | | | |
| CAPITAL LEASE FDG INC | | COM | | 140288101 | 304 | 27300 |
| SH | DEFINED 14 | 21100 | 6200 | | | |
| CAPITAL ONE FINL CORP | | COM | | 14040H105 | 41598 | 562899 |
| SH | DEFINED 14 | 700 | 562199 | | | |
| CAPITALSOURCE INC | | COM | | 14055X102 | 6865 | 307300 |
| SH | DEFINED 14 | 36800 | 270500 | | | |
| CAPITOL FED FINL | | COM | | 14057C106 | 244 | 7585 |
| SH | DEFINED 14 | 0 | 7585 | | | |
| CAPSTEAD MTG CORP | | COM NO PAR | | 14067E506 | 270 | 21279 |
| SH | DEFINED 14 | 15850 | 5429 | | | |
| CAPTARIS INC | | COM | | 14071N104 | 273 | 64035 |
| SH | DEFINED 14 | 0 | 64035 | | | |
| CARBO CERAMICS INC | | COM | | 140781105 | 6567 | 91034 |
| SH | DEFINED 14 | 17900 | 73134 | | | |
| CARAUSTAR INDS INC | | COM | | 140909102 | 1332 | 79418 |
| SH | DEFINED 14 | 19800 | 59618 | | | |
| CAPSTAR HOTEL CO | | NOTE4.750%10/ | | 140918AC7 | 5000 | |
| 5000000PRN | DEFINED 03 | 0 | 0 | | | |
| CARDINAL HEALTH INC | | COM | | 14149Y108 | 36239 | 827935 |
| SH | DEFINED 14 | 6400 | 821535 | | | |
| CAREER EDUCATION CORP | | CALL | | 141665109 | 0 | 1500 |

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|------------------------------|------------|----|--------|---------|-----------|--------|---------|
| SH CALL | DEFINED | 13 | 0 | 15 | | | |
| CAREER EDUCATION CORP | COM | | | | 141665109 | 967 | 34001 |
| SH | DEFINED | 14 | 0 | 34001 | | | |
| CAREMARK RX INC | COM | | | | 141705103 | 6 | 179 |
| SH | DEFINED | 13 | 0 | 179 | | | |
| CAREMARK RX INC | COM | | | | 141705103 | 27019 | 842508 |
| SH | DEFINED | 14 | 0 | 842508 | | | |
| CARLISLE COS INC | COM | | | | 142339100 | 3212 | 50244 |
| SH | DEFINED | 14 | 0 | 50244 | | | |
| CARMAX INC | COM | | | | 143130102 | 674 | 31267 |
| SH | DEFINED | 14 | 0 | 31267 | | | |
| CARMIKE CINEMAS INC | COM | | | | 143436400 | 269 | 7600 |
| SH | DEFINED | 14 | 7600 | 0 | | | |
| CARNIVAL CORP | PAIRED CTF | | | | 143658300 | 55725 | 1178378 |
| SH | DEFINED | 14 | 0 | 1178378 | | | |
| CARPENTER TECHNOLOGY CORP | COM | | | | 144285103 | 2509 | 52550 |
| SH | DEFINED | 14 | 1300 | 51250 | | | |
| CARRAMERICA RLTY CORP | COM | | | | 144418100 | 288 | 8800 |
| SH | DEFINED | 14 | 2000 | 6800 | | | |
| CARREKER CORP | COM | | | | 144433109 | 381 | 50087 |
| SH | DEFINED | 14 | 0 | 50087 | | | |
| CASCADE CORP | COM | | | | 147195101 | 268 | 9600 |
| SH | DEFINED | 14 | 9600 | 0 | | | |
| CASCADE NAT GAS CORP | COM | | | | 147339105 | 558 | 26300 |
| SH | DEFINED | 14 | 3600 | 22700 | | | |
| CASEYS GEN STORES INC | COM | | | | 147528103 | 2171 | 116794 |
| SH | DEFINED | 14 | 9900 | 106894 | | | |
| CASH AMER INTL INC | COM | | | | 14754D100 | 2359 | 96426 |
| SH | DEFINED | 14 | 25500 | 70926 | | | |
| CASTLE A M & CO | COM | | | | 148411101 | 330 | 32497 |
| SH | DEFINED | 14 | 500 | 31997 | | | |
| CASUAL MALE RETAIL GRP INC | COM | | | | 148711104 | 80 | 15300 |
| SH | DEFINED | 14 | 15300 | 0 | | | |
| CATALINA MARKETING CORP | COM | | | | 148867104 | 1299 | 56259 |
| SH | DEFINED | 14 | 1500 | 54759 | | | |
| CATAPULT COMMUNICATIONS CORP | COM | | | | 149016107 | 674 | 35750 |
| SH | DEFINED | 14 | 5600 | 30150 | | | |
| CATELLUS DEV CORP NEW | COM | | | | 149113102 | 305 | 11492 |
| SH | DEFINED | 14 | 0 | 11492 | | | |
| CATERPILLAR INC DEL | COM | | | | 149123101 | 120218 | 1494322 |
| SH | DEFINED | 14 | 139500 | 1354822 | | | |
| CATHAY GENERAL BANCORP | COM | | | | 149150104 | 7 | 184 |
| SH | DEFINED | 13 | 184 | 0 | | | |
| CATHAY GENERAL BANCORP | COM | | | | 149150104 | 701 | 18850 |
| SH | DEFINED | 14 | 13200 | 5650 | | | |
| CATO CORP NEW | CL A | | | | 149205106 | 1283 | 57647 |
| SH | DEFINED | 14 | 4900 | 52747 | | | |
| CELGENE CORP | COM | | | | 151020104 | 4391 | 75400 |
| SH | DEFINED | 14 | 10700 | 64700 | | | |
| CENDANT CORP | COM | | | | 151313103 | 126 | 5819 |
| SH | DEFINED | 13 | 0 | 5819 | | | |
| CENDANT CORP | COM | | | | 151313103 | 51984 | 2406677 |
| SH | DEFINED | 14 | 0 | 2406677 | | | |
| CENTENE CORP DEL | COM | | | | 15135B101 | 2280 | 53536 |
| SH | DEFINED | 14 | 9450 | 44086 | | | |
| CENTERPOINT ENERGY INC | COM | | | | 15189T107 | 5966 | 575847 |
| SH | DEFINED | 14 | 0 | 575847 | | | |
| CENTEX CORP | COM | | | | 152312104 | 2 | 38 |
| SH | DEFINED | 13 | 0 | 38 | | | |
| CENTEX CORP | COM | | | | 152312104 | 20046 | 397260 |
| SH | DEFINED | 14 | 0 | 397260 | | | |
| CENTRAL EUROPE AND RUSSIA FD | COM | | | | 153436100 | 1189 | 50335 |

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|----|------------------------------|------------|--------|-----------|--------|---------|
| SH | DEFINED 13 | 0 | 50335 | | | |
| | CENTRAL PAC FINL CORP | COM | | 154760102 | 443 | 16100 |
| SH | DEFINED 14 | 16100 | 0 | | | |
| | CENTRAL PKG CORP | COM | | 154785109 | 1058 | 80013 |
| SH | DEFINED 14 | 700 | 79313 | | | |
| | CENTRAL VT PUB SVC CORP | COM | | 155771108 | 670 | 33321 |
| SH | DEFINED 14 | 7900 | 25421 | | | |
| | CENTURY ALUM CO | COM | | 156431108 | 6645 | 239626 |
| SH | DEFINED 14 | 50100 | 189526 | | | |
| | CENTURY BUSINESS SVCS INC | COM | | 156490104 | 80 | 17765 |
| SH | DEFINED 14 | 11900 | 5865 | | | |
| | CENTURYTEL INC | COM | | 156700106 | 36291 | 1059901 |
| SH | DEFINED 14 | 84800 | 975101 | | | |
| | CEPHALON INC | COM | | 156708109 | 32952 | 687928 |
| SH | DEFINED 14 | 136600 | 551328 | | | |
| | CERADYNE INC | COM | | 156710105 | 10 | 220 |
| SH | DEFINED 13 | 220 | 0 | | | |
| | CERADYNE INC | COM | | 156710105 | 3407 | 77600 |
| SH | DEFINED 14 | 62300 | 15300 | | | |
| | CERIDIAN CORP NEW | COM | | 156779100 | 1387 | 75323 |
| SH | DEFINED 14 | 0 | 75323 | | | |
| | CERNER CORP | COM | | 156782104 | 31 | 712 |
| SH | DEFINED 13 | 0 | 712 | | | |
| | CERNER CORP | COM | | 156782104 | 5673 | 131136 |
| SH | DEFINED 14 | 36500 | 94636 | | | |
| | CERTEGY INC | COM | | 156880106 | 3495 | 93914 |
| SH | DEFINED 14 | 0 | 93914 | | | |
| | CHAMPION ENTERPRISES INC | COM | | 158496109 | 1564 | 151994 |
| SH | DEFINED 14 | 0 | 151994 | | | |
| | CHARLES RIV LABS INTL INC | COM | | 159864107 | 2134 | 46600 |
| SH | DEFINED 14 | 0 | 46600 | | | |
| | CHARTERMAC | SH BEN INT | | 160908109 | 4298 | 194000 |
| SH | DEFINED 14 | 77200 | 116800 | | | |
| | CHARLOTTE RUSSE HLDG INC | COM | | 161048103 | 396 | 34500 |
| SH | DEFINED 14 | 34500 | 0 | | | |
| | CHARMING SHOPPES INC | COM | | 161133103 | 430 | 60400 |
| SH | DEFINED 14 | 50700 | 9700 | | | |
| | CHARTER COMMUNICATIONS INC D | CL A | | 16117M107 | 1 | 275 |
| SH | DEFINED 13 | 275 | 0 | | | |
| | CHARTER COMMUNICATIONS INC D | CL A | | 16117M107 | 76 | 28400 |
| SH | DEFINED 14 | 0 | 28400 | | | |
| | CHATTEM INC | COM | | 162456107 | 793 | 24600 |
| SH | DEFINED 14 | 16200 | 8400 | | | |
| | CHECKFREE CORP NEW | COM | | 162813109 | 2223 | 80336 |
| SH | DEFINED 14 | 0 | 80336 | | | |
| | CHECKPOINT SYS INC | COM | | 162825103 | 1948 | 125105 |
| SH | DEFINED 14 | 26600 | 98505 | | | |
| | CHEESECAKE FACTORY INC | COM | | 163072101 | 679 | 15644 |
| SH | DEFINED 14 | 0 | 15644 | | | |
| | CHELSEA PPTY GROUP INC | COM | | 163421100 | 1038 | 15330 |
| SH | DEFINED 10 | 15330 | 0 | | | |
| | CHELSEA PPTY GROUP INC | COM | | 163421100 | 289 | 4300 |
| SH | DEFINED 14 | 0 | 4300 | | | |
| | CHEMED CORP NEW | COM | | 16359R103 | 1547 | 27758 |
| SH | DEFINED 14 | 0 | 27758 | | | |
| | CHEMICAL FINL CORP | COM | | 163731102 | 428 | 11724 |
| SH | DEFINED 14 | 8450 | 3274 | | | |
| | CHESAPEAKE CORP | COM | | 165159104 | 1244 | 51792 |
| SH | DEFINED 14 | 8800 | 42992 | | | |
| | CHESAPEAKE ENERGY CORP | COM | | 165167107 | 3633 | 229500 |
| SH | DEFINED 14 | 0 | 229500 | | | |
| | CHEVRONTEXACO CORP | COM | | 166764100 | 337600 | 6293813 |

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|---------|------------------------------|---------------|----------|-----------|--------|----------|
| SH | DEFINED 14 | 318292 | 5975521 | | | |
| | CHICAGO MERCANTILE HLDGS INC | CL A | | 167760107 | 468 | 2900 |
| SH | DEFINED 14 | 0 | 2900 | | | |
| | CHICOS FAS INC | COM | | 168615102 | 68 | 1982 |
| SH | DEFINED 13 | 0 | 1982 | | | |
| | CHICOS FAS INC | COM | | 168615102 | 3608 | 105499 |
| SH | DEFINED 14 | 0 | 105499 | | | |
| | CHILDRENS PL RETAIL STORES I | COM | | 168905107 | 1332 | 55694 |
| SH | DEFINED 14 | 0 | 55694 | | | |
| | CHINA MOBILE HONG KONG LTD | SPONSORED ADR | | 16941M109 | 643 | 42000 |
| SH | DEFINED 14 | 0 | 42000 | | | |
| | CHOICE HOTELS INTL INC | COM | | 169905106 | 225 | 3900 |
| SH | DEFINED 14 | 0 | 3900 | | | |
| | CHIQUITA BRANDS INTL INC | COM | | 170032809 | 2895 | 166278 |
| SH | DEFINED 14 | 50600 | 115678 | | | |
| | CHIRON CORP | COM | | 170040109 | 15014 | 339692 |
| SH | DEFINED 14 | 0 | 339692 | | | |
| | CHITTENDEN CORP | COM | | 170228100 | 2743 | 100668 |
| SH | DEFINED 14 | 2093 | 98575 | | | |
| | CHOICEPOINT INC | COM | | 170388102 | 1905 | 44675 |
| SH | DEFINED 14 | 0 | 44675 | | | |
| | CHRISTOPHER & BANKS CORP | COM | | 171046105 | 1452 | 90698 |
| SH | DEFINED 14 | 4950 | 85748 | | | |
| | CHUBB CORP | CALL | | 171232101 | 0 | 1400 |
| SH CALL | DEFINED 13 | 0 | 14 | | | |
| | CHUBB CORP | COM | | 171232101 | 41871 | 595724 |
| SH | DEFINED 14 | 8100 | 587624 | | | |
| | CHURCH & DWIGHT INC | COM | | 171340102 | 532 | 18974 |
| SH | DEFINED 14 | 0 | 18974 | | | |
| | CIBER INC | COM | | 17163B102 | 1960 | 260634 |
| SH | DEFINED 14 | 51900 | 208734 | | | |
| | CIENA CORP | COM | | 171779101 | 0 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | CIENA CORP | COM | | 171779101 | 1859 | 938664 |
| SH | DEFINED 14 | 0 | 938664 | | | |
| | CIMAREX ENERGY CO | COM | | 171798101 | 3518 | 100681 |
| SH | DEFINED 14 | 7000 | 93681 | | | |
| | CINCINNATI BELL INC NEW | COM | | 171871106 | 393 | 112713 |
| SH | DEFINED 14 | 16300 | 96413 | | | |
| | CINCINNATI FINL CORP | COM | | 172062101 | 12892 | 312752 |
| SH | DEFINED 14 | 0 | 312752 | | | |
| | CINERGY CORP | COM | | 172474108 | 22937 | 579212 |
| SH | DEFINED 14 | 0 | 579212 | | | |
| | CIRCUIT CITY STORE INC | COM | | 172737108 | 5704 | 371853 |
| SH | DEFINED 14 | 0 | 371853 | | | |
| | CISCO SYS INC | CALL | | 17275R102 | 0 | 4800 |
| SH CALL | DEFINED 13 | 0 | 48 | | | |
| | CISCO SYS INC | COM | | 17275R102 | 102 | 5644 |
| SH | DEFINED 13 | 255 | 5389 | | | |
| | CISCO SYS INC | COM | | 17275R102 | 343614 | 18984226 |
| SH | DEFINED 14 | 924900 | 18059326 | | | |
| | CITADEL BROADCASTING CORP | COM | | 17285T106 | 148 | 11538 |
| SH | DEFINED 14 | 0 | 11538 | | | |
| | CINTAS CORP | COM | | 172908105 | 13096 | 311512 |
| SH | DEFINED 14 | 0 | 311512 | | | |
| | CITIGROUP INC | COM | | 172967101 | 398 | 9018 |
| SH | DEFINED 13 | 0 | 9018 | | | |
| | CITIGROUP INC | COM | | 172967101 | 748773 | 16971280 |
| SH | DEFINED 14 | 874100 | 16097180 | | | |
| | CITIZENS BKG CORP MICH | COM | | 174420109 | 0 | 1 |
| SH | DEFINED 13 | 1 | 0 | | | |
| | CITIZENS BKG CORP MICH | COM | | 174420109 | 464 | 14250 |

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|---------|------------------------------|---------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 10500 | 3750 | | | |
| | CITIZENS COMMUNICATIONS CO | COM | | 17453B101 | 7490 | 559388 |
| SH | DEFINED 14 | 0 | 559388 | | | |
| | CITIZENS INC | CL A | | 174740100 | 67 | 11263 |
| SH | DEFINED 14 | 11263 | 0 | | | |
| | CITRIX SYS INC | CALL | | 177376100 | 0 | 4400 |
| SH CALL | DEFINED 13 | 0 | 44 | | | |
| | CITRIX SYS INC | COM | | 177376100 | 14902 | 850562 |
| SH | DEFINED 14 | 84600 | 765962 | | | |
| | CITY HLDG CO | COM | | 177835105 | 523 | 15900 |
| SH | DEFINED 14 | 12000 | 3900 | | | |
| | CITY NATL CORP | COM | | 178566105 | 1981 | 30502 |
| SH | DEFINED 14 | 0 | 30502 | | | |
| | CLAIRES STORES INC | COM | | 179584107 | 168 | 6716 |
| SH | DEFINED 13 | 0 | 6716 | | | |
| | CLAIRES STORES INC | COM | | 179584107 | 4121 | 164562 |
| SH | DEFINED 14 | 0 | 164562 | | | |
| | CLARCOR INC | COM | | 179895107 | 2746 | 57599 |
| SH | DEFINED 14 | 2200 | 55399 | | | |
| | CLARK INC | COM | | 181457102 | 158 | 11700 |
| SH | DEFINED 14 | 11700 | 0 | | | |
| | CLEAR CHANNEL COMMUNICATIONS | COM | | 184502102 | 92671 | 2971882 |
| SH | DEFINED 14 | 301900 | 2669982 | | | |
| | CLEVELAND CLIFFS INC | COM | | 185896107 | 3330 | 41178 |
| SH | DEFINED 14 | 10400 | 30778 | | | |
| | CLOROX CO DEL | COM | | 189054109 | 21098 | 395839 |
| SH | DEFINED 14 | 0 | 395839 | | | |
| | COACH INC | COM | | 189754104 | 3 | 78 |
| SH | DEFINED 13 | 0 | 78 | | | |
| | COACH INC | COM | | 189754104 | 33190 | 782415 |
| SH | DEFINED 14 | 50000 | 732415 | | | |
| | COACHMEN INDS INC | COM | | 189873102 | 637 | 40362 |
| SH | DEFINED 14 | 7700 | 32662 | | | |
| | COCA COLA CO | CALL | | 191216100 | 0 | 1900 |
| SH CALL | DEFINED 13 | 0 | 19 | | | |
| | COCA COLA CO | COM | | 191216100 | 283635 | 7079238 |
| SH | DEFINED 14 | 447800 | 6631438 | | | |
| | COCA COLA ENTERPRISES INC | COM | | 191219104 | 25588 | 1353636 |
| SH | DEFINED 14 | 136500 | 1217136 | | | |
| | COEUR D ALENE MINES CORP IDA | COM | | 192108108 | 97 | 20400 |
| SH | DEFINED 14 | 0 | 20400 | | | |
| | COGNEX CORP | COM | | 192422103 | 18 | 690 |
| SH | DEFINED 13 | 690 | 0 | | | |
| | COGNEX CORP | COM | | 192422103 | 4021 | 153465 |
| SH | DEFINED 14 | 32900 | 120565 | | | |
| | COGNIZANT TECHNOLOGY SOLUTIO | CL A | | 192446102 | 3930 | 128820 |
| SH | DEFINED 14 | 0 | 128820 | | | |
| | COHERENT INC | COM | | 192479103 | 0 | 5 |
| SH | DEFINED 13 | 5 | 0 | | | |
| | COHERENT INC | COM | | 192479103 | 2633 | 101516 |
| SH | DEFINED 14 | 28100 | 73416 | | | |
| | COHU INC | COM | | 192576106 | 645 | 43616 |
| SH | DEFINED 14 | 0 | 43616 | | | |
| | COINSTAR INC | COM | | 19259P300 | 1359 | 58315 |
| SH | DEFINED 14 | 11400 | 46915 | | | |
| | COLE KENNETH PRODTNS INC | CL A | | 193294105 | 287 | 10200 |
| SH | DEFINED 14 | 7700 | 2500 | | | |
| | COLGATE PALMOLIVE CO | COM | | 194162103 | 54709 | 1210902 |
| SH | DEFINED 14 | 39700 | 1171202 | | | |
| | COLLINS & AIKMAN CORP NEW | COM NEW | | 194830204 | 53 | 12600 |
| SH | DEFINED 14 | 0 | 12600 | | | |
| | COLONIAL BANCGROUP INC | COM | | 195493309 | 2868 | 140240 |

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| SH | DEFINED 14 | 0 | 140240 | | | |
| | COLONIAL PPTYS TR | | COM SH BEN INT | 195872106 | 3641 | 90515 |
| SH | DEFINED 14 | 19800 | 70715 | | | |
| | COLUMBIA BKG SYS INC | | COM | 197236102 | 3 | 119 |
| SH | DEFINED 13 | 119 | 0 | | | |
| | COLUMBIA BKG SYS INC | | COM | 197236102 | 385 | 16171 |
| SH | DEFINED 14 | 16171 | 0 | | | |
| | COLUMBIA SPORTSWEAR CO | | COM | 198516106 | 204 | 3750 |
| SH | DEFINED 14 | 0 | 3750 | | | |
| | COMCAST CORP NEW | | CL A | 20030N101 | 17 | 604 |
| SH | DEFINED 13 | 604 | 0 | | | |
| | COMCAST CORP NEW | | CL A | 20030N101 | 145628 | 5156794 |
| SH | DEFINED 14 | 108276 | 5048518 | | | |
| | COMERICA INC | | COM | 200340107 | 30878 | 520276 |
| SH | DEFINED 14 | 0 | 520276 | | | |
| | COMMERCE BANCORP INC NJ | | COM | 200519106 | 11660 | 211207 |
| SH | DEFINED 14 | 9500 | 201707 | | | |
| | COMMERCE BANCSHARES INC | | COM | 200525103 | 344 | 7145 |
| SH | DEFINED 14 | 0 | 7145 | | | |
| | COMMERCE GROUP INC MASS | | COM | 200641108 | 508 | 10500 |
| SH | DEFINED 14 | 7200 | 3300 | | | |
| | COMMERCIAL FEDERAL CORPORATI | | COM | 201647104 | 3452 | 127802 |
| SH | DEFINED 14 | 26000 | 101802 | | | |
| | COMMERCIAL METALS CO | | COM | 201723103 | 5193 | 130654 |
| SH | DEFINED 14 | 34300 | 96354 | | | |
| | COMMERCIAL NET LEASE RLTY IN | | COM | 202218103 | 2514 | 137991 |
| SH | DEFINED 14 | 23800 | 114191 | | | |
| | COMMONWEALTH INDS INC DEL | | COM | 203004106 | 319 | 34143 |
| SH | DEFINED 14 | 1400 | 32743 | | | |
| | COMMONWEALTH TEL ENTERPRISES | | COM | 203349105 | 2662 | 61118 |
| SH | DEFINED 14 | 14900 | 46218 | | | |
| | COMMSCOPE INC | | COM | 203372107 | 3516 | 162759 |
| SH | DEFINED 14 | 84600 | 78159 | | | |
| | COMMUNITY BK SYS INC | | COM | 203607106 | 1764 | 70100 |
| SH | DEFINED 14 | 10200 | 59900 | | | |
| | COMMUNITY BKS INC MILLERSBUR | | COM | 203628102 | 206 | 7094 |
| SH | DEFINED 14 | 4448 | 2646 | | | |
| | COMMUNITY HEALTH SYS INC NEW | | COM | 203668108 | 21 | 779 |
| SH | DEFINED 13 | 0 | 779 | | | |
| | COMMUNITY HEALTH SYS INC NEW | | COM | 203668108 | 1431 | 53633 |
| SH | DEFINED 14 | 0 | 53633 | | | |
| | COMMUNITY FIRST BANKSHARES I | | COM | 203902101 | 3155 | 98420 |
| SH | DEFINED 14 | 13500 | 84920 | | | |
| | COMMUNITY TR BANCORP INC | | COM | 204149108 | 264 | 8451 |
| SH | DEFINED 14 | 6801 | 1650 | | | |
| | COMPANHIA VALE DO RIO DOCE | | SPON ADR PFD | 204412100 | 809 | 42000 |
| SH | DEFINED 14 | 0 | 42000 | | | |
| | COMPANHIA VALE DO RIO DOCE | | SPONSORED ADR | 204412209 | 377 | 16800 |
| SH | DEFINED 14 | 0 | 16800 | | | |
| | COMPASS BANCSHARES INC | | COM | 20449H109 | 4335 | 98924 |
| SH | DEFINED 14 | 0 | 98924 | | | |
| | COMPUCREDIT CORP | | COM | 20478N100 | 533 | 28600 |
| SH | DEFINED 14 | 20900 | 7700 | | | |
| | COMPUTER ASSOC INTL INC | | COM | 204912109 | 28420 | 1080613 |
| SH | DEFINED 14 | 0 | 1080613 | | | |
| | COMPUTER SCIENCES CORP | | COM | 205363104 | 1 | 23 |
| SH | DEFINED 13 | 0 | 23 | | | |
| | COMPUTER SCIENCES CORP | | COM | 205363104 | 28301 | 600860 |
| SH | DEFINED 14 | 13400 | 587460 | | | |
| | COMPUWARE CORP | | COM | 205638109 | 3605 | 699971 |
| SH | DEFINED 14 | 0 | 699971 | | | |
| | COMSTOCK RES INC | | COM NEW | 205768203 | 918 | 43876 |

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|---------|------------------------------|--------|----------------|-----------|--------|---------|--|
| SH | DEFINED 14 | 37200 | 6676 | | | | |
| | COMVERSE TECHNOLOGY INC | | COM PAR \$0.10 | 205862402 | 24 | 1273 | |
| SH | DEFINED 13 | 1273 | 0 | | | | |
| | COMVERSE TECHNOLOGY INC | | COM PAR \$0.10 | 205862402 | 9529 | 506029 | |
| SH | DEFINED 14 | 2500 | 503529 | | | | |
| | CONAGRA FOODS INC | | COM | 205887102 | 35967 | 1398942 | |
| SH | DEFINED 14 | 11100 | 1387842 | | | | |
| | CONCORD COMMUNICATIONS INC | | COM | 206186108 | 0 | 37 | |
| SH | DEFINED 13 | 37 | 0 | | | | |
| | CONCORD COMMUNICATIONS INC | | COM | 206186108 | 358 | 40151 | |
| SH | DEFINED 14 | 0 | 40151 | | | | |
| | CONEXANT SYSTEMS INC | | COM | 207142100 | 0 | 100 | |
| SH | DEFINED 13 | 100 | 0 | | | | |
| | CONEXANT SYSTEMS INC | | COM | 207142100 | 67 | 42072 | |
| SH | DEFINED 14 | 0 | 42072 | | | | |
| | CONMED CORP | | COM | 207410101 | 2323 | 88335 | |
| SH | DEFINED 14 | 19450 | 68885 | | | | |
| | CONOCOPHILLIPS | | CALL | 20825C104 | 3 | 4800 | |
| SH CALL | DEFINED 13 | 0 | 48 | | | | |
| | CONOCOPHILLIPS | | COM | 20825C104 | 199 | 2400 | |
| SH | DEFINED 13 | 0 | 2400 | | | | |
| | CONOCOPHILLIPS | | COM | 20825C104 | 230065 | 2776890 | |
| SH | DEFINED 14 | 169893 | 2606997 | | | | |
| | CONOCOPHILLIPS | | PUT | 20825C104 | 3 | 2400 | |
| SH PUT | DEFINED 13 | 0 | 24 | | | | |
| | CONSECO INC | | COM NEW | 208464883 | 735 | 41622 | |
| SH | DEFINED 03 | 0 | 41622 | | | | |
| | CONSECO INC | | COM NEW | 208464883 | 219 | 12429 | |
| SH | DEFINED 14 | 0 | 12429 | | | | |
| | CONSOL ENERGY INC | | COM | 20854P109 | 272 | 7800 | |
| SH | DEFINED 14 | 0 | 7800 | | | | |
| | CONSOLIDATED EDISON INC | | COM | 209115104 | 26604 | 632815 | |
| SH | DEFINED 14 | 0 | 632815 | | | | |
| | CONSOLIDATED GRAPHICS INC | | COM | 209341106 | 1665 | 39746 | |
| SH | DEFINED 14 | 6700 | 33046 | | | | |
| | CONSTELLATION BRANDS INC | | CL A | 21036P108 | 1691 | 44428 | |
| SH | DEFINED 14 | 0 | 44428 | | | | |
| | CONSTELLATION ENERGY GROUP I | | COM | 210371100 | 34460 | 864279 | |
| SH | DEFINED 14 | 95300 | 768979 | | | | |
| | CONVERGYS CORP | | COM | 212485106 | 21522 | 1602515 | |
| SH | DEFINED 14 | 117700 | 1484815 | | | | |
| | COOPER CAMERON CORP | | COM | 216640102 | 7365 | 134302 | |
| SH | DEFINED 14 | 0 | 134302 | | | | |
| | COOPER COS INC | | COM NEW | 216648402 | 5308 | 77434 | |
| SH | DEFINED 14 | 0 | 77434 | | | | |
| | COOPER TIRE & RUBR CO | | COM | 216831107 | 10406 | 515908 | |
| SH | DEFINED 14 | 36600 | 479308 | | | | |
| | COORS ADOLPH CO | | CL B | 217016104 | 3 | 50 | |
| SH | DEFINED 13 | 0 | 50 | | | | |
| | COORS ADOLPH CO | | CL B | 217016104 | 12607 | 185613 | |
| SH | DEFINED 14 | 0 | 185613 | | | | |
| | COPART INC | | COM | 217204106 | 517 | 27305 | |
| SH | DEFINED 14 | 0 | 27305 | | | | |
| | CORINTHIAN COLLEGES INC | | COM | 218868107 | 510 | 37805 | |
| SH | DEFINED 14 | 0 | 37805 | | | | |
| | CORIXA CORP | | COM | 21887F100 | 4 | 1000 | |
| SH | DEFINED 13 | 0 | 1000 | | | | |
| | CORIXA CORP | | COM | 21887F100 | 42 | 10000 | |
| SH | DEFINED 14 | 0 | 10000 | | | | |
| | CORN PRODS INTL INC | | COM | 219023108 | 4776 | 103543 | |
| SH | DEFINED 14 | 18100 | 85443 | | | | |
| | CORNERSTONE RLTY INCOME TR I | | COM | 21922V102 | 412 | 41400 | |

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|---------|----------------------------|--------|---------------|-----------|--------|---------|
| SH | DEFINED 14 | 37300 | 4100 | | | |
| | CORNING INC | | COM | 219350105 | 43537 | 3929333 |
| SH | DEFINED 14 | 183900 | 3745433 | | | |
| | CORPORATE EXECUTIVE BRD CO | | COM | 21988R102 | 214 | 3500 |
| SH | DEFINED 14 | 0 | 3500 | | | |
| | CORRECTIONAL PPTYS TR | | COM | 22025E104 | 248 | 9100 |
| SH | DEFINED 14 | 9100 | 0 | | | |
| | CORRECTIONS CORP AMER NEW | | COM NEW | 22025Y407 | 505 | 14270 |
| SH | DEFINED 14 | 11170 | 3100 | | | |
| | CORUS BANKSHARES INC | | COM | 220873103 | 1 | 18 |
| SH | DEFINED 13 | 18 | 0 | | | |
| | CORUS BANKSHARES INC | | COM | 220873103 | 284 | 6548 |
| SH | DEFINED 14 | 3500 | 3048 | | | |
| | CORVIS CORP | | COM | 221009103 | 26 | 32900 |
| SH | DEFINED 14 | 0 | 32900 | | | |
| | COST PLUS INC CALIF | | COM | 221485105 | 1597 | 45144 |
| SH | DEFINED 14 | 0 | 45144 | | | |
| | COSTCO WHSL CORP NEW | | CALL | 22160K105 | 0 | 9600 |
| SH CALL | DEFINED 13 | 0 | 96 | | | |
| | COSTCO WHSL CORP NEW | | COM | 22160K105 | 199 | 4800 |
| SH | DEFINED 13 | 0 | 4800 | | | |
| | COSTCO WHSL CORP NEW | | COM | 22160K105 | 40411 | 973532 |
| SH | DEFINED 14 | 35923 | 937609 | | | |
| | COSTCO WHSL CORP NEW | | PUT | 22160K105 | 3 | 4800 |
| SH PUT | DEFINED 13 | 0 | 48 | | | |
| | COSTAR GROUP INC | | COM | 22160N109 | 573 | 11656 |
| SH | DEFINED 14 | 10100 | 1556 | | | |
| | COUNTRYWIDE FINANCIAL CORP | | COM | 222372104 | 7 | 168 |
| SH | DEFINED 13 | 0 | 168 | | | |
| | COUNTRYWIDE FINANCIAL CORP | | COM | 222372104 | 100276 | 2545711 |
| SH | DEFINED 14 | 162200 | 2383511 | | | |
| | COVANCE INC | | COM | 222816100 | 959 | 23987 |
| SH | DEFINED 14 | 0 | 23987 | | | |
| | COVENTRY HEALTH CARE INC | | COM | 222862104 | 8 | 142 |
| SH | DEFINED 13 | 0 | 142 | | | |
| | COVENTRY HEALTH CARE INC | | COM | 222862104 | 12283 | 230145 |
| SH | DEFINED 14 | 35200 | 194945 | | | |
| | COX COMMUNICATIONS INC NEW | | CL A | 224044107 | 1749 | 52797 |
| SH | DEFINED 14 | 0 | 52797 | | | |
| | CRANE CO | | COM | 224399105 | 5830 | 201590 |
| SH | DEFINED 14 | 0 | 201590 | | | |
| | CREDENCE SYS CORP | | COM | 225302108 | 127 | 17700 |
| SH | DEFINED 14 | 0 | 17700 | | | |
| | CREDIT ACCEP CORP MICH | | COM | 225310101 | 4 | 202 |
| SH | DEFINED 13 | 202 | 0 | | | |
| | CREDIT ACCEP CORP MICH | | COM | 225310101 | 277 | 14641 |
| SH | DEFINED 14 | 9200 | 5441 | | | |
| | CREE INC | | COM | 225447101 | 3 | 85 |
| SH | DEFINED 13 | 85 | 0 | | | |
| | CREE INC | | COM | 225447101 | 29065 | 952964 |
| SH | DEFINED 14 | 90700 | 862264 | | | |
| | CRISTALERIAS DE CHILE S A | | SPONSORED ADR | 226714103 | 433 | 14500 |
| SH | DEFINED 14 | 0 | 14500 | | | |
| | CROMPTON CORP | | COM | 227116100 | 241 | 25391 |
| SH | DEFINED 14 | 0 | 25391 | | | |
| | CROSS CTRY HEALTHCARE INC | | COM | 227483104 | 1045 | 67442 |
| SH | DEFINED 14 | 1200 | 66242 | | | |
| | CROWN ANDERSEN INC | | COM | 228190104 | 22 | 12609 |
| SH | DEFINED 14 | 0 | 12609 | | | |
| | CROWN CASTLE INTL CORP | | COM | 228227104 | 3504 | 235500 |
| SH | DEFINED 14 | 0 | 235500 | | | |
| | CROWN HOLDINGS INC | | COM | 228368106 | 396 | 38400 |

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|---------|----------------------------|---------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 25100 | 13300 | | | |
| | CROWN MEDIA HLDGS INC | CL A | | 228411104 | 102 | 12184 |
| SH | DEFINED 14 | 6100 | 6084 | | | |
| | CRT PROPERTIES INC | COM | | 22876P109 | 235 | 10800 |
| SH | DEFINED 14 | 10800 | 0 | | | |
| | CRYOLIFE INC | COM | | 228903100 | 351 | 48279 |
| SH | DEFINED 14 | 0 | 48279 | | | |
| | CUBIC CORP | COM | | 229669106 | 1560 | 68108 |
| SH | DEFINED 14 | 10200 | 57908 | | | |
| | CULLEN FROST BANKERS INC | COM | | 229899109 | 798 | 17162 |
| SH | DEFINED 14 | 0 | 17162 | | | |
| | CUMMINS INC | COM | | 231021106 | 6910 | 93523 |
| SH | DEFINED 14 | 0 | 93523 | | | |
| | CURAGEN CORP | COM | | 23126R101 | 142 | 25800 |
| SH | DEFINED 14 | 16300 | 9500 | | | |
| | CURATIVE HEALTH SRVCS INC | COM | | 23126W100 | 186 | 27059 |
| SH | DEFINED 14 | 0 | 27059 | | | |
| | CURTISS WRIGHT CORP | COM | | 231561101 | 3859 | 67429 |
| SH | DEFINED 14 | 12700 | 54729 | | | |
| | CYBEROPTICS CORP | COM | | 232517102 | 346 | 22400 |
| SH | DEFINED 14 | 19500 | 2900 | | | |
| | CYBERONICS INC | COM | | 23251P102 | 1072 | 52400 |
| SH | DEFINED 14 | 0 | 52400 | | | |
| | CYBEX INTL INC | COM | | 23252E106 | 54 | 14500 |
| SH | DEFINED 14 | 0 | 14500 | | | |
| | CYMER INC | COM | | 232572107 | 3 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | CYMER INC | COM | | 232572107 | 2264 | 78986 |
| SH | DEFINED 14 | 0 | 78986 | | | |
| | CYPRESS SEMICONDUCTOR CORP | COM | | 232806109 | 663 | 75033 |
| SH | DEFINED 14 | 0 | 75033 | | | |
| | CYTEC INDS INC | COM | | 232820100 | 91 | 1852 |
| SH | DEFINED 13 | 0 | 1852 | | | |
| | CYTEC INDS INC | COM | | 232820100 | 1829 | 37364 |
| SH | DEFINED 14 | 0 | 37364 | | | |
| | CYTOGEN CORP | COM NEW | | 232824300 | 203 | 19300 |
| SH | DEFINED 14 | 18400 | 900 | | | |
| | CYTYC CORP | COM | | 232946103 | 929 | 38482 |
| SH | DEFINED 14 | 0 | 38482 | | | |
| | DJ ORTHOPEDICS INC | COM | | 23325G104 | 1080 | 61200 |
| SH | DEFINED 14 | 12100 | 49100 | | | |
| | DPL INC | COM | | 233293109 | 857 | 41651 |
| SH | DEFINED 14 | 0 | 41651 | | | |
| | DRS TECHNOLOGIES INC | COM | | 23330X100 | 3597 | 96086 |
| SH | DEFINED 14 | 27686 | 68400 | | | |
| | D R HORTON INC | COM | | 23331A109 | 29427 | 888770 |
| SH | DEFINED 14 | 42700 | 846070 | | | |
| | DST SYS INC DEL | COM | | 233326107 | 10386 | 233541 |
| SH | DEFINED 14 | 8500 | 225041 | | | |
| | DSP GROUP INC | COM | | 23332B106 | 1280 | 60823 |
| SH | DEFINED 14 | 0 | 60823 | | | |
| | DTE ENERGY CO | COM | | 233331107 | 24356 | 577099 |
| SH | DEFINED 14 | 15400 | 561699 | | | |
| | DADE BEHRING HLDGS INC | COM | | 23342J206 | 2842 | 51000 |
| SH | DEFINED 14 | 8000 | 43000 | | | |
| | DAKTRONICS INC | COM | | 234264109 | 945 | 38649 |
| SH | DEFINED 14 | 0 | 38649 | | | |
| | DANA CORP | COM | | 235811106 | 23849 | 1348179 |
| SH | DEFINED 14 | 100300 | 1247879 | | | |
| | DANAHER CORP DEL | CALL | | 235851102 | 2 | 2000 |
| SH CALL | DEFINED 13 | 0 | 20 | | | |
| | DANAHER CORP DEL | COM | | 235851102 | 29854 | 582175 |

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|---------|-----------------------------|--------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 582175 | | | |
| | DARDEN RESTAURANTS INC | COM | | 237194105 | 32123 | 1377505 |
| SH | DEFINED 14 | 102900 | 1274605 | | | |
| | DATASCOPE CORP | COM | | 238113104 | 1488 | 39529 |
| SH | DEFINED 14 | 6800 | 32729 | | | |
| | DAVITA INC | COM | | 23918K108 | 313 | 10060 |
| SH | DEFINED 14 | 0 | 10060 | | | |
| | DEAN FOODS CO NEW | COM | | 242370104 | 26 | 855 |
| SH | DEFINED 13 | 0 | 855 | | | |
| | DEAN FOODS CO NEW | COM | | 242370104 | 2318 | 77223 |
| SH | DEFINED 14 | 0 | 77223 | | | |
| | DECKERS OUTDOOR CORP | COM | | 243537107 | 527 | 15500 |
| SH | DEFINED 14 | 15500 | 0 | | | |
| | DECODE GENETICS INC | COM | | 243586104 | 92 | 12200 |
| SH | DEFINED 14 | 12200 | 0 | | | |
| | DEERE & CO | COM | | 244199105 | 19 | 300 |
| SH | DEFINED 13 | 0 | 300 | | | |
| | DEERE & CO | COM | | 244199105 | 86453 | 1338697 |
| SH | DEFINED 14 | 145000 | 1193697 | | | |
| | DEL MONTE FOODS CO | COM | | 24522P103 | 1821 | 173616 |
| SH | DEFINED 14 | 0 | 173616 | | | |
| | DELL INC | CALL | | 24702R101 | 0 | 5600 |
| SH CALL | DEFINED 13 | 0 | 56 | | | |
| | DELL INC | COM | | 24702R101 | 194 | 5446 |
| SH | DEFINED 13 | 0 | 5446 | | | |
| | DELL INC | COM | | 24702R101 | 195892 | 5502572 |
| SH | DEFINED 14 | 146300 | 5356272 | | | |
| | DELL INC | PUT | | 24702R101 | 1 | 2800 |
| SH PUT | DEFINED 13 | 0 | 28 | | | |
| | DELPHI CORP | COM | | 247126105 | 4 | 450 |
| SH | DEFINED 13 | 0 | 450 | | | |
| | DELPHI CORP | COM | | 247126105 | 13532 | 1456660 |
| SH | DEFINED 14 | 0 | 1456660 | | | |
| | DELPHI FINL GROUP INC | CL A | | 247131105 | 3056 | 76074 |
| SH | DEFINED 14 | 5042 | 71032 | | | |
| | DELTA & PINE LD CO | COM | | 247357106 | 2188 | 81776 |
| SH | DEFINED 14 | 0 | 81776 | | | |
| | DELTA AIR LINES INC DEL | COM | | 247361108 | 758 | 230374 |
| SH | DEFINED 14 | 0 | 230374 | | | |
| | DELTIC TIMBER CORP | COM | | 247850100 | 1198 | 30098 |
| SH | DEFINED 14 | 5400 | 24698 | | | |
| | DELUXE CORP | COM | | 248019101 | 12430 | 303017 |
| SH | DEFINED 14 | 0 | 303017 | | | |
| | DENDRITE INTL INC | COM | | 248239105 | 1781 | 110455 |
| SH | DEFINED 14 | 14100 | 96355 | | | |
| | DENTSPLY INTL INC NEW | COM | | 249030107 | 3090 | 59498 |
| SH | DEFINED 14 | 0 | 59498 | | | |
| | DEPARTMENT 56 INC | COM | | 249509100 | 718 | 44071 |
| SH | DEFINED 14 | 5300 | 38771 | | | |
| | DEVELOPERS DIVERSIFIED RLTY | COM | | 251591103 | 1275 | 32150 |
| SH | DEFINED 10 | 32150 | 0 | | | |
| | DEVELOPERS DIVERSIFIED RLTY | COM | | 251591103 | 1313 | 33530 |
| SH | DEFINED 14 | 0 | 33530 | | | |
| | DEVON ENERGY CORP NEW | CALL | | 25179M103 | 3 | 3100 |
| SH CALL | DEFINED 13 | 0 | 31 | | | |
| | DEVON ENERGY CORP NEW | COM | | 25179M103 | 249 | 3508 |
| SH | DEFINED 13 | 0 | 3508 | | | |
| | DEVON ENERGY CORP NEW | COM | | 25179M103 | 96557 | 1359761 |
| SH | DEFINED 14 | 88400 | 1271361 | | | |
| | DEVON ENERGY CORP NEW | PUT | | 25179M103 | 0 | 3100 |
| SH PUT | DEFINED 13 | 0 | 31 | | | |
| | DEVRY INC DEL | COM | | 251893103 | 546 | 26377 |

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|---------|------------------------------|------------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 26377 | | | |
| | DEX MEDIA INC | COM | | 25212E100 | 277 | 13100 |
| SH | DEFINED 14 | 0 | 13100 | | | |
| | DIAGNOSTIC PRODS CORP | COM | | 252450101 | 2615 | 63981 |
| SH | DEFINED 14 | 1200 | 62781 | | | |
| | DIAMOND OFFSHORE DRILLING IN | COM | | 25271C102 | 439 | 13300 |
| SH | DEFINED 14 | 0 | 13300 | | | |
| | DIAMONDCLUSTER INTL INC | COM | | 25278P106 | 476 | 39000 |
| SH | DEFINED 14 | 37000 | 2000 | | | |
| | DIEBOLD INC | COM | | 253651103 | 2232 | 47794 |
| SH | DEFINED 14 | 0 | 47794 | | | |
| | DIGI INTL INC | COM | | 253798102 | 875 | 76553 |
| SH | DEFINED 14 | 20900 | 55653 | | | |
| | DIGITAL INSIGHT CORP | COM | | 25385P106 | 1035 | 75900 |
| SH | DEFINED 14 | 0 | 75900 | | | |
| | DIGITAL RIV INC | COM | | 25388B104 | 3 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | DIGITAL RIV INC | COM | | 25388B104 | 325 | 10900 |
| SH | DEFINED 14 | 8200 | 2700 | | | |
| | DIME CMNTY BANCSHARES | COM | | 253922108 | 135 | 8031 |
| SH | DEFINED 13 | 8031 | 0 | | | |
| | DIME CMNTY BANCSHARES | COM | | 253922108 | 2277 | 135506 |
| SH | DEFINED 14 | 27712 | 107794 | | | |
| | DILLARDS INC | CL A | | 254067101 | 3166 | 160389 |
| SH | DEFINED 14 | 0 | 160389 | | | |
| | DIMON INC | COM | | 254394109 | 541 | 91871 |
| SH | DEFINED 14 | 0 | 91871 | | | |
| | DIODES INC | COM | | 254543101 | 300 | 11650 |
| SH | DEFINED 14 | 11650 | 0 | | | |
| | DIONEX CORP | COM | | 254546104 | 3177 | 58076 |
| SH | DEFINED 14 | 10400 | 47676 | | | |
| | DIRECTV GROUP INC | COM | | 25459L106 | 104 | 5889 |
| SH | DEFINED 13 | 0 | 5889 | | | |
| | DIRECTV GROUP INC | COM | | 25459L106 | 2166 | 123120 |
| SH | DEFINED 14 | 0 | 123120 | | | |
| | DISNEY WALT CO | COM DISNEY | | 254687106 | 141446 | 6272570 |
| SH | DEFINED 14 | 500500 | 5772070 | | | |
| | DITECH COMMUNICATIONS CORP | COM | | 25500M103 | 311 | 13900 |
| SH | DEFINED 14 | 11300 | 2600 | | | |
| | DIVERSA CORP | COM | | 255064107 | 131 | 15700 |
| SH | DEFINED 14 | 15700 | 0 | | | |
| | DOBSON COMMUNICATIONS CORP | CL A | | 256069105 | 1 | 500 |
| SH | DEFINED 13 | 500 | 0 | | | |
| | DOBSON COMMUNICATIONS CORP | CL A | | 256069105 | 13 | 9720 |
| SH | DEFINED 14 | 0 | 9720 | | | |
| | DOLLAR GEN CORP | COM | | 256669102 | 5 | 247 |
| SH | DEFINED 13 | 0 | 247 | | | |
| | DOLLAR GEN CORP | COM | | 256669102 | 12722 | 631347 |
| SH | DEFINED 14 | 0 | 631347 | | | |
| | DOLLAR THRIFTY AUTOMOTIVE GP | COM | | 256743105 | 12 | 500 |
| SH | DEFINED 13 | 500 | 0 | | | |
| | DOLLAR THRIFTY AUTOMOTIVE GP | COM | | 256743105 | 355 | 14600 |
| SH | DEFINED 14 | 11800 | 2800 | | | |
| | DOLLAR TREE STORES INC | CALL | | 256747106 | 4 | 7500 |
| SH CALL | DEFINED 13 | 0 | 75 | | | |
| | DOLLAR TREE STORES INC | COM | | 256747106 | 202 | 7500 |
| SH | DEFINED 13 | 0 | 7500 | | | |
| | DOLLAR TREE STORES INC | COM | | 256747106 | 1058 | 39270 |
| SH | DEFINED 14 | 0 | 39270 | | | |
| | DOLLAR TREE STORES INC | PUT | | 256747106 | 1 | 7500 |
| SH PUT | DEFINED 13 | 0 | 75 | | | |
| | DOMINION RES INC VA NEW | COM | | 25746U109 | 59491 | 911746 |

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|----|------------------------------|---------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 47100 | 864646 | | | |
| | DONALDSON INC | COM | | 257651109 | 1850 | 65158 |
| SH | DEFINED 14 | 0 | 65158 | | | |
| | DONNELLEY R R & SONS CO | COM | | 257867101 | 16357 | 522250 |
| SH | DEFINED 14 | 0 | 522250 | | | |
| | DORAL FINL CORP | COM | | 25811P100 | 448 | 10800 |
| SH | DEFINED 14 | 0 | 10800 | | | |
| | DOT HILL SYS CORP | COM | | 25848T109 | 319 | 39830 |
| SH | DEFINED 14 | 35100 | 4730 | | | |
| | DOUBLECLICK INC | COM | | 258609304 | 6 | 1056 |
| SH | DEFINED 13 | 1056 | 0 | | | |
| | DOUBLECLICK INC | COM | | 258609304 | 63 | 10710 |
| SH | DEFINED 14 | 0 | 10710 | | | |
| | DOVER CORP | COM | | 260003108 | 15269 | 392814 |
| SH | DEFINED 14 | 0 | 392814 | | | |
| | DOW CHEM CO | COM | | 260543103 | 135996 | 3008361 |
| SH | DEFINED 14 | 233682 | 2774679 | | | |
| | DOW JONES & CO INC | COM | | 260561105 | 6096 | 150102 |
| SH | DEFINED 14 | 0 | 150102 | | | |
| | DOWNEY FINL CORP | COM | | 261018105 | 3884 | 70671 |
| SH | DEFINED 14 | 1700 | 68971 | | | |
| | DRESS BARN INC | COM | | 261570105 | 1406 | 80576 |
| SH | DEFINED 14 | 7400 | 73176 | | | |
| | DRIL-QUIP INC | COM | | 262037104 | 878 | 39362 |
| SH | DEFINED 14 | 0 | 39362 | | | |
| | DSL NET INC | COM | | 262506108 | 4 | 17500 |
| SH | DEFINED 14 | 0 | 17500 | | | |
| | DU PONT E I DE NEMOURS & CO | COM | | 263534109 | 4 | 102 |
| SH | DEFINED 13 | 0 | 102 | | | |
| | DU PONT E I DE NEMOURS & CO | COM | | 263534109 | 93521 | 2185068 |
| SH | DEFINED 14 | 65800 | 2119268 | | | |
| | DUKE ENERGY CORP | COM | | 264399106 | 48526 | 2119959 |
| SH | DEFINED 14 | 0 | 2119959 | | | |
| | DUKE REALTY CORP | COM NEW | | 264411505 | 1644 | 49524 |
| SH | DEFINED 10 | 49524 | 0 | | | |
| | DUKE REALTY CORP | COM NEW | | 264411505 | 474 | 14266 |
| SH | DEFINED 14 | 0 | 14266 | | | |
| | DUN & BRADSTREET CORP DEL NE | COM | | 26483E100 | 3 | 55 |
| SH | DEFINED 13 | 0 | 55 | | | |
| | DUN & BRADSTREET CORP DEL NE | COM | | 26483E100 | 5409 | 92147 |
| SH | DEFINED 14 | 0 | 92147 | | | |
| | DUPONT PHOTOMASKS INC | COM | | 26613X101 | 684 | 40164 |
| SH | DEFINED 14 | 0 | 40164 | | | |
| | DUQUESNE LT HLDGS INC | COM | | 266233105 | 430 | 23949 |
| SH | DEFINED 14 | 0 | 23949 | | | |
| | DURECT CORP | COM | | 266605104 | 15 | 10900 |
| SH | DEFINED 14 | 0 | 10900 | | | |
| | DYCOM INDS INC | COM | | 267475101 | 868 | 30560 |
| SH | DEFINED 14 | 0 | 30560 | | | |
| | DYNEGY INC NEW | CL A | | 26816Q101 | 3581 | 717584 |
| SH | DEFINED 14 | 11000 | 706584 | | | |
| | ECI TELECOM LTD | ORD | | 268258100 | 164 | 23500 |
| SH | DEFINED 14 | 0 | 23500 | | | |
| | EGL INC | COM | | 268484102 | 7628 | 252081 |
| SH | DEFINED 14 | 72900 | 179181 | | | |
| | E M C CORP MASS | CALL | | 268648102 | 0 | 7000 |
| SH | CALL DEFINED 13 | 0 | 70 | | | |
| | E M C CORP MASS | COM | | 268648102 | 21 | 1857 |
| SH | DEFINED 13 | 0 | 1857 | | | |
| | E M C CORP MASS | COM | | 268648102 | 111161 | 9632705 |
| SH | DEFINED 14 | 1000900 | 8631805 | | | |
| | ENSCO INTL INC | COM | | 26874Q100 | 105 | 3220 |

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|---------|----------------------------|-------------|---------|-----------|--------|---------|
| SH | DEFINED 13 | 0 | 3220 | | | |
| | ENSCO INTL INC | COM | | 26874Q100 | 1820 | 55710 |
| SH | DEFINED 14 | 0 | 55710 | | | |
| | EOG RES INC | COM | | 26875P101 | 14231 | 216107 |
| SH | DEFINED 14 | 0 | 216107 | | | |
| | E PIPHANY INC | COM | | 26881V100 | 104 | 25835 |
| SH | DEFINED 13 | 25835 | 0 | | | |
| | E PIPHANY INC | COM | | 26881V100 | 67 | 16550 |
| SH | DEFINED 14 | 0 | 16550 | | | |
| | EPIQ SYS INC | COM | | 26882D109 | 774 | 49668 |
| SH | DEFINED 14 | 10150 | 39518 | | | |
| | ESS TECHNOLOGY INC | COM | | 269151106 | 6 | 899 |
| SH | DEFINED 13 | 683 | 216 | | | |
| | ESS TECHNOLOGY INC | COM | | 269151106 | 602 | 87833 |
| SH | DEFINED 14 | 0 | 87833 | | | |
| | E TRADE FINANCIAL CORP | COM | | 269246104 | 7694 | 673701 |
| SH | DEFINED 14 | 0 | 673701 | | | |
| | EAGLE MATERIALS INC | COM | | 26969P108 | 1204 | 16892 |
| SH | DEFINED 14 | 10700 | 6192 | | | |
| | EARTHLINK INC | COM | | 270321102 | 2 | 190 |
| SH | DEFINED 13 | 0 | 190 | | | |
| | EARTHLINK INC | COM | | 270321102 | 12450 | 1208698 |
| SH | DEFINED 14 | 447100 | 761598 | | | |
| | EAST WEST BANCORP INC | COM | | 27579R104 | 4429 | 131868 |
| SH | DEFINED 14 | 21800 | 110068 | | | |
| | EASTMAN CHEM CO | COM | | 277432100 | 13735 | 288783 |
| SH | DEFINED 14 | 7800 | 280983 | | | |
| | EASTMAN KODAK CO | CALL | | 277461109 | 3 | 3400 |
| SH CALL | DEFINED 13 | 0 | 34 | | | |
| | EASTMAN KODAK CO | COM | | 277461109 | 2 | 65 |
| SH | DEFINED 13 | 0 | 65 | | | |
| | EASTMAN KODAK CO | COM | | 277461109 | 29285 | 908900 |
| SH | DEFINED 14 | 0 | 908900 | | | |
| | EATON CORP | COM | | 278058102 | 40597 | 640223 |
| SH | DEFINED 14 | 46000 | 594223 | | | |
| | EATON VANCE CORP | COM NON VTG | | 278265103 | 1190 | 29468 |
| SH | DEFINED 14 | 0 | 29468 | | | |
| | EBAY INC | CALL | | 278642103 | 3 | 2200 |
| SH CALL | DEFINED 13 | 0 | 22 | | | |
| | EBAY INC | COM | | 278642103 | 382 | 4151 |
| SH | DEFINED 13 | 434 | 3717 | | | |
| | EBAY INC | COM | | 278642103 | 113105 | 1230207 |
| SH | DEFINED 14 | 4000 | 1226207 | | | |
| | EBAY INC | PUT | | 278642103 | 0 | 2200 |
| SH PUT | DEFINED 13 | 0 | 22 | | | |
| | EHOSTAR COMMUNICATIONS NEW | CL A | | 278762109 | 3501 | 112510 |
| SH | DEFINED 14 | 7500 | 105010 | | | |
| | ECLIPSYS CORP | COM | | 278856109 | 187 | 12000 |
| SH | DEFINED 14 | 7000 | 5000 | | | |
| | ECOLAB INC | COM | | 278865100 | 15007 | 477334 |
| SH | DEFINED 14 | 0 | 477334 | | | |
| | EDISON INTL | COM | | 281020107 | 19011 | 716957 |
| SH | DEFINED 14 | 20200 | 696757 | | | |
| | EDO CORP | COM | | 281347104 | 1209 | 43579 |
| SH | DEFINED 14 | 0 | 43579 | | | |
| | EDUCATION MGMT CORP | COM | | 28139T101 | 2874 | 107880 |
| SH | DEFINED 14 | 0 | 107880 | | | |
| | EDWARDS AG INC | COM | | 281760108 | 8122 | 234612 |
| SH | DEFINED 14 | 0 | 234612 | | | |
| | EDWARDS LIFESCIENCES CORP | COM | | 28176E108 | 3068 | 91592 |
| SH | DEFINED 14 | 0 | 91592 | | | |
| | EFUNDS CORP | COM | | 28224R101 | 3074 | 165349 |

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|----|------------------------------|---------------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 36800 | 128549 | | | |
| | EL PASO CORP | COM | | 28336L109 | 13078 | 1423100 |
| SH | DEFINED 14 | 0 | 1423100 | | | |
| | EL PASO ELEC CO | COM NEW | | 283677854 | 1865 | 116037 |
| SH | DEFINED 14 | 13700 | 102337 | | | |
| | ELECTRO SCIENTIFIC INDS | COM | | 285229100 | 2038 | 117449 |
| SH | DEFINED 14 | 33900 | 83549 | | | |
| | ELECTRONIC ARTS INC | COM | | 285512109 | 76 | 1647 |
| SH | DEFINED 13 | 0 | 1647 | | | |
| | ELECTRONIC ARTS INC | COM | | 285512109 | 25268 | 549426 |
| SH | DEFINED 14 | 0 | 549426 | | | |
| | ELECTRONIC DATA SYS NEW | COM | | 285661104 | 22776 | 1174618 |
| SH | DEFINED 14 | 0 | 1174618 | | | |
| | ELECTRONICS BOUTIQUE HLDGS C | COM | | 286045109 | 8232 | 241422 |
| SH | DEFINED 14 | 62450 | 178972 | | | |
| | ELECTRONICS FOR IMAGING INC | COM | | 286082102 | 2 | 120 |
| SH | DEFINED 13 | 120 | 0 | | | |
| | ELECTRONICS FOR IMAGING INC | COM | | 286082102 | 469 | 28900 |
| SH | DEFINED 14 | 22700 | 6200 | | | |
| | ELIZABETH ARDEN INC | COM | | 28660G106 | 307 | 14600 |
| SH | DEFINED 14 | 14600 | 0 | | | |
| | ELKCORP | COM | | 287456107 | 1805 | 65010 |
| SH | DEFINED 14 | 14150 | 50860 | | | |
| | ELLIS PERRY INTL INC | COM | | 288853104 | 202 | 9000 |
| SH | DEFINED 14 | 9000 | 0 | | | |
| | EMCOR GROUP INC | COM | | 29084Q100 | 1239 | 32930 |
| SH | DEFINED 14 | 0 | 32930 | | | |
| | EMERGING MKTS TELECOMNC FD N | COM | | 290890102 | 401 | 49723 |
| SH | DEFINED 13 | 0 | 49723 | | | |
| | EMERSON ELEC CO | COM | | 291011104 | 72086 | 1164743 |
| SH | DEFINED 14 | 55000 | 1109743 | | | |
| | EMMIS COMMUNICATIONS CORP | CL A | | 291525103 | 630 | 34891 |
| SH | DEFINED 14 | 15400 | 19491 | | | |
| | EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | | 29244T101 | 886 | 56500 |
| SH | DEFINED 14 | 0 | 56500 | | | |
| | ENCORE WIRE CORP | COM | | 292562105 | 429 | 32400 |
| SH | DEFINED 14 | 32400 | 0 | | | |
| | ENCYSIVE PHARMACEUTICALS INC | COM | | 29256X107 | 163 | 18100 |
| SH | DEFINED 14 | 18100 | 0 | | | |
| | ENDO PHARMACEUTICALS HLDGS I | COM | | 29264F205 | 5 | 270 |
| SH | DEFINED 13 | 0 | 270 | | | |
| | ENDO PHARMACEUTICALS HLDGS I | COM | | 29264F205 | 239 | 13000 |
| SH | DEFINED 14 | 0 | 13000 | | | |
| | ENERGEN CORP | COM | | 29265N108 | 5480 | 106296 |
| SH | DEFINED 14 | 16400 | 89896 | | | |
| | ENERGY EAST CORP | COM | | 29266M109 | 3121 | 123938 |
| SH | DEFINED 14 | 0 | 123938 | | | |
| | ENERGIZER HLDGS INC | COM | | 29266R108 | 18 | 388 |
| SH | DEFINED 13 | 0 | 388 | | | |
| | ENERGIZER HLDGS INC | COM | | 29266R108 | 17746 | 384938 |
| SH | DEFINED 14 | 30500 | 354438 | | | |
| | ENERSIS S A | SPONSORED ADR | | 29274F104 | 72 | 10000 |
| SH | DEFINED 14 | 0 | 10000 | | | |
| | ENGELHARD CORP | COM | | 292845104 | 18139 | 639812 |
| SH | DEFINED 14 | 16000 | 623812 | | | |
| | ENGINEERED SUPPORT SYS INC | COM | | 292866100 | 2532 | 55468 |
| SH | DEFINED 14 | 0 | 55468 | | | |
| | ENESCO GROUP INC | COM | | 292973104 | 196 | 28553 |
| SH | DEFINED 14 | 0 | 28553 | | | |
| | ENNIS INC | COM | | 293389102 | 244 | 11400 |
| SH | DEFINED 14 | 11400 | 0 | | | |
| | ENPRO INDS INC | COM | | 29355X107 | 246 | 10200 |

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| SH | DEFINED 14 | 10200 | 0 | | | |
| | ENTEGRIS INC | COM | | 29362U104 | 131 | 15700 |
| SH | DEFINED 14 | 9400 | 6300 | | | |
| | ENTERASYS NETWORKS INC | COM | | 293637104 | 86 | 54000 |
| SH | DEFINED 14 | 37300 | 16700 | | | |
| | ENTERCOM COMMUNICATIONS CORP | CL A | | 293639100 | 600 | 18380 |
| SH | DEFINED 14 | 0 | 18380 | | | |
| | ENERGY CORP NEW | COM | | 29364G103 | 8 | 129 |
| SH | DEFINED 13 | 0 | 129 | | | |
| | ENERGY CORP NEW | COM | | 29364G103 | 42002 | 692985 |
| SH | DEFINED 14 | 13500 | 679485 | | | |
| | ENTERPRISE PRODS PARTNERS L | COM | | 293792107 | 512 | 22100 |
| SH | DEFINED 14 | 0 | 22100 | | | |
| | ENTERTAINMENT PPTYS TR | COM SH BEN INT | | 29380T105 | 2356 | 62200 |
| SH | DEFINED 14 | 8600 | 53600 | | | |
| | ENTRUST INC | COM | | 293848107 | 32 | 12800 |
| SH | DEFINED 14 | 0 | 12800 | | | |
| | ENZON PHARMACEUTICALS INC | COM | | 293904108 | 1554 | 97400 |
| SH | DEFINED 14 | 93800 | 3600 | | | |
| | ENZO BIOCHEM INC | COM | | 294100102 | 1231 | 82096 |
| SH | DEFINED 14 | 15744 | 66352 | | | |
| | EQUIFAX INC | COM | | 294429105 | 1 | 39 |
| SH | DEFINED 13 | 0 | 39 | | | |
| | EQUIFAX INC | COM | | 294429105 | 7181 | 272431 |
| SH | DEFINED 14 | 0 | 272431 | | | |
| | EQUITABLE RES INC | COM | | 294549100 | 14 | 250 |
| SH | DEFINED 13 | 0 | 250 | | | |
| | EQUITABLE RES INC | COM | | 294549100 | 1199 | 22073 |
| SH | DEFINED 14 | 0 | 22073 | | | |
| | EQUITY INNS INC | COM | | 294703103 | 565 | 56600 |
| SH | DEFINED 14 | 47700 | 8900 | | | |
| | EQUITY OFFICE PROPERTIES TRU | COM | | 294741103 | 3990 | 143818 |
| SH | DEFINED 10 | 143818 | 0 | | | |
| | EQUITY OFFICE PROPERTIES TRU | COM | | 294741103 | 24238 | 889451 |
| SH | DEFINED 14 | 0 | 889451 | | | |
| | EQUITY ONE | COM | | 294752100 | 1024 | 52200 |
| SH | DEFINED 14 | 22100 | 30100 | | | |
| | EQUITY RESIDENTIAL | SH BEN INT | | 29476L107 | 3129 | 99546 |
| SH | DEFINED 10 | 99546 | 0 | | | |
| | EQUITY RESIDENTIAL | SH BEN INT | | 29476L107 | 15769 | 508662 |
| SH | DEFINED 14 | 0 | 508662 | | | |
| | ERIE INDY CO | CL A | | 29530P102 | 296 | 5800 |
| SH | DEFINED 14 | 0 | 5800 | | | |
| | ESSEX PPTY TR INC | COM | | 297178105 | 3525 | 49058 |
| SH | DEFINED 14 | 0 | 49058 | | | |
| | ESTERLINE TECHNOLOGIES CORP | COM | | 297425100 | 1868 | 61059 |
| SH | DEFINED 14 | 6300 | 54759 | | | |
| | ETHAN ALLEN INTERIORS INC | COM | | 297602104 | 2753 | 79228 |
| SH | DEFINED 14 | 0 | 79228 | | | |
| | EVERGREEN RES INC | COM NO PAR | | 299900308 | 1372 | 34534 |
| SH | DEFINED 14 | 0 | 34534 | | | |
| | EXAR CORP | COM | | 300645108 | 1245 | 87918 |
| SH | DEFINED 14 | 0 | 87918 | | | |
| | EXELON CORP | COM | | 30161N101 | 25 | 686 |
| SH | DEFINED 13 | 0 | 686 | | | |
| | EXELON CORP | COM | | 30161N101 | 90352 | 2462585 |
| SH | DEFINED 14 | 83000 | 2379585 | | | |
| | EXELIXIS INC | COM | | 30161Q104 | 0 | 14 |
| SH | DEFINED 13 | 14 | 0 | | | |
| | EXELIXIS INC | COM | | 30161Q104 | 238 | 29500 |
| SH | DEFINED 14 | 21000 | 8500 | | | |
| | EXPEDITORS INTL WASH INC | COM | | 302130109 | 2190 | 42367 |

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|---------|------------------------------|----------------|----------|-----------|--------|----------|--|
| SH | DEFINED 14 | 0 | 42367 | | | | |
| | EXPRESS SCRIPTS INC | COM | | 302182100 | 131 | 2000 | |
| SH | DEFINED 13 | 100 | 1900 | | | | |
| | EXPRESS SCRIPTS INC | COM | | 302182100 | 11123 | 170237 | |
| SH | DEFINED 14 | 0 | 170237 | | | | |
| | EXPRESSJET HOLDINGS INC | CL A | | 30218U108 | 3608 | 360460 | |
| SH | DEFINED 14 | 43400 | 317060 | | | | |
| | EXTREME NETWORKS INC | COM | | 30226D106 | 1 | 169 | |
| SH | DEFINED 13 | 169 | 0 | | | | |
| | EXTREME NETWORKS INC | COM | | 30226D106 | 46 | 10350 | |
| SH | DEFINED 14 | 0 | 10350 | | | | |
| | EXULT INC DEL | COM | | 302284104 | 59 | 11300 | |
| SH | DEFINED 14 | 0 | 11300 | | | | |
| | EXXON MOBIL CORP | COM | | 30231G102 | 84 | 1745 | |
| SH | DEFINED 13 | 0 | 1745 | | | | |
| | EXXON MOBIL CORP | COM | | 30231G102 | 888108 | 18375912 | |
| SH | DEFINED 14 | 703762 | 17672150 | | | | |
| | FEI CO | COM | | 30241L109 | 6 | 288 | |
| SH | DEFINED 13 | 288 | 0 | | | | |
| | FEI CO | COM | | 30241L109 | 1396 | 70638 | |
| SH | DEFINED 14 | 0 | 70638 | | | | |
| | FLIR SYS INC | COM | | 302445101 | 8 | 135 | |
| SH | DEFINED 13 | 135 | 0 | | | | |
| | FLIR SYS INC | COM | | 302445101 | 4269 | 72971 | |
| SH | DEFINED 14 | 0 | 72971 | | | | |
| | F M C CORP | COM NEW | | 302491303 | 5770 | 118798 | |
| SH | DEFINED 14 | 36600 | 82198 | | | | |
| | FMC TECHNOLOGIES INC | COM | | 30249U101 | 849 | 25416 | |
| SH | DEFINED 14 | 0 | 25416 | | | | |
| | FPL GROUP INC | COM | | 302571104 | 30516 | 446670 | |
| SH | DEFINED 14 | 37400 | 409270 | | | | |
| | FACTSET RESH SYS INC | COM | | 303075105 | 5028 | 104325 | |
| SH | DEFINED 14 | 24800 | 79525 | | | | |
| | FAIR ISAAC CORP | COM | | 303250104 | 1655 | 56685 | |
| SH | DEFINED 14 | 0 | 56685 | | | | |
| | FAIRCHILD SEMICONDUCTOR INTL | COM | | 303726103 | 2516 | 177559 | |
| SH | DEFINED 14 | 0 | 177559 | | | | |
| | FAMILY DLR STORES INC | COM | | 307000109 | 8325 | 307202 | |
| SH | DEFINED 14 | 0 | 307202 | | | | |
| | FASTENAL CO | COM | | 311900104 | 23189 | 402579 | |
| SH | DEFINED 14 | 44000 | 358579 | | | | |
| | FEDDERS CORP | COM NEW | | 313135501 | 307 | 75069 | |
| SH | DEFINED 14 | 0 | 75069 | | | | |
| | FEDERAL HOME LN MTG CORP | COM | | 313400301 | 1 | 15 | |
| SH | DEFINED 13 | 0 | 15 | | | | |
| | FEDERAL HOME LN MTG CORP | COM | | 313400301 | 96442 | 1478269 | |
| SH | DEFINED 14 | 14700 | 1463569 | | | | |
| | FEDERAL NATL MTG ASSN | COM | | 313586109 | 5 | 84 | |
| SH | DEFINED 13 | 0 | 84 | | | | |
| | FEDERAL NATL MTG ASSN | COM | | 313586109 | 139271 | 2196705 | |
| SH | DEFINED 14 | 69900 | 2126805 | | | | |
| | FEDERAL REALTY INVT TR | SH BEN INT NEW | | 313747206 | 797 | 17902 | |
| SH | DEFINED 10 | 17902 | 0 | | | | |
| | FEDERAL REALTY INVT TR | SH BEN INT NEW | | 313747206 | 194 | 4400 | |
| SH | DEFINED 14 | 0 | 4400 | | | | |
| | FEDERATED DEPT STORES INC DE | COM | | 31410H101 | 39823 | 876515 | |
| SH | DEFINED 14 | 24400 | 852115 | | | | |
| | FEDERATED INVS INC PA | CL B | | 314211103 | 5440 | 191280 | |
| SH | DEFINED 14 | 0 | 191280 | | | | |
| | FEDEX CORP | CALL | | 31428X106 | 2 | 2600 | |
| SH CALL | DEFINED 13 | 0 | 26 | | | | |
| | FEDEX CORP | COM | | 31428X106 | 223 | 2600 | |

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| SH | DEFINED 13 | 0 | 2600 | | | |
| | FEDEX CORP | COM | | 31428X106 | 54948 | 641218 |
| SH | DEFINED 14 | 34000 | 607218 | | | |
| | FEDEX CORP | PUT | | 31428X106 | 0 | 2600 |
| SH PUT | DEFINED 13 | 0 | 26 | | | |
| | FELCOR LODGING TR INC | COM | | 31430F101 | 980 | 86690 |
| SH | DEFINED 14 | 65100 | 21590 | | | |
| | FERRO CORP | COM | | 315405100 | 218 | 9999 |
| SH | DEFINED 14 | 1840 | 8159 | | | |
| | FIDELITY BANKSHARES INC NEW | COM | | 31604Q107 | 231 | 6200 |
| SH | DEFINED 14 | 6200 | 0 | | | |
| | FIDELITY NATL FINL INC | COM | | 316326107 | 96 | 2513 |
| SH | DEFINED 13 | 0 | 2513 | | | |
| | FIDELITY NATL FINL INC | COM | | 316326107 | 4357 | 114367 |
| SH | DEFINED 14 | 0 | 114367 | | | |
| | FIFTH THIRD BANCORP | COM | | 316773100 | 2 | 35 |
| SH | DEFINED 13 | 35 | 0 | | | |
| | FIFTH THIRD BANCORP | COM | | 316773100 | 52082 | 1058138 |
| SH | DEFINED 14 | 0 | 1058138 | | | |
| | FILENET CORP | COM | | 316869106 | 1551 | 88842 |
| SH | DEFINED 14 | 3400 | 85442 | | | |
| | FINANCIAL FED CORP | COM | | 317492106 | 1963 | 52363 |
| SH | DEFINED 14 | 12100 | 40263 | | | |
| | FINDWHAT COM | COM | | 317794105 | 28 | 1519 |
| SH | DEFINED 13 | 1519 | 0 | | | |
| | FINDWHAT COM | COM | | 317794105 | 1201 | 64100 |
| SH | DEFINED 14 | 0 | 64100 | | | |
| | FINISAR | COM | | 31787A101 | 23 | 17700 |
| SH | DEFINED 14 | 0 | 17700 | | | |
| | FINISH LINE INC | CL A | | 317923100 | 4783 | 154700 |
| SH | DEFINED 14 | 71900 | 82800 | | | |
| | FIRST AMERN CORP CALIF | COM | | 318522307 | 4692 | 152200 |
| SH | DEFINED 14 | 0 | 152200 | | | |
| | FIRST BANCORP P R | COM | | 318672102 | 5295 | 109637 |
| SH | DEFINED 14 | 10200 | 99437 | | | |
| | FIRST CASH FINL SVCS INC | COM | | 31942D107 | 238 | 11900 |
| SH | DEFINED 14 | 11900 | 0 | | | |
| | FIRST CHARTER CORP | COM | | 319439105 | 10 | 434 |
| SH | DEFINED 13 | 434 | 0 | | | |
| | FIRST CHARTER CORP | COM | | 319439105 | 394 | 16200 |
| SH | DEFINED 14 | 13100 | 3100 | | | |
| | FIRST CTZNS BANCSHARES INC N | CL A | | 31946M103 | 453 | 3831 |
| SH | DEFINED 14 | 3000 | 831 | | | |
| | FIRST COMWLTH FINL CORP PA | COM | | 319829107 | 582 | 42328 |
| SH | DEFINED 14 | 36328 | 6000 | | | |
| | FIRST CMNTY BANCORP CALIF | COM | | 31983B101 | 10 | 238 |
| SH | DEFINED 13 | 238 | 0 | | | |
| | FIRST CMNTY BANCORP CALIF | COM | | 31983B101 | 462 | 11260 |
| SH | DEFINED 14 | 10000 | 1260 | | | |
| | FIRST DATA CORP | COM | | 319963104 | 5 | 110 |
| SH | DEFINED 13 | 0 | 110 | | | |
| | FIRST DATA CORP | COM | | 319963104 | 69916 | 1607272 |
| SH | DEFINED 14 | 0 | 1607272 | | | |
| | FIRST FINL BANCORP OH | COM | | 320209109 | 2 | 101 |
| SH | DEFINED 13 | 101 | 0 | | | |
| | FIRST FINL BANCORP OH | COM | | 320209109 | 275 | 16020 |
| SH | DEFINED 14 | 11520 | 4500 | | | |
| | FIRST FINL BANKSHARES | COM | | 32020R109 | 298 | 7363 |
| SH | DEFINED 14 | 5962 | 1401 | | | |
| | FIRST FINL HLDGS INC | COM | | 320239106 | 231 | 7400 |
| SH | DEFINED 14 | 7400 | 0 | | | |
| | FIRST HORIZON NATL CORP | COM | | 320517105 | 2 | 51 |

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| SH | DEFINED 13 | 0 | 51 | | | |
| | FIRST HORIZON NATL CORP | COM | | 320517105 | 17445 | 402069 |
| SH | DEFINED 14 | 28000 | 374069 | | | |
| | FIRST HORIZON PHARMACEUTICAL | COM | | 32051K106 | 6514 | 325550 |
| SH | DEFINED 14 | 122550 | 203000 | | | |
| | FIRST INDUSTRIAL REALTY TRUS | COM | | 32054K103 | 1207 | 32200 |
| SH | DEFINED 14 | 28200 | 4000 | | | |
| | FIRST MARBLEHEAD CORP | COM | | 320771108 | 255 | 5500 |
| SH | DEFINED 14 | 0 | 5500 | | | |
| | FIRST MERCHANTS CORP | COM | | 320817109 | 344 | 13959 |
| SH | DEFINED 14 | 11225 | 2734 | | | |
| | FIRST MIDWEST BANCORP DEL | COM | | 320867104 | 3937 | 113904 |
| SH | DEFINED 14 | 3675 | 110229 | | | |
| | FIRST HEALTH GROUP CORP | COM | | 320960107 | 2072 | 128770 |
| SH | DEFINED 14 | 0 | 128770 | | | |
| | FIRST NIAGARA FINL GP INC | COM | | 33582V108 | 1 | 80 |
| SH | DEFINED 13 | 80 | 0 | | | |
| | FIRST NIAGARA FINL GP INC | COM | | 33582V108 | 479 | 35823 |
| SH | DEFINED 14 | 27044 | 8779 | | | |
| | FIRST REP BK SAN FRANCISCO | COM | | 336158100 | 1905 | 41413 |
| SH | DEFINED 14 | 5400 | 36013 | | | |
| | FISERV INC | COM | | 337738108 | 12532 | 359504 |
| SH | DEFINED 14 | 0 | 359504 | | | |
| | FIRSTFED FINL CORP | COM | | 337907109 | 1 | 22 |
| SH | DEFINED 13 | 0 | 22 | | | |
| | FIRSTFED FINL CORP | COM | | 337907109 | 2731 | 55874 |
| SH | DEFINED 14 | 10100 | 45774 | | | |
| | FIRSTMERIT CORP | COM | | 337915102 | 1 | 50 |
| SH | DEFINED 13 | 50 | 0 | | | |
| | FIRSTMERIT CORP | COM | | 337915102 | 915 | 34772 |
| SH | DEFINED 14 | 0 | 34772 | | | |
| | FLAGSTAR BANCORP INC | COM | | 337930101 | 3226 | 151586 |
| SH | DEFINED 14 | 14700 | 136886 | | | |
| | FIRSTENERGY CORP | COM | | 337932107 | 121 | 2944 |
| SH | DEFINED 13 | 0 | 2944 | | | |
| | FIRSTENERGY CORP | COM | | 337932107 | 37223 | 906120 |
| SH | DEFINED 14 | 0 | 906120 | | | |
| | FISHER SCIENTIFIC INTL INC | COM NEW | | 338032204 | 21301 | 365178 |
| SH | DEFINED 14 | 20900 | 344278 | | | |
| | FLEETWOOD ENTERPRISES INC | COM | | 339099103 | 1781 | 117298 |
| SH | DEFINED 14 | 0 | 117298 | | | |
| | FLORIDA EAST COAST INDS | COM | | 340632108 | 244 | 6500 |
| SH | DEFINED 14 | 3200 | 3300 | | | |
| | FLORIDA ROCK INDS INC | COM | | 341140101 | 10 | 200 |
| SH | DEFINED 13 | 200 | 0 | | | |
| | FLORIDA ROCK INDS INC | COM | | 341140101 | 5866 | 119739 |
| SH | DEFINED 14 | 0 | 119739 | | | |
| | FLUOR CORP NEW | COM | | 343412102 | 14543 | 326662 |
| SH | DEFINED 14 | 0 | 326662 | | | |
| | FLOWERS FOODS INC | COM | | 343498101 | 4281 | 165618 |
| SH | DEFINED 14 | 29750 | 135868 | | | |
| | FLOWSERVE CORP | COM | | 34354P105 | 1623 | 67112 |
| SH | DEFINED 14 | 34400 | 32712 | | | |
| | FLYI INC | COM | | 34407T104 | 364 | 93006 |
| SH | DEFINED 14 | 0 | 93006 | | | |
| | FOOT LOCKER INC | COM | | 344849104 | 1518 | 64050 |
| SH | DEFINED 14 | 0 | 64050 | | | |
| | FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 6 | 460 |
| SH | DEFINED 13 | 0 | 460 | | | |
| | FORD MTR CO DEL | COM PAR \$0.01 | | 345370860 | 116482 | 8290559 |
| SH | DEFINED 14 | 601700 | 7688859 | | | |
| | FOREST CITY ENTERPRISES INC | CL A | | 345550107 | 292 | 5300 |

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|---------|------------------------------|----------------|--------|-----------|-------|--------|
| SH | DEFINED 14 | 0 | 5300 | | | |
| | FOREST LABS INC | COM | | 345838106 | 38020 | 845647 |
| SH | DEFINED 14 | 0 | 845647 | | | |
| | FOREST OIL CORP | COM PAR \$0.01 | | 346091705 | 3847 | 127723 |
| SH | DEFINED 14 | 40500 | 87223 | | | |
| | FORGENT NETWORKS INC | COM | | 34629U103 | 32 | 21726 |
| SH | DEFINED 14 | 0 | 21726 | | | |
| | FORTUNE BRANDS INC | COM | | 349631101 | 21397 | 288797 |
| SH | DEFINED 14 | 14600 | 274197 | | | |
| | FORWARD AIR CORP | COM | | 349853101 | 2263 | 56559 |
| SH | DEFINED 14 | 10100 | 46459 | | | |
| | FOSSIL INC | COM | | 349882100 | 4752 | 153585 |
| SH | DEFINED 14 | 0 | 153585 | | | |
| | FOUNDRY NETWORKS INC | COM | | 35063R100 | 3 | 276 |
| SH | DEFINED 13 | 276 | 0 | | | |
| | FOUNDRY NETWORKS INC | COM | | 35063R100 | 122 | 12900 |
| SH | DEFINED 14 | 0 | 12900 | | | |
| | 4 KIDS ENTMT INC | COM | | 350865101 | 939 | 46503 |
| SH | DEFINED 14 | 18800 | 27703 | | | |
| | FOX ENTMT GROUP INC | CL A | | 35138T107 | 1673 | 60300 |
| SH | DEFINED 14 | 0 | 60300 | | | |
| | FRANKLIN ELEC INC | COM | | 353514102 | 253 | 6400 |
| SH | DEFINED 14 | 5000 | 1400 | | | |
| | FRANKLIN RES INC | CALL | | 354613101 | 0 | 7200 |
| SH CALL | DEFINED 13 | 0 | 72 | | | |
| | FRANKLIN RES INC | COM | | 354613101 | 201 | 3600 |
| SH | DEFINED 13 | 0 | 3600 | | | |
| | FRANKLIN RES INC | COM | | 354613101 | 25815 | 462965 |
| SH | DEFINED 14 | 0 | 462965 | | | |
| | FRANKLIN RES INC | PUT | | 354613101 | 3 | 3600 |
| SH PUT | DEFINED 13 | 0 | 36 | | | |
| | FREDS INC | CL A | | 356108100 | 1504 | 83753 |
| SH | DEFINED 14 | 0 | 83753 | | | |
| | FREEPORT-MCMORAN COPPER & GO | CL B | | 35671D857 | 12955 | 319884 |
| SH | DEFINED 14 | 0 | 319884 | | | |
| | FREESCALE SEMICONDUCTOR INC | COM CL A | | 35687M107 | 499 | 34900 |
| SH | DEFINED 14 | 0 | 34900 | | | |
| | FREMONT GEN CORP | COM | | 357288109 | 3833 | 165584 |
| SH | DEFINED 14 | 0 | 165584 | | | |
| | FRIEDMAN BILLINGS RAMSEY GRO | CL A | | 358434108 | 55 | 2883 |
| SH | DEFINED 13 | 0 | 2883 | | | |
| | FRIEDMAN BILLINGS RAMSEY GRO | CL A | | 358434108 | 232 | 12136 |
| SH | DEFINED 14 | 0 | 12136 | | | |
| | FRONTIER AIRLINES INC NEW | COM | | 359065109 | 605 | 78763 |
| SH | DEFINED 14 | 0 | 78763 | | | |
| | FRONTIER FINL CORP WASH | COM | | 35907K105 | 311 | 8808 |
| SH | DEFINED 14 | 6400 | 2408 | | | |
| | FRONTIER OIL CORP | COM | | 35914P105 | 1490 | 63078 |
| SH | DEFINED 14 | 3500 | 59578 | | | |
| | FULLER H B CO | COM | | 359694106 | 2044 | 74612 |
| SH | DEFINED 14 | 12300 | 62312 | | | |
| | FULTON FINL CORP PA | COM | | 360271100 | 226 | 10563 |
| SH | DEFINED 14 | 0 | 10563 | | | |
| | FURNITURE BRANDS INTL INC | COM | | 360921100 | 2 | 60 |
| SH | DEFINED 13 | 0 | 60 | | | |
| | FURNITURE BRANDS INTL INC | COM | | 360921100 | 569 | 22698 |
| SH | DEFINED 14 | 0 | 22698 | | | |
| | G & K SVCS INC | CL A | | 361268105 | 2058 | 51790 |
| SH | DEFINED 14 | 3400 | 48390 | | | |
| | GATX CORP | COM | | 361448103 | 561 | 21039 |
| SH | DEFINED 14 | 9700 | 11339 | | | |
| | GABLES RESIDENTIAL TR | SH BEN INT | | 362418105 | 2311 | 67677 |

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|---------|---------------------------|---------|----------|-----------|--------|----------|
| SH | DEFINED 14 | 5500 | 62177 | | | |
| | GALLAGHER ARTHUR J & CO | COM | | 363576109 | 1019 | 30748 |
| SH | DEFINED 14 | 0 | 30748 | | | |
| | GAMESTOP CORP | CL A | | 36466R101 | 544 | 29416 |
| SH | DEFINED 14 | 12700 | 16716 | | | |
| | GANNETT INC | COM | | 364730101 | 81642 | 974545 |
| SH | DEFINED 14 | 56800 | 917745 | | | |
| | GAP INC DEL | CALL | | 364760108 | 1 | 19600 |
| SH CALL | DEFINED 13 | 0 | 196 | | | |
| | GAP INC DEL | COM | | 364760108 | 187 | 10000 |
| SH | DEFINED 13 | 0 | 10000 | | | |
| | GAP INC DEL | COM | | 364760108 | 36241 | 1943210 |
| SH | DEFINED 14 | 74678 | 1868532 | | | |
| | GAP INC DEL | PUT | | 364760108 | 5 | 9800 |
| SH PUT | DEFINED 13 | 0 | 98 | | | |
| | GARDNER DENVER INC | COM | | 365558105 | 1906 | 69118 |
| SH | DEFINED 14 | 18100 | 51018 | | | |
| | GARTNER INC | COM | | 366651107 | 566 | 48459 |
| SH | DEFINED 14 | 21500 | 26959 | | | |
| | GATEWAY INC | COM | | 367626108 | 3314 | 669410 |
| SH | DEFINED 14 | 0 | 669410 | | | |
| | GEMSTAR-TV GUIDE INTL INC | COM | | 36866W106 | 254 | 44900 |
| SH | DEFINED 14 | 0 | 44900 | | | |
| | GENCORP INC | COM | | 368682100 | 1317 | 97180 |
| SH | DEFINED 14 | 0 | 97180 | | | |
| | GENENTECH INC | CALL | | 368710406 | 2 | 3600 |
| SH CALL | DEFINED 13 | 0 | 36 | | | |
| | GENENTECH INC | COM NEW | | 368710406 | 183 | 3500 |
| SH | DEFINED 13 | 0 | 3500 | | | |
| | GENENTECH INC | COM NEW | | 368710406 | 3144 | 59968 |
| SH | DEFINED 14 | 0 | 59968 | | | |
| | GENENTECH INC | PUT | | 368710406 | 2 | 1800 |
| SH PUT | DEFINED 13 | 0 | 18 | | | |
| | GENERAL COMMUNICATION INC | CL A | | 369385109 | 1 | 66 |
| SH | DEFINED 13 | 66 | 0 | | | |
| | GENERAL COMMUNICATION INC | CL A | | 369385109 | 1239 | 136934 |
| SH | DEFINED 14 | 19900 | 117034 | | | |
| | GENERAL DYNAMICS CORP | COM | | 369550108 | 13 | 126 |
| SH | DEFINED 13 | 0 | 126 | | | |
| | GENERAL DYNAMICS CORP | COM | | 369550108 | 103152 | 1010302 |
| SH | DEFINED 14 | 98100 | 912202 | | | |
| | GENERAL ELEC CO | COM | | 369604103 | 135 | 4035 |
| SH | DEFINED 13 | 0 | 4035 | | | |
| | GENERAL ELEC CO | COM | | 369604103 | 903124 | 26887856 |
| SH | DEFINED 14 | 1159332 | 25728524 | | | |
| | GENERAL GROWTH PPTYS INC | COM | | 370021107 | 2381 | 76810 |
| SH | DEFINED 10 | 76810 | 0 | | | |
| | GENERAL GROWTH PPTYS INC | COM | | 370021107 | 148 | 4761 |
| SH | DEFINED 13 | 0 | 4761 | | | |
| | GENERAL GROWTH PPTYS INC | COM | | 370021107 | 14303 | 461394 |
| SH | DEFINED 14 | 50200 | 411194 | | | |
| | GENERAL MLS INC | COM | | 370334104 | 33242 | 740357 |
| SH | DEFINED 14 | 8400 | 731957 | | | |
| | GENERAL MTRS CORP | COM | | 370442105 | 55 | 1284 |
| SH | DEFINED 13 | 0 | 1284 | | | |
| | GENERAL MTRS CORP | COM | | 370442105 | 100609 | 2368387 |
| SH | DEFINED 14 | 134700 | 2233687 | | | |
| | GENESCO INC | COM | | 371532102 | 1867 | 79257 |
| SH | DEFINED 14 | 33300 | 45957 | | | |
| | GENESEE & WYO INC | CL A | | 371559105 | 230 | 9100 |
| SH | DEFINED 14 | 5950 | 3150 | | | |
| | GENESIS HEALTHCARE CORP | COM | | 37184D101 | 379 | 12450 |

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|----|-----------------------------|--------|----------------|-----------|--------|---------|
| SH | DEFINED 14 | 10000 | 2450 | | | |
| | GENTEX CORP | | COM | 371901109 | 1 | 19 |
| SH | DEFINED 13 | 19 | 0 | | | |
| | GENTEX CORP | | COM | 371901109 | 905 | 25775 |
| SH | DEFINED 14 | 0 | 25775 | | | |
| | GENLYTE GROUP INC | | COM | 372302109 | 725 | 11264 |
| SH | DEFINED 14 | 8400 | 2864 | | | |
| | GENUINE PARTS CO | | COM | 372460105 | 12311 | 320769 |
| SH | DEFINED 14 | 0 | 320769 | | | |
| | GENTIVA HEALTH SERVICES INC | | COM | 37247A102 | 1913 | 116831 |
| SH | DEFINED 14 | 38400 | 78431 | | | |
| | GENWORTH FINL INC | | COM CL A | 37247D106 | 11324 | 486000 |
| SH | DEFINED 14 | 90000 | 396000 | | | |
| | GENZYME CORP | | COM GENL DIV | 372917104 | 8 | 156 |
| SH | DEFINED 13 | 139 | 17 | | | |
| | GENZYME CORP | | COM GENL DIV | 372917104 | 22697 | 417152 |
| SH | DEFINED 14 | 0 | 417152 | | | |
| | GEORGIA GULF CORP | | COM PAR \$0.01 | 373200203 | 4085 | 91583 |
| SH | DEFINED 14 | 14800 | 76783 | | | |
| | GEORGIA PAC CORP | | COM | 373298108 | 148 | 4105 |
| SH | DEFINED 13 | 0 | 4105 | | | |
| | GEORGIA PAC CORP | | COM | 373298108 | 57089 | 1588018 |
| SH | DEFINED 14 | 177000 | 1411018 | | | |
| | GERBER SCIENTIFIC INC | | COM | 373730100 | 325 | 49265 |
| SH | DEFINED 14 | 200 | 49065 | | | |
| | GERON CORP | | COM | 374163103 | 65 | 10800 |
| SH | DEFINED 14 | 6200 | 4600 | | | |
| | GETTY IMAGES INC | | COM | 374276103 | 310 | 5600 |
| SH | DEFINED 14 | 0 | 5600 | | | |
| | GILEAD SCIENCES INC | | COM | 375558103 | 167 | 4466 |
| SH | DEFINED 13 | 0 | 4466 | | | |
| | GILEAD SCIENCES INC | | COM | 375558103 | 30492 | 815732 |
| SH | DEFINED 14 | 1200 | 814532 | | | |
| | GILLETTE CO | | COM | 375766102 | 133817 | 3205975 |
| SH | DEFINED 14 | 138800 | 3067175 | | | |
| | GLACIER BANCORP INC NEW | | COM | 37637Q105 | 239 | 8213 |
| SH | DEFINED 14 | 5813 | 2400 | | | |
| | GLAMIS GOLD LTD | | COM | 376775102 | 213 | 11350 |
| SH | DEFINED 14 | 0 | 11350 | | | |
| | GLATFELTER | | COM | 377316104 | 345 | 27833 |
| SH | DEFINED 14 | 0 | 27833 | | | |
| | GLENBOROUGH RLTY TR INC | | COM | 37803P105 | 2154 | 103384 |
| SH | DEFINED 14 | 17800 | 85584 | | | |
| | GLIMCHER RLTY TR | | SH BEN INT | 379302102 | 727 | 29400 |
| SH | DEFINED 14 | 26300 | 3100 | | | |
| | GLOBAL INDS LTD | | COM | 379336100 | 84 | 13600 |
| SH | DEFINED 14 | 0 | 13600 | | | |
| | GLOBAL IMAGING SYSTEMS | | COM | 37934A100 | 1849 | 59500 |
| SH | DEFINED 14 | 1600 | 57900 | | | |
| | GLOBAL PMTS INC | | COM | 37940X102 | 4755 | 88804 |
| SH | DEFINED 14 | 0 | 88804 | | | |
| | GOLD BANC CORP INC | | COM | 379907108 | 1 | 91 |
| SH | DEFINED 13 | 91 | 0 | | | |
| | GOLD BANC CORP INC | | COM | 379907108 | 1319 | 97784 |
| SH | DEFINED 14 | 10300 | 87484 | | | |
| | GOLDEN WEST FINL CORP DEL | | COM | 381317106 | 28 | 251 |
| SH | DEFINED 13 | 0 | 251 | | | |
| | GOLDEN WEST FINL CORP DEL | | COM | 381317106 | 55025 | 495941 |
| SH | DEFINED 14 | 23500 | 472441 | | | |
| | GOLDMAN SACHS GROUP INC | | COM | 38141G104 | 54 | 576 |
| SH | DEFINED 13 | 0 | 576 | | | |
| | GOLDMAN SACHS GROUP INC | | COM | 38141G104 | 159263 | 1708099 |

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|----|------------------------------|--------|----------------|-----------|-------|--------|
| SH | DEFINED 14 | 145800 | 1562299 | | | |
| | GOODRICH CORP | | COM | 382388106 | 12536 | 399753 |
| SH | DEFINED 14 | 0 | 399753 | | | |
| | GOODYEAR TIRE & RUBR CO | | COM | 382550101 | 1 | 130 |
| SH | DEFINED 13 | 0 | 130 | | | |
| | GOODYEAR TIRE & RUBR CO | | COM | 382550101 | 3535 | 329173 |
| SH | DEFINED 14 | 0 | 329173 | | | |
| | GOODYS FAMILY CLOTHING INC | | COM | 382588101 | 565 | 67083 |
| SH | DEFINED 14 | 0 | 67083 | | | |
| | GOOGLE INC | | CL A | 38259P508 | 197 | 1518 |
| SH | DEFINED 13 | 1183 | 335 | | | |
| | GOOGLE INC | | CL A | 38259P508 | 3065 | 23650 |
| SH | DEFINED 14 | 0 | 23650 | | | |
| | GRACE W R & CO DEL NEW | | COM | 38388F108 | 322 | 34100 |
| SH | DEFINED 14 | 25000 | 9100 | | | |
| | GRACO INC | | COM | 384109104 | 2470 | 73723 |
| SH | DEFINED 14 | 0 | 73723 | | | |
| | GRAINGER W W INC | | COM | 384802104 | 16425 | 284914 |
| SH | DEFINED 14 | 27500 | 257414 | | | |
| | GRANITE CONSTR INC | | COM | 387328107 | 623 | 26030 |
| SH | DEFINED 14 | 8150 | 17880 | | | |
| | GRANT PRIDECO INC | | COM | 38821G101 | 6298 | 307361 |
| SH | DEFINED 14 | 11800 | 295561 | | | |
| | GRAPHIC PACKAGING CORP DEL | | COM | 388688103 | 112 | 17300 |
| SH | DEFINED 14 | 0 | 17300 | | | |
| | GRAY TELEVISION INC | | COM | 389375106 | 287 | 24100 |
| SH | DEFINED 14 | 18600 | 5500 | | | |
| | GREAT ATLANTIC & PAC TEA INC | | COM | 390064103 | 572 | 93732 |
| SH | DEFINED 14 | 8800 | 84932 | | | |
| | GREAT LAKES CHEM CORP | | COM | 390568103 | 2156 | 84238 |
| SH | DEFINED 14 | 0 | 84238 | | | |
| | GREAT PLAINS ENERGY INC | | COM | 391164100 | 1316 | 45131 |
| SH | DEFINED 14 | 0 | 45131 | | | |
| | GREATER BAY BANCORP | | COM | 391648102 | 1780 | 61734 |
| SH | DEFINED 14 | 34400 | 27334 | | | |
| | GREEN MOUNTAIN PWR CORP | | COM | 393154109 | 285 | 10946 |
| SH | DEFINED 14 | 200 | 10746 | | | |
| | GREENPOINT FINL CORP | | COM | 395384100 | 6 | 131 |
| SH | DEFINED 13 | 0 | 131 | | | |
| | GREENPOINT FINL CORP | | COM | 395384100 | 3768 | 81449 |
| SH | DEFINED 14 | 0 | 81449 | | | |
| | GREIF INC | | CL A | 397624107 | 304 | 7200 |
| SH | DEFINED 14 | 5300 | 1900 | | | |
| | GREY WOLF INC | | COM | 397888108 | 79 | 16200 |
| SH | DEFINED 14 | 0 | 16200 | | | |
| | GRIFFON CORP | | COM | 398433102 | 2321 | 110020 |
| SH | DEFINED 14 | 21190 | 88830 | | | |
| | GROUP 1 AUTOMOTIVE INC | | COM | 398905109 | 1773 | 65004 |
| SH | DEFINED 14 | 13500 | 51504 | | | |
| | GRUPO TELEVISIA SA DE CV | | SP ADR REP ORD | 40049J206 | 316 | 6000 |
| SH | DEFINED 14 | 0 | 6000 | | | |
| | GTECH HLDGS CORP | | COM | 400518106 | 1025 | 40496 |
| SH | DEFINED 14 | 0 | 40496 | | | |
| | GUESS INC | | COM | 401617105 | 236 | 13235 |
| SH | DEFINED 14 | 8100 | 5135 | | | |
| | GUIDANT CORP | | COM | 401698105 | 61 | 929 |
| SH | DEFINED 13 | 0 | 929 | | | |
| | GUIDANT CORP | | COM | 401698105 | 38383 | 581203 |
| SH | DEFINED 14 | 0 | 581203 | | | |
| | GUITAR CTR MGMT INC | | COM | 402040109 | 2317 | 53502 |
| SH | DEFINED 14 | 0 | 53502 | | | |
| | GYMBOREE CORP | | COM | 403777105 | 899 | 62409 |

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|---------------------------|------------|----------------|-----------|-------|---------|--|
| SH | DEFINED 14 | 0 | 62409 | | | |
| H & Q HEALTHCARE FD | | SH BEN INT | 404052102 | 490 | 27034 | |
| SH | DEFINED 13 | 0 | 27034 | | | |
| HCA INC | | COM | 404119109 | 47412 | 1242780 | |
| SH | DEFINED 14 | 35500 | 1207280 | | | |
| HCC INS HLDGS INC | | COM | 404132102 | 1324 | 43911 | |
| SH | DEFINED 14 | 0 | 43911 | | | |
| HDFC BANK LTD | | ADR REPS 3 SHS | 40415F101 | 458 | 13500 | |
| SH | DEFINED 14 | 0 | 13500 | | | |
| HNI CORP | | COM | 404251100 | 2987 | 75469 | |
| SH | DEFINED 14 | 0 | 75469 | | | |
| HMS HLDGS CORP | | COM | 40425J101 | 79 | 12200 | |
| SH | DEFINED 14 | 0 | 12200 | | | |
| HRPT PPTYS TR | | COM SH BEN INT | 40426W101 | 697 | 63466 | |
| SH | DEFINED 10 | 63466 | 0 | | | |
| HRPT PPTYS TR | | COM SH BEN INT | 40426W101 | 163 | 14800 | |
| SH | DEFINED 14 | 0 | 14800 | | | |
| HAEMONETICS CORP | | COM | 405024100 | 2311 | 70378 | |
| SH | DEFINED 14 | 16200 | 54178 | | | |
| HAGGAR CORP | | COM | 405173105 | 248 | 14432 | |
| SH | DEFINED 14 | 0 | 14432 | | | |
| HAIN CELESTIAL GROUP INC | | COM | 405217100 | 1380 | 78070 | |
| SH | DEFINED 14 | 0 | 78070 | | | |
| HALLIBURTON CO | | COM | 406216101 | 176 | 5218 | |
| SH | DEFINED 13 | 0 | 5218 | | | |
| HALLIBURTON CO | | COM | 406216101 | 53348 | 1583498 | |
| SH | DEFINED 14 | 57400 | 1526098 | | | |
| HANCOCK FABRICS INC | | COM | 409900107 | 461 | 38443 | |
| SH | DEFINED 14 | 0 | 38443 | | | |
| HANCOCK HLDG CO | | COM | 410120109 | 388 | 12200 | |
| SH | DEFINED 14 | 10000 | 2200 | | | |
| HANDLEMAN CO DEL | | COM | 410252100 | 1637 | 79942 | |
| SH | DEFINED 14 | 28300 | 51642 | | | |
| HANMI FINL CORP | | COM | 410495105 | 343 | 11336 | |
| SH | DEFINED 14 | 8936 | 2400 | | | |
| HANOVER COMPRESSOR CO | | COM | 410768105 | 853 | 63386 | |
| SH | DEFINED 14 | 0 | 63386 | | | |
| HARBOR FLA BANCSHARES INC | | COM | 411901101 | 14 | 454 | |
| SH | DEFINED 13 | 454 | 0 | | | |
| HARBOR FLA BANCSHARES INC | | COM | 411901101 | 255 | 8210 | |
| SH | DEFINED 14 | 6000 | 2210 | | | |
| HARLAND JOHN H CO | | COM | 412693103 | 3687 | 117604 | |
| SH | DEFINED 14 | 24500 | 93104 | | | |
| HARLEY DAVIDSON INC | | COM | 412822108 | 3 | 52 | |
| SH | DEFINED 13 | 0 | 52 | | | |
| HARLEY DAVIDSON INC | | COM | 412822108 | 41735 | 702135 | |
| SH | DEFINED 14 | 52400 | 649735 | | | |
| HARLEYSVILLE NATL CORP PA | | COM | 412850109 | 295 | 12048 | |
| SH | DEFINED 14 | 9843 | 2205 | | | |
| HARMAN INTL INDS INC | | COM | 413086109 | 9083 | 84300 | |
| SH | DEFINED 14 | 0 | 84300 | | | |
| HARMONIC INC | | COM | 413160102 | 1 | 124 | |
| SH | DEFINED 13 | 124 | 0 | | | |
| HARMONIC INC | | COM | 413160102 | 1172 | 176236 | |
| SH | DEFINED 14 | 20800 | 155436 | | | |
| HARRAHS ENTMT INC | | COM | 413619107 | 18735 | 353619 | |
| SH | DEFINED 14 | 17700 | 335919 | | | |
| HARRIS & HARRIS GROUP INC | | COM | 413833104 | 215 | 20800 | |
| SH | DEFINED 14 | 20800 | 0 | | | |
| HARRIS CORP DEL | | COM | 413875105 | 3445 | 62709 | |
| SH | DEFINED 14 | 0 | 62709 | | | |
| HARSCO CORP | | COM | 415864107 | 1403 | 31257 | |

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|---------|------------------------------|--------|--------|-----------|-------|--------|--|
| SH | DEFINED 14 | 0 | 31257 | | | | |
| | HARTE-HANKS INC | COM | | 416196103 | 2209 | 88322 | |
| SH | DEFINED 14 | 0 | 88322 | | | | |
| | HARTFORD FINL SVCS GROUP INC | CALL | | 416515104 | 0 | 6400 | |
| SH CALL | DEFINED 13 | 0 | 64 | | | | |
| | HARTFORD FINL SVCS GROUP INC | COM | | 416515104 | 198 | 3200 | |
| SH | DEFINED 13 | 0 | 3200 | | | | |
| | HARTFORD FINL SVCS GROUP INC | COM | | 416515104 | 52388 | 845745 | |
| SH | DEFINED 14 | 37700 | 808045 | | | | |
| | HARTFORD FINL SVCS GROUP INC | PUT | | 416515104 | 2 | 3200 | |
| SH PUT | DEFINED 13 | 0 | 32 | | | | |
| | HARTMARX CORP | COM | | 417119104 | 76 | 10250 | |
| SH | DEFINED 14 | 0 | 10250 | | | | |
| | HASBRO INC | COM | | 418056107 | 17893 | 951770 | |
| SH | DEFINED 14 | 110500 | 841270 | | | | |
| | HAVERTY FURNITURE INC | COM | | 419596101 | 962 | 54838 | |
| SH | DEFINED 14 | 8300 | 46538 | | | | |
| | HAWAIIAN ELEC INDUSTRIES | COM | | 419870100 | 661 | 24896 | |
| SH | DEFINED 14 | 0 | 24896 | | | | |
| | HEALTHCARE SVCS GRP INC | COM | | 421906108 | 248 | 13800 | |
| SH | DEFINED 14 | 11900 | 1900 | | | | |
| | HEALTH CARE PPTY INVS INC | COM | | 421915109 | 1245 | 47866 | |
| SH | DEFINED 10 | 47866 | 0 | | | | |
| | HEALTH CARE PPTY INVS INC | COM | | 421915109 | 322 | 12400 | |
| SH | DEFINED 14 | 0 | 12400 | | | | |
| | HEALTH MGMT ASSOC INC NEW | CL A | | 421933102 | 6 | 270 | |
| SH | DEFINED 13 | 0 | 270 | | | | |
| | HEALTH MGMT ASSOC INC NEW | CL A | | 421933102 | 9271 | 453810 | |
| SH | DEFINED 14 | 0 | 453810 | | | | |
| | HEALTHCARE RLTY TR | COM | | 421946104 | 273 | 7000 | |
| SH | DEFINED 14 | 1400 | 5600 | | | | |
| | HEADWATERS INC | COM | | 42210P102 | 2203 | 71400 | |
| SH | DEFINED 14 | 0 | 71400 | | | | |
| | HEALTH CARE REIT INC | COM | | 42217K106 | 627 | 17807 | |
| SH | DEFINED 10 | 17807 | 0 | | | | |
| | HEALTH CARE REIT INC | COM | | 42217K106 | 172 | 4900 | |
| SH | DEFINED 14 | 0 | 4900 | | | | |
| | HEALTH NET INC | COM | | 42222G108 | 60 | 2416 | |
| SH | DEFINED 13 | 0 | 2416 | | | | |
| | HEALTH NET INC | COM | | 42222G108 | 4957 | 200526 | |
| SH | DEFINED 14 | 8400 | 192126 | | | | |
| | HEARTLAND EXPRESS INC | COM | | 422347104 | 3175 | 172074 | |
| SH | DEFINED 14 | 8398 | 163676 | | | | |
| | HECLA MNG CO | COM | | 422704106 | 83 | 11200 | |
| SH | DEFINED 14 | 0 | 11200 | | | | |
| | HEIDRICK & STRUGGLES INTL IN | COM | | 422819102 | 1419 | 49250 | |
| SH | DEFINED 14 | 6700 | 42550 | | | | |
| | HEINZ H J CO | COM | | 423074103 | 24708 | 685952 | |
| SH | DEFINED 14 | 4700 | 681252 | | | | |
| | HELIX TECHNOLOGY CORP | COM | | 423319102 | 1792 | 131779 | |
| SH | DEFINED 14 | 40400 | 91379 | | | | |
| | HELMERICH & PAYNE INC | COM | | 423452101 | 322 | 11223 | |
| SH | DEFINED 14 | 0 | 11223 | | | | |
| | HENRY JACK & ASSOC INC | COM | | 426281101 | 1551 | 82649 | |
| SH | DEFINED 14 | 0 | 82649 | | | | |
| | HERCULES INC | COM | | 427056106 | 3461 | 242874 | |
| SH | DEFINED 14 | 33300 | 209574 | | | | |
| | HERITAGE PPTY INVT TR INC | COM | | 42725M107 | 722 | 24400 | |
| SH | DEFINED 14 | 19900 | 4500 | | | | |
| | HERSHEY FOODS CORP | COM | | 427866108 | 21468 | 459597 | |
| SH | DEFINED 14 | 0 | 459597 | | | | |
| | HEWITT ASSOCS INC | COM | | 42822Q100 | 215 | 8143 | |

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|------------------------|---------|----|--------|------------|-----------|--------|---------|
| SH | DEFINED | 14 | 0 | 8143 | | | |
| HEWLETT PACKARD | CO | | CALL | | 428236103 | 0 | 4600 |
| SH CALL | DEFINED | 13 | 0 | 46 | | | |
| HEWLETT PACKARD | CO | | COM | | 428236103 | 9 | 500 |
| SH | DEFINED | 13 | 0 | 500 | | | |
| HEWLETT PACKARD | CO | | COM | | 428236103 | 182189 | 9714269 |
| SH | DEFINED | 14 | 574595 | 9139674 | | | |
| HEXCEL CORP | NEW | | COM | | 428291108 | 269 | 19500 |
| SH | DEFINED | 14 | 19500 | 0 | | | |
| HIBBETT SPORTING GOODS | INC | | COM | | 428565105 | 979 | 47800 |
| SH | DEFINED | 14 | 0 | 47800 | | | |
| HIBERNIA CORP | | | CL A | | 428656102 | 4672 | 176903 |
| SH | DEFINED | 14 | 0 | 176903 | | | |
| HIGH YIELD INCOME FD | INC | | COM | | 429904105 | 66 | 11000 |
| SH | DEFINED | 03 | 11000 | 0 | | | |
| HIGHLAND HOSPITALITY | CORP | | COM | | 430141101 | 201 | 17500 |
| SH | DEFINED | 14 | 17500 | 0 | | | |
| HIGHWOODS PPTYS | INC | | COM | | 431284108 | 4239 | 172251 |
| SH | DEFINED | 14 | 54800 | 117451 | | | |
| HILB ROGAL & HOBBS | CO | | COM | | 431294107 | 2774 | 76590 |
| SH | DEFINED | 14 | 0 | 76590 | | | |
| HILLENBRAND INDS | INC | | COM | | 431573104 | 3434 | 67950 |
| SH | DEFINED | 14 | 0 | 67950 | | | |
| HILTON HOTELS | CORP | | COM | | 432848109 | 13195 | 700373 |
| SH | DEFINED | 14 | 0 | 700373 | | | |
| HOLLY CORP | | | COM | PAR \$0.01 | 435758305 | 371 | 14500 |
| SH | DEFINED | 14 | 10900 | 3600 | | | |
| HOLLYWOOD ENTMT | CORP | | COM | | 436141105 | 1 | 86 |
| SH | DEFINED | 13 | 86 | 0 | | | |
| HOLLYWOOD ENTMT | CORP | | COM | | 436141105 | 207 | 20953 |
| SH | DEFINED | 14 | 20700 | 253 | | | |
| HOLOGIC INC | | | COM | | 436440101 | 1137 | 59026 |
| SH | DEFINED | 14 | 13900 | 45126 | | | |
| HOME DEPOT | INC | | CALL | | 437076102 | 3 | 11000 |
| SH CALL | DEFINED | 13 | 0 | 110 | | | |
| HOME DEPOT | INC | | COM | | 437076102 | 218 | 5550 |
| SH | DEFINED | 13 | 0 | 5550 | | | |
| HOME DEPOT | INC | | COM | | 437076102 | 253579 | 6468847 |
| SH | DEFINED | 14 | 322100 | 6146747 | | | |
| HOME DEPOT | INC | | PUT | | 437076102 | 1 | 5500 |
| SH PUT | DEFINED | 13 | 0 | 55 | | | |
| HOME PROPERTIES | INC | | COM | | 437306103 | 202 | 5100 |
| SH | DEFINED | 14 | 2500 | 2600 | | | |
| HOMESTORE | INC | | COM | | 437852106 | 23 | 10100 |
| SH | DEFINED | 14 | 0 | 10100 | | | |
| HONEYWELL INTL | INC | | CALL | | 438516106 | 0 | 5400 |
| SH CALL | DEFINED | 13 | 0 | 54 | | | |
| HONEYWELL INTL | INC | | COM | | 438516106 | 194 | 5400 |
| SH | DEFINED | 13 | 0 | 5400 | | | |
| HONEYWELL INTL | INC | | COM | | 438516106 | 82112 | 2289787 |
| SH | DEFINED | 14 | 107500 | 2182287 | | | |
| HONEYWELL INTL | INC | | PUT | | 438516106 | 2 | 5400 |
| SH PUT | DEFINED | 13 | 0 | 54 | | | |
| HOOPER HOLMES | INC | | COM | | 439104100 | 612 | 136659 |
| SH | DEFINED | 14 | 2400 | 134259 | | | |
| HORACE MANN EDUCATORS | CORP N | | COM | | 440327104 | 354 | 20118 |
| SH | DEFINED | 14 | 7300 | 12818 | | | |
| HORMEL FOODS | CORP | | COM | | 440452100 | 2613 | 97570 |
| SH | DEFINED | 14 | 0 | 97570 | | | |
| HOSPIRA INC | | | COM | | 441060100 | 13228 | 432285 |
| SH | DEFINED | 14 | 20780 | 411505 | | | |
| HOSPITALITY PPTYS | TR | | COM | SH BEN INT | 44106M102 | 1044 | 24574 |

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|---------|---------------------------|--------|------------|-----------|-------|---------|
| SH | DEFINED 10 | 24574 | 0 | | | |
| | HOSPITALITY PPTYS TR | COM | SH BEN INT | 44106M102 | 2258 | 53145 |
| SH | DEFINED 14 | 0 | 53145 | | | |
| | HOST MARRIOTT CORP NEW | COM | | 44107P104 | 403 | 28700 |
| SH | DEFINED 14 | 0 | 28700 | | | |
| | HOT TOPIC INC | COM | | 441339108 | 2731 | 160241 |
| SH | DEFINED 14 | 49025 | 111216 | | | |
| | HOUSTON EXPL CO | COM | | 442120101 | 3068 | 51700 |
| SH | DEFINED 14 | 34300 | 17400 | | | |
| | HOVNANIAN ENTERPRISES INC | CL A | | 442487203 | 910 | 22702 |
| SH | DEFINED 14 | 0 | 22702 | | | |
| | HUB GROUP INC | CL A | | 443320106 | 484 | 13000 |
| SH | DEFINED 14 | 13000 | 0 | | | |
| | HUBBELL INC | CL B | | 443510201 | 4000 | 89219 |
| SH | DEFINED 14 | 0 | 89219 | | | |
| | HUDSON CITY BANCORP | COM | | 443683107 | 52 | 1452 |
| SH | DEFINED 13 | 1452 | 0 | | | |
| | HUDSON CITY BANCORP | COM | | 443683107 | 614 | 17172 |
| SH | DEFINED 14 | 0 | 17172 | | | |
| | HUDSON UNITED BANCORP | COM | | 444165104 | 3985 | 108138 |
| SH | DEFINED 14 | 2800 | 105338 | | | |
| | HUGHES SUPPLY INC | COM | | 444482103 | 3979 | 132328 |
| SH | DEFINED 14 | 0 | 132328 | | | |
| | HUMANA INC | COM | | 444859102 | 21 | 1070 |
| SH | DEFINED 13 | 0 | 1070 | | | |
| | HUMANA INC | COM | | 444859102 | 15940 | 797779 |
| SH | DEFINED 14 | 0 | 797779 | | | |
| | HUMAN GENOME SCIENCES INC | COM | | 444903108 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | HUMAN GENOME SCIENCES INC | COM | | 444903108 | 131 | 12000 |
| SH | DEFINED 14 | 0 | 12000 | | | |
| | HUNT J B TRANS SVCS INC | COM | | 445658107 | 7 | 200 |
| SH | DEFINED 13 | 0 | 200 | | | |
| | HUNT J B TRANS SVCS INC | COM | | 445658107 | 10453 | 281444 |
| SH | DEFINED 14 | 0 | 281444 | | | |
| | HUNTINGTON BANCSHARES INC | COM | | 446150104 | 18559 | 744948 |
| SH | DEFINED 14 | 10600 | 734348 | | | |
| | HUTCHINSON TECHNOLOGY INC | COM | | 448407106 | 1 | 20 |
| SH | DEFINED 13 | 20 | 0 | | | |
| | HUTCHINSON TECHNOLOGY INC | COM | | 448407106 | 1499 | 56062 |
| SH | DEFINED 14 | 0 | 56062 | | | |
| | HYDRIL | COM | | 448774109 | 3109 | 72385 |
| SH | DEFINED 14 | 14100 | 58285 | | | |
| | HYPERCOM CORP | COM | | 44913M105 | 82 | 11100 |
| SH | DEFINED 14 | 11100 | 0 | | | |
| | HYPERION SOLUTIONS CORP | COM | | 44914M104 | 3071 | 90340 |
| SH | DEFINED 14 | 5700 | 84640 | | | |
| | IAC INTERACTIVECORP | CALL | | 44919P102 | 0 | 3000 |
| SH CALL | DEFINED 13 | 0 | 30 | | | |
| | IAC INTERACTIVECORP | COM | | 44919P102 | 6 | 295 |
| SH | DEFINED 13 | 295 | 0 | | | |
| | IAC INTERACTIVECORP | COM | | 44919P102 | 1370 | 62218 |
| SH | DEFINED 14 | 0 | 62218 | | | |
| | ICU MED INC | COM | | 44930G107 | 0 | 14 |
| SH | DEFINED 13 | 14 | 0 | | | |
| | ICU MED INC | COM | | 44930G107 | 791 | 30386 |
| SH | DEFINED 14 | 0 | 30386 | | | |
| | IHOP CORP | COM | | 449623107 | 2090 | 54705 |
| SH | DEFINED 14 | 5000 | 49705 | | | |
| | IMC GLOBAL INC | COM | | 449669100 | 20957 | 1205133 |
| SH | DEFINED 14 | 209400 | 995733 | | | |
| | IMCO RECYCLING INC | COM | | 449681105 | 356 | 31252 |

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|----|------------------------------|---------|--------|-----------|-------|--------|
| SH | DEFINED 14 | 0 | 31252 | | | |
| | IMS HEALTH INC | COM | | 449934108 | 17193 | 718762 |
| SH | DEFINED 14 | 71500 | 647262 | | | |
| | ITC DELTACOM INC | COM NEW | | 45031T401 | 55 | 12451 |
| SH | DEFINED 03 | 0 | 12451 | | | |
| | ISTAR FINL INC | COM | | 45031U101 | 1552 | 37642 |
| SH | DEFINED 10 | 37642 | 0 | | | |
| | ISTAR FINL INC | COM | | 45031U101 | 430 | 10435 |
| SH | DEFINED 14 | 0 | 10435 | | | |
| | ITT EDUCATIONAL SERVICES INC | COM | | 45068B109 | 2455 | 68100 |
| SH | DEFINED 14 | 0 | 68100 | | | |
| | IBERIABANK CORP | COM | | 450828108 | 244 | 4200 |
| SH | DEFINED 14 | 4200 | 0 | | | |
| | ITT INDS INC IND | COM | | 450911102 | 13842 | 173042 |
| SH | DEFINED 14 | 0 | 173042 | | | |
| | ICICI BK LTD | ADR | | 45104G104 | 335 | 24250 |
| SH | DEFINED 14 | 0 | 24250 | | | |
| | IDACORP INC | COM | | 451107106 | 603 | 20767 |
| SH | DEFINED 14 | 9100 | 11667 | | | |
| | IDEX CORP | COM | | 45167R104 | 4049 | 119218 |
| SH | DEFINED 14 | 1900 | 117318 | | | |
| | IDEXX LABS INC | COM | | 45168D104 | 10111 | 199264 |
| SH | DEFINED 14 | 9000 | 190264 | | | |
| | IKON OFFICE SOLUTIONS INC | COM | | 451713101 | 171 | 14216 |
| SH | DEFINED 14 | 0 | 14216 | | | |
| | IDENTIX INC | COM | | 451906101 | 76 | 11400 |
| SH | DEFINED 14 | 0 | 11400 | | | |
| | ILLINOIS TOOL WKS INC | COM | | 452308109 | 56731 | 608898 |
| SH | DEFINED 14 | 0 | 608898 | | | |
| | IMATION CORP | COM | | 45245A107 | 1659 | 46628 |
| SH | DEFINED 14 | 11700 | 34928 | | | |
| | IMCLONE SYS INC | COM | | 45245W109 | 353 | 6671 |
| SH | DEFINED 14 | 0 | 6671 | | | |
| | IMAGISTICS INTERNATIONAL INC | COM | | 45247T104 | 1145 | 34068 |
| SH | DEFINED 14 | 0 | 34068 | | | |
| | IMMUCOR INC | COM | | 452526106 | 0 | 15 |
| SH | DEFINED 13 | 15 | 0 | | | |
| | IMMUCOR INC | COM | | 452526106 | 1595 | 64450 |
| SH | DEFINED 14 | 0 | 64450 | | | |
| | IMPAC MTG HLDGS INC | COM | | 45254P102 | 934 | 35500 |
| SH | DEFINED 14 | 30100 | 5400 | | | |
| | INAMED CORP | COM | | 453235103 | 5 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | INAMED CORP | COM | | 453235103 | 746 | 15658 |
| SH | DEFINED 14 | 0 | 15658 | | | |
| | INCYTE CORP | COM | | 45337C102 | 230 | 23900 |
| SH | DEFINED 14 | 18300 | 5600 | | | |
| | INDEPENDENCE CMNTY BK CORP | COM | | 453414104 | 4 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | INDEPENDENCE CMNTY BK CORP | COM | | 453414104 | 3056 | 78261 |
| SH | DEFINED 14 | 0 | 78261 | | | |
| | INDEPENDENT BANK CORP MASS | COM | | 453836108 | 331 | 10673 |
| SH | DEFINED 14 | 8400 | 2273 | | | |
| | INDEPENDENT BANK CORP MICH | COM | | 453838104 | 330 | 12222 |
| SH | DEFINED 14 | 12222 | 0 | | | |
| | INDEVUS PHARMACEUTICALS INC | COM | | 454072109 | 138 | 19400 |
| SH | DEFINED 14 | 19400 | 0 | | | |
| | INDYMAC BANCORP INC | COM | | 456607100 | 928 | 25638 |
| SH | DEFINED 14 | 0 | 25638 | | | |
| | INFOCUS CORP | COM | | 45665B106 | 114 | 12400 |
| SH | DEFINED 14 | 8700 | 3700 | | | |
| | INFINITY PTY & CAS CORP | COM | | 45665Q103 | 5563 | 188400 |

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|---------|------------------------------|---------------|----------|-----------|--------|----------|
| SH | DEFINED 14 | 62900 | 125500 | | | |
| | INFORMATION HLDGS INC | COM | | 456727106 | 1232 | 45255 |
| SH | DEFINED 14 | 0 | 45255 | | | |
| | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | | 456788108 | 1290 | 22800 |
| SH | DEFINED 14 | 0 | 22800 | | | |
| | INFOSPACE INC | COM NEW | | 45678T201 | 614 | 12949 |
| SH | DEFINED 14 | 9900 | 3049 | | | |
| | INFOUSA INC NEW | COM | | 456818301 | 189 | 21200 |
| SH | DEFINED 14 | 21200 | 0 | | | |
| | INGRAM MICRO INC | CL A | | 457153104 | 583 | 36200 |
| SH | DEFINED 14 | 0 | 36200 | | | |
| | INPUT/OUTPUT INC | COM | | 457652105 | 1665 | 161519 |
| SH | DEFINED 14 | 0 | 161519 | | | |
| | INSIGHT ENTERPRISES INC | COM | | 45765U103 | 2025 | 120246 |
| SH | DEFINED 14 | 17075 | 103171 | | | |
| | INSITUFORM TECHNOLOGIES INC | CL A | | 457667103 | 1101 | 58952 |
| SH | DEFINED 14 | 4500 | 54452 | | | |
| | INNOVATIVE SOLUTIONS & SUPPO | COM | | 45769N105 | 297 | 12100 |
| SH | DEFINED 14 | 12100 | 0 | | | |
| | INNKEEPERS USA TR | COM | | 4576J0104 | 488 | 39100 |
| SH | DEFINED 14 | 39100 | 0 | | | |
| | INSTINET GROUP INC | COM | | 457750107 | 1 | 150 |
| SH | DEFINED 13 | 150 | 0 | | | |
| | INSTINET GROUP INC | COM | | 457750107 | 145 | 28900 |
| SH | DEFINED 14 | 0 | 28900 | | | |
| | INSURANCE AUTO AUCTIONS INC | COM | | 457875102 | 504 | 29374 |
| SH | DEFINED 14 | 5700 | 23674 | | | |
| | INTEGRA LIFESCIENCES HLDGS C | COM NEW | | 457985208 | 2043 | 63622 |
| SH | DEFINED 14 | 1500 | 62122 | | | |
| | INTEGRATED DEVICE TECHNOLOGY | COM | | 458118106 | 0 | 27 |
| SH | DEFINED 13 | 27 | 0 | | | |
| | INTEGRATED DEVICE TECHNOLOGY | COM | | 458118106 | 430 | 45132 |
| SH | DEFINED 14 | 0 | 45132 | | | |
| | INTEGRATED CIRCUIT SYS INC | COM | | 45811K208 | 2 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | INTEGRATED CIRCUIT SYS INC | COM | | 45811K208 | 400 | 18623 |
| SH | DEFINED 14 | 0 | 18623 | | | |
| | INTEL CORP | CALL | | 458140100 | 0 | 3100 |
| SH CALL | DEFINED 13 | 0 | 31 | | | |
| | INTEL CORP | COM | | 458140100 | 65 | 3218 |
| SH | DEFINED 13 | 176 | 3042 | | | |
| | INTEL CORP | COM | | 458140100 | 312222 | 15564389 |
| SH | DEFINED 14 | 563900 | 15000489 | | | |
| | INTEGRA BK CORP | COM | | 45814P105 | 252 | 11548 |
| SH | DEFINED 14 | 7800 | 3748 | | | |
| | INTELIDATA TECHNOLOGIES CORP | COM | | 45814T107 | 5 | 14800 |
| SH | DEFINED 14 | 0 | 14800 | | | |
| | INTELLISYNC CORP | COM | | 458176104 | 23 | 11000 |
| SH | DEFINED 14 | 0 | 11000 | | | |
| | INTER TEL INC | COM | | 458372109 | 2 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | INTER TEL INC | COM | | 458372109 | 1616 | 74763 |
| SH | DEFINED 14 | 13200 | 61563 | | | |
| | INTERFACE INC | CL A | | 458665106 | 953 | 118769 |
| SH | DEFINED 14 | 12700 | 106069 | | | |
| | INTERMAGNETICS GEN CORP | COM | | 458771102 | 1334 | 57616 |
| SH | DEFINED 14 | 0 | 57616 | | | |
| | INTERMUNE INC | COM | | 45884X103 | 409 | 34700 |
| SH | DEFINED 14 | 30900 | 3800 | | | |
| | INTERNAP NETWORK SVCS CORP | COM | | 45885A102 | 9 | 12800 |
| SH | DEFINED 14 | 0 | 12800 | | | |
| | INTERNATIONAL BUSINESS MACHS | COM | | 459200101 | 77 | 903 |

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| | | | | | | |
|---------|------------------------------|----------------|---------|-----------|--------|---------|
| SH | DEFINED 13 | 0 | 903 | | | |
| | INTERNATIONAL BUSINESS MACHS | COM | | 459200101 | 455413 | 5311553 |
| SH | DEFINED 14 | 319450 | 4992103 | | | |
| | INTERNATIONAL FLAVORS&FRAGRA | COM | | 459506101 | 6791 | 177774 |
| SH | DEFINED 14 | 0 | 177774 | | | |
| | INTERNATIONAL GAME TECHNOLOG | COM | | 459902102 | 14 | 381 |
| SH | DEFINED 13 | 0 | 381 | | | |
| | INTERNATIONAL GAME TECHNOLOG | COM | | 459902102 | 22839 | 635307 |
| SH | DEFINED 14 | 0 | 635307 | | | |
| | INTL PAPER CO | COM | | 460146103 | 46153 | 1142118 |
| SH | DEFINED 14 | 0 | 1142118 | | | |
| | INTERNATIONAL RECTIFIER CORP | COM | | 460254105 | 3113 | 90758 |
| SH | DEFINED 14 | 0 | 90758 | | | |
| | INTERNATIONAL SPEEDWAY CORP | CL A | | 460335201 | 1705 | 34175 |
| SH | DEFINED 14 | 0 | 34175 | | | |
| | INTERNATIONAL STL GROUP INC | COM | | 460377104 | 4354 | 129200 |
| SH | DEFINED 14 | 5900 | 123300 | | | |
| | INTERNET SEC SYS INC | COM | | 46060X107 | 2122 | 124800 |
| SH | DEFINED 14 | 11900 | 112900 | | | |
| | INTERPUBLIC GROUP COS INC | COM | | 460690100 | 3 | 300 |
| SH | DEFINED 13 | 0 | 300 | | | |
| | INTERPUBLIC GROUP COS INC | COM | | 460690100 | 7987 | 754179 |
| SH | DEFINED 14 | 0 | 754179 | | | |
| | INTERSIL CORP | CL A | | 46069S109 | 990 | 62131 |
| SH | DEFINED 14 | 0 | 62131 | | | |
| | INTERVOICE INC NEW | COM | | 461142101 | 467 | 43400 |
| SH | DEFINED 14 | 43400 | 0 | | | |
| | INTRADO INC | COM | | 46117A100 | 356 | 35196 |
| SH | DEFINED 14 | 0 | 35196 | | | |
| | INTUIT | CALL | | 461202103 | 0 | 2100 |
| SH CALL | DEFINED 13 | 0 | 21 | | | |
| | INTUIT | COM | | 461202103 | 27241 | 600022 |
| SH | DEFINED 14 | 4700 | 595322 | | | |
| | INVACARE CORP | COM | | 461203101 | 4519 | 98240 |
| SH | DEFINED 14 | 18500 | 79740 | | | |
| | INTUITIVE SURGICAL INC | COM NEW | | 46120E602 | 553 | 22363 |
| SH | DEFINED 14 | 18100 | 4263 | | | |
| | INVESTMENT TECHNOLOGY GRP NE | COM | | 46145F105 | 2242 | 146527 |
| SH | DEFINED 14 | 42400 | 104127 | | | |
| | INVESTORS REAL ESTATE TR | SH BEN INT | | 461730103 | 171 | 16800 |
| SH | DEFINED 14 | 16800 | 0 | | | |
| | INVISION TECHNOLOGIES INC | COM | | 461851107 | 1666 | 37021 |
| SH | DEFINED 14 | 0 | 37021 | | | |
| | INVITROGEN CORP | COM | | 46185R100 | 1221 | 22200 |
| SH | DEFINED 14 | 0 | 22200 | | | |
| | INVESTORS FINL SERVICES CORP | COM | | 461915100 | 11 | 245 |
| SH | DEFINED 13 | 245 | 0 | | | |
| | INVESTORS FINL SERVICES CORP | COM | | 461915100 | 2762 | 61194 |
| SH | DEFINED 14 | 0 | 61194 | | | |
| | IONICS INC | COM | | 462218108 | 1250 | 46287 |
| SH | DEFINED 14 | 0 | 46287 | | | |
| | IPAYMENT INC | COM | | 46262E105 | 402 | 10000 |
| SH | DEFINED 14 | 10000 | 0 | | | |
| | IRON MTN INC PA | COM | | 462846106 | 51 | 1500 |
| SH | DEFINED 13 | 1500 | 0 | | | |
| | IRON MTN INC PA | COM | | 462846106 | 424 | 12525 |
| SH | DEFINED 14 | 0 | 12525 | | | |
| | IRWIN FINL CORP | COM | | 464119106 | 2564 | 99287 |
| SH | DEFINED 14 | 23700 | 75587 | | | |
| | ISHARES TR | S&P 500 INDEX | | 464287200 | 978 | 8710 |
| SH | DEFINED 10 | 8710 | 0 | | | |
| | ISHARES TR | MSCI EMERG MKT | | 464287234 | 397 | 2300 |

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|------------------------------|---------|----|--------|----------------|-----------|--------|----------|
| SH | DEFINED | 14 | 0 | 2300 | | | |
| ISHARES | TR | | | MSCI EAFE IDX | 464287465 | 1454 | 10284 |
| SH | DEFINED | 10 | 10284 | 0 | | | |
| ISHARES | TR | | | MSCI EAFE IDX | 464287465 | 99 | 700 |
| SH | DEFINED | 14 | 0 | 700 | | | |
| ISHARES | TR | | | S&P MIDCAP 400 | 464287507 | 10333 | 86950 |
| SH | DEFINED | 14 | 0 | 86950 | | | |
| ISHARES | TR | | | RUSSELL1000VAL | 464287598 | 2294 | 37886 |
| SH | DEFINED | 10 | 37886 | 0 | | | |
| ISHARES | TR | | | RUSSELL1000GRW | 464287614 | 1724 | 38147 |
| SH | DEFINED | 10 | 38147 | 0 | | | |
| ISHARES | TR | | | RUSL 2000 VALU | 464287630 | 558 | 3249 |
| SH | DEFINED | 10 | 3249 | 0 | | | |
| ISHARES | TR | | | RUSL 2000 GROW | 464287648 | 507 | 8644 |
| SH | DEFINED | 10 | 8644 | 0 | | | |
| ISHARES | TR | | | CALL | 464287655 | 0 | 800 |
| SH CALL | DEFINED | 13 | 0 | 8 | | | |
| ISHARES | TR | | | RUSSELL 2000 | 464287655 | 672 | 5900 |
| SH | DEFINED | 14 | 5900 | 0 | | | |
| ISHARES | TR | | | S&P SMLCAP 600 | 464287804 | 42852 | 297085 |
| SH | DEFINED | 14 | 0 | 297085 | | | |
| ITRON INC | | | | COM | 465741106 | 752 | 43090 |
| SH | DEFINED | 14 | 0 | 43090 | | | |
| IVAX CORP | | | | COM | 465823102 | 3517 | 183677 |
| SH | DEFINED | 14 | 0 | 183677 | | | |
| IXYS CORP | | | | COM | 46600W106 | 74 | 10300 |
| SH | DEFINED | 14 | 4900 | 5400 | | | |
| J & J SNACK FOODS CORP | | | | COM | 466032109 | 1098 | 25604 |
| SH | DEFINED | 14 | 3900 | 21704 | | | |
| JDS UNIPHASE CORP | | | | COM | 46612J101 | 8926 | 2648738 |
| SH | DEFINED | 14 | 0 | 2648738 | | | |
| JDA SOFTWARE GROUP INC | | | | COM | 46612K108 | 778 | 71910 |
| SH | DEFINED | 14 | 6500 | 65410 | | | |
| J F CHINA REGION FD INC | | | | COM | 46614T107 | 455 | 38563 |
| SH | DEFINED | 13 | 0 | 38563 | | | |
| J JILL GROUP INC | | | | COM | 466189107 | 1926 | 97030 |
| SH | DEFINED | 14 | 34850 | 62180 | | | |
| JLG INDS INC | | | | COM | 466210101 | 2130 | 126804 |
| SH | DEFINED | 14 | 24200 | 102604 | | | |
| JPMORGAN & CHASE & CO | | | | COM | 46625H100 | 337 | 8488 |
| SH | DEFINED | 13 | 0 | 8488 | | | |
| JPMORGAN & CHASE & CO | | | | COM | 46625H100 | 411429 | 10355620 |
| SH | DEFINED | 14 | 492404 | 9863216 | | | |
| J2 GLOBAL COMMUNICATIONS INC | | | | COM NEW | 46626E205 | 1968 | 62294 |
| SH | DEFINED | 14 | 12400 | 49894 | | | |
| JABIL CIRCUIT INC | | | | COM | 466313103 | 8417 | 365972 |
| SH | DEFINED | 14 | 0 | 365972 | | | |
| JACK IN THE BOX INC | | | | COM | 466367109 | 6082 | 191694 |
| SH | DEFINED | 14 | 50300 | 141394 | | | |
| JACOBS ENGR GROUP INC DEL | | | | COM | 469814107 | 795 | 20758 |
| SH | DEFINED | 14 | 0 | 20758 | | | |
| JACUZZI BRANDS INC | | | | COM | 469865109 | 461 | 49530 |
| SH | DEFINED | 14 | 36400 | 13130 | | | |
| JAKKS PAC INC | | | | COM | 47012E106 | 2097 | 91172 |
| SH | DEFINED | 14 | 31000 | 60172 | | | |
| JANUS CAP GROUP INC | | | | COM | 47102X105 | 10848 | 797062 |
| SH | DEFINED | 14 | 0 | 797062 | | | |
| JAPAN EQUITY FD INC | | | | COM | 471057109 | 529 | 87734 |
| SH | DEFINED | 13 | 0 | 87734 | | | |
| JAPAN SMALLER CAPTLZTN FD IN | | | | COM | 47109U104 | 275 | 24800 |
| SH | DEFINED | 13 | 0 | 24800 | | | |
| JEFFERIES GROUP INC NEW | | | | COM | 472319102 | 2435 | 70636 |

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|---------|----------------------------|---------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 70636 | | | |
| | JEFFERSON PILOT CORP | COM | | 475070108 | 22764 | 458390 |
| SH | DEFINED 14 | 0 | 458390 | | | |
| | JETBLUE AWYS CORP | COM | | 477143101 | 915 | 43733 |
| SH | DEFINED 14 | 0 | 43733 | | | |
| | JO-ANN STORES INC | COM | | 47758P307 | 1610 | 57420 |
| SH | DEFINED 14 | 9385 | 48035 | | | |
| | JOHNSON & JOHNSON | CALL | | 478160104 | 0 | 5400 |
| SH CALL | DEFINED 13 | 0 | 54 | | | |
| | JOHNSON & JOHNSON | COM | | 478160104 | 197 | 3500 |
| SH | DEFINED 13 | 0 | 3500 | | | |
| | JOHNSON & JOHNSON | COM | | 478160104 | 486167 | 8630694 |
| SH | DEFINED 14 | 525434 | 8105260 | | | |
| | JOHNSON & JOHNSON | PUT | | 478160104 | 0 | 3500 |
| SH PUT | DEFINED 13 | 0 | 35 | | | |
| | JOHNSON CTLS INC | COM | | 478366107 | 31835 | 560377 |
| SH | DEFINED 14 | 0 | 560377 | | | |
| | JONES APPAREL GROUP INC | COM | | 480074103 | 42123 | 1176620 |
| SH | DEFINED 14 | 91700 | 1084920 | | | |
| | JONES LANG LASALLE INC | COM | | 48020Q107 | 390 | 11800 |
| SH | DEFINED 14 | 9000 | 2800 | | | |
| | JOS A BANK CLOTHIERS INC | COM | | 480838101 | 425 | 15362 |
| SH | DEFINED 14 | 15362 | 0 | | | |
| | JOURNAL COMMUNICATIONS INC | CL A | | 481130102 | 326 | 18600 |
| SH | DEFINED 14 | 11900 | 6700 | | | |
| | JOURNAL REGISTER CO | COM | | 481138105 | 680 | 36000 |
| SH | DEFINED 14 | 32300 | 3700 | | | |
| | JUNIPER NETWORKS INC | COM | | 48203R104 | 21 | 886 |
| SH | DEFINED 13 | 487 | 399 | | | |
| | JUNIPER NETWORKS INC | COM | | 48203R104 | 1093 | 46300 |
| SH | DEFINED 14 | 0 | 46300 | | | |
| | KLA-TENCOR CORP | CALL | | 482480100 | 1 | 4400 |
| SH CALL | DEFINED 13 | 0 | 44 | | | |
| | KLA-TENCOR CORP | COM | | 482480100 | 34 | 814 |
| SH | DEFINED 13 | 814 | 0 | | | |
| | KLA-TENCOR CORP | COM | | 482480100 | 14733 | 355190 |
| SH | DEFINED 14 | 0 | 355190 | | | |
| | K-SWISS INC | CL A | | 482686102 | 1485 | 77155 |
| SH | DEFINED 14 | 0 | 77155 | | | |
| | K2 INC | COM | | 482732104 | 2400 | 167739 |
| SH | DEFINED 14 | 48100 | 119639 | | | |
| | KAMAN CORP | CL A | | 483548103 | 755 | 63240 |
| SH | DEFINED 14 | 11500 | 51740 | | | |
| | KANSAS CITY SOUTHERN | COM NEW | | 485170302 | 2033 | 134022 |
| SH | DEFINED 14 | 0 | 134022 | | | |
| | KAYDON CORP | COM | | 486587108 | 1890 | 65691 |
| SH | DEFINED 14 | 2700 | 62991 | | | |
| | KEANE INC | COM | | 486665102 | 1498 | 97557 |
| SH | DEFINED 14 | 29900 | 67657 | | | |
| | KB HOME | COM | | 48666K109 | 2 | 20 |
| SH | DEFINED 13 | 0 | 20 | | | |
| | KB HOME | COM | | 48666K109 | 31941 | 378046 |
| SH | DEFINED 14 | 26100 | 351946 | | | |
| | KEITHLEY INSTRS INC | COM | | 487584104 | 945 | 54128 |
| SH | DEFINED 14 | 12100 | 42028 | | | |
| | KELLOGG CO | COM | | 487836108 | 32602 | 764240 |
| SH | DEFINED 14 | 0 | 764240 | | | |
| | KELLWOOD CO | COM | | 488044108 | 5 | 148 |
| SH | DEFINED 13 | 0 | 148 | | | |
| | KELLWOOD CO | COM | | 488044108 | 4273 | 117222 |
| SH | DEFINED 14 | 35200 | 82022 | | | |
| | KELLY SVCS INC | CL A | | 488152208 | 337 | 12631 |

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|----|------------------------------|---------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 12631 | | | |
| | KEMET CORP | COM | | 488360108 | 402 | 49689 |
| SH | DEFINED 14 | 13000 | 36689 | | | |
| | KENNAMETAL INC | COM | | 489170100 | 1813 | 40166 |
| SH | DEFINED 14 | 19200 | 20966 | | | |
| | KENSEY NASH CORP | COM | | 490057106 | 3007 | 114831 |
| SH | DEFINED 14 | 28400 | 86431 | | | |
| | KERR MCGEE CORP | COM | | 492386107 | 91 | 1590 |
| SH | DEFINED 13 | 0 | 1590 | | | |
| | KERR MCGEE CORP | COM | | 492386107 | 24732 | 432004 |
| SH | DEFINED 14 | 0 | 432004 | | | |
| | KEY ENERGY SVCS INC | COM | | 492914106 | 143 | 12900 |
| SH | DEFINED 14 | 0 | 12900 | | | |
| | KEYCORP NEW | COM | | 493267108 | 52647 | 1666060 |
| SH | DEFINED 14 | 124900 | 1541160 | | | |
| | KEYNOTE SYS INC | COM | | 493308100 | 3 | 213 |
| SH | DEFINED 13 | 213 | 0 | | | |
| | KEYNOTE SYS INC | COM | | 493308100 | 382 | 27000 |
| SH | DEFINED 14 | 13900 | 13100 | | | |
| | KEYSPAN CORP | COM | | 49337W100 | 14678 | 374445 |
| SH | DEFINED 14 | 0 | 374445 | | | |
| | KIMBALL INTL INC | CL B | | 494274103 | 253 | 18100 |
| SH | DEFINED 14 | 13300 | 4800 | | | |
| | KILROY RLTY CORP | COM | | 49427F108 | 2877 | 75592 |
| SH | DEFINED 14 | 5100 | 70492 | | | |
| | KIMBERLY CLARK CORP | COM | | 494368103 | 154 | 2380 |
| SH | DEFINED 13 | 0 | 2380 | | | |
| | KIMBERLY CLARK CORP | COM | | 494368103 | 100031 | 1548239 |
| SH | DEFINED 14 | 73200 | 1475039 | | | |
| | KIMCO REALTY CORP | COM | | 49446R109 | 2027 | 39506 |
| SH | DEFINED 10 | 39506 | 0 | | | |
| | KIMCO REALTY CORP | COM | | 49446R109 | 549 | 10700 |
| SH | DEFINED 14 | 0 | 10700 | | | |
| | KINDER MORGAN INC KANS | COM | | 49455P101 | 14400 | 229220 |
| SH | DEFINED 14 | 0 | 229220 | | | |
| | KINDER MORGAN MANAGEMENT LLC | SHS | | 49455U100 | 207 | 4989 |
| SH | DEFINED 14 | 0 | 4989 | | | |
| | KINDRED HEALTHCARE INC | COM | | 494580103 | 1547 | 63400 |
| SH | DEFINED 14 | 38700 | 24700 | | | |
| | KINETIC CONCEPTS INC | COM NEW | | 49460W208 | 294 | 5600 |
| SH | DEFINED 14 | 0 | 5600 | | | |
| | KING PHARMACEUTICALS INC | COM | | 495582108 | 7 | 600 |
| SH | DEFINED 13 | 0 | 600 | | | |
| | KING PHARMACEUTICALS INC | COM | | 495582108 | 10605 | 888197 |
| SH | DEFINED 14 | 0 | 888197 | | | |
| | KIRBY CORP | COM | | 497266106 | 2289 | 57019 |
| SH | DEFINED 14 | 4400 | 52619 | | | |
| | KMART HLDG CORPORATION | COM | | 498780105 | 22366 | 255700 |
| SH | DEFINED 14 | 33400 | 222300 | | | |
| | KNIGHT RIDDER INC | COM | | 499040103 | 14940 | 228273 |
| SH | DEFINED 14 | 10500 | 217773 | | | |
| | KNIGHT TRADING GROUP INC | COM | | 499063105 | 4 | 461 |
| SH | DEFINED 13 | 461 | 0 | | | |
| | KNIGHT TRADING GROUP INC | COM | | 499063105 | 316 | 34200 |
| SH | DEFINED 14 | 24000 | 10200 | | | |
| | KNIGHT TRANSN INC | COM | | 499064103 | 4791 | 223679 |
| SH | DEFINED 14 | 25987 | 197692 | | | |
| | KOHL'S CORP | COM | | 500255104 | 30641 | 635843 |
| SH | DEFINED 14 | 0 | 635843 | | | |
| | KOPIN CORP | COM | | 500600101 | 0 | 78 |
| SH | DEFINED 13 | 78 | 0 | | | |
| | KOPIN CORP | COM | | 500600101 | 582 | 142982 |

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|----|------------------------------|--------|------------|-----------|-------|---------|
| SH | DEFINED 14 | 0 | 142982 | | | |
| | KORN FERRY INTL | | COM NEW | 500643200 | 1281 | 70244 |
| SH | DEFINED 14 | 19300 | 50944 | | | |
| | KOS PHARMACEUTICALS INC | | COM | 500648100 | 14 | 400 |
| SH | DEFINED 13 | 400 | 0 | | | |
| | KOS PHARMACEUTICALS INC | | COM | 500648100 | 709 | 19900 |
| SH | DEFINED 14 | 16600 | 3300 | | | |
| | KRAFT FOODS INC | | CL A | 50075N104 | 1772 | 55850 |
| SH | DEFINED 14 | 0 | 55850 | | | |
| | KRISPY KREME DOUGHNUTS INC | | COM | 501014104 | 324 | 25600 |
| SH | DEFINED 14 | 0 | 25600 | | | |
| | KROGER CO | | COM | 501044101 | 174 | 11180 |
| SH | DEFINED 13 | 0 | 11180 | | | |
| | KROGER CO | | COM | 501044101 | 50473 | 3252105 |
| SH | DEFINED 14 | 229300 | 3022805 | | | |
| | KRONOS INC | | COM | 501052104 | 2 | 41 |
| SH | DEFINED 13 | 41 | 0 | | | |
| | KRONOS INC | | COM | 501052104 | 4095 | 92455 |
| SH | DEFINED 14 | 15587 | 76868 | | | |
| | KRONOS WORLDWIDE INC | | COM | 50105F105 | 246 | 6194 |
| SH | DEFINED 14 | 1922 | 4272 | | | |
| | KULICKE & SOFFA INDS INC | | COM | 501242101 | 5 | 834 |
| SH | DEFINED 13 | 834 | 0 | | | |
| | KULICKE & SOFFA INDS INC | | COM | 501242101 | 797 | 141019 |
| SH | DEFINED 14 | 31500 | 109519 | | | |
| | KYPHON INC | | COM | 501577100 | 691 | 27900 |
| SH | DEFINED 14 | 25200 | 2700 | | | |
| | LSI LOGIC CORP | | COM | 502161102 | 3287 | 762647 |
| SH | DEFINED 14 | 0 | 762647 | | | |
| | LTC PPTYS INC | | COM | 502175102 | 336 | 18800 |
| SH | DEFINED 14 | 14500 | 4300 | | | |
| | L-3 COMMUNICATIONS HLDGS INC | | COM | 502424104 | 6275 | 93661 |
| SH | DEFINED 14 | 0 | 93661 | | | |
| | LA QUINTA CORP | | PAIRED CTF | 50419U202 | 376 | 48200 |
| SH | DEFINED 14 | 35600 | 12600 | | | |
| | LA Z BOY INC | | COM | 505336107 | 2710 | 178544 |
| SH | DEFINED 14 | 28700 | 149844 | | | |
| | LABOR READY INC | | COM NEW | 505401208 | 1618 | 115433 |
| SH | DEFINED 14 | 22650 | 92783 | | | |
| | LABONE INC NEW | | COM | 50540L105 | 1026 | 35100 |
| SH | DEFINED 14 | 0 | 35100 | | | |
| | LABORATORY CORP AMER HLDGS | | CALL | 50540R409 | 1 | 4800 |
| SH | DEFINED 13 | 0 | 48 | | | |
| | LABORATORY CORP AMER HLDGS | | COM NEW | 50540R409 | 107 | 2440 |
| SH | DEFINED 13 | 0 | 2440 | | | |
| | LABORATORY CORP AMER HLDGS | | COM NEW | 50540R409 | 759 | 17370 |
| SH | DEFINED 14 | 0 | 17370 | | | |
| | LABORATORY CORP AMER HLDGS | | PUT | 50540R409 | 0 | 2400 |
| SH | DEFINED 13 | 0 | 24 | | | |
| | LABRANCHE & CO INC | | COM | 505447102 | 165 | 19523 |
| SH | DEFINED 14 | 0 | 19523 | | | |
| | LACLEDE GROUP INC | | COM | 505597104 | 1641 | 55987 |
| SH | DEFINED 14 | 11900 | 44087 | | | |
| | LAFARGE NORTH AMERICA INC | | COM | 505862102 | 328 | 7000 |
| SH | DEFINED 14 | 0 | 7000 | | | |
| | LAIDLAW INTL INC | | COM | 50730R102 | 168 | 10200 |
| SH | DEFINED 14 | 0 | 10200 | | | |
| | LAM RESEARCH CORP | | COM | 512807108 | 966 | 44172 |
| SH | DEFINED 14 | 0 | 44172 | | | |
| | LAMAR ADVERTISING CO | | CL A | 512815101 | 374 | 9000 |
| SH | DEFINED 14 | 0 | 9000 | | | |
| | LANCASTER COLONY CORP | | COM | 513847103 | 710 | 16840 |

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|----|------------------------------|------------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 16840 | | | |
| | LANCE INC | COM | | 514606102 | 1015 | 62846 |
| SH | DEFINED 14 | 2700 | 60146 | | | |
| | LANDAMERICA FINL GROUP INC | COM | | 514936103 | 7695 | 169131 |
| SH | DEFINED 14 | 36700 | 132431 | | | |
| | LANDRYS RESTAURANTS INC | COM | | 51508L103 | 2845 | 104238 |
| SH | DEFINED 14 | 34400 | 69838 | | | |
| | LANDSTAR SYS INC | COM | | 515098101 | 4409 | 75137 |
| SH | DEFINED 14 | 900 | 74237 | | | |
| | LATIN AMER EQUITY FD INC NEW | COM | | 51827Q106 | 389 | 22700 |
| SH | DEFINED 13 | 0 | 22700 | | | |
| | LATTICE SEMICONDUCTOR CORP | COM | | 518415104 | 1 | 238 |
| SH | DEFINED 13 | 238 | 0 | | | |
| | LATTICE SEMICONDUCTOR CORP | COM | | 518415104 | 230 | 46824 |
| SH | DEFINED 14 | 0 | 46824 | | | |
| | LAUDER ESTEE COS INC | CL A | | 518439104 | 793 | 18980 |
| SH | DEFINED 14 | 0 | 18980 | | | |
| | LAUREATE EDUCATION INC | COM | | 518613104 | 742 | 19944 |
| SH | DEFINED 14 | 0 | 19944 | | | |
| | LAWSON PRODS INC | COM | | 520776105 | 1047 | 25549 |
| SH | DEFINED 14 | 3500 | 22049 | | | |
| | LEAR CORP | COM | | 521865105 | 5741 | 105428 |
| SH | DEFINED 14 | 2900 | 102528 | | | |
| | LEE ENTERPRISES INC | COM | | 523768109 | 19 | 400 |
| SH | DEFINED 13 | 400 | 0 | | | |
| | LEE ENTERPRISES INC | COM | | 523768109 | 1054 | 22735 |
| SH | DEFINED 14 | 0 | 22735 | | | |
| | LEGGETT & PLATT INC | COM | | 524660107 | 10082 | 358803 |
| SH | DEFINED 14 | 0 | 358803 | | | |
| | LEGG MASON INC | COM | | 524901105 | 3717 | 69783 |
| SH | DEFINED 14 | 0 | 69783 | | | |
| | LEHMAN BROS HLDGS INC | COM | | 524908100 | 197 | 2467 |
| SH | DEFINED 13 | 0 | 2467 | | | |
| | LEHMAN BROS HLDGS INC | COM | | 524908100 | 103235 | 1294969 |
| SH | DEFINED 14 | 95800 | 1199169 | | | |
| | LENNAR CORP | CL A | | 526057104 | 7 | 140 |
| SH | DEFINED 13 | 0 | 140 | | | |
| | LENNAR CORP | CL A | | 526057104 | 15614 | 328034 |
| SH | DEFINED 14 | 3400 | 324634 | | | |
| | LENNOX INTL INC | COM | | 526107107 | 2690 | 180067 |
| SH | DEFINED 14 | 27138 | 152929 | | | |
| | LEUCADIA NATL CORP | COM | | 527288104 | 1558 | 27505 |
| SH | DEFINED 14 | 0 | 27505 | | | |
| | LEVEL 3 COMMUNICATIONS INC | COM | | 52729N100 | 178 | 68700 |
| SH | DEFINED 14 | 0 | 68700 | | | |
| | LEVITT CORP | CL A | | 52742P108 | 347 | 14775 |
| SH | DEFINED 14 | 13075 | 1700 | | | |
| | LEXICON GENETICS INC | COM | | 528872104 | 86 | 13100 |
| SH | DEFINED 14 | 13100 | 0 | | | |
| | LEXINGTON CORP PPTYS TR | COM | | 529043101 | 2581 | 118902 |
| SH | DEFINED 14 | 13700 | 105202 | | | |
| | LEXMARK INTL NEW | CL A | | 529771107 | 74 | 875 |
| SH | DEFINED 13 | 0 | 875 | | | |
| | LEXMARK INTL NEW | CL A | | 529771107 | 38529 | 458624 |
| SH | DEFINED 14 | 23900 | 434724 | | | |
| | LIBBEY INC | COM | | 529898108 | 662 | 35387 |
| SH | DEFINED 14 | 7300 | 28087 | | | |
| | LIBERTY MEDIA CORP NEW | COM SER A | | 530718105 | 2278 | 261223 |
| SH | DEFINED 14 | 0 | 261223 | | | |
| | LIBERTY MEDIA INTL INC | COM SER A | | 530719103 | 467 | 13991 |
| SH | DEFINED 14 | 0 | 13991 | | | |
| | LIBERTY PPTY TR | SH BEN INT | | 531172104 | 1176 | 29082 |

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|----|-----------------------------|--------|---------|------------|-----------|----------------|
| SH | DEFINED 10 | 29082 | 0 | | | |
| | LIBERTY PPTY TR | | | SH BEN INT | 531172104 | 1748 43878 |
| SH | DEFINED 14 | 0 | 43878 | | | |
| | LIFEPOINT HOSPITALS INC | | | COM | 53219L109 | 10 338 |
| SH | DEFINED 13 | 338 | 0 | | | |
| | LIFEPOINT HOSPITALS INC | | | COM | 53219L109 | 4082 136026 |
| SH | DEFINED 14 | 40300 | 95726 | | | |
| | LILLY ELI & CO | | | CALL | 532457108 | 0 1400 |
| SH | CALL DEFINED 13 | 0 | 14 | | | |
| | LILLY ELI & CO | | | COM | 532457108 | 71 1177 |
| SH | DEFINED 13 | 0 | 1177 | | | |
| | LILLY ELI & CO | | | COM | 532457108 | 138934 2313632 |
| SH | DEFINED 14 | 43700 | 2269932 | | | |
| | LIMITED BRANDS INC | | | COM | 532716107 | 5 220 |
| SH | DEFINED 13 | 0 | 220 | | | |
| | LIMITED BRANDS INC | | | COM | 532716107 | 44548 1998574 |
| SH | DEFINED 14 | 81600 | 1916974 | | | |
| | LINCARE HLDGS INC | | | COM | 532791100 | 4 137 |
| SH | DEFINED 13 | 0 | 137 | | | |
| | LINCARE HLDGS INC | | | COM | 532791100 | 1967 66193 |
| SH | DEFINED 14 | 0 | 66193 | | | |
| | LINCOLN ELEC HLDGS INC | | | COM | 533900106 | 662 21000 |
| SH | DEFINED 14 | 17300 | 3700 | | | |
| | LINCOLN NATL CORP IND | | | COM | 534187109 | 5 100 |
| SH | DEFINED 13 | 0 | 100 | | | |
| | LINCOLN NATL CORP IND | | | COM | 534187109 | 23913 508782 |
| SH | DEFINED 14 | 11800 | 496982 | | | |
| | LINDSAY MFG CO | | | COM | 535555106 | 748 27877 |
| SH | DEFINED 14 | 3900 | 23977 | | | |
| | LINEAR TECHNOLOGY CORP | | | COM | 535678106 | 80912 2232676 |
| SH | DEFINED 14 | 245000 | 1987676 | | | |
| | LINENS N THINGS INC | | | COM | 535679104 | 2781 120014 |
| SH | DEFINED 14 | 18500 | 101514 | | | |
| | LITHIA MTRS INC | | | CL A | 536797103 | 359 16900 |
| SH | DEFINED 14 | 16900 | 0 | | | |
| | LITTELFUSE INC | | | COM | 537008104 | 2071 59984 |
| SH | DEFINED 14 | 11200 | 48784 | | | |
| | LIZ CLAIBORNE INC | | | COM | 539320101 | 8 200 |
| SH | DEFINED 13 | 0 | 200 | | | |
| | LIZ CLAIBORNE INC | | | COM | 539320101 | 27784 736577 |
| SH | DEFINED 14 | 27700 | 708877 | | | |
| | LOCKHEED MARTIN CORP | | | COM | 539830109 | 165 2960 |
| SH | DEFINED 13 | 0 | 2960 | | | |
| | LOCKHEED MARTIN CORP | | | COM | 539830109 | 87468 1568092 |
| SH | DEFINED 14 | 34100 | 1533992 | | | |
| | LOEWS CORP | | | COM | 540424108 | 142 2430 |
| SH | DEFINED 13 | 0 | 2430 | | | |
| | LOEWS CORP | | | COM | 540424108 | 35447 605924 |
| SH | DEFINED 14 | 0 | 605924 | | | |
| | LONE STAR STEAKHOUSE SALOON | | | COM | 542307103 | 26 1000 |
| SH | DEFINED 13 | 1000 | 0 | | | |
| | LONE STAR STEAKHOUSE SALOON | | | COM | 542307103 | 1226 47456 |
| SH | DEFINED 14 | 0 | 47456 | | | |
| | LONE STAR TECHNOLOGIES INC | | | COM | 542312103 | 8574 226836 |
| SH | DEFINED 14 | 63300 | 163536 | | | |
| | LONGS DRUG STORES CORP | | | COM | 543162101 | 1975 81600 |
| SH | DEFINED 14 | 2100 | 79500 | | | |
| | LONGVIEW FIBRE CO | | | COM | 543213102 | 559 36561 |
| SH | DEFINED 14 | 20000 | 16561 | | | |
| | LOUISIANA PAC CORP | | | COM | 546347105 | 36083 1390472 |
| SH | DEFINED 14 | 175100 | 1215372 | | | |
| | LOWES COS INC | | | COM | 548661107 | 71 1310 |

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|----|-------------------------|--------|---------|-----------|--------|---------|
| SH | DEFINED 13 | 0 | 1310 | | | |
| | LOWES COS INC | COM | | 548661107 | 129896 | 2389982 |
| SH | DEFINED 14 | 217300 | 2172682 | | | |
| | LUBRIZOL CORP | COM | | 549271104 | 4017 | 116085 |
| SH | DEFINED 14 | 0 | 116085 | | | |
| | LUCENT TECHNOLOGIES INC | COM | | 549463107 | 26776 | 8446681 |
| SH | DEFINED 14 | 419300 | 8027381 | | | |
| | LUMINENT MTG CAP INC | COM | | 550278303 | 779 | 61400 |
| SH | DEFINED 14 | 58800 | 2600 | | | |
| | LUMINEX CORP DEL | COM | | 55027E102 | 111 | 15500 |
| SH | DEFINED 14 | 11800 | 3700 | | | |
| | LYDALL INC DEL | COM | | 550819106 | 312 | 33546 |
| SH | DEFINED 14 | 0 | 33546 | | | |
| | LYON WILLIAM HOMES | COM | | 552074106 | 258 | 2900 |
| SH | DEFINED 14 | 1800 | 1100 | | | |
| | LYONDELL CHEMICAL CO | COM | | 552078107 | 1376 | 61274 |
| SH | DEFINED 14 | 0 | 61274 | | | |
| | M & T BK CORP | COM | | 55261F104 | 21739 | 227158 |
| SH | DEFINED 14 | 0 | 227158 | | | |
| | MAF BANCORP INC | COM | | 55261R108 | 14 | 324 |
| SH | DEFINED 13 | 324 | 0 | | | |
| | MAF BANCORP INC | COM | | 55261R108 | 3408 | 78996 |
| SH | DEFINED 14 | 3885 | 75111 | | | |
| | MBIA INC | COM | | 55262C100 | 26248 | 450912 |
| SH | DEFINED 14 | 0 | 450912 | | | |
| | MBNA CORP | COM | | 55262L100 | 88 | 3497 |
| SH | DEFINED 13 | 0 | 3497 | | | |
| | MBNA CORP | COM | | 55262L100 | 87935 | 3489238 |
| SH | DEFINED 14 | 44950 | 3444288 | | | |
| | MB FINANCIAL INC NEW | COM | | 55264U108 | 7 | 183 |
| SH | DEFINED 13 | 183 | 0 | | | |
| | MB FINANCIAL INC NEW | COM | | 55264U108 | 262 | 6600 |
| SH | DEFINED 14 | 3600 | 3000 | | | |
| | M D C HLDGS INC | COM | | 552676108 | 79 | 1084 |
| SH | DEFINED 13 | 0 | 1084 | | | |
| | M D C HLDGS INC | COM | | 552676108 | 8703 | 119052 |
| SH | DEFINED 14 | 4276 | 114776 | | | |
| | MDU RES GROUP INC | COM | | 552690109 | 2 | 81 |
| SH | DEFINED 13 | 0 | 81 | | | |
| | MDU RES GROUP INC | COM | | 552690109 | 2620 | 99521 |
| SH | DEFINED 14 | 0 | 99521 | | | |
| | MCI INC | COM | | 552691107 | 459 | 27400 |
| SH | DEFINED 14 | 0 | 27400 | | | |
| | MEMC ELECTR MATLS INC | COM | | 552715104 | 215 | 25400 |
| SH | DEFINED 14 | 0 | 25400 | | | |
| | MFA MTG INVTs INC | COM | | 55272X102 | 335 | 36400 |
| SH | DEFINED 14 | 28800 | 7600 | | | |
| | MGE ENERGY INC | COM | | 55277P104 | 226 | 7100 |
| SH | DEFINED 14 | 7100 | 0 | | | |
| | MGIC INVT CORP WIS | COM | | 552848103 | 29975 | 450417 |
| SH | DEFINED 14 | 27300 | 423117 | | | |
| | MGI PHARMA INC | COM | | 552880106 | 4029 | 150940 |
| SH | DEFINED 14 | 0 | 150940 | | | |
| | MGM MIRAGE | COM | | 552953101 | 836 | 16830 |
| SH | DEFINED 14 | 0 | 16830 | | | |
| | M/I HOMES INC | COM | | 55305B101 | 551 | 12972 |
| SH | DEFINED 14 | 11200 | 1772 | | | |
| | MPS GROUP INC | COM | | 553409103 | 1090 | 129646 |
| SH | DEFINED 14 | 58700 | 70946 | | | |
| | MRV COMMUNICATIONS INC | COM | | 553477100 | 68 | 27244 |
| SH | DEFINED 14 | 0 | 27244 | | | |
| | MRO SOFTWARE INC | COM | | 55347W105 | 762 | 76180 |

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|---------|--------------------------|-------|-----------------|-----------|-------|--------|
| SH | DEFINED 14 | 14500 | 61680 | | | |
| | MSC SOFTWARE CORP | | COM | 553531104 | 98 | 12200 |
| SH | DEFINED 14 | 12200 | 0 | | | |
| | MTS SYS CORP | | COM | 553777103 | 2 | 85 |
| SH | DEFINED 13 | 0 | 85 | | | |
| | MTS SYS CORP | | COM | 553777103 | 232 | 10900 |
| SH | DEFINED 14 | 10900 | 0 | | | |
| | MACDERMID INC | | COM | 554273102 | 5865 | 202485 |
| SH | DEFINED 14 | 18600 | 183885 | | | |
| | MACERICH CO | | COM | 554382101 | 1095 | 20540 |
| SH | DEFINED 10 | 20540 | 0 | | | |
| | MACERICH CO | | COM | 554382101 | 282 | 5287 |
| SH | DEFINED 14 | 0 | 5287 | | | |
| | MACK CALI RLTY CORP | | COM | 554489104 | 949 | 21416 |
| SH | DEFINED 10 | 21416 | 0 | | | |
| | MACK CALI RLTY CORP | | COM | 554489104 | 2118 | 47800 |
| SH | DEFINED 14 | 0 | 47800 | | | |
| | MACROVISION CORP | | COM | 555904101 | 2 | 103 |
| SH | DEFINED 13 | 103 | 0 | | | |
| | MACROVISION CORP | | COM | 555904101 | 1963 | 81528 |
| SH | DEFINED 14 | 32100 | 49428 | | | |
| | MACROMEDIA INC | | COM | 556100105 | 680 | 33884 |
| SH | DEFINED 14 | 0 | 33884 | | | |
| | MAGELLAN HEALTH SVCS INC | | COM NEW | 559079207 | 355 | 9700 |
| SH | DEFINED 14 | 6200 | 3500 | | | |
| | MAGNETEK INC | | COM | 559424106 | 434 | 58114 |
| SH | DEFINED 14 | 0 | 58114 | | | |
| | MAGNUM HUNTER RES INC | | COM PAR \$0.002 | 55972F203 | 948 | 82150 |
| SH | DEFINED 14 | 74850 | 7300 | | | |
| | MAGUIRE PPTYS INC | | COM | 559775101 | 240 | 9800 |
| SH | DEFINED 14 | 3600 | 6200 | | | |
| | MAGYAR TAVKOZLESI RT | | SPONSORED ADR | 559776109 | 389 | 19015 |
| SH | DEFINED 14 | 0 | 19015 | | | |
| | MAHANAGAR TEL NIGAM LTD | | SPONS ADR 2001 | 559778402 | 381 | 54000 |
| SH | DEFINED 14 | 0 | 54000 | | | |
| | MAIN STR BKS INC NEW | | COM | 56034R102 | 201 | 6577 |
| SH | DEFINED 14 | 4400 | 2177 | | | |
| | MANDALAY RESORT GROUP | | COM | 562567107 | 1978 | 28808 |
| SH | DEFINED 14 | 0 | 28808 | | | |
| | MANHATTAN ASSOCS INC | | COM | 562750109 | 1579 | 64662 |
| SH | DEFINED 14 | 0 | 64662 | | | |
| | MANITOWOC INC | | COM | 563571108 | 2151 | 60652 |
| SH | DEFINED 14 | 3500 | 57152 | | | |
| | MANOR CARE INC NEW | | COM | 564055101 | 8983 | 299833 |
| SH | DEFINED 14 | 11000 | 288833 | | | |
| | MANPOWER INC | | COM | 56418H100 | 1392 | 31290 |
| SH | DEFINED 14 | 0 | 31290 | | | |
| | MANTECH INTL CORP | | CL A | 564563104 | 1 | 29 |
| SH | DEFINED 13 | 29 | 0 | | | |
| | MANTECH INTL CORP | | CL A | 564563104 | 1303 | 69630 |
| SH | DEFINED 14 | 0 | 69630 | | | |
| | MAPINFO CORP | | COM | 565105103 | 459 | 42542 |
| SH | DEFINED 14 | 600 | 41942 | | | |
| | MARATHON OIL CORP | | CALL | 565849106 | 4 | 5400 |
| SH CALL | DEFINED 13 | 0 | 54 | | | |
| | MARATHON OIL CORP | | COM | 565849106 | 223 | 5400 |
| SH | DEFINED 13 | 0 | 5400 | | | |
| | MARATHON OIL CORP | | COM | 565849106 | 40919 | 991262 |
| SH | DEFINED 14 | 0 | 991262 | | | |
| | MARATHON OIL CORP | | PUT | 565849106 | 0 | 5400 |
| SH PUT | DEFINED 13 | 0 | 54 | | | |
| | MARCUS CORP | | COM | 566330106 | 1358 | 69765 |

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|----|----------------------------|--------|-------------|-----------|--------|---------|
| SH | DEFINED 14 | 8950 | 60815 | | | |
| | MARKEL CORP | | COM | 570535104 | 278 | 900 |
| SH | DEFINED 14 | 0 | 900 | | | |
| | MARSH & MCLENNAN COS INC | | COM | 571748102 | 44488 | 972210 |
| SH | DEFINED 14 | 0 | 972210 | | | |
| | MARSHALL & ILSLEY CORP | | COM | 571834100 | 20018 | 496720 |
| SH | DEFINED 14 | 14900 | 481820 | | | |
| | MARRIOTT INTL INC NEW | | CL A | 571903202 | 22441 | 431892 |
| SH | DEFINED 14 | 0 | 431892 | | | |
| | MARTIN MARIETTA MATLS INC | | COM | 573284106 | 1776 | 39239 |
| SH | DEFINED 14 | 0 | 39239 | | | |
| | MARVEL ENTERPRISES INC | | COM | 57383M108 | 157 | 10800 |
| SH | DEFINED 14 | 0 | 10800 | | | |
| | MASCO CORP | | COM | 574599106 | 101274 | 2932929 |
| SH | DEFINED 14 | 278700 | 2654229 | | | |
| | MASSEY ENERGY CORP | | COM | 576206106 | 4700 | 162470 |
| SH | DEFINED 14 | 0 | 162470 | | | |
| | MATERIAL SCIENCES CORP | | COM | 576674105 | 399 | 29584 |
| SH | DEFINED 14 | 700 | 28884 | | | |
| | MATTEL INC | | COM | 577081102 | 14165 | 781313 |
| SH | DEFINED 14 | 0 | 781313 | | | |
| | MATTHEWS INTL CORP | | CL A | 577128101 | 532 | 15700 |
| SH | DEFINED 14 | 11200 | 4500 | | | |
| | MAXTOR CORP | | COM NEW | 577729205 | 123 | 23600 |
| SH | DEFINED 14 | 0 | 23600 | | | |
| | MAXIM INTEGRATED PRODS INC | | COM | 57772K101 | 97 | 2285 |
| SH | DEFINED 13 | 149 | 2136 | | | |
| | MAXIM INTEGRATED PRODS INC | | COM | 57772K101 | 87729 | 2074469 |
| SH | DEFINED 14 | 218900 | 1855569 | | | |
| | MAXYGEN INC | | COM | 577776107 | 130 | 13100 |
| SH | DEFINED 14 | 13100 | 0 | | | |
| | MAY DEPT STORES CO | | COM | 577778103 | 5 | 200 |
| SH | DEFINED 13 | 0 | 200 | | | |
| | MAY DEPT STORES CO | | COM | 577778103 | 24032 | 937665 |
| SH | DEFINED 14 | 37200 | 900465 | | | |
| | MAVERICK TUBE CORP | | COM | 577914104 | 7993 | 259443 |
| SH | DEFINED 14 | 74000 | 185443 | | | |
| | MAXIMUS INC | | COM | 577933104 | 1868 | 64839 |
| SH | DEFINED 14 | 15800 | 49039 | | | |
| | MAYTAG CORP | | COM | 578592107 | 8144 | 443318 |
| SH | DEFINED 14 | 0 | 443318 | | | |
| | MCAFEE INC | | COM | 579064106 | 2921 | 145328 |
| SH | DEFINED 14 | 0 | 145328 | | | |
| | MCCLATCHY CO | | CL A | 579489105 | 345 | 4875 |
| SH | DEFINED 14 | 0 | 4875 | | | |
| | MCCORMICK & CO INC | | COM NON VTG | 579780206 | 8510 | 247803 |
| SH | DEFINED 14 | 0 | 247803 | | | |
| | MCDATA CORP | | CL A | 580031201 | 1 | 246 |
| SH | DEFINED 13 | 246 | 0 | | | |
| | MCDATA CORP | | CL A | 580031201 | 196 | 39035 |
| SH | DEFINED 14 | 0 | 39035 | | | |
| | MCDONALDS CORP | | COM | 580135101 | 114 | 4067 |
| SH | DEFINED 13 | 0 | 4067 | | | |
| | MCDONALDS CORP | | COM | 580135101 | 132322 | 4720722 |
| SH | DEFINED 14 | 370900 | 4349822 | | | |
| | MCG CAPITAL CORP | | COM | 58047P107 | 1 | 45 |
| SH | DEFINED 13 | 45 | 0 | | | |
| | MCG CAPITAL CORP | | COM | 58047P107 | 210 | 11900 |
| SH | DEFINED 14 | 8000 | 3900 | | | |
| | MCGRAW HILL COS INC | | COM | 580645109 | 28917 | 362870 |
| SH | DEFINED 14 | 0 | 362870 | | | |
| | MCKESSON CORP | | COM | 58155Q103 | 19046 | 742551 |

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|----|------------------------------|----------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 742551 | | | |
| | MEADE INSTRUMENTS CORP | COM | | 583062104 | 124 | 39773 |
| SH | DEFINED 14 | 0 | 39773 | | | |
| | MEADWESTVACO CORP | COM | | 583334107 | 17243 | 540520 |
| SH | DEFINED 14 | 0 | 540520 | | | |
| | MEDAREX INC | COM | | 583916101 | 120 | 16254 |
| SH | DEFINED 14 | 8500 | 7754 | | | |
| | MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 86 | 2798 |
| SH | DEFINED 13 | 0 | 2798 | | | |
| | MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 20286 | 656518 |
| SH | DEFINED 14 | 47931 | 608587 | | | |
| | MEDIA GEN INC | CL A | | 584404107 | 1782 | 31854 |
| SH | DEFINED 14 | 0 | 31854 | | | |
| | MEDIACOM COMMUNICATIONS CORP | CL A | | 58446K105 | 1 | 190 |
| SH | DEFINED 13 | 190 | 0 | | | |
| | MEDIACOM COMMUNICATIONS CORP | CL A | | 58446K105 | 138 | 21200 |
| SH | DEFINED 14 | 10900 | 10300 | | | |
| | MEDICIS PHARMACEUTICAL CORP | CL A NEW | | 584690309 | 4775 | 122313 |
| SH | DEFINED 14 | 0 | 122313 | | | |
| | MEDIMMUNE INC | COM | | 584699102 | 152 | 6427 |
| SH | DEFINED 13 | 777 | 5650 | | | |
| | MEDIMMUNE INC | COM | | 584699102 | 10875 | 458861 |
| SH | DEFINED 14 | 0 | 458861 | | | |
| | MEDTRONIC INC | COM | | 585055106 | 216058 | 4162448 |
| SH | DEFINED 14 | 320400 | 3842048 | | | |
| | MELLON FINL CORP | COM | | 58551A108 | 22054 | 796470 |
| SH | DEFINED 14 | 0 | 796470 | | | |
| | MEMBERWORKS INC | COM | | 586002107 | 1238 | 47198 |
| SH | DEFINED 14 | 9100 | 38098 | | | |
| | MENS WEARHOUSE INC | COM | | 587118100 | 2 | 60 |
| SH | DEFINED 13 | 0 | 60 | | | |
| | MENS WEARHOUSE INC | COM | | 587118100 | 3231 | 111233 |
| SH | DEFINED 14 | 25600 | 85633 | | | |
| | MENTOR CORP MINN | COM | | 587188103 | 4623 | 137093 |
| SH | DEFINED 14 | 32100 | 104993 | | | |
| | MENTOR GRAPHICS CORP | COM | | 587200106 | 2 | 158 |
| SH | DEFINED 13 | 158 | 0 | | | |
| | MENTOR GRAPHICS CORP | COM | | 587200106 | 147 | 13408 |
| SH | DEFINED 14 | 0 | 13408 | | | |
| | MERCANTILE BANKSHARES CORP | COM | | 587405101 | 6 | 124 |
| SH | DEFINED 13 | 124 | 0 | | | |
| | MERCANTILE BANKSHARES CORP | COM | | 587405101 | 2296 | 47873 |
| SH | DEFINED 14 | 0 | 47873 | | | |
| | MERCK & CO INC | COM | | 589331107 | 115 | 3491 |
| SH | DEFINED 13 | 0 | 3491 | | | |
| | MERCK & CO INC | COM | | 589331107 | 237902 | 7204816 |
| SH | DEFINED 14 | 386600 | 6818216 | | | |
| | MERCURY COMPUTER SYS | COM | | 589378108 | 1918 | 71572 |
| SH | DEFINED 14 | 7700 | 63872 | | | |
| | MERCURY GENL CORP NEW | COM | | 589400100 | 286 | 5400 |
| SH | DEFINED 14 | 0 | 5400 | | | |
| | MERCURY INTERACTIVE CORP | COM | | 589405109 | 1 | 28 |
| SH | DEFINED 13 | 28 | 0 | | | |
| | MERCURY INTERACTIVE CORP | COM | | 589405109 | 5589 | 160233 |
| SH | DEFINED 14 | 0 | 160233 | | | |
| | MEREDITH CORP | COM | | 589433101 | 4890 | 95180 |
| SH | DEFINED 14 | 0 | 95180 | | | |
| | MERISTAR HOSPITALITY CORP | COM | | 58984Y103 | 166 | 30400 |
| SH | DEFINED 14 | 26400 | 4000 | | | |
| | MERIT MED SYS INC | COM | | 589889104 | 1040 | 68838 |
| SH | DEFINED 14 | 11200 | 57638 | | | |
| | MERITAGE HOMES CORP | COM | | 59001A102 | 3468 | 44116 |

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|------------------------------|----------|----|---------|----------|-----------|--------|----------|
| SH | DEFINED | 14 | 14800 | 29316 | | | |
| MERRILL LYNCH & CO INC | COM | | | | 590188108 | 111 | 2232 |
| SH | DEFINED | 13 | 0 | 2232 | | | |
| MERRILL LYNCH & CO INC | COM | | | | 590188108 | 181370 | 3647830 |
| SH | DEFINED | 14 | 252200 | 3395630 | | | |
| MESA AIR GROUP INC | COM | | | | 590479101 | 340 | 66656 |
| SH | DEFINED | 14 | 2300 | 64356 | | | |
| METAL MGMT INC | COM NEW | | | | 591097209 | 400 | 22000 |
| SH | DEFINED | 14 | 22000 | 0 | | | |
| METALS USA INC | COM NEW | | | | 591324207 | 523 | 29500 |
| SH | DEFINED | 14 | 23400 | 6100 | | | |
| METHODE ELECTRS INC | COM | | | | 591520200 | 1350 | 105526 |
| SH | DEFINED | 14 | 14900 | 90626 | | | |
| METLIFE INC | COM | | | | 59156R108 | 67929 | 1757539 |
| SH | DEFINED | 14 | 72775 | 1684764 | | | |
| METRIS COS INC | COM | | | | 591598107 | 188 | 19200 |
| SH | DEFINED | 14 | 18700 | 500 | | | |
| METRO GOLDWYN MAYER INC | COM | | | | 591610100 | 254 | 21936 |
| SH | DEFINED | 14 | 0 | 21936 | | | |
| MICHAELS STORES INC | COM | | | | 594087108 | 2660 | 44917 |
| SH | DEFINED | 14 | 0 | 44917 | | | |
| MICREL INC | COM | | | | 594793101 | 2286 | 219566 |
| SH | DEFINED | 14 | 109600 | 109966 | | | |
| MICROS SYS INC | COM | | | | 594901100 | 5 | 100 |
| SH | DEFINED | 13 | 100 | 0 | | | |
| MICROS SYS INC | COM | | | | 594901100 | 1971 | 39356 |
| SH | DEFINED | 14 | 0 | 39356 | | | |
| MICROSOFT CORP | CALL | | | | 594918104 | 0 | 3500 |
| SH CALL | DEFINED | 13 | 0 | 35 | | | |
| MICROSOFT CORP | COM | | | | 594918104 | 199 | 7215 |
| SH | DEFINED | 13 | 0 | 7215 | | | |
| MICROSOFT CORP | COM | | | | 594918104 | 772570 | 27941039 |
| SH | DEFINED | 14 | 1242169 | 26698870 | | | |
| MICROSTRATEGY INC | CL A NEW | | | | 594972408 | 6927 | 168590 |
| SH | DEFINED | 14 | 71100 | 97490 | | | |
| MICROCHIP TECHNOLOGY INC | COM | | | | 595017104 | 4 | 151 |
| SH | DEFINED | 13 | 151 | 0 | | | |
| MICROCHIP TECHNOLOGY INC | COM | | | | 595017104 | 25884 | 964374 |
| SH | DEFINED | 14 | 91800 | 872574 | | | |
| MICRON TECHNOLOGY INC | COM | | | | 595112103 | 5 | 400 |
| SH | DEFINED | 13 | 0 | 400 | | | |
| MICRON TECHNOLOGY INC | COM | | | | 595112103 | 26732 | 2222070 |
| SH | DEFINED | 14 | 151000 | 2071070 | | | |
| MICROSEMI CORP | COM | | | | 595137100 | 8 | 599 |
| SH | DEFINED | 13 | 599 | 0 | | | |
| MICROSEMI CORP | COM | | | | 595137100 | 2522 | 178863 |
| SH | DEFINED | 14 | 28500 | 150363 | | | |
| MICROTEK MEDICAL HLDGS INC | COM | | | | 59515B109 | 64 | 20000 |
| SH | DEFINED | 14 | 0 | 20000 | | | |
| MID-AMER APT CMNTYS INC | COM | | | | 59522J103 | 210 | 5400 |
| SH | DEFINED | 14 | 3600 | 1800 | | | |
| MID-STATE BANCSHARES | COM | | | | 595440108 | 306 | 11823 |
| SH | DEFINED | 14 | 9400 | 2423 | | | |
| MIDAS GROUP INC | COM | | | | 595626102 | 788 | 48649 |
| SH | DEFINED | 03 | 48649 | 0 | | | |
| MIDAS GROUP INC | COM | | | | 595626102 | 562 | 34681 |
| SH | DEFINED | 14 | 2900 | 31781 | | | |
| MIDDLEBY CORP | COM | | | | 596278101 | 863 | 16400 |
| SH | DEFINED | 14 | 15400 | 1000 | | | |
| MILACRON INC | COM | | | | 598709103 | 250 | 80185 |
| SH | DEFINED | 14 | 0 | 80185 | | | |
| MILLENNIUM PHARMACEUTICALS I | COM | | | | 599902103 | 1 | 100 |

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|----|------------------------------|---------------|---------|-----------|--------|---------|
| SH | DEFINED 13 | 100 | 0 | | | |
| | MILLENNIUM PHARMACEUTICALS I | COM | | 599902103 | 1498 | 109588 |
| SH | DEFINED 14 | 0 | 109588 | | | |
| | MILLER HERMAN INC | COM | | 600544100 | 1375 | 55763 |
| SH | DEFINED 14 | 0 | 55763 | | | |
| | MILLIPORE CORP | COM | | 601073109 | 4685 | 97910 |
| SH | DEFINED 14 | 2500 | 95410 | | | |
| | MILLS CORP | COM | | 601148109 | 909 | 17516 |
| SH | DEFINED 10 | 17516 | 0 | | | |
| | MILLS CORP | COM | | 601148109 | 218 | 4200 |
| SH | DEFINED 14 | 0 | 4200 | | | |
| | MINE SAFETY APPLIANCES CO | COM | | 602720104 | 456 | 11200 |
| SH | DEFINED 14 | 7900 | 3300 | | | |
| | MINERALS TECHNOLOGIES INC | COM | | 603158106 | 481 | 8174 |
| SH | DEFINED 14 | 1100 | 7074 | | | |
| | MISSION WEST PPTYS INC | COM | | 605203108 | 121 | 11400 |
| SH | DEFINED 14 | 11400 | 0 | | | |
| | MOBILE TELESYSTEMS OJSC | SPONSORED ADR | | 607409109 | 942 | 6500 |
| SH | DEFINED 14 | 0 | 6500 | | | |
| | MOBILE MINI INC | COM | | 60740F105 | 7 | 266 |
| SH | DEFINED 13 | 266 | 0 | | | |
| | MOBILE MINI INC | COM | | 60740F105 | 1113 | 44865 |
| SH | DEFINED 14 | 12500 | 32365 | | | |
| | MODINE MFG CO | COM | | 607828100 | 258 | 8556 |
| SH | DEFINED 14 | 1100 | 7456 | | | |
| | MOHAWK INDS INC | COM | | 608190104 | 2 | 20 |
| SH | DEFINED 13 | 0 | 20 | | | |
| | MOHAWK INDS INC | COM | | 608190104 | 4685 | 59013 |
| SH | DEFINED 14 | 0 | 59013 | | | |
| | MOLECULAR DEVICES CORP | COM | | 60851C107 | 357 | 15142 |
| SH | DEFINED 13 | 15142 | 0 | | | |
| | MOLECULAR DEVICES CORP | COM | | 60851C107 | 4105 | 174156 |
| SH | DEFINED 14 | 49900 | 124256 | | | |
| | MOLEX INC | COM | | 608554101 | 10608 | 355740 |
| SH | DEFINED 14 | 0 | 355740 | | | |
| | MONACO COACH CORP | COM | | 60886R103 | 3806 | 175809 |
| SH | DEFINED 14 | 65550 | 110259 | | | |
| | MONEYGRAM INTL INC | COM | | 60935Y109 | 634 | 37100 |
| SH | DEFINED 14 | 0 | 37100 | | | |
| | MONSANTO CO NEW | COM | | 61166W101 | 17624 | 483916 |
| SH | DEFINED 14 | 0 | 483916 | | | |
| | MONSTER WORLDWIDE INC | COM | | 611742107 | 4770 | 193577 |
| SH | DEFINED 14 | 0 | 193577 | | | |
| | MOODYS CORP | COM | | 615369105 | 28199 | 384965 |
| SH | DEFINED 14 | 0 | 384965 | | | |
| | MOOG INC | CL A | | 615394202 | 2598 | 71579 |
| SH | DEFINED 14 | 15400 | 56179 | | | |
| | MORGAN STANLEY | COM NEW | | 617446448 | 7 | 140 |
| SH | DEFINED 13 | 0 | 140 | | | |
| | MORGAN STANLEY | COM NEW | | 617446448 | 202460 | 4106690 |
| SH | DEFINED 14 | 273000 | 3833690 | | | |
| | MORGAN STANLEY EMER MKTS FD | COM | | 61744G107 | 929 | 60000 |
| SH | DEFINED 13 | 0 | 60000 | | | |
| | MORGAN STANLEY ASIA PAC FD I | COM | | 61744U106 | 564 | 50000 |
| SH | DEFINED 13 | 0 | 50000 | | | |
| | MORGAN STANLEY INDIA INVS FD | COM | | 61745C105 | 1004 | 44056 |
| SH | DEFINED 14 | 0 | 44056 | | | |
| | MOTOROLA INC | COM | | 620076109 | 124321 | 6890469 |
| SH | DEFINED 14 | 392700 | 6497769 | | | |
| | MOVIE GALLERY INC | COM | | 624581104 | 1477 | 84240 |
| SH | DEFINED 14 | 17800 | 66440 | | | |
| | MUELLER INDS INC | COM | | 624756102 | 4870 | 113393 |

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|--------|-----------------------------|--------|------------|-----------|-------|---------|
| SH | DEFINED 14 | 27800 | 85593 | | | |
| | MULTIMEDIA GAMES INC | | COM | 625453105 | 1040 | 67100 |
| SH | DEFINED 14 | 9700 | 57400 | | | |
| | MURPHY OIL CORP | | COM | 626717102 | 3727 | 42950 |
| SH | DEFINED 14 | 0 | 42950 | | | |
| | MYERS INDS INC | | COM | 628464109 | 999 | 91158 |
| SH | DEFINED 14 | 20570 | 70588 | | | |
| | MYKROLIS CORP | | COM | 62852P103 | 387 | 38418 |
| SH | DEFINED 14 | 33700 | 4718 | | | |
| | MYLAN LABS INC | | COM | 628530107 | 4 | 200 |
| SH | DEFINED 13 | 0 | 200 | | | |
| | MYLAN LABS INC | | COM | 628530107 | 8263 | 459059 |
| SH | DEFINED 14 | 0 | 459059 | | | |
| | MYRIAD GENETICS INC | | COM | 62855J104 | 407 | 23800 |
| SH | DEFINED 14 | 21800 | 2000 | | | |
| | NBT BANCORP INC | | COM | 628778102 | 382 | 16294 |
| SH | DEFINED 14 | 13600 | 2694 | | | |
| | NBTY INC | | COM | 628782104 | 3085 | 143099 |
| SH | DEFINED 14 | 0 | 143099 | | | |
| | NCI BUILDING SYS INC | | COM | 628852105 | 536 | 16793 |
| SH | DEFINED 14 | 14400 | 2393 | | | |
| | NCO GROUP INC | | COM | 628858102 | 8 | 297 |
| SH | DEFINED 13 | 297 | 0 | | | |
| | NCO GROUP INC | | COM | 628858102 | 2179 | 80869 |
| SH | DEFINED 14 | 11300 | 69569 | | | |
| | NCR CORP NEW | | COM | 62886E108 | 8764 | 176722 |
| SH | DEFINED 14 | 0 | 176722 | | | |
| | NS GROUP INC | | COM | 628916108 | 751 | 40600 |
| SH | DEFINED 14 | 32500 | 8100 | | | |
| | NIC INC | | COM | 62914B100 | 94 | 17600 |
| SH | DEFINED 14 | 0 | 17600 | | | |
| | NRG ENERGY INC | | COM NEW | 629377508 | 8380 | 311070 |
| SH | DEFINED 03 | 311070 | 0 | | | |
| | NRG ENERGY INC | | COM NEW | 629377508 | 242 | 9000 |
| SH | DEFINED 14 | 0 | 9000 | | | |
| | NTL INC DEL | | COM | 62940M104 | 1700 | 27388 |
| SH | DEFINED 03 | 0 | 27388 | | | |
| | NTL INC DEL | | COM | 62940M104 | 527 | 8485 |
| SH | DEFINED 14 | 0 | 8485 | | | |
| | NUI CORP | | COM | 629431107 | 585 | 43823 |
| SH | DEFINED 14 | 10000 | 33823 | | | |
| | NVR INC | | COM | 62944T105 | 14827 | 26909 |
| SH | DEFINED 14 | 0 | 26909 | | | |
| | NARA BANCORP INC | | COM | 63080P105 | 513 | 25400 |
| SH | DEFINED 14 | 25400 | 0 | | | |
| | NASDAQ 100 TR | | PUT | 631100104 | 3 | 2000 |
| SH PUT | DEFINED 13 | 0 | 20 | | | |
| | NASDAQ 100 TR | | UNIT SER 1 | 631100104 | 1019 | 29000 |
| SH | DEFINED 13 | 0 | 29000 | | | |
| | NASH FINCH CO | | COM | 631158102 | 1524 | 48472 |
| SH | DEFINED 14 | 19100 | 29372 | | | |
| | NATIONAL CITY CORP | | COM | 635405103 | 90692 | 2348307 |
| SH | DEFINED 14 | 91300 | 2257007 | | | |
| | NATIONAL COMMERCE FINL CORP | | COM | 63545P104 | 3670 | 107272 |
| SH | DEFINED 14 | 0 | 107272 | | | |
| | NATIONAL FINL PARTNERS CORP | | COM | 63607P208 | 731 | 20400 |
| SH | DEFINED 14 | 17600 | 2800 | | | |
| | NATIONAL FUEL GAS CO N J | | COM | 636180101 | 1978 | 69804 |
| SH | DEFINED 14 | 0 | 69804 | | | |
| | NATIONAL HEALTH INVS INC | | COM | 63633D104 | 573 | 20000 |
| SH | DEFINED 14 | 8900 | 11100 | | | |
| | NATIONAL INSTRS CORP | | COM | 636518102 | 709 | 23421 |

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|----|------------------------------|--------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 0 | 23421 | | | |
| | NATIONAL-OILWELL INC | COM | | 637071101 | 1164 | 35409 |
| SH | DEFINED 14 | 0 | 35409 | | | |
| | NATIONAL PENN BANCSHARES INC | COM | | 637138108 | 323 | 10106 |
| SH | DEFINED 14 | 7706 | 2400 | | | |
| | NATIONAL PRESTO INDS INC | COM | | 637215104 | 698 | 16690 |
| SH | DEFINED 14 | 2800 | 13890 | | | |
| | NATIONAL SEMICONDUCTOR CORP | COM | | 637640103 | 10210 | 659106 |
| SH | DEFINED 14 | 0 | 659106 | | | |
| | NATIONWIDE FINL SVCS INC | CL A | | 638612101 | 14 | 390 |
| SH | DEFINED 13 | 0 | 390 | | | |
| | NATIONWIDE FINL SVCS INC | CL A | | 638612101 | 579 | 16500 |
| SH | DEFINED 14 | 0 | 16500 | | | |
| | NATIONWIDE HEALTH PPTYS INC | COM | | 638620104 | 826 | 39800 |
| SH | DEFINED 14 | 34600 | 5200 | | | |
| | NATURES SUNSHINE PRODUCTS IN | COM | | 639027101 | 585 | 38545 |
| SH | DEFINED 14 | 8100 | 30445 | | | |
| | NAUTILUS GROUP INC | COM | | 63910B102 | 1621 | 71736 |
| SH | DEFINED 14 | 0 | 71736 | | | |
| | NAVARRE CORP | COM | | 639208107 | 393 | 27100 |
| SH | DEFINED 14 | 27100 | 0 | | | |
| | NAVISTAR INTL CORP NEW | COM | | 63934E108 | 6041 | 162436 |
| SH | DEFINED 14 | 5100 | 157336 | | | |
| | NAVIGANT INTL INC | COM | | 63935R108 | 251 | 15400 |
| SH | DEFINED 14 | 15400 | 0 | | | |
| | NAVTEQ CORP | COM | | 63936L100 | 40 | 1114 |
| SH | DEFINED 13 | 0 | 1114 | | | |
| | NAVTEQ CORP | COM | | 63936L100 | 274 | 7700 |
| SH | DEFINED 14 | 0 | 7700 | | | |
| | NDCHEALTH CORP | COM | | 639480102 | 1249 | 77816 |
| SH | DEFINED 14 | 0 | 77816 | | | |
| | NEIMAN MARCUS GROUP INC | CL A | | 640204202 | 19 | 334 |
| SH | DEFINED 13 | 0 | 334 | | | |
| | NEIMAN MARCUS GROUP INC | CL A | | 640204202 | 2872 | 49946 |
| SH | DEFINED 14 | 0 | 49946 | | | |
| | NELSON THOMAS INC | COM | | 640376109 | 944 | 48310 |
| SH | DEFINED 14 | 16500 | 31810 | | | |
| | NEOSE TECHNOLOGIES INC | COM | | 640522108 | 113 | 15000 |
| SH | DEFINED 14 | 11100 | 3900 | | | |
| | NETBANK INC | COM | | 640933107 | 3 | 310 |
| SH | DEFINED 13 | 310 | 0 | | | |
| | NETBANK INC | COM | | 640933107 | 407 | 40700 |
| SH | DEFINED 14 | 22200 | 18500 | | | |
| | NETEGRITY INC | COM | | 64110P107 | 591 | 78693 |
| SH | DEFINED 14 | 0 | 78693 | | | |
| | NETIQ CORP | COM | | 64115P102 | 169 | 15787 |
| SH | DEFINED 14 | 9600 | 6187 | | | |
| | NETWORK EQUIP TECHNOLOGIES | COM | | 641208103 | 324 | 49061 |
| SH | DEFINED 14 | 0 | 49061 | | | |
| | NETWORK APPLIANCE INC | COM | | 64120L104 | 3 | 120 |
| SH | DEFINED 13 | 120 | 0 | | | |
| | NETWORK APPLIANCE INC | COM | | 64120L104 | 41783 | 1812709 |
| SH | DEFINED 14 | 133800 | 1678909 | | | |
| | NEW CENTURY FINANCIAL CORP | COM | | 64352D101 | 153 | 2545 |
| SH | DEFINED 13 | 2490 | 55 | | | |
| | NEW CENTURY FINANCIAL CORP | COM | | 64352D101 | 14417 | 239183 |
| SH | DEFINED 14 | 58450 | 180733 | | | |
| | NEW GERMANY FD INC | COM | | 644465106 | 483 | 64063 |
| SH | DEFINED 13 | 0 | 64063 | | | |
| | NEW JERSEY RES | COM | | 646025106 | 2878 | 69429 |
| SH | DEFINED 14 | 10150 | 59279 | | | |
| | NEW PLAN EXCEL RLTY TR INC | COM | | 648053106 | 903 | 35522 |

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|---------|----------------------------|------------------|---------|-----------|-------|---------|
| SH | DEFINED 10 | 35522 | 0 | | | |
| | NEW PLAN EXCEL RLTY TR INC | COM | | 648053106 | 2788 | 111529 |
| SH | DEFINED 14 | 0 | 111529 | | | |
| | NEW YORK CMNTY BANCORP INC | COM | | 649445103 | 7343 | 357496 |
| SH | DEFINED 14 | 0 | 357496 | | | |
| | NEW YORK TIMES CO | CL A | | 650111107 | 10975 | 280685 |
| SH | DEFINED 14 | 0 | 280685 | | | |
| | NEWALLIANCE BANCSHARES INC | COM | | 650203102 | 1 | 44 |
| SH | DEFINED 13 | 44 | 0 | | | |
| | NEWALLIANCE BANCSHARES INC | COM | | 650203102 | 4387 | 305700 |
| SH | DEFINED 14 | 40300 | 265400 | | | |
| | NEWCASTLE INVT CORP | COM | | 65105M108 | 806 | 25800 |
| SH | DEFINED 14 | 23000 | 2800 | | | |
| | NEWELL RUBBERMAID INC | COM | | 651229106 | 9969 | 497436 |
| SH | DEFINED 14 | 0 | 497436 | | | |
| | NEWFIELD EXPL CO | COM | | 651290108 | 17100 | 279237 |
| SH | DEFINED 14 | 2300 | 276937 | | | |
| | NEWMARKET CORP | COM | | 651587107 | 256 | 12260 |
| SH | DEFINED 14 | 7900 | 4360 | | | |
| | NEWMONT MINING CORP | CALL | | 651639106 | 6 | 9000 |
| SH CALL | DEFINED 13 | 0 | 90 | | | |
| | NEWMONT MINING CORP | COM | | 651639106 | 205 | 4500 |
| SH | DEFINED 13 | 0 | 4500 | | | |
| | NEWMONT MINING CORP | COM | | 651639106 | 36630 | 804517 |
| SH | DEFINED 14 | 0 | 804517 | | | |
| | NEWMONT MINING CORP | PUT | | 651639106 | 2 | 4500 |
| SH PUT | DEFINED 13 | 0 | 45 | | | |
| | NEWPARK RES INC | COM PAR \$.01NEW | | 651718504 | 244 | 40700 |
| SH | DEFINED 14 | 27000 | 13700 | | | |
| | NEWPORT CORP | COM | | 651824104 | 491 | 42772 |
| SH | DEFINED 14 | 28900 | 13872 | | | |
| | NEWTEK BUSINESS SVCS INC | COM | | 652526104 | 49 | 12600 |
| SH | DEFINED 03 | 12600 | 0 | | | |
| | NEXTEL COMMUNICATIONS INC | CL A | | 65332V103 | 1192 | 50000 |
| SH | DEFINED 03 | 0 | 50000 | | | |
| | NEXTEL COMMUNICATIONS INC | CL A | | 65332V103 | 1 | 45 |
| SH | DEFINED 13 | 0 | 45 | | | |
| | NEXTEL COMMUNICATIONS INC | CL A | | 65332V103 | 53297 | 2235623 |
| SH | DEFINED 14 | 0 | 2235623 | | | |
| | NEXTEL PARTNERS INC | CL A | | 65333F107 | 4992 | 301100 |
| SH | DEFINED 14 | 0 | 301100 | | | |
| | NICOR INC | COM | | 654086107 | 9283 | 252940 |
| SH | DEFINED 14 | 0 | 252940 | | | |
| | NIKE INC | CL B | | 654106103 | 41820 | 530653 |
| SH | DEFINED 14 | 23700 | 506953 | | | |
| | 99 CENTS ONLY STORES | CALL | | 65440K106 | 0 | 4900 |
| SH CALL | DEFINED 13 | 0 | 49 | | | |
| | 99 CENTS ONLY STORES | COM | | 65440K106 | 780 | 54811 |
| SH | DEFINED 14 | 14500 | 40311 | | | |
| | NISOURCE INC | COM | | 65473P105 | 32123 | 1528927 |
| SH | DEFINED 14 | 117000 | 1411927 | | | |
| | NOBLE ENERGY INC | COM | | 655044105 | 3537 | 60727 |
| SH | DEFINED 14 | 0 | 60727 | | | |
| | NOBLE INTL LTD | COM | | 655053106 | 767 | 42000 |
| SH | DEFINED 14 | 22900 | 19100 | | | |
| | NORDSON CORP | COM | | 655663102 | 416 | 12106 |
| SH | DEFINED 14 | 3000 | 9106 | | | |
| | NORDSTROM INC | COM | | 655664100 | 50 | 1319 |
| SH | DEFINED 13 | 0 | 1319 | | | |
| | NORDSTROM INC | COM | | 655664100 | 9985 | 261106 |
| SH | DEFINED 14 | 0 | 261106 | | | |
| | NORFOLK SOUTHERN CORP | COM | | 655844108 | 2 | 65 |

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|------------|------------------------------|---------------|---------|-----------|--------|---------|
| SH | DEFINED 13 | 0 | 65 | | | |
| | NORFOLK SOUTHERN CORP | COM | | 655844108 | 31577 | 1061760 |
| SH | DEFINED 14 | 19300 | 1042460 | | | |
| | NORTEL NETWORKS CORP NEW | COM | | 656568102 | 100 | 29485 |
| SH | DEFINED 13 | 0 | 29485 | | | |
| | NORTEL NETWORKS CORP NEW | COM | | 656568102 | 0 | 122 |
| SH | DEFINED 14 | 0 | 122 | | | |
| | NORTEL NETWORKS CORP NEW | NOTE4.250% 9/ | | 656568AB8 | 8673 | |
| 8970000PRN | DEFINED 03 | 0 | 0 | | | |
| | NORTH FORK BANCORPORATION NY | COM | | 659424105 | 18854 | 424153 |
| SH | DEFINED 14 | 0 | 424153 | | | |
| | NORTHEAST UTILS | COM | | 664397106 | 4052 | 208989 |
| SH | DEFINED 14 | 0 | 208989 | | | |
| | NORTHERN TR CORP | COM | | 665859104 | 14 | 336 |
| SH | DEFINED 13 | 336 | 0 | | | |
| | NORTHERN TR CORP | COM | | 665859104 | 16644 | 407931 |
| SH | DEFINED 14 | 0 | 407931 | | | |
| | NORTHROP GRUMMAN CORP | COM | | 666807102 | 175 | 3276 |
| SH | DEFINED 13 | 0 | 3276 | | | |
| | NORTHROP GRUMMAN CORP | COM | | 666807102 | 107463 | 2015056 |
| SH | DEFINED 14 | 190760 | 1824296 | | | |
| | NORTHWEST NAT GAS CO | COM | | 667655104 | 2451 | 77233 |
| SH | DEFINED 14 | 16000 | 61233 | | | |
| | NOVASTAR FINL INC | COM | | 669947400 | 564 | 12947 |
| SH | DEFINED 14 | 10600 | 2347 | | | |
| | NOVELL INC | COM | | 670006105 | 4331 | 686415 |
| SH | DEFINED 14 | 0 | 686415 | | | |
| | NOVELLUS SYS INC | COM | | 670008101 | 2 | 75 |
| SH | DEFINED 13 | 0 | 75 | | | |
| | NOVELLUS SYS INC | COM | | 670008101 | 7357 | 276677 |
| SH | DEFINED 14 | 0 | 276677 | | | |
| | NOVEN PHARMACEUTICALS INC | COM | | 670009109 | 1167 | 56004 |
| SH | DEFINED 14 | 0 | 56004 | | | |
| | NU SKIN ENTERPRISES INC | CL A | | 67018T105 | 3588 | 152636 |
| SH | DEFINED 14 | 61700 | 90936 | | | |
| | NSTAR | COM | | 67019E107 | 2175 | 44307 |
| SH | DEFINED 14 | 0 | 44307 | | | |
| | NUCOR CORP | COM | | 670346105 | 85988 | 940784 |
| SH | DEFINED 14 | 108000 | 832784 | | | |
| | NVIDIA CORP | COM | | 67066G104 | 4179 | 287799 |
| SH | DEFINED 14 | 0 | 287799 | | | |
| | NYFIX INC | COM | | 670712108 | 423 | 69596 |
| SH | DEFINED 14 | 0 | 69596 | | | |
| | O CHARLEYS INC | COM | | 670823103 | 892 | 54727 |
| SH | DEFINED 14 | 11500 | 43227 | | | |
| | OGE ENERGY CORP | COM | | 670837103 | 1091 | 43239 |
| SH | DEFINED 14 | 0 | 43239 | | | |
| | OCA INC | COM | | 67083Q101 | 516 | 108933 |
| SH | DEFINED 14 | 0 | 108933 | | | |
| | OM GROUP INC | COM | | 670872100 | 9297 | 254297 |
| SH | DEFINED 14 | 57800 | 196497 | | | |
| | NUVEEN INVTS INC | CL A | | 67090F106 | 249 | 8400 |
| SH | DEFINED 14 | 0 | 8400 | | | |
| | OSI PHARMACEUTICALS INC | COM | | 671040103 | 251 | 4088 |
| SH | DEFINED 14 | 0 | 4088 | | | |
| | OCCIDENTAL PETE CORP DEL | CALL | | 674599105 | 8 | 7800 |
| SH | DEFINED 13 | 0 | 78 | | | |
| | OCCIDENTAL PETE CORP DEL | COM | | 674599105 | 460 | 8216 |
| SH | DEFINED 13 | 0 | 8216 | | | |
| | OCCIDENTAL PETE CORP DEL | COM | | 674599105 | 80087 | 1431250 |
| SH | DEFINED 14 | 129900 | 1301350 | | | |
| | OCCIDENTAL PETE CORP DEL | PUT | | 674599105 | 1 | 3900 |

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|--------|------------------------------|---------------|----------|-----------|--------|----------|
| SH PUT | DEFINED 13 | 0 | 39 | | | |
| | OCEANEERING INTL INC | COM | | 675232102 | 3323 | 90212 |
| SH | DEFINED 14 | 20600 | 69612 | | | |
| | OCTEL CORP | COM | | 675727101 | 209 | 9800 |
| SH | DEFINED 14 | 9100 | 700 | | | |
| | OCULAR SCIENCES INC | COM | | 675744106 | 669 | 13952 |
| SH | DEFINED 14 | 11300 | 2652 | | | |
| | ODYSSEY HEALTHCARE INC | COM | | 67611V101 | 1406 | 79187 |
| SH | DEFINED 14 | 0 | 79187 | | | |
| | ODYSSEY RE HLDGS CORP | COM | | 67612W108 | 754 | 34000 |
| SH | DEFINED 14 | 0 | 34000 | | | |
| | OFFICE DEPOT INC | COM | | 676220106 | 16025 | 1066184 |
| SH | DEFINED 14 | 15600 | 1050584 | | | |
| | OFFSHORE LOGISTICS INC | COM | | 676255102 | 2374 | 68977 |
| SH | DEFINED 14 | 11700 | 57277 | | | |
| | OHIO CAS CORP | COM | | 677240103 | 2300 | 109895 |
| SH | DEFINED 14 | 38400 | 71495 | | | |
| | OIL STS INTL INC | COM | | 678026105 | 277 | 14800 |
| SH | DEFINED 14 | 9900 | 4900 | | | |
| | OLD DOMINION FGHT LINES INC | COM | | 679580100 | 261 | 9050 |
| SH | DEFINED 14 | 9050 | 0 | | | |
| | OLD NATL BANCORP IND | COM | | 680033107 | 308 | 12399 |
| SH | DEFINED 14 | 7400 | 4999 | | | |
| | OLD REP INTL CORP | COM | | 680223104 | 1 | 45 |
| SH | DEFINED 13 | 0 | 45 | | | |
| | OLD REP INTL CORP | COM | | 680223104 | 5253 | 209871 |
| SH | DEFINED 14 | 0 | 209871 | | | |
| | OLD SECOND BANCORP INC ILL | COM | | 680277100 | 233 | 8314 |
| SH | DEFINED 14 | 6200 | 2114 | | | |
| | OLIN CORP | COM PAR \$1 | | 680665205 | 414 | 20720 |
| SH | DEFINED 14 | 0 | 20720 | | | |
| | OMNICARE INC | COM | | 681904108 | 1649 | 58161 |
| SH | DEFINED 14 | 0 | 58161 | | | |
| | OMNICOM GROUP INC | COM | | 681919106 | 25967 | 355417 |
| SH | DEFINED 14 | 0 | 355417 | | | |
| | OMEGA HEALTHCARE INVS INC | COM | | 681936100 | 227 | 21100 |
| SH | DEFINED 14 | 17800 | 3300 | | | |
| | OMNOVA SOLUTIONS INC | COM | | 682129101 | 558 | 92477 |
| SH | DEFINED 14 | 9800 | 82677 | | | |
| | ON ASSIGNMENT INC | COM | | 682159108 | 230 | 51639 |
| SH | DEFINED 14 | 0 | 51639 | | | |
| | ON SEMICONDUCTOR CORP | COM | | 682189105 | 64 | 20600 |
| SH | DEFINED 14 | 0 | 20600 | | | |
| | ONEOK INC NEW | COM | | 682680103 | 2553 | 98109 |
| SH | DEFINED 14 | 0 | 98109 | | | |
| | ON2 TECHNOLOGIES INC | COM | | 68338A107 | 7 | 10100 |
| SH | DEFINED 14 | 0 | 10100 | | | |
| | OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | | 68370R109 | 903 | 8300 |
| SH | DEFINED 14 | 0 | 8300 | | | |
| | OPLINK COMMUNICATIONS INC | COM | | 68375Q106 | 0 | 18 |
| SH | DEFINED 13 | 18 | 0 | | | |
| | OPLINK COMMUNICATIONS INC | COM | | 68375Q106 | 27 | 15200 |
| SH | DEFINED 14 | 0 | 15200 | | | |
| | OPSWARE INC | COM | | 68383A101 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | OPSWARE INC | COM | | 68383A101 | 140 | 25000 |
| SH | DEFINED 14 | 16300 | 8700 | | | |
| | ORACLE CORP | COM | | 68389X105 | 16 | 1388 |
| SH | DEFINED 13 | 0 | 1388 | | | |
| | ORACLE CORP | COM | | 68389X105 | 202718 | 17971475 |
| SH | DEFINED 14 | 1426400 | 16545075 | | | |
| | OPTION CARE INC | COM | | 683948103 | 295 | 19100 |

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|----|------------------------------|---------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 19100 | 0 | | | |
| | ORASURE TECHNOLOGIES INC | COM | | 68554V108 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | ORASURE TECHNOLOGIES INC | COM | | 68554V108 | 62 | 9900 |
| SH | DEFINED 14 | 9900 | 0 | | | |
| | ORBITAL SCIENCES CORP | COM | | 685564106 | 298 | 26100 |
| SH | DEFINED 14 | 22700 | 3400 | | | |
| | OREGON STL MLS INC | COM | | 686079104 | 308 | 18500 |
| SH | DEFINED 14 | 18500 | 0 | | | |
| | O REILLY AUTOMOTIVE INC | COM | | 686091109 | 642 | 16760 |
| SH | DEFINED 14 | 0 | 16760 | | | |
| | ORIENTAL FINL GROUP INC | COM | | 68618W100 | 552 | 20308 |
| SH | DEFINED 14 | 16753 | 3555 | | | |
| | ORTHOLOGIC CORP | COM | | 68750J107 | 79 | 11200 |
| SH | DEFINED 14 | 11200 | 0 | | | |
| | OSHKOSH B GOSH INC | CL A | | 688222207 | 638 | 31589 |
| SH | DEFINED 14 | 2900 | 28689 | | | |
| | OSHKOSH TRUCK CORP | COM | | 688239201 | 5034 | 88225 |
| SH | DEFINED 14 | 0 | 88225 | | | |
| | OSTEOTECH INC | COM | | 688582105 | 148 | 37505 |
| SH | DEFINED 14 | 0 | 37505 | | | |
| | OUTBACK STEAKHOUSE INC | COM | | 689899102 | 1744 | 42000 |
| SH | DEFINED 14 | 0 | 42000 | | | |
| | OVERNITE CORP | COM | | 690322102 | 261 | 8300 |
| SH | DEFINED 14 | 5900 | 2400 | | | |
| | OVERSEAS SHIPHOLDING GROUP I | COM | | 690368105 | 4383 | 88298 |
| SH | DEFINED 14 | 12300 | 75998 | | | |
| | OVERSTOCK COM INC DEL | COM | | 690370101 | 3019 | 82200 |
| SH | DEFINED 14 | 58900 | 23300 | | | |
| | OWENS & MINOR INC NEW | COM | | 690732102 | 2768 | 108986 |
| SH | DEFINED 14 | 21400 | 87586 | | | |
| | OWENS ILL INC | COM NEW | | 690768403 | 1 | 63 |
| SH | DEFINED 13 | 0 | 63 | | | |
| | OWENS ILL INC | COM NEW | | 690768403 | 214 | 13400 |
| SH | DEFINED 14 | 0 | 13400 | | | |
| | OXFORD INDS INC | COM | | 691497309 | 1764 | 47360 |
| SH | DEFINED 14 | 9800 | 37560 | | | |
| | PC-TEL INC | COM | | 69325Q105 | 349 | 42306 |
| SH | DEFINED 14 | 0 | 42306 | | | |
| | PDI INC | COM | | 69329V100 | 939 | 34800 |
| SH | DEFINED 14 | 15600 | 19200 | | | |
| | PG&E CORP | COM | | 69331C108 | 116 | 3805 |
| SH | DEFINED 13 | 0 | 3805 | | | |
| | PG&E CORP | COM | | 69331C108 | 24257 | 797924 |
| SH | DEFINED 14 | 28000 | 769924 | | | |
| | PFF BANCORP INC | COM | | 69331W104 | 305 | 7980 |
| SH | DEFINED 14 | 5740 | 2240 | | | |
| | P F CHANGS CHINA BISTRO INC | COM | | 69333Y108 | 2649 | 54626 |
| SH | DEFINED 14 | 0 | 54626 | | | |
| | PLX TECHNOLOGY INC | COM | | 693417107 | 112 | 15600 |
| SH | DEFINED 14 | 11300 | 4300 | | | |
| | PMC-SIERRA INC | COM | | 69344F106 | 6382 | 724379 |
| SH | DEFINED 14 | 0 | 724379 | | | |
| | PMI GROUP INC | COM | | 69344M101 | 11007 | 271222 |
| SH | DEFINED 14 | 9500 | 261722 | | | |
| | PNC FINL SVCS GROUP INC | COM | | 693475105 | 93934 | 1736300 |
| SH | DEFINED 14 | 176900 | 1559400 | | | |
| | PNM RES INC | COM | | 69349H107 | 3012 | 133819 |
| SH | DEFINED 14 | 33900 | 99919 | | | |
| | PPG INDS INC | COM | | 693506107 | 28846 | 470721 |
| SH | DEFINED 14 | 12300 | 458421 | | | |
| | PPL CORP | COM | | 69351T106 | 24514 | 519448 |

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|----|------------------------------|---------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 31700 | 487748 | | | |
| | PRG-SCHULTZ INTERNATIONAL IN | COM | | 69357C107 | 3 | 591 |
| SH | DEFINED 13 | 591 | 0 | | | |
| | PRG-SCHULTZ INTERNATIONAL IN | COM | | 69357C107 | 807 | 140575 |
| SH | DEFINED 14 | 0 | 140575 | | | |
| | PS BUSINESS PKS INC CALIF | COM | | 69360J107 | 506 | 12700 |
| SH | DEFINED 14 | 10800 | 1900 | | | |
| | PACCAR INC | COM | | 693718108 | 50862 | 735851 |
| SH | DEFINED 14 | 56450 | 679401 | | | |
| | PACER INTL INC TENN | COM | | 69373H106 | 1517 | 92509 |
| SH | DEFINED 14 | 40100 | 52409 | | | |
| | PACIFIC CAP BANCORP NEW | COM | | 69404P101 | 990 | 33484 |
| SH | DEFINED 14 | 29654 | 3830 | | | |
| | PACIFIC SUNWEAR CALIF INC | COM | | 694873100 | 31688 | 1505349 |
| SH | DEFINED 14 | 302987 | 1202362 | | | |
| | PACIFICARE HEALTH SYS DEL | COM | | 695112102 | 11 | 300 |
| SH | DEFINED 13 | 0 | 300 | | | |
| | PACIFICARE HEALTH SYS DEL | COM | | 695112102 | 3501 | 95389 |
| SH | DEFINED 14 | 0 | 95389 | | | |
| | PACKAGING CORP AMER | COM | | 695156109 | 978 | 39977 |
| SH | DEFINED 14 | 0 | 39977 | | | |
| | PACTIV CORP | COM | | 695257105 | 11899 | 511777 |
| SH | DEFINED 14 | 0 | 511777 | | | |
| | PALL CORP | COM | | 696429307 | 5547 | 226591 |
| SH | DEFINED 14 | 0 | 226591 | | | |
| | PALMONE INC | COM | | 69713P107 | 2 | 60 |
| SH | DEFINED 13 | 60 | 0 | | | |
| | PALMONE INC | COM | | 69713P107 | 1674 | 55000 |
| SH | DEFINED 14 | 50900 | 4100 | | | |
| | PALOMAR MED TECHNOLOGIES INC | COM NEW | | 697529303 | 370 | 16900 |
| SH | DEFINED 14 | 13700 | 3200 | | | |
| | PAN PACIFIC RETAIL PPTYS INC | COM | | 69806L104 | 803 | 14840 |
| SH | DEFINED 10 | 14840 | 0 | | | |
| | PAN PACIFIC RETAIL PPTYS INC | COM | | 69806L104 | 233 | 4304 |
| SH | DEFINED 14 | 0 | 4304 | | | |
| | PANERA BREAD CO | CL A | | 69840W108 | 2424 | 64567 |
| SH | DEFINED 14 | 0 | 64567 | | | |
| | PANTRY INC | COM | | 698657103 | 608 | 24147 |
| SH | DEFINED 14 | 16400 | 7747 | | | |
| | PAPA JOHNS INTL INC | COM | | 698813102 | 1738 | 56653 |
| SH | DEFINED 14 | 12200 | 44453 | | | |
| | PAR PHARMACEUTICAL COS INC | COM | | 69888P106 | 4 | 100 |
| SH | DEFINED 13 | 0 | 100 | | | |
| | PAR PHARMACEUTICAL COS INC | COM | | 69888P106 | 711 | 19800 |
| SH | DEFINED 14 | 1900 | 17900 | | | |
| | PARAMETRIC TECHNOLOGY CORP | COM | | 699173100 | 3381 | 640277 |
| SH | DEFINED 14 | 100500 | 539777 | | | |
| | PAREXEL INTL CORP | COM | | 699462107 | 2 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | PAREXEL INTL CORP | COM | | 699462107 | 1630 | 83146 |
| SH | DEFINED 14 | 14700 | 68446 | | | |
| | PARK ELECTROCHEMICAL CORP | COM | | 700416209 | 1210 | 57095 |
| SH | DEFINED 14 | 9200 | 47895 | | | |
| | PARKER HANNIFIN CORP | COM | | 701094104 | 17374 | 295170 |
| SH | DEFINED 14 | 4200 | 290970 | | | |
| | PARKWAY PPTYS INC | COM | | 70159Q104 | 423 | 9100 |
| SH | DEFINED 14 | 9100 | 0 | | | |
| | PARTNERS TR FINL GROUP INC N | COM | | 70213F102 | 1 | 90 |
| SH | DEFINED 13 | 90 | 0 | | | |
| | PARTNERS TR FINL GROUP INC N | COM | | 70213F102 | 183 | 17700 |
| SH | DEFINED 14 | 17700 | 0 | | | |
| | PATINA OIL & GAS CORP | COM | | 703224105 | 3 | 100 |

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| SH | DEFINED 13 | 0 | 100 | | | |
| | PATINA OIL & GAS CORP | COM | | 703224105 | 4941 | 167104 |
| SH | DEFINED 14 | 0 | 167104 | | | |
| | PATHMARK STORES INC NEW | *W EXP 09/10/2070322A119 | | | 4 | 17625 |
| SH | DEFINED 03 | 17625 | 0 | | | |
| | PATTERSON COMPANIES INC | COM | | 703395103 | 2905 | 37943 |
| SH | DEFINED 14 | 0 | 37943 | | | |
| | PATTERSON UTI ENERGY INC | COM | | 703481101 | 1032 | 54092 |
| SH | DEFINED 14 | 0 | 54092 | | | |
| | PAXAR CORP | COM | | 704227107 | 2381 | 104967 |
| SH | DEFINED 14 | 700 | 104267 | | | |
| | PAXSON COMMUNICATIONS CORP | COM | | 704231109 | 24 | 18000 |
| SH | DEFINED 14 | 0 | 18000 | | | |
| | PAYCHEX INC | COM | | 704326107 | 47 | 1563 |
| SH | DEFINED 13 | 1563 | 0 | | | |
| | PAYCHEX INC | COM | | 704326107 | 21168 | 702100 |
| SH | DEFINED 14 | 0 | 702100 | | | |
| | PAYLESS SHOESOURCE INC | COM | | 704379106 | 827 | 81677 |
| SH | DEFINED 14 | 28000 | 53677 | | | |
| | PEABODY ENERGY CORP | COM | | 704549104 | 1345 | 22600 |
| SH | DEFINED 14 | 0 | 22600 | | | |
| | PEDIATRIX MED GROUP | COM | | 705324101 | 3119 | 56862 |
| SH | DEFINED 14 | 3100 | 53762 | | | |
| | PEETS COFFEE & TEA INC | COM | | 705560100 | 391 | 16700 |
| SH | DEFINED 14 | 15400 | 1300 | | | |
| | PEGASUS SOLUTIONS INC | COM | | 705906105 | 6 | 534 |
| SH | DEFINED 13 | 534 | 0 | | | |
| | PEGASUS SOLUTIONS INC | COM | | 705906105 | 2624 | 220133 |
| SH | DEFINED 14 | 45600 | 174533 | | | |
| | PENFORD CORP | COM | | 707051108 | 307 | 17646 |
| SH | DEFINED 14 | 0 | 17646 | | | |
| | PENN NATL GAMING INC | COM | | 707569109 | 622 | 15400 |
| SH | DEFINED 14 | 11900 | 3500 | | | |
| | PENN VA CORP | COM | | 707882106 | 333 | 8400 |
| SH | DEFINED 14 | 8400 | 0 | | | |
| | PENNEY J C INC | COM | | 708160106 | 32114 | 910250 |
| SH | DEFINED 14 | 53500 | 856750 | | | |
| | PENNSYLVANIA RL ESTATE INVT | SH BEN INT | | 709102107 | 1223 | 31633 |
| SH | DEFINED 14 | 28424 | 3209 | | | |
| | PENTAIR INC | COM | | 709631105 | 2572 | 73662 |
| SH | DEFINED 14 | 0 | 73662 | | | |
| | PEOPLES BK BRIDGEPORT CONN | COM | | 710198102 | 340 | 9525 |
| SH | DEFINED 14 | 0 | 9525 | | | |
| | PEOPLES ENERGY CORP | COM | | 711030106 | 8428 | 202196 |
| SH | DEFINED 14 | 600 | 201596 | | | |
| | PEOPLESOFT INC | COM | | 712713106 | 12 | 600 |
| SH | DEFINED 13 | 600 | 0 | | | |
| | PEOPLESOFT INC | COM | | 712713106 | 13290 | 669527 |
| SH | DEFINED 14 | 0 | 669527 | | | |
| | PEP BOYS MANNY MOE & JACK | COM | | 713278109 | 1783 | 127351 |
| SH | DEFINED 14 | 0 | 127351 | | | |
| | PEPCO HOLDINGS INC | COM | | 713291102 | 4153 | 208686 |
| SH | DEFINED 14 | 0 | 208686 | | | |
| | PEPSI BOTTLING GROUP INC | COM | | 713409100 | 44853 | 1652054 |
| SH | DEFINED 14 | 184200 | 1467854 | | | |
| | PEPSIAMERICAS INC | COM | | 71343P200 | 4387 | 229692 |
| SH | DEFINED 14 | 0 | 229692 | | | |
| | PEPSICO INC | COM | | 713448108 | 184074 | 3783643 |
| SH | DEFINED 14 | 170720 | 3612923 | | | |
| | PER-SE TECHNOLOGIES INC | COM NEW | | 713569309 | 287 | 20933 |
| SH | DEFINED 14 | 16700 | 4233 | | | |
| | PERFORMANCE FOOD GROUP CO | COM | | 713755106 | 2434 | 102719 |

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| SH | DEFINED 14 | 0 | 102719 | | | |
| | PERICOM SEMICONDUCTOR CORP | COM | | 713831105 | 1 | 73 |
| SH | DEFINED 13 | 73 | 0 | | | |
| | PERICOM SEMICONDUCTOR CORP | COM | | 713831105 | 665 | 68791 |
| SH | DEFINED 14 | 10800 | 57991 | | | |
| | PERINI CORP | COM | | 713839108 | 250 | 17500 |
| SH | DEFINED 14 | 17500 | 0 | | | |
| | PERKINELMER INC | COM | | 714046109 | 15499 | 900075 |
| SH | DEFINED 14 | 73200 | 826875 | | | |
| | PEROT SYS CORP | CL A | | 714265105 | 750 | 46700 |
| SH | DEFINED 14 | 33600 | 13100 | | | |
| | PERRIGO CO | COM | | 714290103 | 2616 | 127302 |
| SH | DEFINED 14 | 38400 | 88902 | | | |
| | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | | 71654V101 | 1532 | 48000 |
| SH | DEFINED 14 | 0 | 48000 | | | |
| | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | | 71654V408 | 3130 | 88800 |
| SH | DEFINED 10 | 0 | 88800 | | | |
| | PETROLEUM DEV CORP | COM | | 716578109 | 1415 | 32300 |
| SH | DEFINED 14 | 0 | 32300 | | | |
| | PETSMART INC | COM | | 716768106 | 1528 | 53813 |
| SH | DEFINED 14 | 0 | 53813 | | | |
| | PFIZER INC | CALL | | 717081103 | 0 | 2600 |
| SH CALL | DEFINED 13 | 0 | 26 | | | |
| | PFIZER INC | COM | | 717081103 | 1539 | 50300 |
| SH | DEFINED 13 | 50000 | 300 | | | |
| | PFIZER INC | COM | | 717081103 | 684055 | 22354744 |
| SH | DEFINED 14 | 1291340 | 21063404 | | | |
| | PHARMACEUTICAL PROD DEV INC | COM | | 717124101 | 4379 | 121650 |
| SH | DEFINED 14 | 0 | 121650 | | | |
| | PHARMION CORP | COM | | 71715B409 | 1001 | 19359 |
| SH | DEFINED 14 | 17200 | 2159 | | | |
| | PHELPS DODGE CORP | COM | | 717265102 | 217 | 2357 |
| SH | DEFINED 13 | 0 | 2357 | | | |
| | PHELPS DODGE CORP | COM | | 717265102 | 16817 | 182731 |
| SH | DEFINED 14 | 0 | 182731 | | | |
| | PHILADELPHIA CONS HLDG CORP | COM | | 717528103 | 3256 | 59074 |
| SH | DEFINED 14 | 10800 | 48274 | | | |
| | PHILLIPS VAN HEUSEN CORP | COM | | 718592108 | 1746 | 78349 |
| SH | DEFINED 14 | 15600 | 62749 | | | |
| | PHOENIX COS INC NEW | COM | | 71902E109 | 654 | 62800 |
| SH | DEFINED 14 | 54400 | 8400 | | | |
| | PHOENIX TECHNOLOGY LTD | COM | | 719153108 | 250 | 50007 |
| SH | DEFINED 14 | 0 | 50007 | | | |
| | PHOTON DYNAMICS INC | COM | | 719364101 | 12 | 585 |
| SH | DEFINED 13 | 585 | 0 | | | |
| | PHOTON DYNAMICS INC | COM | | 719364101 | 738 | 36364 |
| SH | DEFINED 14 | 0 | 36364 | | | |
| | PHOTRONICS INC | COM | | 719405102 | 2 | 102 |
| SH | DEFINED 13 | 102 | 0 | | | |
| | PHOTRONICS INC | COM | | 719405102 | 2437 | 146635 |
| SH | DEFINED 14 | 52200 | 94435 | | | |
| | PIEDMONT NAT GAS INC | COM | | 720186105 | 3642 | 82879 |
| SH | DEFINED 14 | 200 | 82679 | | | |
| | PIER 1 IMPORTS INC | COM | | 720279108 | 673 | 37223 |
| SH | DEFINED 14 | 0 | 37223 | | | |
| | PILGRIMS PRIDE CORP | COM | | 721467108 | 10437 | 385412 |
| SH | DEFINED 14 | 50600 | 334812 | | | |
| | PINNACLE AIRL CORP | COM | | 723443107 | 246 | 24400 |
| SH | DEFINED 14 | 24400 | 0 | | | |
| | PINNACLE ENTMT INC | COM | | 723456109 | 1092 | 79153 |
| SH | DEFINED 14 | 6300 | 72853 | | | |
| | PINNACLE SYS INC | COM | | 723481107 | 618 | 148239 |

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| SH | DEFINED 14 | 0 | 148239 | | | |
| | PINNACLE WEST CAP CORP | COM | | 723484101 | 7155 | 172421 |
| SH | DEFINED 14 | 0 | 172421 | | | |
| | PIONEER NAT RES CO | COM | | 723787107 | 1849 | 53627 |
| SH | DEFINED 14 | 0 | 53627 | | | |
| | PIPER JAFFRAY COS | COM | | 724078100 | 1813 | 45789 |
| SH | DEFINED 14 | 1200 | 44589 | | | |
| | PITNEY BOWES INC | COM | | 724479100 | 18811 | 426560 |
| SH | DEFINED 14 | 0 | 426560 | | | |
| | PIXAR | COM | | 725811103 | 50 | 628 |
| SH | DEFINED 13 | 628 | 0 | | | |
| | PIXAR | COM | | 725811103 | 387 | 4900 |
| SH | DEFINED 14 | 0 | 4900 | | | |
| | PLAINS EXPL& PRODTN CO | COM | | 726505100 | 1578 | 66115 |
| SH | DEFINED 14 | 20389 | 45726 | | | |
| | PLANAR SYS INC | COM | | 726900103 | 331 | 29563 |
| SH | DEFINED 14 | 0 | 29563 | | | |
| | PLANTRONICS INC NEW | COM | | 727493108 | 14 | 320 |
| SH | DEFINED 13 | 0 | 320 | | | |
| | PLANTRONICS INC NEW | COM | | 727493108 | 8570 | 198205 |
| SH | DEFINED 14 | 7800 | 190405 | | | |
| | PLAYTEX PRODS INC | COM | | 72813P100 | 188 | 29800 |
| SH | DEFINED 14 | 28500 | 1300 | | | |
| | PLUM CREEK TIMBER CO INC | COM | | 729251108 | 2309 | 65927 |
| SH | DEFINED 10 | 65927 | 0 | | | |
| | PLUM CREEK TIMBER CO INC | COM | | 729251108 | 11870 | 338853 |
| SH | DEFINED 14 | 0 | 338853 | | | |
| | POGO PRODUCING CO | COM | | 730448107 | 11946 | 251754 |
| SH | DEFINED 14 | 10700 | 241054 | | | |
| | POLARIS INDS INC | COM | | 731068102 | 5629 | 100848 |
| SH | DEFINED 14 | 0 | 100848 | | | |
| | POLO RALPH LAUREN CORP | CL A | | 731572103 | 320 | 8800 |
| SH | DEFINED 14 | 0 | 8800 | | | |
| | POLYCOM INC | COM | | 73172K104 | 19864 | 1002197 |
| SH | DEFINED 14 | 27600 | 974597 | | | |
| | POLYMEDICA CORP | COM | | 731738100 | 3025 | 98208 |
| SH | DEFINED 14 | 7200 | 91008 | | | |
| | POLYONE CORP | COM | | 73179P106 | 2017 | 268175 |
| SH | DEFINED 14 | 55300 | 212875 | | | |
| | POPE & TALBOT INC | COM | | 732827100 | 751 | 42693 |
| SH | DEFINED 14 | 10300 | 32393 | | | |
| | POPULAR INC | COM | | 733174106 | 9470 | 360008 |
| SH | DEFINED 14 | 4600 | 355408 | | | |
| | PORTFOLIO RECOVERY ASSOCS IN | COM | | 73640Q105 | 314 | 10700 |
| SH | DEFINED 14 | 10700 | 0 | | | |
| | POSSIS MEDICAL INC | COM | | 737407106 | 1064 | 67948 |
| SH | DEFINED 14 | 21200 | 46748 | | | |
| | POST PPTYS INC | COM | | 737464107 | 214 | 7100 |
| SH | DEFINED 14 | 2700 | 4400 | | | |
| | POTLATCH CORP | COM | | 737628107 | 439 | 9369 |
| SH | DEFINED 14 | 0 | 9369 | | | |
| | POWER INTEGRATIONS INC | COM | | 739276103 | 1492 | 73033 |
| SH | DEFINED 14 | 6500 | 66533 | | | |
| | POWER-ONE INC | COM | | 739308104 | 1073 | 165610 |
| SH | DEFINED 14 | 24700 | 140910 | | | |
| | POWERWAVE TECHNOLOGIES INC | COM | | 739363109 | 0 | 10 |
| SH | DEFINED 13 | 10 | 0 | | | |
| | POWERWAVE TECHNOLOGIES INC | COM | | 739363109 | 545 | 88552 |
| SH | DEFINED 14 | 15000 | 73552 | | | |
| | PRAXAIR INC | COM | | 74005P104 | 33610 | 786374 |
| SH | DEFINED 14 | 0 | 786374 | | | |
| | PRE PAID LEGAL SVCS INC | COM | | 740065107 | 1453 | 56583 |

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|---------|------------------------------|------------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 15000 | 41583 | | | |
| | PRECISION CASTPARTS CORP | COM | | 740189105 | 8 | 141 |
| SH | DEFINED 13 | 0 | 141 | | | |
| | PRECISION CASTPARTS CORP | COM | | 740189105 | 1754 | 29203 |
| SH | DEFINED 14 | 0 | 29203 | | | |
| | PREMCO INC | COM | | 74045Q104 | 8254 | 214400 |
| SH | DEFINED 14 | 31700 | 182700 | | | |
| | PRENTISS PPTYS TR | SH BEN INT | | 740706106 | 1171 | 32100 |
| SH | DEFINED 14 | 28000 | 4100 | | | |
| | PRESIDENTIAL LIFE CORP | COM | | 740884101 | 4 | 237 |
| SH | DEFINED 13 | 237 | 0 | | | |
| | PRESIDENTIAL LIFE CORP | COM | | 740884101 | 1445 | 84049 |
| SH | DEFINED 14 | 13300 | 70749 | | | |
| | PRESSTEK INC | COM | | 741113104 | 108 | 11200 |
| SH | DEFINED 14 | 6800 | 4400 | | | |
| | PRICE T ROWE GROUP INC | COM | | 74144T108 | 8 | 153 |
| SH | DEFINED 13 | 153 | 0 | | | |
| | PRICE T ROWE GROUP INC | COM | | 74144T108 | 11748 | 230620 |
| SH | DEFINED 14 | 0 | 230620 | | | |
| | PRICELINE COM INC | COM NEW | | 741503403 | 1 | 60 |
| SH | DEFINED 13 | 60 | 0 | | | |
| | PRICELINE COM INC | COM NEW | | 741503403 | 1620 | 73066 |
| SH | DEFINED 14 | 54683 | 18383 | | | |
| | PRIDE INTL INC DEL | COM | | 74153Q102 | 1745 | 88156 |
| SH | DEFINED 14 | 0 | 88156 | | | |
| | PRIMEDIA INC | COM | | 74157K101 | 47 | 20200 |
| SH | DEFINED 14 | 0 | 20200 | | | |
| | PRIME HOSPITALITY CORP | COM | | 741917108 | 1114 | 91526 |
| SH | DEFINED 14 | 0 | 91526 | | | |
| | PRINCIPAL FINANCIAL GROUP IN | COM | | 74251V102 | 110 | 3060 |
| SH | DEFINED 13 | 0 | 3060 | | | |
| | PRINCIPAL FINANCIAL GROUP IN | COM | | 74251V102 | 24926 | 692980 |
| SH | DEFINED 14 | 0 | 692980 | | | |
| | PRIORITY HEALTHCARE CORP | CL B | | 74264T102 | 1871 | 92863 |
| SH | DEFINED 14 | 0 | 92863 | | | |
| | PROASSURANCE CORP | COM | | 74267C106 | 2269 | 64800 |
| SH | DEFINED 14 | 2900 | 61900 | | | |
| | PROCTER & GAMBLE CO | CALL | | 742718109 | 0 | 1800 |
| SH CALL | DEFINED 13 | 0 | 18 | | | |
| | PROCTER & GAMBLE CO | COM | | 742718109 | 97 | 1800 |
| SH | DEFINED 13 | 0 | 1800 | | | |
| | PROCTER & GAMBLE CO | COM | | 742718109 | 340317 | 6288190 |
| SH | DEFINED 14 | 228000 | 6060190 | | | |
| | PROCTER & GAMBLE CO | PUT | | 742718109 | 0 | 1800 |
| SH PUT | DEFINED 13 | 0 | 18 | | | |
| | PRIVATEBANCORP INC | COM | | 742962103 | 2076 | 77000 |
| SH | DEFINED 14 | 23900 | 53100 | | | |
| | PROGRESS ENERGY INC | COM | | 743263105 | 47717 | 1126997 |
| SH | DEFINED 14 | 114600 | 1012397 | | | |
| | PROGRESS SOFTWARE CORP | COM | | 743312100 | 1 | 55 |
| SH | DEFINED 13 | 55 | 0 | | | |
| | PROGRESS SOFTWARE CORP | COM | | 743312100 | 2194 | 110267 |
| SH | DEFINED 14 | 23900 | 86367 | | | |
| | PROGRESSIVE CORP OHIO | COM | | 743315103 | 36382 | 429289 |
| SH | DEFINED 14 | 17900 | 411389 | | | |
| | PROLOGIS | SH BEN INT | | 743410102 | 2256 | 64016 |
| SH | DEFINED 10 | 64016 | 0 | | | |
| | PROLOGIS | SH BEN INT | | 743410102 | 11951 | 339124 |
| SH | DEFINED 14 | 0 | 339124 | | | |
| | PROSPERITY BANCSHARES INC | COM | | 743606105 | 4 | 156 |
| SH | DEFINED 13 | 156 | 0 | | | |
| | PROSPERITY BANCSHARES INC | COM | | 743606105 | 203 | 7600 |

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| SH | DEFINED 14 | 5300 | 2300 | | | |
| | PROTECTIVE LIFE CORP | COM | | 743674103 | 6 | 150 |
| SH | DEFINED 13 | 0 | 150 | | | |
| | PROTECTIVE LIFE CORP | COM | | 743674103 | 1505 | 38289 |
| SH | DEFINED 14 | 0 | 38289 | | | |
| | PROTEIN DESIGN LABS INC | COM | | 74369L103 | 0 | 20 |
| SH | DEFINED 13 | 20 | 0 | | | |
| | PROTEIN DESIGN LABS INC | COM | | 74369L103 | 640 | 32686 |
| SH | DEFINED 14 | 0 | 32686 | | | |
| | PROVIDENT BANCORP INC DEL | COM | | 74383A109 | 136 | 11552 |
| SH | DEFINED 14 | 4018 | 7534 | | | |
| | PROVIDENT BANKSHARES CORP | COM | | 743859100 | 3485 | 103887 |
| SH | DEFINED 14 | 22380 | 81507 | | | |
| | PROVIDENT FINL SVCS INC | COM | | 74386T105 | 459 | 26631 |
| SH | DEFINED 14 | 19831 | 6800 | | | |
| | PROVINCE HEALTHCARE CO | COM | | 743977100 | 2262 | 108114 |
| SH | DEFINED 14 | 0 | 108114 | | | |
| | PROVIDIAN FINL CORP | COM | | 74406A102 | 4 | 260 |
| SH | DEFINED 13 | 0 | 260 | | | |
| | PROVIDIAN FINL CORP | COM | | 74406A102 | 11802 | 759445 |
| SH | DEFINED 14 | 43800 | 715645 | | | |
| | PROXIM CORP | CL A | | 744283102 | 11 | 13657 |
| SH | DEFINED 14 | 0 | 13657 | | | |
| | PRUDENTIAL FINL INC | COM | | 744320102 | 53591 | 1139269 |
| SH | DEFINED 14 | 0 | 1139269 | | | |
| | PSYCHIATRIC SOLUTIONS INC | COM | | 74439H108 | 449 | 17700 |
| SH | DEFINED 14 | 17700 | 0 | | | |
| | PUBLIC SVC ENTERPRISE GROUP | COM | | 744573106 | 4 | 100 |
| SH | DEFINED 13 | 0 | 100 | | | |
| | PUBLIC SVC ENTERPRISE GROUP | COM | | 744573106 | 26713 | 627077 |
| SH | DEFINED 14 | 0 | 627077 | | | |
| | PUBLIC STORAGE INC | COM | | 74460D109 | 2302 | 46458 |
| SH | DEFINED 10 | 46458 | 0 | | | |
| | PUBLIC STORAGE INC | COM | | 74460D109 | 577 | 11650 |
| SH | DEFINED 14 | 0 | 11650 | | | |
| | PUGET ENERGY INC NEW | COM | | 745310102 | 2605 | 114761 |
| SH | DEFINED 14 | 0 | 114761 | | | |
| | PULITZER INC | COM | | 745769109 | 296 | 6000 |
| SH | DEFINED 14 | 3300 | 2700 | | | |
| | PULTE HOMES INC | COM | | 745867101 | 3 | 42 |
| SH | DEFINED 13 | 0 | 42 | | | |
| | PULTE HOMES INC | COM | | 745867101 | 25867 | 421487 |
| SH | DEFINED 14 | 0 | 421487 | | | |
| | QRS CORP | COM | | 74726X105 | 231 | 33409 |
| SH | DEFINED 14 | 0 | 33409 | | | |
| | QLOGIC CORP | COM | | 747277101 | 5456 | 183636 |
| SH | DEFINED 14 | 0 | 183636 | | | |
| | QUAKER CHEM CORP | COM | | 747316107 | 649 | 26876 |
| SH | DEFINED 14 | 4000 | 22876 | | | |
| | QUALCOMM INC | COM | | 747525103 | 213079 | 5457970 |
| SH | DEFINED 14 | 416200 | 5041770 | | | |
| | QUALCOMM INC | PUT | | 747525103 | 0 | 11300 |
| SH PUT | DEFINED 13 | 0 | 113 | | | |
| | QUALITY SYS INC | COM | | 747582104 | 278 | 5500 |
| SH | DEFINED 14 | 5500 | 0 | | | |
| | QUANEX CORP | COM | | 747620102 | 2155 | 42024 |
| SH | DEFINED 14 | 5700 | 36324 | | | |
| | QUANTA SVCS INC | COM | | 74762E102 | 295 | 48839 |
| SH | DEFINED 14 | 0 | 48839 | | | |
| | QUANTUM CORP | COM DSSG | | 747906204 | 138 | 59575 |
| SH | DEFINED 14 | 0 | 59575 | | | |
| | QUEST DIAGNOSTICS INC | COM | | 74834L100 | 16957 | 192214 |

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|----|------------------------------|----------------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 0 | 192214 | | | |
| | QUESTAR CORP | COM | | 748356102 | 1838 | 40118 |
| SH | DEFINED 14 | 0 | 40118 | | | |
| | QUIKSILVER INC | COM | | 74838C106 | 4 | 147 |
| SH | DEFINED 13 | 0 | 147 | | | |
| | QUIKSILVER INC | COM | | 74838C106 | 7003 | 275489 |
| SH | DEFINED 14 | 85200 | 190289 | | | |
| | QWEST COMMUNICATIONS INTL IN | COM | | 749121109 | 11007 | 3305288 |
| SH | DEFINED 14 | 0 | 3305288 | | | |
| | R & G FINANCIAL CORP | CL B | | 749136107 | 4 | 107 |
| SH | DEFINED 13 | 0 | 107 | | | |
| | R & G FINANCIAL CORP | CL B | | 749136107 | 1040 | 26900 |
| SH | DEFINED 14 | 19600 | 7300 | | | |
| | RAIT INVT TR | COM | | 749227104 | 366 | 13100 |
| SH | DEFINED 14 | 13100 | 0 | | | |
| | RC2 CORP | COM | | 749388104 | 392 | 11900 |
| SH | DEFINED 14 | 11900 | 0 | | | |
| | R H DONNELLEY CORP | COM NEW | | 74955W307 | 1387 | 28100 |
| SH | DEFINED 14 | 25400 | 2700 | | | |
| | RLI CORP | COM | | 749607107 | 2080 | 55398 |
| SH | DEFINED 14 | 1900 | 53498 | | | |
| | RPM INTL INC | COM | | 749685103 | 5870 | 332604 |
| SH | DEFINED 14 | 0 | 332604 | | | |
| | RSA SEC INC | COM | | 749719100 | 3819 | 197868 |
| SH | DEFINED 14 | 106000 | 91868 | | | |
| | RTI INTL METALS INC | COM | | 74973W107 | 1001 | 51697 |
| SH | DEFINED 14 | 8600 | 43097 | | | |
| | RF MICRODEVICES INC | COM | | 749941100 | 486 | 76596 |
| SH | DEFINED 14 | 0 | 76596 | | | |
| | RADIAN GROUP INC | COM | | 750236101 | 4522 | 97815 |
| SH | DEFINED 14 | 0 | 97815 | | | |
| | RADIANT SYSTEMS INC | COM | | 75025N102 | 216 | 53814 |
| SH | DEFINED 14 | 0 | 53814 | | | |
| | RADIO ONE INC | CL A | | 75040P108 | 11 | 760 |
| SH | DEFINED 13 | 760 | 0 | | | |
| | RADIO ONE INC | CL A | | 75040P108 | 160 | 11200 |
| SH | DEFINED 14 | 0 | 11200 | | | |
| | RADIOSHACK CORP | COM | | 750438103 | 8 | 270 |
| SH | DEFINED 13 | 0 | 270 | | | |
| | RADIOSHACK CORP | COM | | 750438103 | 14236 | 497071 |
| SH | DEFINED 14 | 0 | 497071 | | | |
| | RADISYS CORP | COM | | 750459109 | 1304 | 93472 |
| SH | DEFINED 14 | 28400 | 65072 | | | |
| | RAMBUS INC DEL | COM | | 750917106 | 157 | 10000 |
| SH | DEFINED 14 | 0 | 10000 | | | |
| | RALCORP HLDGS INC NEW | COM | | 751028101 | 2855 | 79089 |
| SH | DEFINED 14 | 4000 | 75089 | | | |
| | RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | | 751452202 | 399 | 14500 |
| SH | DEFINED 14 | 14500 | 0 | | | |
| | RARE HOSPITALITY INTL INC | COM | | 753820109 | 2530 | 94937 |
| SH | DEFINED 14 | 22000 | 72937 | | | |
| | RAYMOND JAMES FINANCIAL INC | COM | | 754730109 | 1470 | 60950 |
| SH | DEFINED 14 | 0 | 60950 | | | |
| | RAYONIER INC | COM | | 754907103 | 815 | 18026 |
| SH | DEFINED 14 | 0 | 18026 | | | |
| | RAYOVAC CORP | COM | | 755081106 | 2909 | 110400 |
| SH | DEFINED 14 | 36800 | 73600 | | | |
| | RAYTHEON CO | COM NEW | | 755111507 | 39204 | 1032215 |
| SH | DEFINED 14 | 0 | 1032215 | | | |
| | READERS DIGEST ASSN INC | COM | | 755267101 | 1042 | 71453 |
| SH | DEFINED 14 | 4900 | 66553 | | | |
| | REALNETWORKS INC | COM | | 75605L104 | 69 | 14700 |

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|----|------------------------------|-------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 0 | 14700 | | | |
| | RED HAT INC | COM | | 756577102 | 205 | 16800 |
| SH | DEFINED 14 | 0 | 16800 | | | |
| | RED ROBIN GOURMET BURGERS IN | COM | | 75689M101 | 463 | 10600 |
| SH | DEFINED 14 | 10600 | 0 | | | |
| | REDWOOD TR INC | COM | | 758075402 | 207 | 3300 |
| SH | DEFINED 14 | 1800 | 1500 | | | |
| | REEBOK INTL LTD | COM | | 758110100 | 12 | 336 |
| SH | DEFINED 13 | 0 | 336 | | | |
| | REEBOK INTL LTD | COM | | 758110100 | 15686 | 427183 |
| SH | DEFINED 14 | 58500 | 368683 | | | |
| | REGAL BELOIT CORP | COM | | 758750103 | 2119 | 87461 |
| SH | DEFINED 14 | 24000 | 63461 | | | |
| | REGAL ENTMT GROUP | CL A | | 758766109 | 239 | 12500 |
| SH | DEFINED 14 | 0 | 12500 | | | |
| | REGENCY CTRS CORP | COM | | 758849103 | 989 | 21269 |
| SH | DEFINED 10 | 21269 | 0 | | | |
| | REGENCY CTRS CORP | COM | | 758849103 | 288 | 6200 |
| SH | DEFINED 14 | 0 | 6200 | | | |
| | REGENT COMMUNICATIONS INC DE | COM | | 758865109 | 5 | 920 |
| SH | DEFINED 13 | 920 | 0 | | | |
| | REGENT COMMUNICATIONS INC DE | COM | | 758865109 | 68 | 12100 |
| SH | DEFINED 14 | 12100 | 0 | | | |
| | REGENERON PHARMACEUTICALS | COM | | 75886F107 | 1866 | 215004 |
| SH | DEFINED 14 | 61100 | 153904 | | | |
| | REGENERATION TECH INC DEL | COM | | 75886N100 | 99 | 12400 |
| SH | DEFINED 14 | 12400 | 0 | | | |
| | REGIS CORP MINN | COM | | 758932107 | 56 | 1400 |
| SH | DEFINED 13 | 1400 | 0 | | | |
| | REGIS CORP MINN | COM | | 758932107 | 889 | 22100 |
| SH | DEFINED 14 | 0 | 22100 | | | |
| | REHABCARE GROUP INC | COM | | 759148109 | 1083 | 47007 |
| SH | DEFINED 14 | 3800 | 43207 | | | |
| | REGIONS FINANCIAL CORP NEW | COM | | 7591EP100 | 40898 | 1237084 |
| SH | DEFINED 14 | 0 | 1237084 | | | |
| | REINSURANCE GROUP AMER INC | COM | | 759351109 | 243 | 5890 |
| SH | DEFINED 14 | 0 | 5890 | | | |
| | RELIANCE STEEL & ALUMINUM CO | COM | | 759509102 | 8254 | 207898 |
| SH | DEFINED 14 | 49550 | 158348 | | | |
| | RELIANT ENERGY INC | COM | | 75952B105 | 245 | 26219 |
| SH | DEFINED 14 | 0 | 26219 | | | |
| | REMINGTON OIL & GAS CORP | COM | | 759594302 | 1568 | 59733 |
| SH | DEFINED 14 | 0 | 59733 | | | |
| | RENAL CARE GROUP INC | COM | | 759930100 | 4194 | 130124 |
| SH | DEFINED 14 | 12200 | 117924 | | | |
| | RENT A CTR INC NEW | COM | | 76009N100 | 2249 | 86950 |
| SH | DEFINED 14 | 0 | 86950 | | | |
| | REPUBLIC BANCORP INC | COM | | 760282103 | 3072 | 199178 |
| SH | DEFINED 14 | 43172 | 156006 | | | |
| | REPUBLIC SVCS INC | COM | | 760759100 | 4991 | 167708 |
| SH | DEFINED 14 | 0 | 167708 | | | |
| | RESTORATION HARDWARE INC DEL | COM | | 760981100 | 66 | 12800 |
| SH | DEFINED 14 | 12800 | 0 | | | |
| | RESMED INC | COM | | 761152107 | 3506 | 73648 |
| SH | DEFINED 14 | 0 | 73648 | | | |
| | RESPIRONICS INC | COM | | 761230101 | 1 | 16 |
| SH | DEFINED 13 | 16 | 0 | | | |
| | RESPIRONICS INC | COM | | 761230101 | 4832 | 90412 |
| SH | DEFINED 14 | 0 | 90412 | | | |
| | RETEK INC | COM | | 76128Q109 | 123 | 26870 |
| SH | DEFINED 14 | 0 | 26870 | | | |
| | REVLON INC | CL A | | 761525500 | 81 | 32200 |

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|----|------------------------------|-------|---------------|--------|-----------|-------|--------|
| SH | DEFINED 14 | | 0 | 32200 | | | |
| | REWARDS NETWORK INC | | COM | | 761557107 | 438 | 65718 |
| SH | DEFINED 14 | 15400 | | 50318 | | | |
| | REYNOLDS & REYNOLDS CO | | CL A | | 761695105 | 1 | 36 |
| SH | DEFINED 13 | | 0 | 36 | | | |
| | REYNOLDS & REYNOLDS CO | | CL A | | 761695105 | 1865 | 75612 |
| SH | DEFINED 14 | | 0 | 75612 | | | |
| | REYNOLDS AMERICAN INC | | COM | | 761713106 | 2 | 24 |
| SH | DEFINED 13 | | 0 | 24 | | | |
| | REYNOLDS AMERICAN INC | | COM | | 761713106 | 33842 | 497377 |
| SH | DEFINED 14 | | 0 | 497377 | | | |
| | RIGGS NATL CORP WASH DC | | COM | | 766570105 | 2 | 102 |
| SH | DEFINED 13 | 102 | | 0 | | | |
| | RIGGS NATL CORP WASH DC | | COM | | 766570105 | 1326 | 59717 |
| SH | DEFINED 14 | | 0 | 59717 | | | |
| | RITE AID CORP | | COM | | 767754104 | 179 | 50970 |
| SH | DEFINED 14 | | 0 | 50970 | | | |
| | ROBBINS & MYERS INC | | COM | | 770196103 | 905 | 41126 |
| SH | DEFINED 14 | 8700 | | 32426 | | | |
| | ROBERT HALF INTL INC | | COM | | 770323103 | 10639 | 412841 |
| SH | DEFINED 14 | 20800 | | 392041 | | | |
| | ROCK-TENN CO | | CL A | | 772739207 | 1677 | 106565 |
| SH | DEFINED 14 | 17700 | | 88865 | | | |
| | ROCKWELL AUTOMATION INC | | COM | | 773903109 | 13595 | 351294 |
| SH | DEFINED 14 | | 0 | 351294 | | | |
| | ROCKWELL COLLINS INC | | COM | | 774341101 | 4 | 100 |
| SH | DEFINED 13 | | 0 | 100 | | | |
| | ROCKWELL COLLINS INC | | COM | | 774341101 | 19837 | 534110 |
| SH | DEFINED 14 | | 0 | 534110 | | | |
| | ROFIN SINAR TECHNOLOGIES INC | | COM | | 775043102 | 526 | 17900 |
| SH | DEFINED 14 | 17900 | | 0 | | | |
| | ROGERS CORP | | COM | | 775133101 | 2057 | 48418 |
| SH | DEFINED 14 | 10400 | | 38018 | | | |
| | ROHM & HAAS CO | | COM | | 775371107 | 24368 | 567101 |
| SH | DEFINED 14 | | 0 | 567101 | | | |
| | ROLLINS INC | | COM | | 775711104 | 19 | 800 |
| SH | DEFINED 13 | 800 | | 0 | | | |
| | ROLLINS INC | | COM | | 775711104 | 646 | 26576 |
| SH | DEFINED 14 | 700 | | 25876 | | | |
| | ROPER INDS INC NEW | | COM | | 776696106 | 4536 | 78945 |
| SH | DEFINED 14 | | 0 | 78945 | | | |
| | ROSS STORES INC | | COM | | 778296103 | 5 | 200 |
| SH | DEFINED 13 | | 0 | 200 | | | |
| | ROSS STORES INC | | COM | | 778296103 | 1470 | 62734 |
| SH | DEFINED 14 | | 0 | 62734 | | | |
| | ROSTELECOM OPEN JT STK LNG D | | SPONSORED ADR | | 778529107 | 183 | 13500 |
| SH | DEFINED 14 | | 0 | 13500 | | | |
| | ROUSE CO | | COM | | 779273101 | 2186 | 32692 |
| SH | DEFINED 10 | 32692 | | 0 | | | |
| | ROUSE CO | | COM | | 779273101 | 639 | 9550 |
| SH | DEFINED 14 | | 0 | 9550 | | | |
| | ROWAN COS INC | | COM | | 779382100 | 10001 | 378834 |
| SH | DEFINED 14 | | 0 | 378834 | | | |
| | ROXIO INC | | COM | | 780008108 | 371 | 72127 |
| SH | DEFINED 14 | | 0 | 72127 | | | |
| | RUBY TUESDAY INC | | COM | | 781182100 | 5292 | 189872 |
| SH | DEFINED 14 | 8700 | | 181172 | | | |
| | RUDDICK CORP | | COM | | 781258108 | 916 | 46560 |
| SH | DEFINED 14 | 19600 | | 26960 | | | |
| | RUDOLPH TECHNOLOGIES INC | | COM | | 781270103 | 2 | 100 |
| SH | DEFINED 13 | 100 | | 0 | | | |
| | RUDOLPH TECHNOLOGIES INC | | COM | | 781270103 | 627 | 37437 |

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|---------|----------------------------|------------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 37437 | | | |
| | RUSS BERRIE & CO | COM | | 782233100 | 853 | 42356 |
| SH | DEFINED 14 | 0 | 42356 | | | |
| | RUSSELL CORP | COM | | 782352108 | 1767 | 104952 |
| SH | DEFINED 14 | 18900 | 86052 | | | |
| | RYANS RESTAURANT GROUP INC | COM | | 783520109 | 2116 | 142607 |
| SH | DEFINED 14 | 38500 | 104107 | | | |
| | RYDER SYS INC | COM | | 783549108 | 15789 | 335648 |
| SH | DEFINED 14 | 0 | 335648 | | | |
| | RYERSON TULL INC NEW | COM | | 78375P107 | 1330 | 77433 |
| SH | DEFINED 14 | 26600 | 50833 | | | |
| | RYLAND GROUP INC | COM | | 783764103 | 2 | 25 |
| SH | DEFINED 13 | 0 | 25 | | | |
| | RYLAND GROUP INC | COM | | 783764103 | 6551 | 70700 |
| SH | DEFINED 14 | 0 | 70700 | | | |
| | S & T BANCORP INC | COM | | 783859101 | 388 | 10800 |
| SH | DEFINED 14 | 8600 | 2200 | | | |
| | SBC COMMUNICATIONS INC | CALL | | 78387G103 | 0 | 3700 |
| SH CALL | DEFINED 13 | 0 | 37 | | | |
| | SBC COMMUNICATIONS INC | COM | | 78387G103 | 123 | 4745 |
| SH | DEFINED 13 | 0 | 4745 | | | |
| | SBC COMMUNICATIONS INC | COM | | 78387G103 | 222057 | 8557106 |
| SH | DEFINED 14 | 294000 | 8263106 | | | |
| | SBS TECHNOLOGIES INC | COM | | 78387P103 | 376 | 30787 |
| SH | DEFINED 14 | 0 | 30787 | | | |
| | SBA COMMUNICATIONS CORP | COM | | 78388J106 | 104 | 14900 |
| SH | DEFINED 14 | 14900 | 0 | | | |
| | SCM MICROSYSTEMS INC | COM | | 784018103 | 92 | 33524 |
| SH | DEFINED 14 | 0 | 33524 | | | |
| | SCP POOL CORP | COM | | 784028102 | 5196 | 194318 |
| SH | DEFINED 14 | 35180 | 159138 | | | |
| | SCPIE HLDGS INC | COM | | 78402P104 | 187 | 20825 |
| SH | DEFINED 14 | 700 | 20125 | | | |
| | SEI INVESTMENTS CO | COM | | 784117103 | 18 | 520 |
| SH | DEFINED 13 | 470 | 50 | | | |
| | SEI INVESTMENTS CO | COM | | 784117103 | 2290 | 67996 |
| SH | DEFINED 14 | 0 | 67996 | | | |
| | SL GREEN RLTY CORP | COM | | 78440X101 | 718 | 13726 |
| SH | DEFINED 10 | 13726 | 0 | | | |
| | SL GREEN RLTY CORP | COM | | 78440X101 | 171 | 3300 |
| SH | DEFINED 14 | 0 | 3300 | | | |
| | SLM CORP | COM | | 78442P106 | 44390 | 995296 |
| SH | DEFINED 14 | 19600 | 975696 | | | |
| | SPDR TR | UNIT SER 1 | | 78462F103 | 11153 | 99790 |
| SH | DEFINED 14 | 0 | 99790 | | | |
| | SPSS INC | COM | | 78462K102 | 499 | 37416 |
| SH | DEFINED 14 | 1700 | 35716 | | | |
| | SPX CORP | COM | | 784635104 | 2 | 50 |
| SH | DEFINED 13 | 0 | 50 | | | |
| | SPX CORP | COM | | 784635104 | 2780 | 78518 |
| SH | DEFINED 14 | 0 | 78518 | | | |
| | S1 CORPORATION | COM | | 78463B101 | 322 | 40300 |
| SH | DEFINED 14 | 31000 | 9300 | | | |
| | SWS GROUP INC | COM | | 78503N107 | 890 | 55266 |
| SH | DEFINED 14 | 9322 | 45944 | | | |
| | SABRE HLDGS CORP | CL A | | 785905100 | 36969 | 1507076 |
| SH | DEFINED 14 | 164200 | 1342876 | | | |
| | SAFECO CORP | COM | | 786429100 | 112 | 2445 |
| SH | DEFINED 13 | 2445 | 0 | | | |
| | SAFECO CORP | COM | | 786429100 | 15044 | 329547 |
| SH | DEFINED 14 | 16000 | 313547 | | | |
| | SAFEGUARD SCIENTIFICS INC | COM | | 786449108 | 55 | 29500 |

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|----|------------------------------|--------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 19300 | 10200 | | | |
| | SAFEWAY INC | | COM NEW | 786514208 | 30320 | 1570188 |
| SH | DEFINED 14 | 77400 | 1492788 | | | |
| | SAGA COMMUNICATIONS | | CL A | 786598102 | 198 | 11675 |
| SH | DEFINED 14 | 11675 | 0 | | | |
| | ST JOE CO | | COM | 790148100 | 363 | 7600 |
| SH | DEFINED 14 | 0 | 7600 | | | |
| | ST JUDE MED INC | | COM | 790849103 | 24671 | 327772 |
| SH | DEFINED 14 | 0 | 327772 | | | |
| | ST MARY LD & EXPL CO | | COM | 792228108 | 2468 | 62006 |
| SH | DEFINED 14 | 0 | 62006 | | | |
| | ST PAUL TRAVELERS INC | | COM | 792860108 | 65 | 1967 |
| SH | DEFINED 13 | 0 | 1967 | | | |
| | ST PAUL TRAVELERS INC | | COM | 792860108 | 77283 | 2337651 |
| SH | DEFINED 14 | 207116 | 2130535 | | | |
| | SAKS INC | | COM | 79377W108 | 1539 | 127750 |
| SH | DEFINED 14 | 0 | 127750 | | | |
| | SALIX PHARMACEUTICALS INC | | COM | 795435106 | 2 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | SALIX PHARMACEUTICALS INC | | COM | 795435106 | 370 | 17200 |
| SH | DEFINED 14 | 14000 | 3200 | | | |
| | SANDERSON FARMS INC | | COM | 800013104 | 4295 | 128400 |
| SH | DEFINED 14 | 39200 | 89200 | | | |
| | SANDISK CORP | | COM | 80004C101 | 4 | 131 |
| SH | DEFINED 13 | 131 | 0 | | | |
| | SANDISK CORP | | COM | 80004C101 | 4051 | 139112 |
| SH | DEFINED 14 | 0 | 139112 | | | |
| | SANFILIPPO JOHN B & SON INC | | COM | 800422107 | 236 | 9000 |
| SH | DEFINED 14 | 9000 | 0 | | | |
| | SANMINA SCI CORP | | COM | 800907107 | 28829 | 4089154 |
| SH | DEFINED 14 | 475800 | 3613354 | | | |
| | SAPIENT CORP | | COM | 803062108 | 296 | 38800 |
| SH | DEFINED 14 | 27600 | 11200 | | | |
| | SARA LEE CORP | | COM | 803111103 | 1 | 40 |
| SH | DEFINED 13 | 0 | 40 | | | |
| | SARA LEE CORP | | COM | 803111103 | 53738 | 2349862 |
| SH | DEFINED 14 | 74500 | 2275362 | | | |
| | SATYAM COMPUTER SERVICES LTD | | ADR | 804098101 | 3 | 150 |
| SH | DEFINED 13 | 0 | 150 | | | |
| | SATYAM COMPUTER SERVICES LTD | | ADR | 804098101 | 1017 | 44000 |
| SH | DEFINED 14 | 0 | 44000 | | | |
| | SAUL CTRS INC | | COM | 804395101 | 233 | 7100 |
| SH | DEFINED 14 | 7100 | 0 | | | |
| | SAVIENT PHARMACEUTICALS INC | | COM | 80517Q100 | 15 | 6439 |
| SH | DEFINED 13 | 6439 | 0 | | | |
| | SAVIENT PHARMACEUTICALS INC | | COM | 80517Q100 | 302 | 131486 |
| SH | DEFINED 14 | 0 | 131486 | | | |
| | SAVVIS COMMUNICATIONS CORP | | COM | 805423100 | 17 | 13200 |
| SH | DEFINED 14 | 0 | 13200 | | | |
| | SCANA CORP NEW | | COM | 80589M102 | 3994 | 106955 |
| SH | DEFINED 14 | 0 | 106955 | | | |
| | SCANSOURCE INC | | COM | 806037107 | 2316 | 36300 |
| SH | DEFINED 14 | 8900 | 27400 | | | |
| | SCHEIN HENRY INC | | COM | 806407102 | 904 | 14510 |
| SH | DEFINED 14 | 0 | 14510 | | | |
| | SCHERING PLOUGH CORP | | COM | 806605101 | 60457 | 3171947 |
| SH | DEFINED 14 | 0 | 3171947 | | | |
| | SCHLUMBERGER LTD | | COM | 806857108 | 333 | 4948 |
| SH | DEFINED 13 | 849 | 4099 | | | |
| | SCHLUMBERGER LTD | | COM | 806857108 | 150938 | 2241991 |
| SH | DEFINED 14 | 192700 | 2049291 | | | |
| | SCHNITZER STL INDS | | CL A | 806882106 | 778 | 24050 |

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|----|-----------------------------|--------|------------|-----------|-------|---------|
| SH | DEFINED 14 | 21750 | 2300 | | | |
| | SCHOLASTIC CORP | | COM | 807066105 | 905 | 29292 |
| SH | DEFINED 14 | 3800 | 25492 | | | |
| | SCHOOL SPECIALTY INC | | COM | 807863105 | 1788 | 45369 |
| SH | DEFINED 14 | 0 | 45369 | | | |
| | SCHULMAN A INC | | COM | 808194104 | 1707 | 77449 |
| SH | DEFINED 14 | 10700 | 66749 | | | |
| | SCHWAB CHARLES CORP NEW | | COM | 808513105 | 23042 | 2507341 |
| SH | DEFINED 14 | 0 | 2507341 | | | |
| | SCHWEITZER-MAUDUIT INTL INC | | COM | 808541106 | 1110 | 34251 |
| SH | DEFINED 14 | 0 | 34251 | | | |
| | SCIENTIFIC ATLANTA INC | | COM | 808655104 | 12642 | 487725 |
| SH | DEFINED 14 | 53800 | 433925 | | | |
| | SCOTTS CO | | CL A | 810186106 | 1142 | 17800 |
| SH | DEFINED 14 | 0 | 17800 | | | |
| | SCRIPPS E W CO OHIO | | CL A | 811054204 | 700 | 14660 |
| SH | DEFINED 14 | 0 | 14660 | | | |
| | SEACHANGE INTL INC | | COM | 811699107 | 2 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | SEACHANGE INTL INC | | COM | 811699107 | 176 | 11000 |
| SH | DEFINED 14 | 7100 | 3900 | | | |
| | SEACOR HOLDINGS INC | | COM | 811904101 | 1899 | 40630 |
| SH | DEFINED 14 | 1250 | 39380 | | | |
| | SEALED AIR CORP NEW | | COM | 81211K100 | 7565 | 163209 |
| SH | DEFINED 14 | 0 | 163209 | | | |
| | SEARS ROEBUCK & CO | | COM | 812387108 | 6 | 150 |
| SH | DEFINED 13 | 0 | 150 | | | |
| | SEARS ROEBUCK & CO | | COM | 812387108 | 26260 | 658982 |
| SH | DEFINED 14 | 0 | 658982 | | | |
| | SEEBEYOND TECHNOLOGIES CORP | | COM | 815704101 | 68 | 22000 |
| SH | DEFINED 14 | 0 | 22000 | | | |
| | SELECT COMFORT CORP | | COM | 81616X103 | 1415 | 77757 |
| SH | DEFINED 14 | 0 | 77757 | | | |
| | SELECT MEDICAL CORP | | COM | 816196109 | 3709 | 276200 |
| SH | DEFINED 14 | 124000 | 152200 | | | |
| | SELECTIVE INS GROUP INC | | COM | 816300107 | 9 | 238 |
| SH | DEFINED 13 | 238 | 0 | | | |
| | SELECTIVE INS GROUP INC | | COM | 816300107 | 3036 | 81620 |
| SH | DEFINED 14 | 18200 | 63420 | | | |
| | SEMTECH CORP | | COM | 816850101 | 1191 | 62108 |
| SH | DEFINED 14 | 0 | 62108 | | | |
| | SEMPRA ENERGY | | COM | 816851109 | 96 | 2650 |
| SH | DEFINED 13 | 0 | 2650 | | | |
| | SEMPRA ENERGY | | COM | 816851109 | 39362 | 1087358 |
| SH | DEFINED 14 | 40700 | 1046658 | | | |
| | SENIOR HSG PPTYS TR | | SH BEN INT | 81721M109 | 606 | 33993 |
| SH | DEFINED 14 | 29100 | 4893 | | | |
| | SENSIENT TECHNOLOGIES CORP | | COM | 81725T100 | 2145 | 99115 |
| SH | DEFINED 14 | 17100 | 82015 | | | |
| | SEPRACOR INC | | COM | 817315104 | 1500 | 30749 |
| SH | DEFINED 14 | 0 | 30749 | | | |
| | SEQUA CORPORATION | | CL A | 817320104 | 283 | 5421 |
| SH | DEFINED 14 | 1900 | 3521 | | | |
| | SERENA SOFTWARE INC | | COM | 817492101 | 7610 | 454900 |
| SH | DEFINED 14 | 42600 | 412300 | | | |
| | SEROLOGICALS CORP | | COM | 817523103 | 754 | 32300 |
| SH | DEFINED 14 | 29200 | 3100 | | | |
| | SERVICE CORP INTL | | COM | 817565104 | 1 | 200 |
| SH | DEFINED 13 | 200 | 0 | | | |
| | SERVICE CORP INTL | | COM | 817565104 | 202 | 32450 |
| SH | DEFINED 14 | 0 | 32450 | | | |
| | SERVICEMASTER CO | | COM | 81760N109 | 345 | 26833 |

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|----|------------------------------|--------------|--------|-----------|-------|--------|
| SH | DEFINED 14 | 0 | 26833 | | | |
| | SHAW GROUP INC | COM | | 820280105 | 1809 | 150778 |
| SH | DEFINED 14 | 11700 | 139078 | | | |
| | SHERWIN WILLIAMS CO | COM | | 824348106 | 23503 | 534645 |
| SH | DEFINED 14 | 0 | 534645 | | | |
| | SHOPKO STORES INC | COM | | 824911101 | 1612 | 92598 |
| SH | DEFINED 14 | 14800 | 77798 | | | |
| | SHUFFLE MASTER INC | COM | | 825549108 | 5606 | 149656 |
| SH | DEFINED 14 | 36100 | 113556 | | | |
| | SHURGARD STORAGE CTRS INC | COM | | 82567D104 | 3823 | 98520 |
| SH | DEFINED 14 | 0 | 98520 | | | |
| | SIEBEL SYS INC | COM | | 826170102 | 603 | 80000 |
| SH | DEFINED 13 | 80000 | 0 | | | |
| | SIEBEL SYS INC | COM | | 826170102 | 6780 | 899212 |
| SH | DEFINED 14 | 0 | 899212 | | | |
| | SIERRA HEALTH SVCS INC | COM | | 826322109 | 7802 | 162776 |
| SH | DEFINED 14 | 64000 | 98776 | | | |
| | SIERRA PAC RES NEW | COM | | 826428104 | 1442 | 161077 |
| SH | DEFINED 14 | 48500 | 112577 | | | |
| | SIGMA ALDRICH CORP | COM | | 826552101 | 1 | 19 |
| SH | DEFINED 13 | 19 | 0 | | | |
| | SIGMA ALDRICH CORP | COM | | 826552101 | 10524 | 181445 |
| SH | DEFINED 14 | 0 | 181445 | | | |
| | SIGNATURE BK NEW YORK N Y | COM | | 82669G104 | 296 | 11052 |
| SH | DEFINED 13 | 11052 | 0 | | | |
| | SIGNATURE BK NEW YORK N Y | COM | | 82669G104 | 72 | 2700 |
| SH | DEFINED 14 | 0 | 2700 | | | |
| | SILICON LABORATORIES INC | COM | | 826919102 | 6 | 174 |
| SH | DEFINED 13 | 174 | 0 | | | |
| | SILICON LABORATORIES INC | COM | | 826919102 | 461 | 13923 |
| SH | DEFINED 14 | 0 | 13923 | | | |
| | SILGAN HOLDINGS INC | COM | | 827048109 | 492 | 10635 |
| SH | DEFINED 14 | 9000 | 1635 | | | |
| | SILICON GRAPHICS INC | COM | | 827056102 | 38 | 26900 |
| SH | DEFINED 14 | 0 | 26900 | | | |
| | SILICON STORAGE TECHNOLOGY I | COM | | 827057100 | 37 | 5792 |
| SH | DEFINED 13 | 75 | 5717 | | | |
| | SILICON STORAGE TECHNOLOGY I | COM | | 827057100 | 51 | 8000 |
| SH | DEFINED 14 | 0 | 8000 | | | |
| | SILICON IMAGE INC | COM | | 82705T102 | 3 | 205 |
| SH | DEFINED 13 | 205 | 0 | | | |
| | SILICON IMAGE INC | COM | | 82705T102 | 803 | 63500 |
| SH | DEFINED 14 | 55700 | 7800 | | | |
| | SILICON VY BANCSHARES | COM | | 827064106 | 3 | 75 |
| SH | DEFINED 13 | 75 | 0 | | | |
| | SILICON VY BANCSHARES | COM | | 827064106 | 1023 | 27509 |
| SH | DEFINED 14 | 12200 | 15309 | | | |
| | SILICONIX INC | COM NEW | | 827079203 | 201 | 5600 |
| SH | DEFINED 14 | 3000 | 2600 | | | |
| | SIMMONS 1ST NATL CORP | CL A \$1 PAR | | 828730200 | 270 | 10500 |
| SH | DEFINED 14 | 7700 | 2800 | | | |
| | SIMON PPTY GROUP INC NEW | COM | | 828806109 | 3744 | 69804 |
| SH | DEFINED 10 | 69804 | 0 | | | |
| | SIMON PPTY GROUP INC NEW | COM | | 828806109 | 26388 | 492032 |
| SH | DEFINED 14 | 0 | 492032 | | | |
| | SIMPSON MANUFACTURING CO INC | COM | | 829073105 | 3565 | 56401 |
| SH | DEFINED 14 | 2400 | 54001 | | | |
| | SIRIUS SATELLITE RADIO INC | COM | | 82966U103 | 1 | 190 |
| SH | DEFINED 13 | 190 | 0 | | | |
| | SIRIUS SATELLITE RADIO INC | COM | | 82966U103 | 356 | 111300 |
| SH | DEFINED 14 | 0 | 111300 | | | |
| | SIRF TECHNOLOGY HLDGS INC | COM | | 82967H101 | 249 | 17500 |

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|----|------------------------------|---------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 17500 | 0 | | | |
| | SITEL CORP | COM | | 82980K107 | 33 | 15500 |
| SH | DEFINED 14 | 0 | 15500 | | | |
| | SIX FLAGS INC | COM | | 83001P109 | 381 | 70023 |
| SH | DEFINED 14 | 35100 | 34923 | | | |
| | SIZELER PPTY INVS INC | COM | | 830137105 | 97 | 10400 |
| SH | DEFINED 14 | 3200 | 7200 | | | |
| | SKECHERS U S A INC | CL A | | 830566105 | 126 | 8700 |
| SH | DEFINED 13 | 8700 | 0 | | | |
| | SKECHERS U S A INC | CL A | | 830566105 | 375 | 25800 |
| SH | DEFINED 14 | 25800 | 0 | | | |
| | SKY FINL GROUP INC | COM | | 83080P103 | 5 | 200 |
| SH | DEFINED 13 | 200 | 0 | | | |
| | SKY FINL GROUP INC | COM | | 83080P103 | 221 | 8859 |
| SH | DEFINED 14 | 0 | 8859 | | | |
| | SKYLINE CORP | COM | | 830830105 | 896 | 22339 |
| SH | DEFINED 14 | 4900 | 17439 | | | |
| | SKYWEST INC | COM | | 830879102 | 1883 | 125110 |
| SH | DEFINED 14 | 0 | 125110 | | | |
| | SKYWORKS SOLUTIONS INC | COM | | 83088M102 | 15849 | 1671871 |
| SH | DEFINED 14 | 541200 | 1130671 | | | |
| | SMART & FINAL INC | COM | | 831683107 | 342 | 20414 |
| SH | DEFINED 14 | 19900 | 514 | | | |
| | SMITH A O | COM | | 831865209 | 2107 | 86517 |
| SH | DEFINED 14 | 7250 | 79267 | | | |
| | SMITH INTL INC | COM | | 832110100 | 5231 | 86134 |
| SH | DEFINED 14 | 0 | 86134 | | | |
| | SMITHFIELD FOODS INC | COM | | 832248108 | 13970 | 558787 |
| SH | DEFINED 14 | 75900 | 482887 | | | |
| | SMUCKER J M CO | COM NEW | | 832696405 | 1080 | 24319 |
| SH | DEFINED 14 | 0 | 24319 | | | |
| | SMURFIT-STONE CONTAINER CORP | COM | | 832727101 | 426 | 21986 |
| SH | DEFINED 14 | 0 | 21986 | | | |
| | SNAP ON INC | COM | | 833034101 | 9545 | 346350 |
| SH | DEFINED 14 | 0 | 346350 | | | |
| | SOLA INTL INC | COM | | 834092108 | 1828 | 95936 |
| SH | DEFINED 14 | 13200 | 82736 | | | |
| | SOLECTRON CORP | COM | | 834182107 | 9386 | 1896072 |
| SH | DEFINED 14 | 105900 | 1790172 | | | |
| | SOMERA COMMUNICATION | COM | | 834458101 | 17 | 11800 |
| SH | DEFINED 14 | 0 | 11800 | | | |
| | SONIC CORP | COM | | 835451105 | 4 | 141 |
| SH | DEFINED 13 | 141 | 0 | | | |
| | SONIC CORP | COM | | 835451105 | 3270 | 127568 |
| SH | DEFINED 14 | 0 | 127568 | | | |
| | SONIC SOLUTIONS | COM | | 835460106 | 1441 | 88300 |
| SH | DEFINED 14 | 45100 | 43200 | | | |
| | SONICWALL INC | COM | | 835470105 | 162 | 24000 |
| SH | DEFINED 14 | 24000 | 0 | | | |
| | SONOCO PRODS CO | COM | | 835495102 | 19 | 700 |
| SH | DEFINED 13 | 700 | 0 | | | |
| | SONOCO PRODS CO | COM | | 835495102 | 1857 | 70221 |
| SH | DEFINED 14 | 0 | 70221 | | | |
| | SONOSITE INC | COM | | 83568G104 | 206 | 7900 |
| SH | DEFINED 14 | 7900 | 0 | | | |
| | SOTHEBYS HLDGS INC | CL A | | 835898107 | 850 | 54097 |
| SH | DEFINED 14 | 23000 | 31097 | | | |
| | SONUS NETWORKS INC | COM | | 835916107 | 1 | 104 |
| SH | DEFINED 13 | 104 | 0 | | | |
| | SONUS NETWORKS INC | COM | | 835916107 | 121 | 21500 |
| SH | DEFINED 14 | 0 | 21500 | | | |
| | SOURCECORP | COM | | 836167106 | 1491 | 67355 |

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|----|------------------------------|---------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 13100 | 54255 | | | |
| | SOUTH FINL GROUP INC | COM | | 837841105 | 3 | 110 |
| SH | DEFINED 13 | 110 | 0 | | | |
| | SOUTH FINL GROUP INC | COM | | 837841105 | 4971 | 176277 |
| SH | DEFINED 14 | 16700 | 159577 | | | |
| | SOUTHERN CO | COM | | 842587107 | 51573 | 1720262 |
| SH | DEFINED 14 | 0 | 1720262 | | | |
| | SOUTHERN PERU COPPER CORP | COM | | 843611104 | 1408 | 27249 |
| SH | DEFINED 14 | 0 | 27249 | | | |
| | SOUTHERN UN CO NEW | COM | | 844030106 | 5642 | 275212 |
| SH | DEFINED 14 | 57761 | 217451 | | | |
| | SOUTHTRUST CORP | COM | | 844730101 | 37134 | 891350 |
| SH | DEFINED 14 | 0 | 891350 | | | |
| | SOUTHWEST AIRLS CO | COM | | 844741108 | 19998 | 1468256 |
| SH | DEFINED 14 | 0 | 1468256 | | | |
| | SOUTHWEST BANCORPORATION TEX | COM | | 84476R109 | 3 | 135 |
| SH | DEFINED 13 | 135 | 0 | | | |
| | SOUTHWEST BANCORPORATION TEX | COM | | 84476R109 | 3031 | 150500 |
| SH | DEFINED 14 | 3100 | 147400 | | | |
| | SOUTHWEST GAS CORP | COM | | 844895102 | 2630 | 109814 |
| SH | DEFINED 14 | 23600 | 86214 | | | |
| | SOUTHWESTERN ENERGY CO | COM | | 845467109 | 3260 | 77634 |
| SH | DEFINED 14 | 0 | 77634 | | | |
| | SOVEREIGN BANCORP INC | COM | | 845905108 | 14193 | 650479 |
| SH | DEFINED 14 | 0 | 650479 | | | |
| | SOVRAN SELF STORAGE INC | COM | | 84610H108 | 1458 | 52848 |
| SH | DEFINED 03 | 52848 | 0 | | | |
| | SOVRAN SELF STORAGE INC | COM | | 84610H108 | 907 | 32900 |
| SH | DEFINED 14 | 2200 | 30700 | | | |
| | SPANISH BROADCASTING SYS INC | CL A | | 846425882 | 5 | 494 |
| SH | DEFINED 13 | 494 | 0 | | | |
| | SPANISH BROADCASTING SYS INC | CL A | | 846425882 | 194 | 19700 |
| SH | DEFINED 14 | 11500 | 8200 | | | |
| | SPARTECH CORP | COM NEW | | 847220209 | 364 | 14500 |
| SH | DEFINED 14 | 10200 | 4300 | | | |
| | SPHERION CORP | COM | | 848420105 | 1316 | 168274 |
| SH | DEFINED 14 | 36800 | 131474 | | | |
| | SPINNAKER EXPL CO | COM | | 84855W109 | 2550 | 72784 |
| SH | DEFINED 14 | 0 | 72784 | | | |
| | SPORTS AUTH INC NEW | COM | | 84917U109 | 233 | 10056 |
| SH | DEFINED 14 | 7836 | 2220 | | | |
| | SPRINT CORP | COM FON | | 852061100 | 63263 | 3142708 |
| SH | DEFINED 14 | 0 | 3142708 | | | |
| | SS&C TECHNOLOGIES INC | COM | | 85227Q100 | 292 | 14950 |
| SH | DEFINED 14 | 14950 | 0 | | | |
| | STAMPS COM INC | COM NEW | | 852857200 | 495 | 37200 |
| SH | DEFINED 14 | 31300 | 5900 | | | |
| | STANCORP FINL GROUP INC | COM | | 852891100 | 1321 | 18549 |
| SH | DEFINED 14 | 0 | 18549 | | | |
| | STANDARD MICROSYSTEMS CORP | COM | | 853626109 | 4 | 200 |
| SH | DEFINED 13 | 200 | 0 | | | |
| | STANDARD MICROSYSTEMS CORP | COM | | 853626109 | 699 | 39942 |
| SH | DEFINED 14 | 0 | 39942 | | | |
| | STANDARD MTR PRODS INC | COM | | 853666105 | 782 | 51733 |
| SH | DEFINED 14 | 11400 | 40333 | | | |
| | STANDARD PAC CORP NEW | COM | | 85375C101 | 15874 | 281598 |
| SH | DEFINED 14 | 37400 | 244198 | | | |
| | STANDARD REGISTER CO | COM | | 853887107 | 695 | 66204 |
| SH | DEFINED 14 | 3000 | 63204 | | | |
| | STANDEX INTL CORP | COM | | 854231107 | 783 | 31954 |
| SH | DEFINED 14 | 7100 | 24854 | | | |
| | STANLEY WKS | COM | | 854616109 | 15112 | 355318 |

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|----|------------------------------|----------------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 0 | 355318 | | | |
| | STAPLES INC | COM | | 855030102 | 27405 | 919030 |
| SH | DEFINED 14 | 0 | 919030 | | | |
| | STARBUCKS CORP | COM | | 855244109 | 132 | 2907 |
| SH | DEFINED 13 | 0 | 2907 | | | |
| | STARBUCKS CORP | COM | | 855244109 | 56254 | 1237441 |
| SH | DEFINED 14 | 67800 | 1169641 | | | |
| | STARTEK INC | COM | | 85569C107 | 1259 | 40132 |
| SH | DEFINED 14 | 7100 | 33032 | | | |
| | STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | | 85590A203 | 17386 | 374530 |
| SH | DEFINED 14 | 0 | 374530 | | | |
| | STATE STR CORP | COM | | 857477103 | 42 | 972 |
| SH | DEFINED 13 | 0 | 972 | | | |
| | STATE STR CORP | COM | | 857477103 | 26616 | 623173 |
| SH | DEFINED 14 | 0 | 623173 | | | |
| | STATION CASINOS INC | COM | | 857689103 | 309 | 6300 |
| SH | DEFINED 14 | 0 | 6300 | | | |
| | STEAK N SHAKE CO | COM | | 857873103 | 1044 | 61112 |
| SH | DEFINED 14 | 3516 | 57596 | | | |
| | STEEL DYNAMICS INC | COM | | 858119100 | 15764 | 407949 |
| SH | DEFINED 14 | 114800 | 293149 | | | |
| | STEEL TECHNOLOGIES INC | COM | | 858147101 | 961 | 37520 |
| SH | DEFINED 14 | 10600 | 26920 | | | |
| | STEELCASE INC | CL A | | 858155203 | 181 | 12900 |
| SH | DEFINED 14 | 0 | 12900 | | | |
| | STEIN MART INC | COM | | 858375108 | 1702 | 111808 |
| SH | DEFINED 14 | 21300 | 90508 | | | |
| | STERLING BANCSHARES INC | COM | | 858907108 | 3 | 250 |
| SH | DEFINED 13 | 250 | 0 | | | |
| | STERLING BANCSHARES INC | COM | | 858907108 | 1349 | 100268 |
| SH | DEFINED 14 | 3650 | 96618 | | | |
| | STERICYCLE INC | COM | | 858912108 | 979 | 21328 |
| SH | DEFINED 14 | 0 | 21328 | | | |
| | STERIS CORP | COM | | 859152100 | 8 | 359 |
| SH | DEFINED 13 | 0 | 359 | | | |
| | STERIS CORP | COM | | 859152100 | 642 | 29264 |
| SH | DEFINED 14 | 0 | 29264 | | | |
| | STERLING BANCORP | COM | | 859158107 | 248 | 9170 |
| SH | DEFINED 14 | 7070 | 2100 | | | |
| | STERLING FINL CORP WASH | COM | | 859319105 | 1726 | 48974 |
| SH | DEFINED 14 | 656 | 48318 | | | |
| | STEWART & STEVENSON SVCS INC | COM | | 860342104 | 1153 | 65238 |
| SH | DEFINED 14 | 5100 | 60138 | | | |
| | STEWART ENTERPRISES INC | CL A | | 860370105 | 377 | 54200 |
| SH | DEFINED 14 | 44900 | 9300 | | | |
| | STEWART INFORMATION SVCS COR | COM | | 860372101 | 2522 | 64000 |
| SH | DEFINED 14 | 12200 | 51800 | | | |
| | STILLWATER MNG CO | COM | | 86074Q102 | 180 | 11623 |
| SH | DEFINED 14 | 0 | 11623 | | | |
| | STONE ENERGY CORP | COM | | 861642106 | 4544 | 103841 |
| SH | DEFINED 14 | 35196 | 68645 | | | |
| | STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | | 862111200 | 3691 | 146121 |
| SH | DEFINED 14 | 0 | 146121 | | | |
| | STORAGE COMPUTER CORP | COM | | 86211A101 | 9 | 25258 |
| SH | DEFINED 14 | 0 | 25258 | | | |
| | STRATEX NETWORKS INC | COM | | 86279T109 | 1 | 317 |
| SH | DEFINED 13 | 317 | 0 | | | |
| | STRATEX NETWORKS INC | COM | | 86279T109 | 42 | 18900 |
| SH | DEFINED 14 | 0 | 18900 | | | |
| | STRIDE RITE CORP | COM | | 863314100 | 1001 | 97693 |
| SH | DEFINED 14 | 20100 | 77593 | | | |
| | STRYKER CORP | COM | | 863667101 | 4 | 86 |

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| SH | DEFINED 13 | 0 | 86 | | | |
| | STRYKER CORP | COM | | 863667101 | 41891 | 871271 |
| SH | DEFINED 14 | 0 | 871271 | | | |
| | STUDENT LN CORP | COM | | 863902102 | 298 | 2100 |
| SH | DEFINED 14 | 0 | 2100 | | | |
| | STURM RUGER & CO INC | COM | | 864159108 | 646 | 71680 |
| SH | DEFINED 14 | 11500 | 60180 | | | |
| | SUMMIT PPTYS INC | COM | | 866239106 | 211 | 7800 |
| SH | DEFINED 14 | 4300 | 3500 | | | |
| | SUN COMMUNITIES INC | COM | | 866674104 | 282 | 7194 |
| SH | DEFINED 14 | 5300 | 1894 | | | |
| | SUN MICROSYSTEMS INC | COM | | 866810104 | 24957 | 6177506 |
| SH | DEFINED 14 | 0 | 6177506 | | | |
| | SUNGARD DATA SYS INC | COM | | 867363103 | 12609 | 530468 |
| SH | DEFINED 14 | 0 | 530468 | | | |
| | SUNOCO INC | COM | | 86764P109 | 10563 | 142783 |
| SH | DEFINED 14 | 0 | 142783 | | | |
| | SUNRISE SENIOR LIVING INC | COM | | 86768K106 | 3724 | 106027 |
| SH | DEFINED 14 | 30300 | 75727 | | | |
| | SUNTRUST BKS INC | COM | | 867914103 | 89562 | 1272009 |
| SH | DEFINED 14 | 86300 | 1185709 | | | |
| | SUPERIOR INDS INTL INC | COM | | 868168105 | 332 | 11072 |
| SH | DEFINED 14 | 0 | 11072 | | | |
| | SUPERTEX INC | COM | | 868532102 | 628 | 32320 |
| SH | DEFINED 14 | 6200 | 26120 | | | |
| | SUPERVALU INC | COM | | 868536103 | 9 | 341 |
| SH | DEFINED 13 | 0 | 341 | | | |
| | SUPERVALU INC | COM | | 868536103 | 25283 | 917697 |
| SH | DEFINED 14 | 70800 | 846897 | | | |
| | SUPPORTSOFT INC | COM | | 868587106 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | SUPPORTSOFT INC | COM | | 868587106 | 236 | 24200 |
| SH | DEFINED 14 | 18500 | 5700 | | | |
| | SUREWEST COMMUNICATIONS | COM | | 868733106 | 539 | 18793 |
| SH | DEFINED 14 | 9400 | 9393 | | | |
| | SURMODICS INC | COM | | 868873100 | 915 | 38526 |
| SH | DEFINED 14 | 0 | 38526 | | | |
| | SUSQUEHANNA BANCSHARES INC P | COM | | 869099101 | 0 | 14 |
| SH | DEFINED 13 | 14 | 0 | | | |
| | SUSQUEHANNA BANCSHARES INC P | COM | | 869099101 | 3167 | 128745 |
| SH | DEFINED 14 | 28700 | 100045 | | | |
| | SWIFT ENERGY CO | COM | | 870738101 | 2590 | 108087 |
| SH | DEFINED 14 | 38500 | 69587 | | | |
| | SWIFT TRANSN CO | COM | | 870756103 | 2 | 100 |
| SH | DEFINED 13 | 0 | 100 | | | |
| | SWIFT TRANSN CO | COM | | 870756103 | 10443 | 620859 |
| SH | DEFINED 14 | 173800 | 447059 | | | |
| | SWISS HELVETIA FD INC | COM | | 870875101 | 944 | 72358 |
| SH | DEFINED 13 | 0 | 72358 | | | |
| | SYBASE INC | COM | | 871130100 | 2528 | 183350 |
| SH | DEFINED 14 | 2500 | 180850 | | | |
| | SYBRON DENTAL SPECIALTIES IN | COM | | 871142105 | 4787 | 161226 |
| SH | DEFINED 14 | 33400 | 127826 | | | |
| | SYCAMORE NETWORKS INC | COM | | 871206108 | 1 | 382 |
| SH | DEFINED 13 | 382 | 0 | | | |
| | SYCAMORE NETWORKS INC | COM | | 871206108 | 168 | 44400 |
| SH | DEFINED 14 | 17400 | 27000 | | | |
| | SYKES ENTERPRISES INC | COM | | 871237103 | 0 | 61 |
| SH | DEFINED 13 | 61 | 0 | | | |
| | SYKES ENTERPRISES INC | COM | | 871237103 | 56 | 12200 |
| SH | DEFINED 14 | 2300 | 9900 | | | |
| | SYMANTEC CORP | COM | | 871503108 | 31742 | 578387 |

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|----|-------------------------------|----------------|---------|-----------|-------|---------|
| SH | DEFINED 14 | 0 | 578387 | | | |
| | SYMBOL TECHNOLOGIES INC | COM | | 871508107 | 5694 | 450464 |
| SH | DEFINED 14 | 0 | 450464 | | | |
| | SYMMETRICOM INC | COM | | 871543104 | 3 | 308 |
| SH | DEFINED 13 | 308 | 0 | | | |
| | SYMMETRICOM INC | COM | | 871543104 | 1201 | 126982 |
| SH | DEFINED 14 | 31600 | 95382 | | | |
| | SYNAPTICS INC | COM | | 87157D109 | 2 | 79 |
| SH | DEFINED 13 | 79 | 0 | | | |
| | SYNAPTICS INC | COM | | 87157D109 | 992 | 49200 |
| SH | DEFINED 14 | 0 | 49200 | | | |
| | SYNOPSIS INC | COM | | 871607107 | 1043 | 66190 |
| SH | DEFINED 14 | 0 | 66190 | | | |
| | SYNOVUS FINL CORP | COM | | 87161C105 | 14926 | 570802 |
| SH | DEFINED 14 | 0 | 570802 | | | |
| | SYSCO CORP | COM | | 871829107 | 41832 | 1397882 |
| SH | DEFINED 14 | 60400 | 1337482 | | | |
| | TBC CORP | COM | | 872180104 | 1413 | 63229 |
| SH | DEFINED 14 | 16400 | 46829 | | | |
| | TCF FINL CORP | COM | | 872275102 | 3320 | 109616 |
| SH | DEFINED 14 | 0 | 109616 | | | |
| | TECO ENERGY INC | COM | | 872375100 | 5070 | 374759 |
| SH | DEFINED 14 | 0 | 374759 | | | |
| | TEPPCO PARTNERS L P | UT LTD PARTNER | | 872384102 | 254 | 6100 |
| SH | DEFINED 14 | 0 | 6100 | | | |
| | THQ INC | COM NEW | | 872443403 | 2426 | 124671 |
| SH | DEFINED 14 | 29550 | 95121 | | | |
| | TJX COS INC NEW | COM | | 872540109 | 20884 | 947532 |
| SH | DEFINED 14 | 0 | 947532 | | | |
| | TTM TECHNOLOGIES INC | COM | | 87305R109 | 477 | 53703 |
| SH | DEFINED 14 | 33900 | 19803 | | | |
| | TXU CORP | COM | | 873168108 | 177 | 3700 |
| SH | DEFINED 13 | 0 | 3700 | | | |
| | TXU CORP | COM | | 873168108 | 44095 | 920111 |
| SH | DEFINED 14 | 26300 | 893811 | | | |
| | TAIWAN GREATER CHINA FD | SH BEN INT | | 874037104 | 151 | 35000 |
| SH | DEFINED 13 | 0 | 35000 | | | |
| | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | | 874039100 | 71 | 9937 |
| SH | DEFINED 13 | 0 | 9937 | | | |
| | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | | 874039100 | 2583 | 361809 |
| SH | DEFINED 14 | 0 | 361809 | | | |
| | TAKE-TWO INTERACTIVE SOFTWARE | COM | | 874054109 | 3152 | 95957 |
| SH | DEFINED 14 | 0 | 95957 | | | |
| | TALK AMERICA HLDGS INC | COM NEW | | 87426R202 | 1 | 113 |
| SH | DEFINED 13 | 113 | 0 | | | |
| | TALK AMERICA HLDGS INC | COM NEW | | 87426R202 | 71 | 13566 |
| SH | DEFINED 14 | 11433 | 2133 | | | |
| | TALX CORP | COM | | 874918105 | 1312 | 56790 |
| SH | DEFINED 14 | 15380 | 41410 | | | |
| | TANGER FACTORY OUTLET CTRS I | COM | | 875465106 | 210 | 4700 |
| SH | DEFINED 14 | 4700 | 0 | | | |
| | TARGET CORP | COM | | 87612E106 | 75945 | 1678334 |
| SH | DEFINED 14 | 0 | 1678334 | | | |
| | TASER INTL INC | COM | | 87651B104 | 4037 | 107500 |
| SH | DEFINED 14 | 71800 | 35700 | | | |
| | TECH DATA CORP | COM | | 878237106 | 0 | 4 |
| SH | DEFINED 13 | 4 | 0 | | | |
| | TECH DATA CORP | COM | | 878237106 | 11086 | 287573 |
| SH | DEFINED 14 | 34700 | 252873 | | | |
| | TECHNE CORP | COM | | 878377100 | 7713 | 202027 |
| SH | DEFINED 14 | 45600 | 156427 | | | |
| | TECHNITROL INC | COM | | 878555101 | 2110 | 108208 |

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|---------|------------------------------|--------|----------------|-----------|-------|---------|
| SH | DEFINED 14 | 16900 | 91308 | | | |
| | TECUMSEH PRODS CO | | CL A | 878895200 | 1055 | 25204 |
| SH | DEFINED 14 | 2600 | 22604 | | | |
| | TEKTRONIX INC | | COM | 879131100 | 5605 | 168557 |
| SH | DEFINED 14 | 4700 | 163857 | | | |
| | TELEDYNE TECHNOLOGIES INC | | COM | 879360105 | 2505 | 100034 |
| SH | DEFINED 14 | 19700 | 80334 | | | |
| | TELEFLEX INC | | COM | 879369106 | 1633 | 38424 |
| SH | DEFINED 14 | 0 | 38424 | | | |
| | TELEFONOS DE MEXICO S A | | SPON ADR ORD L | 879403780 | 2685 | 83200 |
| SH | DEFINED 10 | 0 | 83200 | | | |
| | TELEFONOS DE MEXICO S A | | SPON ADR ORD L | 879403780 | 45 | 1408 |
| SH | DEFINED 13 | 0 | 1408 | | | |
| | TELEFONOS DE MEXICO S A | | SPON ADR ORD L | 879403780 | 1033 | 32000 |
| SH | DEFINED 14 | 0 | 32000 | | | |
| | TELEPHONE & DATA SYS INC | | COM | 879433100 | 2525 | 29994 |
| SH | DEFINED 14 | 0 | 29994 | | | |
| | TELLABS INC | | COM | 879664100 | 13555 | 1475022 |
| SH | DEFINED 14 | 93200 | 1381822 | | | |
| | TEMPLE INLAND INC | | COM | 879868107 | 13533 | 201538 |
| SH | DEFINED 14 | 0 | 201538 | | | |
| | TELETECH HOLDINGS INC | | COM | 879939106 | 468 | 49600 |
| SH | DEFINED 14 | 43500 | 6100 | | | |
| | TEMPLETON DRAGON FD INC | | COM | 88018T101 | 2019 | 126800 |
| SH | DEFINED 13 | 0 | 126800 | | | |
| | TEMPUR PEDIC INTL INC | | COM | 88023U101 | 391 | 26100 |
| SH | DEFINED 14 | 17600 | 8500 | | | |
| | TENET HEALTHCARE CORP | | COM | 88033G100 | 14279 | 1323330 |
| SH | DEFINED 14 | 0 | 1323330 | | | |
| | TENNECO AUTOMOTIVE INC | | COM | 880349105 | 243 | 18513 |
| SH | DEFINED 14 | 14500 | 4013 | | | |
| | TERADYNE INC | | COM | 880770102 | 10803 | 806222 |
| SH | DEFINED 14 | 0 | 806222 | | | |
| | TEREX CORP NEW | | COM | 880779103 | 1884 | 43400 |
| SH | DEFINED 14 | 36700 | 6700 | | | |
| | TERREMARK WORLDWIDE INC | | COM | 881448104 | 22 | 33800 |
| SH | DEFINED 14 | 0 | 33800 | | | |
| | TESORO PETE CORP | | COM | 881609101 | 5054 | 171150 |
| SH | DEFINED 14 | 130300 | 40850 | | | |
| | TEVA PHARMACEUTICAL INDS LTD | | ADR | 881624209 | 43 | 1646 |
| SH | DEFINED 13 | 1646 | 0 | | | |
| | TEVA PHARMACEUTICAL INDS LTD | | ADR | 881624209 | 1493 | 57520 |
| SH | DEFINED 14 | 0 | 57520 | | | |
| | TETRA TECHNOLOGIES INC DEL | | COM | 88162F105 | 1511 | 48671 |
| SH | DEFINED 14 | 0 | 48671 | | | |
| | TETRA TECH INC NEW | | COM | 88162G103 | 1546 | 122052 |
| SH | DEFINED 14 | 0 | 122052 | | | |
| | TEXAS GENCO HLDGS INC | | COM | 882443104 | 327 | 7000 |
| SH | DEFINED 14 | 0 | 7000 | | | |
| | TEXAS INDS INC | | COM | 882491103 | 3823 | 74324 |
| SH | DEFINED 14 | 20000 | 54324 | | | |
| | TEXAS INSTRS INC | | CALL | 882508104 | 0 | 4100 |
| SH CALL | DEFINED 13 | 0 | 41 | | | |
| | TEXAS INSTRS INC | | COM | 882508104 | 69 | 3254 |
| SH | DEFINED 13 | 0 | 3254 | | | |
| | TEXAS INSTRS INC | | COM | 882508104 | 68928 | 3239103 |
| SH | DEFINED 14 | 0 | 3239103 | | | |
| | TEXTRON INC | | COM | 883203101 | 27320 | 425080 |
| SH | DEFINED 14 | 0 | 425080 | | | |
| | THERAGENICS CORP | | COM | 883375107 | 230 | 62895 |
| SH | DEFINED 14 | 0 | 62895 | | | |
| | THERMO ELECTRON CORP | | COM | 883556102 | 8295 | 306988 |

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|---------|------------------------------|---------|----------|-----------|--------|----------|
| SH | DEFINED 14 | 0 | 306988 | | | |
| | THOMAS & BETTS CORP | COM | | 884315102 | 1497 | 55800 |
| SH | DEFINED 14 | 22200 | 33600 | | | |
| | THOMAS INDS INC | COM | | 884425109 | 1280 | 40745 |
| SH | DEFINED 14 | 2400 | 38345 | | | |
| | THOR INDS INC | COM | | 885160101 | 1697 | 64122 |
| SH | DEFINED 14 | 21600 | 42522 | | | |
| | THORATEC CORP | COM NEW | | 885175307 | 0 | 15 |
| SH | DEFINED 13 | 0 | 15 | | | |
| | THORATEC CORP | COM NEW | | 885175307 | 811 | 84300 |
| SH | DEFINED 14 | 46800 | 37500 | | | |
| | THORNBURG MTG INC | COM | | 885218107 | 2506 | 86400 |
| SH | DEFINED 14 | 2800 | 83600 | | | |
| | 3COM CORP | COM | | 885535104 | 1 | 215 |
| SH | DEFINED 13 | 215 | 0 | | | |
| | 3COM CORP | COM | | 885535104 | 705 | 167158 |
| SH | DEFINED 14 | 0 | 167158 | | | |
| | THREE FIVE SYS INC | COM | | 88554L108 | 135 | 49129 |
| SH | DEFINED 14 | 0 | 49129 | | | |
| | 3M CO | CALL | | 88579Y101 | 0 | 1400 |
| SH CALL | DEFINED 13 | 0 | 14 | | | |
| | 3M CO | COM | | 88579Y101 | 227 | 2838 |
| SH | DEFINED 13 | 0 | 2838 | | | |
| | 3M CO | COM | | 88579Y101 | 160857 | 2011464 |
| SH | DEFINED 14 | 110400 | 1901064 | | | |
| | 3M CO | PUT | | 88579Y101 | 0 | 1400 |
| SH PUT | DEFINED 13 | 0 | 14 | | | |
| | TIBCO SOFTWARE INC | COM | | 88632Q103 | 354 | 41600 |
| SH | DEFINED 14 | 0 | 41600 | | | |
| | TIDEWATER INC | COM | | 886423102 | 1323 | 40631 |
| SH | DEFINED 14 | 0 | 40631 | | | |
| | TIER TECHNOLOGIES INC | CL B | | 88650Q100 | 293 | 30400 |
| SH | DEFINED 14 | 21500 | 8900 | | | |
| | TIERONE CORP | COM | | 88650R108 | 401 | 17400 |
| SH | DEFINED 14 | 17400 | 0 | | | |
| | TIFFANY & CO NEW | COM | | 886547108 | 46 | 1502 |
| SH | DEFINED 13 | 0 | 1502 | | | |
| | TIFFANY & CO NEW | COM | | 886547108 | 7906 | 257190 |
| SH | DEFINED 14 | 0 | 257190 | | | |
| | TIMBERLAND CO | CL A | | 887100105 | 6016 | 105924 |
| SH | DEFINED 14 | 0 | 105924 | | | |
| | TIME WARNER INC | COM | | 887317105 | 235259 | 14576169 |
| SH | DEFINED 14 | 883000 | 13693169 | | | |
| | TIME WARNER TELECOM INC | CL A | | 887319101 | 3 | 687 |
| SH | DEFINED 13 | 687 | 0 | | | |
| | TIME WARNER TELECOM INC | CL A | | 887319101 | 48 | 10100 |
| SH | DEFINED 14 | 0 | 10100 | | | |
| | TIMKEN CO | COM | | 887389104 | 5068 | 205858 |
| SH | DEFINED 14 | 0 | 205858 | | | |
| | TITAN CORP | COM | | 888266103 | 850 | 60871 |
| SH | DEFINED 14 | 25100 | 35771 | | | |
| | TOLL BROTHERS INC | COM | | 889478103 | 66 | 1419 |
| SH | DEFINED 13 | 0 | 1419 | | | |
| | TOLL BROTHERS INC | COM | | 889478103 | 1849 | 39900 |
| SH | DEFINED 14 | 0 | 39900 | | | |
| | TOLLGRADE COMMUNICATIONS INC | COM | | 889542106 | 254 | 28900 |
| SH | DEFINED 14 | 0 | 28900 | | | |
| | TOMPKINSTRUSTCO INC | COM | | 890110109 | 208 | 4490 |
| SH | DEFINED 14 | 3390 | 1100 | | | |
| | TOO INC | COM | | 890333107 | 1951 | 107992 |
| SH | DEFINED 14 | 27100 | 80892 | | | |
| | TOOTSIE ROLL INDS INC | COM | | 890516107 | 588 | 20133 |

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|----|----------------------------|---------------|--------|-----------|-------|--------|
| SH | DEFINED 14 | 0 | 20133 | | | |
| | TORCHMARK CORP | COM | | 891027104 | 27 | 500 |
| SH | DEFINED 13 | 500 | 0 | | | |
| | TORCHMARK CORP | COM | | 891027104 | 21665 | 407397 |
| SH | DEFINED 14 | 0 | 407397 | | | |
| | TORO CO | COM | | 891092108 | 5133 | 75150 |
| SH | DEFINED 14 | 22500 | 52650 | | | |
| | TOTAL S A | SPONSORED ADR | | 89151E109 | 264 | 2581 |
| SH | DEFINED 13 | 0 | 2581 | | | |
| | TOWER AUTOMOTIVE INC | COM | | 891707101 | 268 | 128446 |
| SH | DEFINED 14 | 0 | 128446 | | | |
| | TOTAL SYS SVCS INC | COM | | 891906109 | 493 | 19550 |
| SH | DEFINED 14 | 0 | 19550 | | | |
| | TOYS R US INC | COM | | 892335100 | 79 | 4451 |
| SH | DEFINED 13 | 0 | 4451 | | | |
| | TOYS R US INC | COM | | 892335100 | 16236 | 915203 |
| SH | DEFINED 14 | 0 | 915203 | | | |
| | TRACTOR SUPPLY CO | COM | | 892356106 | 2592 | 82453 |
| SH | DEFINED 14 | 0 | 82453 | | | |
| | TRAMMELL CROW CO | COM | | 89288R106 | 314 | 20000 |
| SH | DEFINED 14 | 15700 | 4300 | | | |
| | TRANS WORLD ENTMT CORP | COM | | 89336Q100 | 143 | 14600 |
| SH | DEFINED 14 | 14600 | 0 | | | |
| | TRANSATLANTIC HLDGS INC | COM | | 893521104 | 348 | 6406 |
| SH | DEFINED 14 | 0 | 6406 | | | |
| | TRANSMETA CORP DEL | COM | | 89376R109 | 16 | 12700 |
| SH | DEFINED 14 | 0 | 12700 | | | |
| | TRANSPRO INC | COM | | 893885103 | 52 | 10065 |
| SH | DEFINED 14 | 0 | 10065 | | | |
| | TRAVELZOO INC | COM | | 89421Q106 | 4363 | 83900 |
| SH | DEFINED 14 | 36400 | 47500 | | | |
| | TREDEGAR CORP | COM | | 894650100 | 1727 | 94862 |
| SH | DEFINED 14 | 15100 | 79762 | | | |
| | TRIAD HOSPITALS INC | COM | | 89579K109 | 3090 | 89714 |
| SH | DEFINED 14 | 0 | 89714 | | | |
| | TRIARC COS INC | CL B SER 1 | | 895927309 | 1670 | 145619 |
| SH | DEFINED 14 | 6300 | 139319 | | | |
| | TRIBUNE CO NEW | COM | | 896047107 | 30976 | 752749 |
| SH | DEFINED 14 | 21800 | 730949 | | | |
| | TRIMBLE NAVIGATION LTD | COM | | 896239100 | 2 | 72 |
| SH | DEFINED 13 | 72 | 0 | | | |
| | TRIMBLE NAVIGATION LTD | COM | | 896239100 | 4312 | 136443 |
| SH | DEFINED 14 | 19950 | 116493 | | | |
| | TRIMERIS INC | COM | | 896263100 | 31 | 2045 |
| SH | DEFINED 13 | 2045 | 0 | | | |
| | TRIMERIS INC | COM | | 896263100 | 129 | 8600 |
| SH | DEFINED 14 | 6400 | 2200 | | | |
| | TRINITY INDS INC | COM | | 896522109 | 374 | 11991 |
| SH | DEFINED 14 | 0 | 11991 | | | |
| | TRIQUINT SEMICONDUCTOR INC | COM | | 89674K103 | 1 | 200 |
| SH | DEFINED 13 | 200 | 0 | | | |
| | TRIQUINT SEMICONDUCTOR INC | COM | | 89674K103 | 192 | 49140 |
| SH | DEFINED 14 | 0 | 49140 | | | |
| | TRIUMPH GROUP INC NEW | COM | | 896818101 | 1190 | 35186 |
| SH | DEFINED 14 | 2800 | 32386 | | | |
| | TRIZEC PROPERTIES INC | COM | | 89687P107 | 256 | 16000 |
| SH | DEFINED 14 | 0 | 16000 | | | |
| | TRIZETTO GROUP INC | COM | | 896882107 | 35 | 5966 |
| SH | DEFINED 13 | 5966 | 0 | | | |
| | TRIZETTO GROUP INC | COM | | 896882107 | 111 | 19100 |
| SH | DEFINED 14 | 6900 | 12200 | | | |
| | TRIPATH IMAGING INC | COM | | 896942109 | 167 | 20400 |

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|------------|---------------------------|--------------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 20400 | 0 | | | |
| | TRUSTCO BK CORP N Y | COM | | 898349105 | 1 | 95 |
| SH | DEFINED 13 | 95 | 0 | | | |
| | TRUSTCO BK CORP N Y | COM | | 898349105 | 2402 | 187024 |
| SH | DEFINED 14 | 29026 | 157998 | | | |
| | TRUSTMARK CORP | COM | | 898402102 | 1001 | 32200 |
| SH | DEFINED 14 | 24900 | 7300 | | | |
| | TUPPERWARE CORP | COM | | 899896104 | 750 | 44000 |
| SH | DEFINED 14 | 17900 | 26100 | | | |
| | 21ST CENTY INS GROUP | COM | | 90130N103 | 182 | 13600 |
| SH | DEFINED 14 | 6700 | 6900 | | | |
| | II VI INC | COM | | 902104108 | 508 | 14500 |
| SH | DEFINED 14 | 10900 | 3600 | | | |
| | TYCO INTL GROUP S A | DBC3.125% 1/ | | 902118BE7 | 7498 | |
| 5000000PRN | DEFINED 03 | 0 | 0 | | | |
| | TYCO INTL LTD NEW | COM | | 902124106 | 173 | 5650 |
| SH | DEFINED 13 | 0 | 5650 | | | |
| | TYCO INTL LTD NEW | COM | | 902124106 | 208469 | 6799171 |
| SH | DEFINED 14 | 513828 | 6285343 | | | |
| | TYLER TECHNOLOGIES INC | COM | | 902252105 | 229 | 25900 |
| SH | DEFINED 14 | 17800 | 8100 | | | |
| | TYSON FOODS INC | CL A | | 902494103 | 18851 | 1176741 |
| SH | DEFINED 14 | 138400 | 1038341 | | | |
| | UCBH HOLDINGS INC | COM | | 90262T308 | 4 | 110 |
| SH | DEFINED 13 | 110 | 0 | | | |
| | UCBH HOLDINGS INC | COM | | 90262T308 | 5491 | 140524 |
| SH | DEFINED 14 | 22200 | 118324 | | | |
| | UGI CORP NEW | COM | | 902681105 | 4595 | 123313 |
| SH | DEFINED 14 | 0 | 123313 | | | |
| | UICI | COM | | 902737105 | 3563 | 108824 |
| SH | DEFINED 14 | 5800 | 103024 | | | |
| | UIL HLDG CORP | COM | | 902748102 | 1537 | 31247 |
| SH | DEFINED 14 | 0 | 31247 | | | |
| | UMB FINL CORP | COM | | 902788108 | 227 | 4755 |
| SH | DEFINED 14 | 2855 | 1900 | | | |
| | U S B HLDG INC | COM | | 902910108 | 272 | 10725 |
| SH | DEFINED 14 | 6525 | 4200 | | | |
| | UST INC | COM | | 902911106 | 18175 | 451430 |
| SH | DEFINED 14 | 0 | 451430 | | | |
| | US BANCORP DEL | COM NEW | | 902973304 | 213463 | 7382576 |
| SH | DEFINED 14 | 443380 | 6939196 | | | |
| | URS CORP NEW | COM | | 903236107 | 3081 | 115462 |
| SH | DEFINED 14 | 20800 | 94662 | | | |
| | USANA HEALTH SCIENCES INC | COM | | 90328M107 | 8773 | 252106 |
| SH | DEFINED 14 | 74000 | 178106 | | | |
| | U S G CORP | COM NEW | | 903293405 | 625 | 34300 |
| SH | DEFINED 14 | 30300 | 4000 | | | |
| | USEC INC | COM | | 90333E108 | 351 | 33800 |
| SH | DEFINED 14 | 26000 | 7800 | | | |
| | UBIQUITEL INC | COM | | 903474302 | 46 | 11400 |
| SH | DEFINED 14 | 0 | 11400 | | | |
| | ULTICOM INC | COM | | 903844108 | 405 | 27400 |
| SH | DEFINED 14 | 22100 | 5300 | | | |
| | ULTRA PETROLEUM CORP | COM | | 903914109 | 389 | 7934 |
| SH | DEFINED 14 | 0 | 7934 | | | |
| | ULTRATECH INC | COM | | 904034105 | 765 | 48849 |
| SH | DEFINED 14 | 0 | 48849 | | | |
| | UMPQUA HLDGS CORP | COM | | 904214103 | 4 | 198 |
| SH | DEFINED 13 | 198 | 0 | | | |
| | UMPQUA HLDGS CORP | COM | | 904214103 | 2895 | 128259 |
| SH | DEFINED 14 | 32156 | 96103 | | | |
| | UNION PAC CORP | CALL | | 907818108 | 0 | 1400 |

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|---------|------------------------------|---------------|---------|-----------|--------|---------|
| SH CALL | DEFINED 13 | 0 | 14 | | | |
| | UNION PAC CORP | COM | | 907818108 | 37540 | 640608 |
| SH | DEFINED 14 | 0 | 640608 | | | |
| | UNIONBANCAL CORP | COM | | 908906100 | 1812 | 30610 |
| SH | DEFINED 14 | 0 | 30610 | | | |
| | UNISOURCE ENERGY CORP | COM | | 909205106 | 1860 | 76363 |
| SH | DEFINED 14 | 300 | 76063 | | | |
| | UNISYS CORP | COM | | 909214108 | 250 | 24199 |
| SH | DEFINED 03 | 24199 | 0 | | | |
| | UNISYS CORP | COM | | 909214108 | 9589 | 929129 |
| SH | DEFINED 14 | 0 | 929129 | | | |
| | UNIT CORP | COM | | 909218109 | 9618 | 274164 |
| SH | DEFINED 14 | 42400 | 231764 | | | |
| | UNITED CMNTY FINL CORP OHIO | COM | | 909839102 | 215 | 18900 |
| SH | DEFINED 14 | 13400 | 5500 | | | |
| | UNITED CMNTY BKS BLAIRSVLE G | CAP STK | | 90984P105 | 309 | 12700 |
| SH | DEFINED 14 | 9700 | 3000 | | | |
| | UNITED BANKSHARES INC WEST V | COM | | 909907107 | 3525 | 101719 |
| SH | DEFINED 14 | 1900 | 99819 | | | |
| | UNITED DEFENSE INDS INC | COM | | 91018B104 | 205 | 5138 |
| SH | DEFINED 14 | 0 | 5138 | | | |
| | UNITED DOMINION REALTY TR IN | COM | | 910197102 | 910 | 45910 |
| SH | DEFINED 10 | 45910 | 0 | | | |
| | UNITED DOMINION REALTY TR IN | COM | | 910197102 | 940 | 47400 |
| SH | DEFINED 14 | 0 | 47400 | | | |
| | UNITED FIRE & CAS CO | COM | | 910331107 | 264 | 4600 |
| SH | DEFINED 14 | 4600 | 0 | | | |
| | UNITED INDL CORP | COM | | 910671106 | 888 | 27000 |
| SH | DEFINED 14 | 24500 | 2500 | | | |
| | UNITED MICROELECTRONICS CORP | SPONSORED ADR | | 910873207 | 1214 | 359061 |
| SH | DEFINED 14 | 0 | 359061 | | | |
| | UNITED NAT FOODS INC | COM | | 911163103 | 2262 | 85040 |
| SH | DEFINED 14 | 0 | 85040 | | | |
| | UNITED ONLINE INC | COM | | 911268100 | 0 | 11 |
| SH | DEFINED 13 | 11 | 0 | | | |
| | UNITED ONLINE INC | COM | | 911268100 | 2335 | 242734 |
| SH | DEFINED 14 | 103100 | 139634 | | | |
| | UNITED PARCEL SERVICE INC | CL B | | 911312106 | 223707 | 2946620 |
| SH | DEFINED 14 | 160400 | 2786220 | | | |
| | UNITED RENTALS INC | COM | | 911363109 | 2077 | 130741 |
| SH | DEFINED 14 | 32400 | 98341 | | | |
| | UNITED STATES CELLULAR CORP | COM | | 911684108 | 375 | 8700 |
| SH | DEFINED 14 | 0 | 8700 | | | |
| | UNITED STATES STL CORP NEW | COM | | 912909108 | 12716 | 338003 |
| SH | DEFINED 14 | 15400 | 322603 | | | |
| | UNITED STATIONERS INC | COM | | 913004107 | 16 | 359 |
| SH | DEFINED 13 | 297 | 62 | | | |
| | UNITED STATIONERS INC | COM | | 913004107 | 4580 | 105527 |
| SH | DEFINED 14 | 23600 | 81927 | | | |
| | UNITED SURGICAL PARTNERS INT | COM | | 913016309 | 5357 | 155955 |
| SH | DEFINED 14 | 28600 | 127355 | | | |
| | UNITED TECHNOLOGIES CORP | CALL | | 913017109 | 0 | 3300 |
| SH CALL | DEFINED 13 | 0 | 33 | | | |
| | UNITED TECHNOLOGIES CORP | COM | | 913017109 | 113 | 1206 |
| SH | DEFINED 13 | 0 | 1206 | | | |
| | UNITED TECHNOLOGIES CORP | COM | | 913017109 | 163142 | 1747073 |
| SH | DEFINED 14 | 76300 | 1670773 | | | |
| | UNITED TECHNOLOGIES CORP | PUT | | 913017109 | 1 | 1100 |
| SH PUT | DEFINED 13 | 0 | 11 | | | |
| | UNITED THERAPEUTICS CORP DEL | COM | | 91307C102 | 90 | 2584 |
| SH | DEFINED 13 | 2584 | 0 | | | |
| | UNITED THERAPEUTICS CORP DEL | COM | | 91307C102 | 9651 | 276300 |

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|---------|------------------------------|-------|------------|-----------|--------|---------|
| SH | DEFINED 14 | 84100 | 192200 | | | |
| | UNITEDGLOBALCOM | | CL A | 913247508 | 6512 | 871755 |
| SH | DEFINED 03 | 0 | 871755 | | | |
| | UNITEDGLOBALCOM | | CL A | 913247508 | 6 | 748 |
| SH | DEFINED 13 | 748 | 0 | | | |
| | UNITEDGLOBALCOM | | CL A | 913247508 | 262 | 35044 |
| SH | DEFINED 14 | 0 | 35044 | | | |
| | UNITEDHEALTH GROUP INC | | COM | 91324P102 | 8 | 103 |
| SH | DEFINED 13 | 0 | 103 | | | |
| | UNITEDHEALTH GROUP INC | | COM | 91324P102 | 104894 | 1422481 |
| SH | DEFINED 14 | 12500 | 1409981 | | | |
| | UNITRIN INC | | COM | 913275103 | 1712 | 41190 |
| SH | DEFINED 14 | 0 | 41190 | | | |
| | UNIVERSAL AMERN FINL CORP | | COM | 913377107 | 142 | 11000 |
| SH | DEFINED 14 | 11000 | 0 | | | |
| | UNIVERSAL COMPRESSION HLDGS | | COM | 913431102 | 874 | 25658 |
| SH | DEFINED 14 | 1900 | 23758 | | | |
| | UNIVERSAL CORP VA | | COM | 913456109 | 429 | 9619 |
| SH | DEFINED 14 | 0 | 9619 | | | |
| | UNIVERSAL ELECTRS INC | | COM | 913483103 | 381 | 22701 |
| SH | DEFINED 14 | 16000 | 6701 | | | |
| | UNIVERSAL FST PRODS INC | | COM | 913543104 | 2257 | 65990 |
| SH | DEFINED 14 | 9800 | 56190 | | | |
| | UNIVERSAL HEALTH RLTY INCM T | | SH BEN INT | 91359E105 | 270 | 8900 |
| SH | DEFINED 14 | 8900 | 0 | | | |
| | UNIVERSAL HLTH SVCS INC | | CL B | 913903100 | 2411 | 55428 |
| SH | DEFINED 14 | 0 | 55428 | | | |
| | UNIVISION COMMUNICATIONS INC | | CL A | 914906102 | 68 | 2162 |
| SH | DEFINED 13 | 0 | 2162 | | | |
| | UNIVISION COMMUNICATIONS INC | | CL A | 914906102 | 18865 | 596803 |
| SH | DEFINED 14 | 0 | 596803 | | | |
| | UNOCAL CORP | | COM | 915289102 | 28778 | 669248 |
| SH | DEFINED 14 | 0 | 669248 | | | |
| | UNIZAN FINANCIAL CORP | | COM | 91528W101 | 261 | 9438 |
| SH | DEFINED 14 | 5587 | 3851 | | | |
| | UNUMPROVIDENT CORP | | COM | 91529Y106 | 6 | 400 |
| SH | DEFINED 13 | 0 | 400 | | | |
| | UNUMPROVIDENT CORP | | COM | 91529Y106 | 28147 | 1793977 |
| SH | DEFINED 14 | 99900 | 1694077 | | | |
| | URBAN OUTFITTERS INC | | COM | 917047102 | 2731 | 79380 |
| SH | DEFINED 14 | 0 | 79380 | | | |
| | UROLOGIX INC | | COM | 917273104 | 285 | 45100 |
| SH | DEFINED 14 | 39800 | 5300 | | | |
| | URSTADT BIDDLE PPTYS INS | | CL A | 917286205 | 221 | 14300 |
| SH | DEFINED 14 | 14300 | 0 | | | |
| | USF CORP | | COM | 91729Q101 | 2506 | 69815 |
| SH | DEFINED 14 | 8100 | 61715 | | | |
| | UTSTARCOM INC | | COM | 918076100 | 760 | 47200 |
| SH | DEFINED 14 | 0 | 47200 | | | |
| | V F CORP | | COM | 918204108 | 21854 | 441942 |
| SH | DEFINED 14 | 2900 | 439042 | | | |
| | VALASSIS COMMUNICATIONS INC | | COM | 918866104 | 1864 | 63029 |
| SH | DEFINED 14 | 33000 | 30029 | | | |
| | VALHI INC NEW | | COM | 918905100 | 337 | 22450 |
| SH | DEFINED 14 | 10150 | 12300 | | | |
| | VALEANT PHARMACEUTICALS INTL | | COM | 91911X104 | 2008 | 83266 |
| SH | DEFINED 14 | 24400 | 58866 | | | |
| | VALERO ENERGY CORP NEW | | CALL | 91913Y100 | 9 | 5200 |
| SH CALL | DEFINED 13 | 0 | 52 | | | |
| | VALERO ENERGY CORP NEW | | COM | 91913Y100 | 209 | 2600 |
| SH | DEFINED 13 | 0 | 2600 | | | |
| | VALERO ENERGY CORP NEW | | COM | 91913Y100 | 20266 | 252658 |

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|---------|------------------------------|---------|---------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 252658 | | | |
| | VALERO ENERGY CORP NEW | PUT | | 91913Y100 | 4 | 2600 |
| SH PUT | DEFINED 13 | 0 | 26 | | | |
| | VALLEY NATL BANCORP | COM | | 919794107 | 223 | 8713 |
| SH | DEFINED 14 | 0 | 8713 | | | |
| | VALMONT INDS INC | COM | | 920253101 | 1180 | 56535 |
| SH | DEFINED 14 | 5650 | 50885 | | | |
| | VALSPAR CORP | COM | | 920355104 | 2479 | 53106 |
| SH | DEFINED 14 | 0 | 53106 | | | |
| | VARCO INTL INC DEL | COM | | 922122106 | 1089 | 40593 |
| SH | DEFINED 14 | 0 | 40593 | | | |
| | VARIAN INC | COM | | 922206107 | 716 | 18900 |
| SH | DEFINED 14 | 2000 | 16900 | | | |
| | VARIAN SEMICONDUCTOR EQUIPMN | COM | | 922207105 | 2409 | 77952 |
| SH | DEFINED 14 | 0 | 77952 | | | |
| | VARIAN MED SYS INC | COM | | 92220P105 | 13077 | 378275 |
| SH | DEFINED 14 | 39200 | 339075 | | | |
| | VECTREN CORP | COM | | 92240G101 | 1016 | 40360 |
| SH | DEFINED 14 | 0 | 40360 | | | |
| | VEECO INSTRS INC DEL | COM | | 922417100 | 1322 | 63055 |
| SH | DEFINED 14 | 0 | 63055 | | | |
| | VENTAS INC | COM | | 92276F100 | 246 | 9479 |
| SH | DEFINED 14 | 0 | 9479 | | | |
| | VENTANA MED SYS INC | COM | | 92276H106 | 5236 | 103800 |
| SH | DEFINED 14 | 37100 | 66700 | | | |
| | VERITAS SOFTWARE CO | COM | | 923436109 | 2 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | VERITAS SOFTWARE CO | COM | | 923436109 | 15924 | 894602 |
| SH | DEFINED 14 | 27200 | 867402 | | | |
| | VERITY INC | COM | | 92343C106 | 1162 | 90221 |
| SH | DEFINED 14 | 5200 | 85021 | | | |
| | VERISIGN INC | COM | | 92343E102 | 430 | 21607 |
| SH | DEFINED 14 | 0 | 21607 | | | |
| | VERITAS DGC INC | COM | | 92343P107 | 8120 | 356436 |
| SH | DEFINED 14 | 137200 | 219236 | | | |
| | VERIZON COMMUNICATIONS | CALL | | 92343V104 | 4 | 3100 |
| SH CALL | DEFINED 13 | 0 | 31 | | | |
| | VERIZON COMMUNICATIONS | COM | | 92343V104 | 357909 | 9088604 |
| SH | DEFINED 14 | 471000 | 8617604 | | | |
| | VERTEX PHARMACEUTICALS INC | COM | | 92532F100 | 685 | 65208 |
| SH | DEFINED 14 | 31900 | 33308 | | | |
| | VIACOM INC | CL B | | 925524308 | 121 | 3600 |
| SH | DEFINED 13 | 0 | 3600 | | | |
| | VIACOM INC | CL B | | 925524308 | 160017 | 4767701 |
| SH | DEFINED 14 | 208300 | 4559401 | | | |
| | VIAD CORP | COM NEW | | 92552R406 | 1083 | 45650 |
| SH | DEFINED 14 | 0 | 45650 | | | |
| | VIASAT INC | COM | | 92552V100 | 3 | 129 |
| SH | DEFINED 13 | 129 | 0 | | | |
| | VIASAT INC | COM | | 92552V100 | 1535 | 76379 |
| SH | DEFINED 14 | 17700 | 58679 | | | |
| | VIASYS HEALTHCARE INC | COM NEW | | 92553Q209 | 1561 | 93305 |
| SH | DEFINED 14 | 22100 | 71205 | | | |
| | VICOR CORP | COM | | 925815102 | 1220 | 120631 |
| SH | DEFINED 14 | 20400 | 100231 | | | |
| | VICURON PHARMACEUTICALS INC | COM | | 926471103 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | VICURON PHARMACEUTICALS INC | COM | | 926471103 | 333 | 22700 |
| SH | DEFINED 14 | 17900 | 4800 | | | |
| | VIGNETTE CORP | COM | | 926734104 | 29 | 21744 |
| SH | DEFINED 14 | 0 | 21744 | | | |
| | VINTAGE PETE INC | COM | | 927460105 | 4069 | 202637 |

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|----|------------------------------|------------|----------|-----------|--------|----------|
| SH | DEFINED 14 | 43200 | 159437 | | | |
| | VISHAY INTERTECHNOLOGY INC | COM | | 928298108 | 3294 | 255386 |
| SH | DEFINED 14 | 0 | 255386 | | | |
| | VISTEON CORP | COM | | 92839U107 | 2246 | 281092 |
| SH | DEFINED 14 | 12200 | 268892 | | | |
| | VISX INC DEL | COM | | 92844S105 | 2351 | 114108 |
| SH | DEFINED 14 | 41600 | 72508 | | | |
| | VITAL SIGNS INC | COM | | 928469105 | 1248 | 39025 |
| SH | DEFINED 14 | 6900 | 32125 | | | |
| | VITESSE SEMICONDUCTOR CORP | COM | | 928497106 | 1 | 300 |
| SH | DEFINED 13 | 300 | 0 | | | |
| | VITESSE SEMICONDUCTOR CORP | COM | | 928497106 | 47 | 17075 |
| SH | DEFINED 14 | 0 | 17075 | | | |
| | VIVUS INC | COM | | 928551100 | 53 | 11700 |
| SH | DEFINED 14 | 0 | 11700 | | | |
| | VOLT INFORMATION SCIENCES IN | COM | | 928703107 | 1106 | 38446 |
| SH | DEFINED 14 | 4700 | 33746 | | | |
| | VORNADO RLTY TR | SH BEN INT | | 929042109 | 2739 | 43705 |
| SH | DEFINED 10 | 43705 | 0 | | | |
| | VORNADO RLTY TR | SH BEN INT | | 929042109 | 711 | 11340 |
| SH | DEFINED 14 | 0 | 11340 | | | |
| | VULCAN MATLS CO | COM | | 929160109 | 10127 | 198761 |
| SH | DEFINED 14 | 0 | 198761 | | | |
| | WD-40 CO | COM | | 929236107 | 1491 | 52141 |
| SH | DEFINED 14 | 9400 | 42741 | | | |
| | WFS FINL INC | COM | | 92923B106 | 5 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | WFS FINL INC | COM | | 92923B106 | 196 | 4200 |
| SH | DEFINED 14 | 0 | 4200 | | | |
| | WGL HLDGS INC | COM | | 92924F106 | 939 | 33212 |
| SH | DEFINED 14 | 2800 | 30412 | | | |
| | W HLDG CO INC | COM | | 929251106 | 211 | 11092 |
| SH | DEFINED 14 | 0 | 11092 | | | |
| | W-H ENERGY SVCS INC | COM | | 92925E108 | 2773 | 133629 |
| SH | DEFINED 14 | 35200 | 98429 | | | |
| | WJ COMMUNICATIONS INC | COM | | 929284107 | 42 | 17300 |
| SH | DEFINED 14 | 0 | 17300 | | | |
| | WMS INDS INC | COM | | 929297109 | 1653 | 64329 |
| SH | DEFINED 14 | 0 | 64329 | | | |
| | WPS RESOURCES CORP | COM | | 92931B106 | 1131 | 25150 |
| SH | DEFINED 14 | 0 | 25150 | | | |
| | WABASH NATL CORP | COM | | 929566107 | 3235 | 117750 |
| SH | DEFINED 14 | 29600 | 88150 | | | |
| | WACHOVIA CORP 2ND NEW | COM | | 929903102 | 205680 | 4380835 |
| SH | DEFINED 14 | 138200 | 4242635 | | | |
| | WADDELL & REED FINL INC | CL A | | 930059100 | 688 | 31256 |
| SH | DEFINED 14 | 0 | 31256 | | | |
| | WAL MART STORES INC | COM | | 931142103 | 631452 | 11869403 |
| SH | DEFINED 14 | 639900 | 11229503 | | | |
| | WALGREEN CO | COM | | 931422109 | 67811 | 1892565 |
| SH | DEFINED 14 | 0 | 1892565 | | | |
| | WALTER INDS INC | COM | | 93317Q105 | 74 | 4594 |
| SH | DEFINED 03 | 0 | 4594 | | | |
| | WALTER INDS INC | COM | | 93317Q105 | 1153 | 71946 |
| SH | DEFINED 14 | 34100 | 37846 | | | |
| | WARNACO GROUP INC | COM NEW | | 934390402 | 496 | 22300 |
| SH | DEFINED 14 | 18200 | 4100 | | | |
| | WASHINGTON FED INC | COM | | 938824109 | 9 | 357 |
| SH | DEFINED 13 | 357 | 0 | | | |
| | WASHINGTON FED INC | COM | | 938824109 | 969 | 38539 |
| SH | DEFINED 14 | 0 | 38539 | | | |
| | WASHINGTON GROUP INTL INC | COM NEW | | 938862208 | 593 | 17122 |

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|----|------------------------------|------------|---------|-----------|--------|---------|
| SH | DEFINED 03 | 0 | 17122 | | | |
| | WASHINGTON GROUP INTL INC | COM NEW | | 938862208 | 370 | 10700 |
| SH | DEFINED 14 | 10700 | 0 | | | |
| | WASHINGTON MUT INC | COM | | 939322103 | 11 | 270 |
| SH | DEFINED 13 | 0 | 270 | | | |
| | WASHINGTON MUT INC | COM | | 939322103 | 101503 | 2597312 |
| SH | DEFINED 14 | 65300 | 2532012 | | | |
| | WASHINGTON POST CO | CL B | | 939640108 | 8747 | 9508 |
| SH | DEFINED 14 | 0 | 9508 | | | |
| | WASHINGTON REAL ESTATE INVT | SH BEN INT | | 939653101 | 273 | 9000 |
| SH | DEFINED 14 | 4600 | 4400 | | | |
| | WASHINGTON TR BANCORP | COM | | 940610108 | 218 | 8300 |
| SH | DEFINED 14 | 5700 | 2600 | | | |
| | WASTE CONNECTIONS INC | COM | | 941053100 | 3220 | 101632 |
| SH | DEFINED 14 | 0 | 101632 | | | |
| | WASTE MGMT INC DEL | COM | | 94106L109 | 98 | 3590 |
| SH | DEFINED 13 | 0 | 3590 | | | |
| | WASTE MGMT INC DEL | COM | | 94106L109 | 29473 | 1078012 |
| SH | DEFINED 14 | 0 | 1078012 | | | |
| | WATERS CORP | COM | | 941848103 | 14203 | 322074 |
| SH | DEFINED 14 | 24000 | 298074 | | | |
| | WATSCO INC | COM | | 942622200 | 2541 | 84618 |
| SH | DEFINED 14 | 16000 | 68618 | | | |
| | WATSON PHARMACEUTICALS INC | COM | | 942683103 | 6191 | 210138 |
| SH | DEFINED 14 | 0 | 210138 | | | |
| | WATSON WYATT & CO HLDGS | CL A | | 942712100 | 2089 | 79397 |
| SH | DEFINED 14 | 10000 | 69397 | | | |
| | WATTS WATER TECHNOLOGIES INC | CL A | | 942749102 | 2026 | 75456 |
| SH | DEFINED 14 | 4800 | 70656 | | | |
| | WAUSAU-MOSINEE PAPER CORP | COM | | 943315101 | 2155 | 129406 |
| SH | DEFINED 14 | 16900 | 112506 | | | |
| | WAVE SYSTEMS CORP | CL A | | 943526103 | 11 | 12200 |
| SH | DEFINED 14 | 0 | 12200 | | | |
| | WAYPOINT FINL CORP | COM | | 946756103 | 2110 | 76528 |
| SH | DEFINED 14 | 4640 | 71888 | | | |
| | WEBEX COMMUNICATIONS INC | COM | | 94767L109 | 2947 | 135043 |
| SH | DEFINED 14 | 28900 | 106143 | | | |
| | WEBSense INC | COM | | 947684106 | 2072 | 49734 |
| SH | DEFINED 14 | 0 | 49734 | | | |
| | WEBMD CORP | COM | | 94769M105 | 189 | 27150 |
| SH | DEFINED 14 | 0 | 27150 | | | |
| | WEBSTER FINL CORP CONN | COM | | 947890109 | 1488 | 30132 |
| SH | DEFINED 14 | 0 | 30132 | | | |
| | WEIGHT WATCHERS INTL INC NEW | COM | | 948626106 | 373 | 9600 |
| SH | DEFINED 14 | 0 | 9600 | | | |
| | WEINGARTEN RLTY INVS | SH BEN INT | | 948741103 | 998 | 30235 |
| SH | DEFINED 10 | 30235 | 0 | | | |
| | WEINGARTEN RLTY INVS | SH BEN INT | | 948741103 | 267 | 8100 |
| SH | DEFINED 14 | 0 | 8100 | | | |
| | WEIS MKTS INC | COM | | 948849104 | 217 | 6400 |
| SH | DEFINED 14 | 4100 | 2300 | | | |
| | WELLCHOICE INC | COM | | 949475107 | 1060 | 28400 |
| SH | DEFINED 14 | 5100 | 23300 | | | |
| | WELLMAN INC | COM | | 949702104 | 676 | 79734 |
| SH | DEFINED 14 | 14700 | 65034 | | | |
| | WELLPOINT HEALTH NETWORK NEW | COM | | 94973H108 | 81 | 775 |
| SH | DEFINED 13 | 0 | 775 | | | |
| | WELLPOINT HEALTH NETWORK NEW | COM | | 94973H108 | 83536 | 794895 |
| SH | DEFINED 14 | 65500 | 729395 | | | |
| | WELLS FARGO & CO NEW | COM | | 949746101 | 342319 | 5740714 |
| SH | DEFINED 14 | 354900 | 5385814 | | | |
| | WELLS GARDNER ELECTRS CORP | COM | | 949765101 | 77 | 16882 |

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|----|------------------------------|-------|--------|-----------|-------|--------|
| SH | DEFINED 14 | 0 | 16882 | | | |
| | WENDYS INTL INC | COM | | 950590109 | 8315 | 247459 |
| SH | DEFINED 14 | 15600 | 231859 | | | |
| | WERNER ENTERPRISES INC | COM | | 950755108 | 896 | 46398 |
| SH | DEFINED 14 | 6000 | 40398 | | | |
| | WESBANCO INC | COM | | 950810101 | 2 | 84 |
| SH | DEFINED 13 | 84 | 0 | | | |
| | WESBANCO INC | COM | | 950810101 | 351 | 11978 |
| SH | DEFINED 14 | 9600 | 2378 | | | |
| | WESCO FINL CORP | COM | | 950817106 | 211 | 600 |
| SH | DEFINED 14 | 0 | 600 | | | |
| | WEST CORP | COM | | 952355105 | 1 | 44 |
| SH | DEFINED 13 | 0 | 44 | | | |
| | WEST CORP | COM | | 952355105 | 207 | 7100 |
| SH | DEFINED 14 | 0 | 7100 | | | |
| | WEST PHARMACEUTICAL SVSC INC | COM | | 955306105 | 338 | 16200 |
| SH | DEFINED 14 | 12600 | 3600 | | | |
| | WESTAMERICA BANCORPORATION | COM | | 957090103 | 5 | 98 |
| SH | DEFINED 13 | 98 | 0 | | | |
| | WESTAMERICA BANCORPORATION | COM | | 957090103 | 787 | 14334 |
| SH | DEFINED 14 | 0 | 14334 | | | |
| | WESTAR ENERGY INC | COM | | 95709T100 | 1618 | 80109 |
| SH | DEFINED 14 | 0 | 80109 | | | |
| | WESTCORP INC | COM | | 957907108 | 574 | 13500 |
| SH | DEFINED 14 | 9300 | 4200 | | | |
| | WESTERN DIGITAL CORP | COM | | 958102105 | 8 | 957 |
| SH | DEFINED 13 | 0 | 957 | | | |
| | WESTERN DIGITAL CORP | COM | | 958102105 | 186 | 21200 |
| SH | DEFINED 14 | 0 | 21200 | | | |
| | WESTERN GAS RES INC | COM | | 958259103 | 708 | 24772 |
| SH | DEFINED 14 | 0 | 24772 | | | |
| | WESTERN WIRELESS CORP | CL A | | 95988E204 | 15956 | 620600 |
| SH | DEFINED 14 | 86300 | 534300 | | | |
| | WESTWOOD ONE INC | COM | | 961815107 | 1425 | 72085 |
| SH | DEFINED 14 | 0 | 72085 | | | |
| | WEYERHAEUSER CO | COM | | 962166104 | 33887 | 509739 |
| SH | DEFINED 14 | 0 | 509739 | | | |
| | WHIRLPOOL CORP | COM | | 963320106 | 14877 | 247583 |
| SH | DEFINED 14 | 0 | 247583 | | | |
| | WHITNEY HLDG CORP | COM | | 966612103 | 14 | 343 |
| SH | DEFINED 13 | 343 | 0 | | | |
| | WHITNEY HLDG CORP | COM | | 966612103 | 3819 | 90922 |
| SH | DEFINED 14 | 0 | 90922 | | | |
| | WHOLE FOODS MKT INC | COM | | 966837106 | 102 | 1185 |
| SH | DEFINED 13 | 0 | 1185 | | | |
| | WHOLE FOODS MKT INC | COM | | 966837106 | 13746 | 160227 |
| SH | DEFINED 14 | 0 | 160227 | | | |
| | WILD OATS MARKETS INC | COM | | 96808B107 | 544 | 63000 |
| SH | DEFINED 14 | 48300 | 14700 | | | |
| | WILEY JOHN & SONS INC | CL A | | 968223206 | 204 | 6400 |
| SH | DEFINED 14 | 0 | 6400 | | | |
| | WILLIAMS COS INC DEL | COM | | 969457100 | 11394 | 941688 |
| SH | DEFINED 14 | 0 | 941688 | | | |
| | WILLIAMS SONOMA INC | COM | | 969904101 | 5190 | 138209 |
| SH | DEFINED 14 | 0 | 138209 | | | |
| | WILMINGTON TRUST CORP | COM | | 971807102 | 1293 | 35696 |
| SH | DEFINED 14 | 0 | 35696 | | | |
| | WILSHIRE BANCORP INC | COM | | 97186T108 | 7 | 226 |
| SH | DEFINED 13 | 226 | 0 | | | |
| | WILSHIRE BANCORP INC | COM | | 97186T108 | 423 | 14000 |
| SH | DEFINED 14 | 14000 | 0 | | | |
| | WILSON GREATBATCH TECHNOLOGI | COM | | 972232102 | 838 | 46854 |

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|----|------------------------------|--------|------------|-----------|--------|---------|
| SH | DEFINED 14 | 0 | 46854 | | | |
| | WIND RIVER SYSTEMS INC | COM | | 973149107 | 1 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | WIND RIVER SYSTEMS INC | COM | | 973149107 | 1929 | 158107 |
| SH | DEFINED 14 | 52600 | 105507 | | | |
| | WINN DIXIE STORES INC | COM | | 974280109 | 2607 | 843694 |
| SH | DEFINED 14 | 0 | 843694 | | | |
| | WINNEBAGO INDS INC | COM | | 974637100 | 8769 | 253079 |
| SH | DEFINED 14 | 47700 | 205379 | | | |
| | WINSTON HOTELS INC | COM | | 97563A102 | 214 | 19700 |
| SH | DEFINED 14 | 19700 | 0 | | | |
| | WINTRUST FINANCIAL CORP | COM | | 97650W108 | 12 | 202 |
| SH | DEFINED 13 | 202 | 0 | | | |
| | WINTRUST FINANCIAL CORP | COM | | 97650W108 | 4087 | 71349 |
| SH | DEFINED 14 | 15400 | 55949 | | | |
| | WIPRO LTD | SPON | ADR 1 SH | 97651M109 | 1341 | 71000 |
| SH | DEFINED 14 | 0 | 71000 | | | |
| | WISCONSIN ENERGY CORP | COM | | 976657106 | 2997 | 93943 |
| SH | DEFINED 14 | 0 | 93943 | | | |
| | WITNESS SYS INC | COM | | 977424100 | 228 | 14200 |
| SH | DEFINED 14 | 14200 | 0 | | | |
| | WOLVERINE TUBE INC | COM | | 978093102 | 340 | 29444 |
| SH | DEFINED 14 | 0 | 29444 | | | |
| | WOLVERINE WORLD WIDE INC | COM | | 978097103 | 2778 | 110191 |
| SH | DEFINED 14 | 19700 | 90491 | | | |
| | WOODWARD GOVERNOR CO | COM | | 980745103 | 2332 | 34549 |
| SH | DEFINED 14 | 5400 | 29149 | | | |
| | WORLD ACCEP CORP DEL | COM | | 981419104 | 1011 | 43500 |
| SH | DEFINED 14 | 5600 | 37900 | | | |
| | WORLD WRESTLING ENTMT INC | CL A | | 98156Q108 | 231 | 18800 |
| SH | DEFINED 14 | 12800 | 6000 | | | |
| | WORTHINGTON INDS INC | COM | | 981811102 | 3385 | 158535 |
| SH | DEFINED 14 | 0 | 158535 | | | |
| | WRIGLEY WM JR CO | COM | | 982526105 | 27260 | 430572 |
| SH | DEFINED 14 | 17400 | 413172 | | | |
| | WYETH | COM | | 983024100 | 79 | 2101 |
| SH | DEFINED 13 | 0 | 2101 | | | |
| | WYETH | COM | | 983024100 | 160698 | 4296736 |
| SH | DEFINED 14 | 218500 | 4078236 | | | |
| | WYNN RESORTS LTD | COM | | 983134107 | 376 | 7265 |
| SH | DEFINED 14 | 0 | 7265 | | | |
| | XM SATELLITE RADIO HLDGS INC | CL A | | 983759101 | 551 | 17750 |
| SH | DEFINED 14 | 0 | 17750 | | | |
| | X-RITE INC | COM | | 983857103 | 954 | 65462 |
| SH | DEFINED 14 | 9600 | 55862 | | | |
| | XTO ENERGY INC | COM | | 98385X106 | 102 | 3136 |
| SH | DEFINED 13 | 0 | 3136 | | | |
| | XTO ENERGY INC | COM | | 98385X106 | 4778 | 147101 |
| SH | DEFINED 14 | 0 | 147101 | | | |
| | XCEL ENERGY INC | COM | | 98389B100 | 27425 | 1582229 |
| SH | DEFINED 14 | 99100 | 1483129 | | | |
| | XILINX INC | COM | | 983919101 | 22 | 833 |
| SH | DEFINED 13 | 333 | 500 | | | |
| | XILINX INC | COM | | 983919101 | 17001 | 629655 |
| SH | DEFINED 14 | 0 | 629655 | | | |
| | XEROX CORP | COM | | 984121103 | 178 | 12625 |
| SH | DEFINED 13 | 0 | 12625 | | | |
| | XEROX CORP | COM | | 984121103 | 53265 | 3783040 |
| SH | DEFINED 14 | 365800 | 3417240 | | | |
| | XEROX CORP | PFD | CONV SER C | 984121509 | 6363 | 50000 |
| SH | DEFINED 03 | 0 | 50000 | | | |
| | YAHOO INC | COM | | 984332106 | 185 | 5467 |

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| | | | | | | |
|----|------------------------------|--------|---------|-----------|--------|---------|
| SH | DEFINED 13 | 1647 | 3820 | | | |
| | YAHOO INC | | COM | 984332106 | 155140 | 4575048 |
| SH | DEFINED 14 | 419600 | 4155448 | | | |
| | YANKEE CANDLE INC | | COM | 984757104 | 8288 | 286200 |
| SH | DEFINED 14 | 92600 | 193600 | | | |
| | YELLOW ROADWAY CORP | | COM | 985577105 | 5012 | 106888 |
| SH | DEFINED 14 | 0 | 106888 | | | |
| | YORK INTL CORP NEW | | COM | 986670107 | 1712 | 54189 |
| SH | DEFINED 14 | 21100 | 33089 | | | |
| | YUM BRANDS INC | | COM | 988498101 | 41052 | 1009650 |
| SH | DEFINED 14 | 76300 | 933350 | | | |
| | ZALE CORP NEW | | COM | 988858106 | 4011 | 142738 |
| SH | DEFINED 14 | 30600 | 112138 | | | |
| | ZEBRA TECHNOLOGIES CORP | | CL A | 989207105 | 4429 | 72600 |
| SH | DEFINED 14 | 0 | 72600 | | | |
| | ZENITH NATL INS CORP | | COM | 989390109 | 2260 | 53421 |
| SH | DEFINED 14 | 12400 | 41021 | | | |
| | ZIMMER HLDGS INC | | COM | 98956P102 | 5 | 61 |
| SH | DEFINED 13 | 0 | 61 | | | |
| | ZIMMER HLDGS INC | | COM | 98956P102 | 35510 | 449266 |
| SH | DEFINED 14 | 0 | 449266 | | | |
| | ZIONS BANCORPORATION | | COM | 989701107 | 87 | 1425 |
| SH | DEFINED 13 | 1425 | 0 | | | |
| | ZIONS BANCORPORATION | | COM | 989701107 | 19556 | 320381 |
| SH | DEFINED 14 | 10000 | 310381 | | | |
| | ZIX CORP | | COM | 98974P100 | 296 | 64716 |
| SH | DEFINED 14 | 0 | 64716 | | | |
| | ZORAN CORP | | COM | 98975F101 | 1857 | 118100 |
| SH | DEFINED 14 | 114300 | 3800 | | | |
| | ACE LTD | | CALL | G0070K103 | 1 | 20000 |
| SH | DEFINED 13 | 0 | 200 | | | |
| | ACE LTD | | ORD | G0070K103 | 207 | 5179 |
| SH | DEFINED 13 | 0 | 5179 | | | |
| | ACE LTD | | ORD | G0070K103 | 56049 | 1398283 |
| SH | DEFINED 14 | 158500 | 1239783 | | | |
| | ACE LTD | | PUT | G0070K103 | 6 | 5000 |
| SH | DEFINED 13 | 0 | 50 | | | |
| | COOPER INDS LTD | | CL A | G24182100 | 38437 | 651297 |
| SH | DEFINED 14 | 29500 | 621797 | | | |
| | EVEREST RE GROUP LTD | | COM | G3223R108 | 57 | 764 |
| SH | DEFINED 13 | 0 | 764 | | | |
| | EVEREST RE GROUP LTD | | COM | G3223R108 | 7977 | 107312 |
| SH | DEFINED 14 | 5800 | 101512 | | | |
| | GLOBALSANTAFE CORP | | SHS | G3930E101 | 133 | 4335 |
| SH | DEFINED 13 | 0 | 4335 | | | |
| | GLOBALSANTAFE CORP | | SHS | G3930E101 | 614 | 20034 |
| SH | DEFINED 14 | 0 | 20034 | | | |
| | INGERSOLL-RAND COMPANY LTD | | CL A | G4776G101 | 7 | 100 |
| SH | DEFINED 13 | 0 | 100 | | | |
| | INGERSOLL-RAND COMPANY LTD | | CL A | G4776G101 | 63323 | 931638 |
| SH | DEFINED 14 | 70900 | 860738 | | | |
| | MARVELL TECHNOLOGY GROUP LTD | | ORD | G5876H105 | 58 | 2214 |
| SH | DEFINED 13 | 0 | 2214 | | | |
| | MARVELL TECHNOLOGY GROUP LTD | | ORD | G5876H105 | 282 | 10774 |
| SH | DEFINED 14 | 0 | 10774 | | | |
| | MARVELL TECHNOLOGY GROUP LTD | | PUT | G5876H105 | 3 | 9000 |
| SH | DEFINED 13 | 0 | 90 | | | |
| | NABORS INDUSTRIES LTD | | SHS | G6359F103 | 13031 | 275199 |
| SH | DEFINED 14 | 0 | 275199 | | | |
| | NOBLE CORPORATION | | SHS | G65422100 | 11387 | 253320 |
| SH | DEFINED 14 | 0 | 253320 | | | |
| | RENAISSANCERE HOLDINGS LTD | | COM | G7496G103 | 759 | 14718 |

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|---------|------------------------------|-------|--------|-----------|-------|--------|
| SH | DEFINED 14 | 0 | 14718 | | | |
| | SEAGATE TECHNOLOGY | SHS | | G7945J104 | 538 | 39800 |
| SH | DEFINED 14 | 0 | 39800 | | | |
| | TRANSOCEAN INC | ORD | | G90078109 | 21364 | 597080 |
| SH | DEFINED 14 | 0 | 597080 | | | |
| | WEATHERFORD INTERNATIONAL LT | CALL | | G95089101 | 6 | 4400 |
| SH CALL | DEFINED 13 | 0 | 44 | | | |
| | WEATHERFORD INTERNATIONAL LT | COM | | G95089101 | 112 | 2200 |
| SH | DEFINED 13 | 0 | 2200 | | | |
| | WEATHERFORD INTERNATIONAL LT | COM | | G95089101 | 9249 | 181273 |
| SH | DEFINED 14 | 0 | 181273 | | | |
| | WEATHERFORD INTERNATIONAL LT | PUT | | G95089101 | 0 | 2200 |
| SH PUT | DEFINED 13 | 0 | 22 | | | |
| | XL CAP LTD | CL A | | G98255105 | 160 | 2165 |
| SH | DEFINED 13 | 0 | 2165 | | | |
| | XL CAP LTD | CL A | | G98255105 | 30614 | 413752 |
| SH | DEFINED 14 | 15500 | 398252 | | | |
| | XOMA LTD | ORD | | G9825R107 | 105 | 45307 |
| SH | DEFINED 13 | 45307 | 0 | | | |
| | XOMA LTD | ORD | | G9825R107 | 26 | 11100 |
| SH | DEFINED 14 | 0 | 11100 | | | |
| | ALVARION LTD | SHS | | M0861T100 | 378 | 29200 |
| SH | DEFINED 14 | 0 | 29200 | | | |
| | AUDIOCODES LTD | ORD | | M15342104 | 15 | 1205 |
| SH | DEFINED 13 | 1205 | 0 | | | |
| | AUDIOCODES LTD | ORD | | M15342104 | 164 | 13000 |
| SH | DEFINED 14 | 0 | 13000 | | | |
| | CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 63 | 3723 |
| SH | DEFINED 13 | 0 | 3723 | | | |
| | CHECK POINT SOFTWARE TECH LT | ORD | | M22465104 | 985 | 58020 |
| SH | DEFINED 14 | 0 | 58020 | | | |
| | LIPMAN ELECTRONIC ENGINEERIN | ORD | | M6772H101 | 414 | 17600 |
| SH | DEFINED 14 | 0 | 17600 | | | |
| | M SYS FLASH DISK PIONEERS LT | ORD | | M7061C100 | 2 | 100 |
| SH | DEFINED 13 | 100 | 0 | | | |
| | M SYS FLASH DISK PIONEERS LT | ORD | | M7061C100 | 472 | 28600 |
| SH | DEFINED 14 | 0 | 28600 | | | |
| | ORBOTECH LTD | ORD | | M75253100 | 3 | 175 |
| SH | DEFINED 13 | 175 | 0 | | | |
| | ORBOTECH LTD | ORD | | M75253100 | 691 | 39500 |
| SH | DEFINED 14 | 0 | 39500 | | | |
| | FLEXTRONICS INTL LTD | ORD | | Y2573F102 | 1 | 60 |
| SH | DEFINED 13 | 60 | 0 | | | |
| | FLEXTRONICS INTL LTD | ORD | | Y2573F102 | 861 | 64999 |
| SH | DEFINED 14 | 0 | 64999 | | | |