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PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 14, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 11, 2005

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 2,693  
Form 13F Information Table Value Total: \$37,021,237,000

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.

| NAME OF ISSUER                      |      | -TITLE OF CLASS- | --CUSIP-- | VALUE<br>X\$1000 | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | -M |
|-------------------------------------|------|------------------|-----------|------------------|--------------------|------------|--------------|-------------------|----|
| SHARED                              | NONE |                  |           |                  |                    |            |              |                   |    |
| AAR CORP<br>65303                   |      | COM              | 000361105 | 1115             | 81853              | SH         |              | DEFINED           | 14 |
| A D C TELECOMMUNICATIONS            |      | COM              | 000886101 | 4228             | 1577632            | SH         |              | DEFINED           | 14 |
| ADE CORP MASS<br>0                  |      | COM              | 00089C107 | 511              | 27300              | SH         |              | DEFINED           | 14 |
| ABM INDS INC<br>115944              |      | COM              | 000957100 | 2837             | 143844             | SH         |              | DEFINED           | 14 |
| AFLAC INC<br>991887                 |      | COM              | 001055102 | 39517            | 991887             | SH         |              | DEFINED           | 14 |
| AGCO CORP<br>145738                 |      | COM              | 001084102 | 3190             | 145738             | SH         |              | DEFINED           | 14 |
| AGL RES INC<br>82163                |      | COM              | 001204106 | 2731             | 82163              | SH         |              | DEFINED           | 14 |
| AES CORP<br>1264764                 |      | COM              | 00130H105 | 18198            | 1331264            | SH         |              | DEFINED           | 14 |
| AK STL HLDG CORP<br>13373           |      | COM              | 001547108 | 696              | 48073              | SH         |              | DEFINED           | 14 |
| AMB PROPERTY CORP<br>0              |      | COM              | 00163T109 | 1342             | 32884              | SH         |              | DEFINED           | 10 |
| AMB PROPERTY CORP<br>35589          |      | COM              | 00163T109 | 1437             | 35589              | SH         |              | DEFINED           | 14 |
| AMR CORP<br>15500                   |      | COM              | 001765106 | 170              | 15500              | SH         |              | DEFINED           | 14 |
| APAC CUSTOMER SERVICES INC<br>10900 |      | COM              | 00185E106 | 19               | 10900              | SH         |              | DEFINED           | 14 |
| AT&T CORP<br>35                     |      | COM NEW          | 001957505 | 1                | 35                 | SH         |              | DEFINED           | 13 |
| AT&T CORP<br>4230424                |      | COM NEW          | 001957505 | 90709            | 4752624            | SH         |              | DEFINED           | 14 |
| A S V INC<br>0                      |      | COM              | 001963107 | 536              | 11200              | SH         |              | DEFINED           | 14 |
| ATMI INC<br>66732                   |      | COM              | 00207R101 | 1850             | 82132              | SH         |              | DEFINED           | 14 |
| ATC HEALTHCARE INC                  |      | CL A             | 00209C102 | 31               | 85000              | SH         |              | DEFINED           | 14 |
| AU OPTRONICS CORP<br>25500          |      | SPONSORED ADR    | 002255107 | 365              | 25500              | SH         |              | DEFINED           | 14 |
| AVX CORP NEW<br>18000               |      | COM              | 002444107 | 227              | 18000              | SH         |              | DEFINED           | 14 |
| AARON RENTS INC<br>98194            |      | COM              | 002535201 | 2455             | 98194              | SH         |              | DEFINED           | 14 |
| ABBOTT LABS<br>25                   |      | COM              | 002824100 | 1                | 25                 | SH         |              | DEFINED           | 13 |
| ABBOTT LABS<br>3948421              |      | COM              | 002824100 | 190025           | 4073421            | SH         |              | DEFINED           | 14 |
| ABERCROMBIE & FITCH CO<br>125890    |      | CL A             | 002896207 | 5911             | 125890             | SH         |              | DEFINED           | 14 |

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|                                      |          |           |       |           |            |
|--------------------------------------|----------|-----------|-------|-----------|------------|
| ACCREDITED HOME LENDRS HLDG<br>8400  | COM      | 00437P107 | 2961  | 59600 SH  | DEFINED 14 |
| ACCREDO HEALTH INC                   | COM      | 00437V104 | 2705  | 97595 SH  | DEFINED 14 |
| ACTIVISION INC NEW<br>59206          | COM NEW  | 004930202 | 1195  | 59206 SH  | DEFINED 14 |
| ACTION PERFORMANCE COS INC<br>34507  | COM      | 004933107 | 445   | 40407 SH  | DEFINED 14 |
| ACTEL CORP<br>51314                  | COM      | 004934105 | 900   | 51314 SH  | DEFINED 14 |
| ACTIVCARD CORP<br>26353              | COM      | 00506J107 | 235   | 26353 SH  | DEFINED 13 |
| ACTIVCARD CORP<br>0                  | COM      | 00506J107 | 9     | 1000 SH   | DEFINED 14 |
| ACTUANT CORP<br>1800                 | CL A NEW | 00508X203 | 1356  | 26000 SH  | DEFINED 14 |
| ACUITY BRANDS INC<br>93602           | COM      | 00508Y102 | 3466  | 109002 SH | DEFINED 14 |
| ACXIOM CORP                          | COM      | 005125109 | 1190  | 45266 SH  | DEFINED 14 |
| ADAPTEC INC<br>0                     | COM      | 00651F108 | 2     | 264 SH    | DEFINED 13 |
| ADAPTEC INC<br>219417                | COM      | 00651F108 | 1822  | 240017 SH | DEFINED 14 |
| ADESA INC<br>58000                   | COM      | 00686U104 | 1231  | 58000 SH  | DEFINED 14 |
| ADMINISTAFF INC<br>83881             | COM      | 007094105 | 1541  | 122181 SH | DEFINED 14 |
| ADOBE SYS INC<br>516850              | COM      | 00724F101 | 34046 | 542650 SH | DEFINED 14 |
| ADTRAN INC<br>65551                  | COM      | 00738A106 | 1255  | 65551 SH  | DEFINED 14 |
| ADVANCE AUTO PARTS INC<br>32300      | COM      | 00751Y106 | 1411  | 32300 SH  | DEFINED 14 |
| ADVANCED DIGITAL INFORMATION<br>0    | COM      | 007525108 | 1     | 61 SH     | DEFINED 13 |
| ADVANCED DIGITAL INFORMATION<br>5400 | COM      | 007525108 | 134   | 13400 SH  | DEFINED 14 |
| ADVANCED MARKETING SVCS INC<br>35801 | COM      | 00753T105 | 433   | 43001 SH  | DEFINED 14 |
| ADVO INC<br>69477                    | COM      | 007585102 | 3211  | 90077 SH  | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC<br>81051 | COM      | 00763M108 | 4490  | 109151 SH | DEFINED 14 |
| AEROFLEX INC<br>0                    | COM      | 007768104 | 1     | 106 SH    | DEFINED 13 |
| AEROFLEX INC<br>146268               | COM      | 007768104 | 1773  | 146268 SH | DEFINED 14 |
| AEROGEN INC<br>10000                 | COM NEW  | 007779309 | 0     | 10000 SH  | DEFINED 13 |
| AEROPOSTALE<br>0                     | COM      | 007865108 | 18    | 600 SH    | DEFINED 13 |
| AEROPOSTALE<br>61920                 | COM      | 007865108 | 1999  | 67920 SH  | DEFINED 14 |
| ADVANCED MICRO DEVICES INC<br>320    | COM      | 007903107 | 7     | 320 SH    | DEFINED 13 |
| ADVANCED MICRO DEVICES INC<br>835943 | COM      | 007903107 | 18407 | 835943 SH | DEFINED 14 |
| ADVANTA CORP<br>0                    | CL B     | 007942204 | 279   | 11500 SH  | DEFINED 14 |
| ADVANCED ENERGY INDS<br>61469        | COM      | 007973100 | 561   | 61469 SH  | DEFINED 14 |

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|  |      |           |       |            |            |
|--|------|-----------|-------|------------|------------|
| ADVENT SOFTWARE INC<br>28588           | COM  | 007974108 | 680   | 33188 SH   | DEFINED 14 |
| AETNA INC NEW<br>476493                | COM  | 00817Y108 | 62274 | 499193 SH  | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES           | CL A | 008190100 | 3     | 48 SH      | DEFINED 13 |
| AFFILIATED COMPUTER SERVICES<br>248450 | CL A | 008190100 | 14954 | 248450 SH  | DEFINED 14 |
| AFFILIATED MANAGERS GROUP<br>3300      | COM  | 008252108 | 1754  | 25900 SH   | DEFINED 14 |
| AFFORDABLE RESIDENTIAL CMTYS<br>0      | COM  | 008273104 | 440   | 30000 SH   | DEFINED 14 |
| AFTERMARKET TECHNOLOGY CORP<br>4905    | COM  | 008318107 | 283   | 17605 SH   | DEFINED 14 |
| AGERE SYS INC<br>2                     | CL A | 00845V100 | 0     | 2 SH       | DEFINED 13 |
| AGERE SYS INC<br>150982                | CL A | 00845V100 | 207   | 150982 SH  | DEFINED 14 |
| AGILENT TECHNOLOGIES INC<br>928308     | COM  | 00846U101 | 22372 | 928308 SH  | DEFINED 14 |
| AGILYSYS INC                           | COM  | 00847J105 | 4444  | 259297 SH  | DEFINED 14 |
| AIR PRODS & CHEMS INC<br>438499        | COM  | 009158106 | 25420 | 438499 SH  | DEFINED 14 |
| AIRGAS INC<br>50976                    | COM  | 009363102 | 1351  | 50976 SH   | DEFINED 14 |
| AIRTRAN HLDGS INC<br>36764             | COM  | 00949P108 | 393   | 36764 SH   | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC<br>74          | COM  | 00971T101 | 1     | 74 SH      | DEFINED 13 |
| AKAMAI TECHNOLOGIES INC<br>12300       | COM  | 00971T101 | 160   | 12300 SH   | DEFINED 14 |
| ALAMOSA HLDGS INC<br>0                 | COM  | 011589108 | 1     | 67 SH      | DEFINED 13 |
| ALAMOSA HLDGS INC<br>9300              | COM  | 011589108 | 181   | 14500 SH   | DEFINED 14 |
| ALASKA AIR GROUP INC                   | COM  | 011659109 | 1446  | 43185 SH   | DEFINED 14 |
| ALBANY INTL CORP<br>69458              | CL A | 012348108 | 3027  | 86058 SH   | DEFINED 14 |
| ALBEMARLE CORP<br>17774                | COM  | 012653101 | 688   | 17774 SH   | DEFINED 14 |
| ALBERTO CULVER CO<br>174760            | COM  | 013068101 | 8488  | 174760 SH  | DEFINED 14 |
| ALBERTSONS INC<br>1295047              | COM  | 013104104 | 31695 | 1327247 SH | DEFINED 14 |
| ALCOA INC<br>400                       | COM  | 013817101 | 13    | 400 SH     | DEFINED 13 |
| ALCOA INC<br>1924192                   | COM  | 013817101 | 60458 | 1924192 SH | DEFINED 14 |
| ALDERWOODS GROUP INC<br>0              | COM  | 014383103 | 210   | 18500 SH   | DEFINED 14 |
| ALERIS INTL INC                        | COM  | 014477103 | 68    | 4000 SH    | DEFINED 13 |
| ALERIS INTL INC<br>54311               | COM  | 014477103 | 938   | 55452 SH   | DEFINED 14 |
| ALEXANDER & BALDWIN INC<br>20455       | COM  | 014482103 | 868   | 20455 SH   | DEFINED 14 |
| ALEXANDERS INC<br>400                  | COM  | 014752109 | 258   | 1200 SH    | DEFINED 14 |
| ALFA CORP<br>5883                      | COM  | 015385107 | 238   | 15683 SH   | DEFINED 14 |

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|                                      |                 |           |        |            |            |
|--------------------------------------|-----------------|-----------|--------|------------|------------|
| ALKERMES INC<br>7800                 | COM             | 01642T108 | 600    | 42600 SH   | DEFINED 14 |
| ALLEGHENY ENERGY INC<br>250471       | COM             | 017361106 | 4937   | 250471 SH  | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC<br>184689 | COM             | 01741R102 | 4002   | 184689 SH  | DEFINED 14 |
| ALLERGAN INC                         | COM             | 018490102 | 20511  | 253002 SH  | DEFINED 14 |
| ALLETE INC<br>58293                  | COM NEW         | 018522300 | 2142   | 58293 SH   | DEFINED 14 |
| ALLIANCE CAP MGMT HLDG L P<br>7400   | UNIT LTD PARTN  | 01855A101 | 311    | 7400 SH    | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP<br>42264  | COM             | 018581108 | 2007   | 42264 SH   | DEFINED 14 |
| ALLIANCE SEMICONDUCTOR CORP<br>79143 | COM             | 01877H100 | 293    | 79143 SH   | DEFINED 14 |
| ALLIANT ENERGY CORP<br>188014        | COM             | 018802108 | 5723   | 200114 SH  | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC<br>65079     | COM             | 018804104 | 4255   | 65079 SH   | DEFINED 14 |
| ALLIED WASTE INDS INC<br>610574      | COM PAR\$.01NEW | 019589308 | 5666   | 610574 SH  | DEFINED 14 |
| ALLMERICA FINL CORP                  | COM             | 019754100 | 2288   | 69694 SH   | DEFINED 14 |
| ALLSTATE CORP<br>2516                | COM             | 020002101 | 133    | 2566 SH    | DEFINED 13 |
| ALLSTATE CORP<br>2656734             | COM             | 020002101 | 145695 | 2816134 SH | DEFINED 14 |
| ALLTEL CORP<br>70                    | COM             | 020039103 | 4      | 70 SH      | DEFINED 13 |
| ALLTEL CORP<br>975635                | COM             | 020039103 | 60906  | 1036135 SH | DEFINED 14 |
| ALPHARMA INC<br>103715               | CL A            | 020813101 | 1872   | 110415 SH  | DEFINED 14 |
| ALTERA CORP<br>0                     | COM             | 021441100 | 1      | 56 SH      | DEFINED 13 |
| ALTERA CORP<br>725135                | COM             | 021441100 | 15010  | 725135 SH  | DEFINED 14 |
| ALTEON INC                           | COM             | 02144G107 | 23     | 17200 SH   | DEFINED 14 |
| ALTIRIS INC<br>0                     | COM             | 02148M100 | 2      | 48 SH      | DEFINED 13 |
| ALTIRIS INC<br>53400                 | COM             | 02148M100 | 1892   | 53400 SH   | DEFINED 14 |
| ALTRIA GROUP INC<br>1510             | COM             | 02209S103 | 92     | 1510 SH    | DEFINED 13 |
| ALTRIA GROUP INC<br>4999440          | COM             | 02209S103 | 305209 | 4999440 SH | DEFINED 14 |
| AMAZON COM INC<br>0                  | COM             | 023135106 | 4      | 100 SH     | DEFINED 13 |
| AMAZON COM INC<br>36750              | COM             | 023135106 | 1628   | 36750 SH   | DEFINED 14 |
| AMBAC FINL GROUP INC<br>282777       | COM             | 023139108 | 23224  | 282777 SH  | DEFINED 14 |
| AMCOL INTL CORP                      | COM             | 02341W103 | 1112   | 55370 SH   | DEFINED 14 |
| AMEDISYS INC<br>29100                | COM             | 023436108 | 943    | 29100 SH   | DEFINED 14 |
| AMERADA HESS CORP<br>367210          | COM             | 023551104 | 31466  | 381910 SH  | DEFINED 14 |
| AMEREN CORP<br>369834                | COM             | 023608102 | 18543  | 369834 SH  | DEFINED 14 |

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|--|----------------|-----------|--------|------------|------------|
| AMERICA SVC GROUP INC<br>5000          | COM            | 02364L109 | 535    | 20000 SH   | DEFINED 14 |
| AMERICA MOVIL S A DE C V<br>25000      | SPON ADR L SHS | 02364W105 | 1309   | 25000 SH   | DEFINED 14 |
| AMERICA WEST HLDG CORP<br>5968         | CL B           | 023657208 | 68     | 10268 SH   | DEFINED 14 |
| AMCORE FINL INC<br>2400                | COM            | 023912108 | 425    | 13200 SH   | DEFINED 14 |
| AMERICAN AXLE & MFG HLDGS IN           | COM            | 024061103 | 3946   | 128700 SH  | DEFINED 14 |
| AMERICAN ELEC PWR INC<br>1061599       | COM            | 025537101 | 36455  | 1061599 SH | DEFINED 14 |
| AMERICAN EAGLE OUTFITTERS NE<br>180361 | COM            | 02553E106 | 8703   | 184761 SH  | DEFINED 14 |
| AMERICAN EXPRESS CO<br>2920            | COM            | 025816109 | 165    | 2920 SH    | DEFINED 13 |
| AMERICAN EXPRESS CO<br>2956336         | COM            | 025816109 | 175875 | 3120003 SH | DEFINED 14 |
| AMERICAN FINL GROUP INC OHIO<br>357229 | COM            | 025932104 | 11686  | 373229 SH  | DEFINED 14 |
| AMERICAN FINL RLTY TR<br>9500          | COM            | 02607P305 | 879    | 53600 SH   | DEFINED 14 |
| AMERICAN GREETINGS CORP<br>32074       | CL A           | 026375105 | 1219   | 48074 SH   | DEFINED 14 |
| AMERICAN HEALTHWAYS INC                | COM            | 02649V104 | 3101   | 93871 SH   | DEFINED 14 |
| AMERICAN HOME MTG INVT CORP<br>24000   | COM            | 02660R107 | 2310   | 67446 SH   | DEFINED 14 |
| AMERICAN INTL GROUP INC<br>3019        | COM            | 026874107 | 202    | 3069 SH    | DEFINED 13 |
| AMERICAN INTL GROUP INC<br>6378751     | COM            | 026874107 | 435373 | 6629709 SH | DEFINED 14 |
| AMERICAN ITALIAN PASTA CO<br>34014     | CL A           | 027070101 | 791    | 34014 SH   | DEFINED 14 |
| AMERICAN MED SYS HLDGS INC<br>111248   | COM            | 02744M108 | 6265   | 149848 SH  | DEFINED 14 |
| AMERICAN NATL INS CO<br>2600           | COM            | 028591105 | 271    | 2600 SH    | DEFINED 14 |
| AMERICAN PHARMACEUTICALS PTN<br>6100   | COM            | 02886P109 | 228    | 6100 SH    | DEFINED 14 |
| AMERICAN PHYSICIANS CAPITAL<br>0       | COM            | 028884104 | 436    | 12100 SH   | DEFINED 14 |
| AMERICAN PWR CONVERSION CORP<br>0      | COM            | 029066107 | 1      | 26 SH      | DEFINED 13 |
| AMERICAN PWR CONVERSION CORP<br>381794 | COM            | 029066107 | 8170   | 381794 SH  | DEFINED 14 |
| AMERICAN STD COS INC DEL<br>25         | COM            | 029712106 | 1      | 25 SH      | DEFINED 13 |
| AMERICAN STD COS INC DEL<br>411568     | COM            | 029712106 | 17006  | 411568 SH  | DEFINED 14 |
| AMERICAN STS WTR CO<br>51240           | COM            | 029899101 | 1748   | 67240 SH   | DEFINED 14 |
| AMERICAN TOWER CORP<br>20400           | CL A           | 029912201 | 375    | 20400 SH   | DEFINED 14 |
| AMERICAN WOODMARK CORP<br>7000         | COM            | 030506109 | 751    | 17200 SH   | DEFINED 14 |
| AMERICREDIT CORP                       | COM            | 03060R101 | 1671   | 68330 SH   | DEFINED 14 |
| AMERISTAR CASINOS INC<br>2966          | COM            | 03070Q101 | 865    | 20066 SH   | DEFINED 14 |
| AMERUS GROUP CO<br>79737               | COM            | 03072M108 | 4971   | 109737 SH  | DEFINED 14 |

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|                                    |                |           |        |         |    |         |    |
|------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| AMERISOURCEBERGEN CORP<br>328322   | COM            | 03073E105 | 19266  | 328322  | SH | DEFINED | 14 |
| AMERIGROUP CORP<br>51899           | COM            | 03073T102 | 3972   | 52499   | SH | DEFINED | 14 |
| AMERITRADE HLDG CORP NEW<br>0      | COM            | 03074K100 | 4      | 263     | SH | DEFINED | 13 |
| AMERITRADE HLDG CORP NEW<br>505550 | COM            | 03074K100 | 7751   | 545050  | SH | DEFINED | 14 |
| AMETEK INC NEW<br>76193            | COM            | 031100100 | 2718   | 76193   | SH | DEFINED | 14 |
| AMGEN INC                          | COM            | 031162100 | 94     | 1466    | SH | DEFINED | 13 |
| AMGEN INC<br>2994464               | COM            | 031162100 | 200065 | 3118712 | SH | DEFINED | 14 |
| AMKOR TECHNOLOGY INC<br>17174      | COM            | 031652100 | 115    | 17174   | SH | DEFINED | 14 |
| AMPHENOL CORP NEW<br>169           | CL A           | 032095101 | 6      | 169     | SH | DEFINED | 13 |
| AMPHENOL CORP NEW<br>372761        | CL A           | 032095101 | 15297  | 416361  | SH | DEFINED | 14 |
| AMSOUTH BANCORPORATION<br>1059094  | COM            | 032165102 | 27661  | 1067894 | SH | DEFINED | 14 |
| AMSURG CORP<br>213584              | COM            | 03232P405 | 7729   | 261634  | SH | DEFINED | 14 |
| AMYLIN PHARMACEUTICALS INC<br>9400 | COM            | 032346108 | 220    | 9400    | SH | DEFINED | 14 |
| ANADARKO PETE CORP                 | COM            | 032511107 | 65356  | 1008417 | SH | DEFINED | 14 |
| ANALOG DEVICES INC<br>725520       | COM            | 032654105 | 26786  | 725520  | SH | DEFINED | 14 |
| ANALOGIC CORP<br>0                 | COM PAR \$0.05 | 032657207 | 6      | 145     | SH | DEFINED | 13 |
| ANALOGIC CORP<br>26046             | COM PAR \$0.05 | 032657207 | 1167   | 26046   | SH | DEFINED | 14 |
| ANAREN INC<br>2400                 | COM            | 032744104 | 174    | 13400   | SH | DEFINED | 14 |
| ANCHOR BANCORP WIS INC<br>45963    | COM            | 032839102 | 1655   | 56763   | SH | DEFINED | 14 |
| ANDREW CORP<br>502991              | COM            | 034425108 | 6856   | 502991  | SH | DEFINED | 14 |
| ANGELICA CORP<br>18002             | COM            | 034663104 | 625    | 23102   | SH | DEFINED | 14 |
| ANHEUSER BUSCH COS INC             | COM            | 035229103 | 582    | 11465   | SH | DEFINED | 13 |
| ANHEUSER BUSCH COS INC<br>2526938  | COM            | 035229103 | 135339 | 2670138 | SH | DEFINED | 14 |
| ANIXTER INTL INC<br>73636          | COM            | 035290105 | 2650   | 73636   | SH | DEFINED | 14 |
| ANNALY MTG MGMT INC<br>11200       | COM            | 035710409 | 220    | 11200   | SH | DEFINED | 14 |
| ANNTAYLOR STORES CORP<br>31811     | COM            | 036115103 | 685    | 31811   | SH | DEFINED | 14 |
| ANSYS INC<br>80327                 | COM            | 03662Q105 | 3348   | 104427  | SH | DEFINED | 14 |
| ANTEON INTL CORP<br>4000           | COM            | 03674E108 | 1260   | 30100   | SH | DEFINED | 14 |
| ANTHRACITE CAP INC<br>37200        | COM            | 037023108 | 1106   | 88300   | SH | DEFINED | 14 |
| ANTIGENICS INC DEL                 | COM            | 037032109 | 21     | 2090    | SH | DEFINED | 13 |
| ANTIGENICS INC DEL<br>8500         | COM            | 037032109 | 86     | 8500    | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|-------|------------|------------|
| ANWORTH MORTGAGE ASSET CP<br>0        | COM            | 037347101 | 615   | 56000 SH   | DEFINED 14 |
| AO TATNEFT<br>35000                   | SPON ADR REG S | 03737P306 | 1015  | 35000 SH   | DEFINED 14 |
| AON CORP<br>858408                    | COM            | 037389103 | 20482 | 858408 SH  | DEFINED 14 |
| APACHE CORP<br>25                     | COM            | 037411105 | 1     | 25 SH      | DEFINED 13 |
| APACHE CORP<br>1601502                | COM            | 037411105 | 91127 | 1801994 SH | DEFINED 14 |
| APARTMENT INVT & MGMT CO<br>0         | CL A           | 03748R101 | 1435  | 37240 SH   | DEFINED 10 |
| APARTMENT INVT & MGMT CO              | CL A           | 03748R101 | 6871  | 178292 SH  | DEFINED 14 |
| APOGEE ENTERPRISES INC<br>51320       | COM            | 037598109 | 883   | 65820 SH   | DEFINED 14 |
| APOLLO GROUP INC<br>0                 | CL A           | 037604105 | 24    | 300 SH     | DEFINED 13 |
| APOLLO GROUP INC<br>1075874           | CL A           | 037604105 | 96737 | 1198570 SH | DEFINED 14 |
| APOLLO INVT CORP<br>0                 | COM            | 03761U106 | 373   | 24700 SH   | DEFINED 14 |
| APPLE COMPUTER INC<br>420             | COM            | 037833100 | 27    | 420 SH     | DEFINED 13 |
| APPLE COMPUTER INC<br>757678          | COM            | 037833100 | 48794 | 757678 SH  | DEFINED 14 |
| APPLEBEES INTL INC<br>50163           | COM            | 037899101 | 1327  | 50163 SH   | DEFINED 14 |
| APRIA HEALTHCARE GROUP INC            | COM            | 037933108 | 2528  | 76719 SH   | DEFINED 14 |
| APPLERA CORP<br>700362                | COM AP BIO GRP | 038020103 | 15937 | 762062 SH  | DEFINED 14 |
| APPLERA CORP<br>6300                  | COM CE GEN GRP | 038020202 | 638   | 46400 SH   | DEFINED 14 |
| APPLICA INC<br>45269                  | COM            | 03815A106 | 274   | 45269 SH   | DEFINED 14 |
| APPLIED INDL TECHNOLOGIES IN<br>80857 | COM            | 03820C105 | 3079  | 112357 SH  | DEFINED 14 |
| APPLIED MATLS INC<br>4045             | COM            | 038222105 | 69    | 4045 SH    | DEFINED 13 |
| APPLIED MATLS INC<br>3256279          | COM            | 038222105 | 55682 | 3256279 SH | DEFINED 14 |
| APPLIED MICRO CIRCUITS CORP<br>0      | COM            | 03822W109 | 0     | 45 SH      | DEFINED 13 |
| APPLIED MICRO CIRCUITS CORP           | COM            | 03822W109 | 2486  | 590492 SH  | DEFINED 14 |
| APPLIED SIGNAL TECHNOLOGY IN<br>32360 | COM            | 038237103 | 2011  | 57060 SH   | DEFINED 14 |
| APTARGROUP INC<br>70789               | COM            | 038336103 | 3736  | 70789 SH   | DEFINED 14 |
| AQUA AMERICA INC<br>100016            | COM            | 03836W103 | 2459  | 100016 SH  | DEFINED 14 |
| AQUILA INC<br>156579                  | COM            | 03840P102 | 578   | 156579 SH  | DEFINED 14 |
| ARAMARK CORP<br>16300                 | CL B           | 038521100 | 432   | 16300 SH   | DEFINED 14 |
| ARBITRON INC<br>61279                 | COM            | 03875Q108 | 2507  | 63979 SH   | DEFINED 14 |
| ARBOR RLTY TR INC<br>8100             | COM            | 038923108 | 560   | 22800 SH   | DEFINED 14 |
| ARCH CHEMICALS INC                    | COM            | 03937R102 | 1430  | 49673 SH   | DEFINED 14 |



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|                                       |         |           |       |            |            |
|---------------------------------------|---------|-----------|-------|------------|------------|
| ARCH COAL INC<br>25551                | COM     | 039380100 | 908   | 25551 SH   | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO<br>2585     | COM     | 039483102 | 61    | 2735 SH    | DEFINED 13 |
| ARCHER DANIELS MIDLAND CO<br>2756289  | COM     | 039483102 | 67567 | 3028549 SH | DEFINED 14 |
| ARCHSTONE SMITH TR<br>0               | COM     | 039583109 | 2635  | 68798 SH   | DEFINED 10 |
| ARCHSTONE SMITH TR<br>312820          | COM     | 039583109 | 11981 | 312820 SH  | DEFINED 14 |
| ARCTIC CAT INC<br>46108               | COM     | 039670104 | 1538  | 58008 SH   | DEFINED 14 |
| ARDEN RLTY INC<br>0                   | COM     | 039793104 | 1129  | 29548 SH   | DEFINED 10 |
| ARDEN RLTY INC                        | COM     | 039793104 | 200   | 5300 SH    | DEFINED 14 |
| ARGONAUT GROUP INC<br>2818            | COM     | 040157109 | 262   | 12418 SH   | DEFINED 14 |
| ARGOSY GAMING CO<br>64349             | COM     | 040228108 | 3169  | 67849 SH   | DEFINED 14 |
| ARKANSAS BEST CORP DEL<br>68659       | COM     | 040790107 | 5044  | 112359 SH  | DEFINED 14 |
| ARMOR HOLDINGS INC<br>123287          | COM     | 042260109 | 9126  | 194087 SH  | DEFINED 14 |
| ARQULE INC<br>54392                   | COM     | 04269E107 | 315   | 54392 SH   | DEFINED 14 |
| ARRAY BIOPHARMA INC<br>0              | COM     | 04269X105 | 208   | 21800 SH   | DEFINED 14 |
| ARROW ELECTRS INC<br>119491           | COM     | 042735100 | 2904  | 119491 SH  | DEFINED 14 |
| ARTESYN TECHNOLOGIES INC              | COM     | 043127109 | 1188  | 105146 SH  | DEFINED 14 |
| ARTHROCARE CORP<br>47422              | COM     | 043136100 | 1520  | 47422 SH   | DEFINED 14 |
| ARVINMERITOR INC<br>71776             | COM     | 043353101 | 1606  | 71776 SH   | DEFINED 14 |
| ASCENTIAL SOFTWARE CORP<br>0          | COM NEW | 04362P207 | 5     | 298 SH     | DEFINED 13 |
| ASCENTIAL SOFTWARE CORP<br>25011      | COM NEW | 04362P207 | 408   | 25011 SH   | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC<br>1700    | COM SHS | 044103109 | 251   | 22800 SH   | DEFINED 14 |
| ASHLAND INC<br>137074                 | COM     | 044204105 | 8002  | 137074 SH  | DEFINED 14 |
| ASHWORTH INC<br>25271                 | COM     | 04516H101 | 275   | 25271 SH   | DEFINED 14 |
| ASPECT MED SYS INC<br>0               | COM     | 045235108 | 567   | 23200 SH   | DEFINED 14 |
| ASPECT COMMUNICATIONS CORP<br>93400   | COM     | 04523Q102 | 2039  | 183000 SH  | DEFINED 14 |
| ASSOCIATED BANC CORP<br>0             | COM     | 045487105 | 1     | 39 SH      | DEFINED 13 |
| ASSOCIATED BANC CORP<br>151129        | COM     | 045487105 | 5046  | 151857 SH  | DEFINED 14 |
| ASSOCIATED ESTATES RLTY CORP<br>25500 | COM     | 045604105 | 294   | 28800 SH   | DEFINED 14 |
| ASSURANT INC<br>83700                 | COM     | 04621X108 | 3244  | 106200 SH  | DEFINED 14 |
| ASTEC INDS INC<br>37574               | COM     | 046224101 | 900   | 52274 SH   | DEFINED 14 |
| ASTORIA FINL CORP<br>103260           | COM     | 046265104 | 4127  | 103260 SH  | DEFINED 14 |

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|---|------|-----------|-------|---------|----|---------|----|
| ATMEL CORP                              | COM  | 049513104 | 835   | 212886  | SH | DEFINED | 14 |
| ATMOS ENERGY CORP<br>204962             | COM  | 049560105 | 7807  | 285462  | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC<br>56740            | COM  | 050095108 | 3206  | 61540   | SH | DEFINED | 14 |
| AUDIOVOX CORP<br>0                      | CL A | 050757103 | 0     | 1       | SH | DEFINED | 13 |
| AUDIOVOX CORP<br>45731                  | CL A | 050757103 | 722   | 45731   | SH | DEFINED | 14 |
| AUTODESK INC<br>442450                  | COM  | 052769106 | 16791 | 442450  | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN<br>1192357 | COM  | 053015103 | 52970 | 1194357 | SH | DEFINED | 14 |
| AUTONATION INC<br>864282                | COM  | 05329W102 | 16603 | 864282  | SH | DEFINED | 14 |
| AUTOZONE INC                            | COM  | 053332102 | 32216 | 352819  | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC<br>0               | COM  | 053484101 | 2116  | 27601   | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC<br>6269            | COM  | 053484101 | 472   | 6269    | SH | DEFINED | 14 |
| AVANEX CORP<br>0                        | COM  | 05348W109 | 1     | 271     | SH | DEFINED | 13 |
| AVANEX CORP<br>12700                    | COM  | 05348W109 | 42    | 12700   | SH | DEFINED | 14 |
| AVAYA INC<br>362                        | COM  | 053499109 | 6     | 362     | SH | DEFINED | 13 |
| AVAYA INC<br>1444684                    | COM  | 053499109 | 26907 | 1564384 | SH | DEFINED | 14 |
| AVERY DENNISON CORP<br>211413           | COM  | 053611109 | 12678 | 211413  | SH | DEFINED | 14 |
| AVID TECHNOLOGY INC                     | COM  | 05367P100 | 4161  | 67381   | SH | DEFINED | 14 |
| AVISTA CORP<br>105784                   | COM  | 05379B107 | 2458  | 139084  | SH | DEFINED | 14 |
| AVNET INC<br>54403                      | COM  | 053807103 | 992   | 54403   | SH | DEFINED | 14 |
| AVOCENT CORP<br>0                       | COM  | 053893103 | 0     | 5       | SH | DEFINED | 13 |
| AVOCENT CORP<br>21128                   | COM  | 053893103 | 858   | 21128   | SH | DEFINED | 14 |
| AVON PRODS INC<br>1767                  | COM  | 054303102 | 68    | 1767    | SH | DEFINED | 13 |
| AVON PRODS INC<br>1058738               | COM  | 054303102 | 40973 | 1058738 | SH | DEFINED | 14 |
| AXCELIS TECHNOLOGIES INC<br>219281      | COM  | 054540109 | 2610  | 320981  | SH | DEFINED | 14 |
| AZTAR CORP                              | COM  | 054802103 | 2620  | 75040   | SH | DEFINED | 14 |
| BB&T CORP<br>2043693                    | COM  | 054937107 | 88713 | 2109693 | SH | DEFINED | 14 |
| BEI TECHNOLOGIES INC<br>37525           | COM  | 05538P104 | 1813  | 58725   | SH | DEFINED | 14 |
| BISYS GROUP INC<br>64732                | COM  | 055472104 | 1065  | 64732   | SH | DEFINED | 14 |
| BJ SVCS CO<br>420                       | COM  | 055482103 | 20    | 420     | SH | DEFINED | 13 |
| BJ SVCS CO<br>311989                    | COM  | 055482103 | 14520 | 311989  | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC<br>94342         | COM  | 05548J106 | 2748  | 94342   | SH | DEFINED | 14 |

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| BOK FINL CORP<br>6023                   | COM NEW        | 05561Q201 | 294    | 6023 SH     | DEFINED 14 |
| BP PLC                                  | SPONSORED ADR  | 055622104 | 248    | 4255 SH     | DEFINED 13 |
| BMC SOFTWARE INC<br>431720              | COM            | 055921100 | 8030   | 431720 SH   | DEFINED 14 |
| BAKER HUGHES INC<br>649211              | COM            | 057224107 | 27702  | 649211 SH   | DEFINED 14 |
| BALDOR ELEC CO<br>81194                 | COM            | 057741100 | 3104   | 112594 SH   | DEFINED 14 |
| BALL CORP<br>546865                     | COM            | 058498106 | 25969  | 590465 SH   | DEFINED 14 |
| BALLY TOTAL FITNESS HLDG COR<br>64384   | COM            | 05873K108 | 273    | 64384 SH    | DEFINED 14 |
| BANCFIRST CORP<br>1305                  | COM            | 05945F103 | 230    | 2905 SH     | DEFINED 14 |
| BANCO SANTANDER CHILE NEW<br>38486      | SP ADR REP COM | 05965X109 | 1303   | 38486 SH    | DEFINED 14 |
| BANCORPSOUTH INC                        | COM            | 059692103 | 488    | 19925 SH    | DEFINED 14 |
| BANDAG INC<br>8421                      | COM            | 059815100 | 419    | 8421 SH     | DEFINED 14 |
| BANK OF AMERICA CORPORATION<br>650      | COM            | 060505104 | 35     | 750 SH      | DEFINED 13 |
| BANK OF AMERICA CORPORATION<br>12000543 | COM            | 060505104 | 586851 | 12488851 SH | DEFINED 14 |
| BANK OF GRANITE CORP<br>5250            | COM            | 062401104 | 221    | 10575 SH    | DEFINED 14 |
| BANK HAWAII CORP<br>45681               | COM            | 062540109 | 2318   | 45681 SH    | DEFINED 14 |
| BANK MUTUAL CORP NEW<br>6360            | COM            | 063750103 | 186    | 15301 SH    | DEFINED 14 |
| BANK OF THE OZARKS INC<br>2200          | COM            | 063904106 | 402    | 11800 SH    | DEFINED 14 |
| BANK NEW YORK INC                       | COM            | 064057102 | 13     | 375 SH      | DEFINED 13 |
| BANK NEW YORK INC<br>1492924            | COM            | 064057102 | 49894  | 1492924 SH  | DEFINED 14 |
| BANKATLANTIC BANCORP<br>121120          | CL A           | 065908501 | 2536   | 127420 SH   | DEFINED 14 |
| BANKNORTH GROUP INC NEW<br>150281       | COM            | 06646R107 | 5500   | 150281 SH   | DEFINED 14 |
| BANKUNITED FINL CORP<br>0               | CL A           | 06652B103 | 1      | 36 SH       | DEFINED 13 |
| BANKUNITED FINL CORP<br>60175           | CL A           | 06652B103 | 2300   | 71975 SH    | DEFINED 14 |
| BANTA CORP<br>55836                     | COM            | 066821109 | 3775   | 84336 SH    | DEFINED 14 |
| BARD C R INC<br>410672                  | COM            | 067383109 | 27746  | 433672 SH   | DEFINED 14 |
| BARNES & NOBLE INC                      | COM            | 067774109 | 1      | 45 SH       | DEFINED 13 |
| BARNES & NOBLE INC<br>44678             | COM            | 067774109 | 1442   | 44678 SH    | DEFINED 14 |
| BARNES GROUP INC<br>49205               | COM            | 067806109 | 1479   | 55805 SH    | DEFINED 14 |
| BARRICK GOLD CORP<br>12151              | COM            | 067901108 | 294    | 12151 SH    | DEFINED 14 |
| BARR PHARMACEUTICALS INC<br>44659       | COM            | 068306109 | 2034   | 44659 SH    | DEFINED 14 |
| BASSETT FURNITURE INDS INC<br>26832     | COM            | 070203104 | 693    | 35332 SH    | DEFINED 14 |

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|                                   |                |           |        |            |            |
|-----------------------------------|----------------|-----------|--------|------------|------------|
| BAUSCH & LOMB INC<br>318967       | COM            | 071707103 | 23762  | 368567 SH  | DEFINED 14 |
| BAXTER INTL INC<br>1440           | COM            | 071813109 | 50     | 1440 SH    | DEFINED 13 |
| BAXTER INTL INC                   | COM            | 071813109 | 48215  | 1395925 SH | DEFINED 14 |
| BE AEROSPACE INC<br>8300          | COM            | 073302101 | 1161   | 99700 SH   | DEFINED 14 |
| BEA SYS INC<br>240                | COM            | 073325102 | 2      | 240 SH     | DEFINED 13 |
| BEA SYS INC<br>36900              | COM            | 073325102 | 327    | 36900 SH   | DEFINED 14 |
| BEAR STEARNS COS INC<br>520758    | COM            | 073902108 | 53760  | 525458 SH  | DEFINED 14 |
| BEARINGPOINT INC<br>2000          | COM            | 074002106 | 16     | 2000 SH    | DEFINED 13 |
| BEARINGPOINT INC<br>18530         | COM            | 074002106 | 149    | 18530 SH   | DEFINED 14 |
| BEAZER HOMES USA INC<br>1300      | COM            | 07556Q105 | 3202   | 21900 SH   | DEFINED 14 |
| BEBE STORES INC                   | COM            | 075571109 | 3125   | 115827 SH  | DEFINED 14 |
| BECKMAN COULTER INC<br>29         | COM            | 075811109 | 2      | 29 SH      | DEFINED 13 |
| BECKMAN COULTER INC<br>61781      | COM            | 075811109 | 4139   | 61781 SH   | DEFINED 14 |
| BECTON DICKINSON & CO<br>1313877  | COM            | 075887109 | 84127  | 1480577 SH | DEFINED 14 |
| BED BATH & BEYOND INC<br>849041   | COM            | 075896100 | 35056  | 880141 SH  | DEFINED 14 |
| BEDFORD PPTY INVS INC<br>700      | COM PAR \$0.02 | 076446301 | 459    | 15900 SH   | DEFINED 14 |
| BEL FUSE INC<br>21067             | CL B           | 077347300 | 975    | 28867 SH   | DEFINED 14 |
| BELDEN CDT INC<br>103255          | COM            | 077454106 | 3241   | 139605 SH  | DEFINED 14 |
| BELL MICROPRODUCTS INC            | COM            | 078137106 | 565    | 58778 SH   | DEFINED 14 |
| BELLSOUTH CORP<br>5192546         | COM            | 079860102 | 147122 | 5303246 SH | DEFINED 14 |
| BELO CORP<br>73881                | COM SER A      | 080555105 | 1939   | 73881 SH   | DEFINED 14 |
| BEMIS INC<br>197639               | COM            | 081437105 | 5749   | 197639 SH  | DEFINED 14 |
| BENCHMARK ELECTRS INC<br>82328    | COM            | 08160H101 | 2807   | 82328 SH   | DEFINED 14 |
| BERKLEY W R CORP<br>120           | COM            | 084423102 | 6      | 120 SH     | DEFINED 13 |
| BERKLEY W R CORP<br>82614         | COM            | 084423102 | 3897   | 82614 SH   | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL<br>130 | CL A           | 084670108 | 11427  | 130 SH     | DEFINED 14 |
| BEST BUY INC                      | COM            | 086516101 | 1      | 25 SH      | DEFINED 13 |
| BEST BUY INC<br>778702            | COM            | 086516101 | 47691  | 802602 SH  | DEFINED 14 |
| BEVERLY ENTERPRISES INC<br>16252  | COM NEW        | 087851309 | 1292   | 141252 SH  | DEFINED 14 |
| BIG LOTS INC<br>228245            | COM            | 089302103 | 2769   | 228245 SH  | DEFINED 14 |
| BIO RAD LABS INC<br>11700         | CL A           | 090572207 | 1021   | 17800 SH   | DEFINED 14 |

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|                                       |      |           |        |         |    |            |
|---------------------------------------|------|-----------|--------|---------|----|------------|
| BIOMET INC<br>509618                  | COM  | 090613100 | 22112  | 509618  | SH | DEFINED 14 |
| BIOGEN IDEC INC<br>685672             | COM  | 09062X103 | 45673  | 685672  | SH | DEFINED 14 |
| BIOLASE TECHNOLOGY INC<br>46636       | COM  | 090911108 | 574    | 52836   | SH | DEFINED 14 |
| BIOSITE INC                           | COM  | 090945106 | 9029   | 146723  | SH | DEFINED 14 |
| BLACK & DECKER CORP<br>265961         | COM  | 091797100 | 23492  | 265961  | SH | DEFINED 14 |
| BLACK BOX CORP DEL<br>0               | COM  | 091826107 | 0      | 5       | SH | DEFINED 13 |
| BLACK BOX CORP DEL<br>40303           | COM  | 091826107 | 2791   | 58103   | SH | DEFINED 14 |
| BLACKBOARD INC<br>0                   | COM  | 091935502 | 178    | 12000   | SH | DEFINED 14 |
| BLACK HILLS CORP<br>13883             | COM  | 092113109 | 426    | 13883   | SH | DEFINED 14 |
| BLOCK H & R INC<br>447069             | COM  | 093671105 | 21906  | 447069  | SH | DEFINED 14 |
| BLOCKBUSTER INC<br>15800              | CL A | 093679108 | 151    | 15800   | SH | DEFINED 14 |
| BLYTH INC                             | COM  | 09643P108 | 1505   | 50912   | SH | DEFINED 14 |
| BOB EVANS FARMS INC<br>48474          | COM  | 096761101 | 1539   | 58874   | SH | DEFINED 14 |
| BOEING CO<br>25                       | COM  | 097023105 | 4      | 75      | SH | DEFINED 13 |
| BOEING CO<br>2139145                  | COM  | 097023105 | 117779 | 2275045 | SH | DEFINED 14 |
| BONE CARE INTL INC<br>0               | COM  | 098072101 | 320    | 11500   | SH | DEFINED 14 |
| BORDERS GROUP INC<br>119160           | COM  | 099709107 | 3027   | 119160  | SH | DEFINED 14 |
| BORG WARNER INC<br>51999              | COM  | 099724106 | 2817   | 51999   | SH | DEFINED 14 |
| BORLAND SOFTWARE CORP<br>7000         | COM  | 099849101 | 338    | 28900   | SH | DEFINED 14 |
| BOSTON COMMUNICATIONS GROUP           | COM  | 100582105 | 1137   | 123093  | SH | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN<br>56119 | COM  | 101119105 | 1581   | 56119   | SH | DEFINED 14 |
| BOSTON PROPERTIES INC<br>0            | COM  | 101121101 | 2625   | 40200   | SH | DEFINED 10 |
| BOSTON PROPERTIES INC<br>3036735      | COM  | 101121101 | 196386 | 3036735 | SH | DEFINED 14 |
| BOSTON SCIENTIFIC CORP<br>224         | COM  | 101137107 | 8      | 224     | SH | DEFINED 13 |
| BOSTON SCIENTIFIC CORP<br>1615902     | COM  | 101137107 | 57445  | 1615902 | SH | DEFINED 14 |
| BOWATER INC<br>340                    | COM  | 102183100 | 15     | 340     | SH | DEFINED 13 |
| BOWATER INC<br>25225                  | COM  | 102183100 | 1109   | 25225   | SH | DEFINED 14 |
| BOWNE & CO INC                        | COM  | 103043105 | 1187   | 72988   | SH | DEFINED 14 |
| BOYD GAMING CORP<br>58776             | COM  | 103304101 | 3085   | 74076   | SH | DEFINED 14 |
| BOYKIN LODGING CO<br>63800            | COM  | 103430104 | 615    | 67100   | SH | DEFINED 14 |
| BRADLEY PHARMACEUTICALS INC<br>40912  | COM  | 104576103 | 1548   | 79812   | SH | DEFINED 14 |

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|   |                |           |        |            |            |
|---|----------------|-----------|--------|------------|------------|
| BRADY CORP<br>52170                     | CL A           | 104674106 | 3264   | 52170 SH   | DEFINED 14 |
| BRANDYWINE RLTY TR<br>3900              | SH BEN INT NEW | 105368203 | 995    | 33400 SH   | DEFINED 14 |
| BRIGGS & STRATTON CORP<br>176           | COM            | 109043109 | 7      | 176 SH     | DEFINED 13 |
| BRIGGS & STRATTON CORP<br>101284        | COM            | 109043109 | 4211   | 101284 SH  | DEFINED 14 |
| BRIGHT HORIZON FAMILY SOLUTI            | COM            | 109195107 | 822    | 12700 SH   | DEFINED 14 |
| BRIGHTPOINT INC<br>25800                | COM NEW        | 109473405 | 1774   | 90800 SH   | DEFINED 14 |
| BRINKER INTL INC<br>88125               | COM            | 109641100 | 3091   | 88125 SH   | DEFINED 14 |
| BRINKS CO<br>24078                      | COM            | 109696104 | 952    | 24078 SH   | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO<br>12121        | COM            | 110122108 | 311    | 12121 SH   | DEFINED 13 |
| BRISTOL MYERS SQUIBB CO<br>5367731      | COM            | 110122108 | 141259 | 5513631 SH | DEFINED 14 |
| BROADCOM CORP<br>200                    | CL A           | 111320107 | 32     | 986 SH     | DEFINED 13 |
| BROADCOM CORP<br>596890                 | CL A           | 111320107 | 19268  | 596890 SH  | DEFINED 14 |
| BROCADE COMMUNICATIONS SYS I<br>0       | COM            | 111621108 | 1      | 80 SH      | DEFINED 13 |
| BROCADE COMMUNICATIONS SYS I<br>23500   | COM            | 111621108 | 861    | 112700 SH  | DEFINED 14 |
| BROOKLINE BANCORP INC DEL<br>116688     | COM            | 11373M107 | 1934   | 118517 SH  | DEFINED 14 |
| BROOKS AUTOMATION INC<br>97522          | COM            | 114340102 | 1698   | 98622 SH   | DEFINED 14 |
| BROOKTROUT INC<br>31940                 | COM            | 114580103 | 384    | 31940 SH   | DEFINED 14 |
| BROWN & BROWN INC<br>42856              | COM            | 115236101 | 1866   | 42856 SH   | DEFINED 14 |
| BROWN FORMAN CORP<br>232823             | CL B           | 115637209 | 11358  | 233323 SH  | DEFINED 14 |
| BROWN SHOE INC NEW<br>54419             | COM            | 115736100 | 2503   | 83819 SH   | DEFINED 14 |
| BRUNSWICK CORP<br>393648                | COM            | 117043109 | 1      | 20 SH      | DEFINED 13 |
| BRUNSWICK CORP<br>393648                | COM            | 117043109 | 22901  | 462648 SH  | DEFINED 14 |
| BRUSH ENGINEERED MATLS INC<br>36063     | COM            | 117421107 | 839    | 45363 SH   | DEFINED 14 |
| BUCKEYE TECHNOLOGIES INC<br>81175       | COM            | 118255108 | 1407   | 108175 SH  | DEFINED 14 |
| BUCKLE INC<br>3900                      | COM            | 118440106 | 207    | 7000 SH    | DEFINED 14 |
| BUILDING MATLS HLDG CORP<br>33620       | COM            | 120113105 | 1786   | 46620 SH   | DEFINED 14 |
| BURLINGTON COAT FACTORY<br>93549        | COM            | 121579106 | 2398   | 105649 SH  | DEFINED 14 |
| BURLINGTON NORTHN SANTA FE C<br>1032364 | COM            | 12189T104 | 48841  | 1032364 SH | DEFINED 14 |
| BURLINGTON RES INC                      | COM            | 122014103 | 3      | 76 SH      | DEFINED 13 |
| BURLINGTON RES INC<br>1211603           | COM            | 122014103 | 52705  | 1211603 SH | DEFINED 14 |
| C&D TECHNOLOGIES INC<br>52292           | COM            | 124661109 | 891    | 52292 SH   | DEFINED 14 |

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|                                     |                |           |       |           |            |
|-------------------------------------|----------------|-----------|-------|-----------|------------|
| CBL & ASSOC PPTYS INC<br>0          | COM            | 124830100 | 833   | 10800 SH  | DEFINED 10 |
| CBL & ASSOC PPTYS INC<br>2700       | COM            | 124830100 | 206   | 2700 SH   | DEFINED 14 |
| CCC INFORMATION SVCS GROUP I<br>0   | COM            | 12487Q109 | 211   | 9500 SH   | DEFINED 14 |
| CBRL GROUP INC<br>57190             | COM            | 12489V106 | 3122  | 74590 SH  | DEFINED 14 |
| CB RICHARD ELLIS GROUP INC<br>6000  | CL A           | 12497T101 | 201   | 6000 SH   | DEFINED 14 |
| C COR INC                           | COM            | 125010108 | 790   | 84900 SH  | DEFINED 14 |
| C D I CORP<br>39831                 | COM            | 125071100 | 852   | 39831 SH  | DEFINED 14 |
| C D W CORP<br>75190                 | COM            | 12512N105 | 4989  | 75190 SH  | DEFINED 14 |
| CEC ENMT INC<br>400380              | COM            | 125137109 | 19939 | 498855 SH | DEFINED 14 |
| CH ENERGY GROUP INC<br>31287        | COM            | 12541M102 | 1907  | 39687 SH  | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC<br>0     | COM            | 12541W100 | 3     | 63 SH     | DEFINED 13 |
| C H ROBINSON WORLDWIDE INC<br>43301 | COM            | 12541W100 | 2404  | 43301 SH  | DEFINED 14 |
| CIGNA CORP<br>389850                | COM            | 125509109 | 32657 | 400350 SH | DEFINED 14 |
| CIT GROUP INC                       | COM            | 125581108 | 27570 | 601696 SH | DEFINED 14 |
| CKE RESTAURANTS INC<br>22898        | COM            | 12561E105 | 1171  | 80698 SH  | DEFINED 14 |
| CLECO CORP NEW<br>103464            | COM            | 12561W105 | 2580  | 127364 SH | DEFINED 14 |
| CMGI INC<br>39186                   | COM            | 125750109 | 100   | 39186 SH  | DEFINED 14 |
| CMS ENERGY CORP<br>646501           | COM            | 125896100 | 8443  | 807901 SH | DEFINED 14 |
| CPI CORP<br>14346                   | COM            | 125902106 | 214   | 15746 SH  | DEFINED 14 |
| CNA FINL CORP<br>29500              | COM            | 126117100 | 789   | 29500 SH  | DEFINED 14 |
| CNF INC<br>118936                   | COM            | 12612W104 | 5959  | 118936 SH | DEFINED 14 |
| CNET NETWORKS INC                   | COM            | 12613R104 | 738   | 65728 SH  | DEFINED 14 |
| CSG SYS INTL INC<br>48461           | COM            | 126349109 | 2213  | 118361 SH | DEFINED 14 |
| CSX CORP<br>598513                  | COM            | 126408103 | 23988 | 598513 SH | DEFINED 14 |
| CTS CORP<br>76648                   | COM            | 126501105 | 1096  | 82448 SH  | DEFINED 14 |
| CUNO INC<br>30                      | COM            | 126583103 | 2     | 30 SH     | DEFINED 13 |
| CUNO INC<br>34467                   | COM            | 126583103 | 2101  | 35367 SH  | DEFINED 14 |
| CVB FINL CORP<br>4300               | COM            | 126600105 | 342   | 12837 SH  | DEFINED 14 |
| CVS CORP<br>795687                  | COM            | 126650100 | 35862 | 795687 SH | DEFINED 14 |
| CABLEVISION SYS CORP                | CL A NY CABLVS | 12686C109 | 674   | 27050 SH  | DEFINED 14 |
| CABOT CORP<br>52595                 | COM            | 127055101 | 2034  | 52595 SH  | DEFINED 14 |

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|                                       |                |           |       |           |            |
|---------------------------------------|----------------|-----------|-------|-----------|------------|
| CABOT OIL & GAS CORP<br>65294         | COM            | 127097103 | 2889  | 65294 SH  | DEFINED 14 |
| CABOT MICROELECTRONICS CORP<br>0      | COM            | 12709P103 | 2     | 42 SH     | DEFINED 13 |
| CABOT MICROELECTRONICS CORP<br>381022 | COM            | 12709P103 | 21767 | 543222 SH | DEFINED 14 |
| CACI INTL INC<br>58066                | CL A           | 127190304 | 3956  | 58066 SH  | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC<br>55       | COM            | 127387108 | 1     | 55 SH     | DEFINED 13 |
| CADENCE DESIGN SYSTEM INC<br>118880   | COM            | 127387108 | 1642  | 118880 SH | DEFINED 14 |
| CAESARS ENTMT INC<br>0                | COM            | 127687101 | 2     | 100 SH    | DEFINED 13 |
| CAESARS ENTMT INC<br>264625           | COM            | 127687101 | 5330  | 264625 SH | DEFINED 14 |
| CAL DIVE INTL INC<br>0                | COM            | 127914109 | 0     | 3 SH      | DEFINED 13 |
| CAL DIVE INTL INC<br>102287           | COM            | 127914109 | 6756  | 165787 SH | DEFINED 14 |
| CALIFORNIA PIZZA KITCHEN INC<br>0     | COM            | 13054D109 | 518   | 22500 SH  | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP<br>0         | COM            | 130788102 | 369   | 9800 SH   | DEFINED 14 |
| CALLAWAY GOLF CO<br>33453             | COM            | 131193104 | 452   | 33453 SH  | DEFINED 14 |
| CALLON PETE CO DEL<br>0               | COM            | 13123X102 | 189   | 13100 SH  | DEFINED 14 |
| CALLISTO PHARMACEUTICALS NEW          | COM            | 1312EM104 | 0     | 40580 SH  | DEFINED 13 |
| CALPINE CORP<br>924526                | COM            | 131347106 | 3643  | 924526 SH | DEFINED 14 |
| CAMBREX CORP<br>51761                 | COM            | 132011107 | 1403  | 51761 SH  | DEFINED 14 |
| CAMPBELL SOUP CO<br>3500              | COM            | 134429109 | 105   | 3500 SH   | DEFINED 13 |
| CAMPBELL SOUP CO<br>799691            | COM            | 134429109 | 23903 | 799691 SH | DEFINED 14 |
| CAPITAL AUTOMOTIVE REIT<br>84869      | COM SH BEN INT | 139733109 | 3320  | 93469 SH  | DEFINED 14 |
| CAPITAL LEASE FDG INC<br>5200         | COM            | 140288101 | 332   | 26300 SH  | DEFINED 14 |
| CAPITAL ONE FINL CORP<br>551150       | COM            | 14040H105 | 46412 | 551150 SH | DEFINED 14 |
| CAPITALSOURCE INC                     | COM            | 14055X102 | 7324  | 285300 SH | DEFINED 14 |
| CAPITOL BANCORP LTD<br>0              | COM            | 14056D105 | 222   | 6300 SH   | DEFINED 14 |
| CAPITOL FED FINL<br>7585              | COM            | 14057C106 | 273   | 7585 SH   | DEFINED 14 |
| CAPSTEAD MTG CORP<br>5429             | COM NO PAR     | 14067E506 | 228   | 21279 SH  | DEFINED 14 |
| CAPTARIS INC<br>57255                 | COM            | 14071N104 | 295   | 57255 SH  | DEFINED 14 |
| CARBO CERAMICS INC<br>72792           | COM            | 140781105 | 6437  | 93292 SH  | DEFINED 14 |
| CARAUSTAR INDS INC<br>68833           | COM            | 140909102 | 1649  | 98033 SH  | DEFINED 14 |
| CARDINAL HEALTH INC<br>1600           | COM            | 14149Y108 | 93    | 1600 SH   | DEFINED 13 |
| CARDINAL HEALTH INC                   | COM            | 14149Y108 | 48315 | 830873 SH | DEFINED 14 |



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|                                       |            |           |       |            |            |
|---------------------------------------|------------|-----------|-------|------------|------------|
| CAREER EDUCATION CORP<br>0            | COM        | 141665109 | 1     | 24 SH      | DEFINED 13 |
| CAREER EDUCATION CORP<br>85812        | COM        | 141665109 | 3432  | 85812 SH   | DEFINED 14 |
| CAREMARK RX INC<br>881137             | COM        | 141705103 | 34743 | 881137 SH  | DEFINED 14 |
| CARLISLE COS INC<br>52536             | COM        | 142339100 | 3411  | 52536 SH   | DEFINED 14 |
| CARMAX INC<br>44870                   | COM        | 143130102 | 1393  | 44870 SH   | DEFINED 14 |
| CARMIKE CINEMAS INC<br>0              | COM        | 143436400 | 279   | 7600 SH    | DEFINED 14 |
| CARNIVAL CORP<br>1282969              | PAIRED CTF | 143658300 | 73695 | 1282969 SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP             | COM        | 144285103 | 2804  | 47956 SH   | DEFINED 14 |
| CARRAMERICA RLTY CORP<br>13900        | COM        | 144418100 | 1327  | 40200 SH   | DEFINED 14 |
| CARREKER CORP<br>46634                | COM        | 144433109 | 401   | 46634 SH   | DEFINED 14 |
| CASCADE CORP<br>0                     | COM        | 147195101 | 445   | 11100 SH   | DEFINED 14 |
| CASCADE NAT GAS CORP<br>21170         | COM        | 147339105 | 515   | 24270 SH   | DEFINED 14 |
| CASEYS GEN STORES INC<br>98523        | COM        | 147528103 | 1968  | 108423 SH  | DEFINED 14 |
| CASH AMER INTL INC<br>63069           | COM        | 14754D100 | 2211  | 74369 SH   | DEFINED 14 |
| CASTLE A M & CO<br>29699              | COM        | 148411101 | 355   | 29699 SH   | DEFINED 14 |
| CASUAL MALE RETAIL GRP INC<br>0       | COM        | 148711104 | 69    | 12700 SH   | DEFINED 14 |
| CATALINA MARKETING CORP<br>59881      | COM        | 148867104 | 2109  | 71181 SH   | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP<br>27401 | COM        | 149016107 | 708   | 29301 SH   | DEFINED 14 |
| CATELLUS DEV CORP NEW<br>8892         | COM        | 149113102 | 272   | 8892 SH    | DEFINED 14 |
| CATERPILLAR INC DEL<br>905303         | COM        | 149123101 | 91036 | 933603 SH  | DEFINED 14 |
| CATHAY GENERAL BANCORP<br>0           | COM        | 149150104 | 5     | 132 SH     | DEFINED 13 |
| CATHAY GENERAL BANCORP<br>5650        | COM        | 149150104 | 636   | 16950 SH   | DEFINED 14 |
| CATO CORP NEW<br>48653                | CL A       | 149205106 | 1463  | 50753 SH   | DEFINED 14 |
| CELGENE CORP                          | COM        | 151020104 | 419   | 15800 SH   | DEFINED 14 |
| CENDANT CORP<br>35                    | COM        | 151313103 | 1     | 35 SH      | DEFINED 13 |
| CENDANT CORP<br>2453929               | COM        | 151313103 | 57373 | 2453929 SH | DEFINED 14 |
| CENTENE CORP DEL<br>81856             | COM        | 15135B101 | 2856  | 100756 SH  | DEFINED 14 |
| CENTERPOINT PPTYS TR<br>4200          | COM        | 151895109 | 201   | 4200 SH    | DEFINED 14 |
| CENTERPOINT ENERGY INC<br>596189      | COM        | 15189T107 | 6737  | 596189 SH  | DEFINED 14 |
| CENTEX CORP<br>398971                 | COM        | 152312104 | 23771 | 398971 SH  | DEFINED 14 |
| CENTRAL PAC FINL CORP<br>2400         | COM        | 154760102 | 731   | 20200 SH   | DEFINED 14 |

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|                                       |            |           |        |         |    |         |    |
|---------------------------------------|------------|-----------|--------|---------|----|---------|----|
| CENTRAL PKG CORP                      | COM        | 154785109 | 1150   | 75878   | SH | DEFINED | 14 |
| CENTRAL VT PUB SVC CORP<br>24098      | COM        | 155771108 | 763    | 32798   | SH | DEFINED | 14 |
| CENTURY ALUM CO<br>164800             | COM        | 156431108 | 5677   | 216200  | SH | DEFINED | 14 |
| CENTURYTEL INC<br>932198              | COM        | 156700106 | 36158  | 1019398 | SH | DEFINED | 14 |
| CEPHALON INC<br>324181                | COM        | 156708109 | 18769  | 368881  | SH | DEFINED | 14 |
| CERADYNE INC<br>32400                 | COM        | 156710105 | 1854   | 32400   | SH | DEFINED | 14 |
| CERIDIAN CORP NEW<br>66060            | COM        | 156779100 | 1208   | 66060   | SH | DEFINED | 14 |
| CERNER CORP<br>87163                  | COM        | 156782104 | 6575   | 123663  | SH | DEFINED | 14 |
| CERTEGY INC                           | COM        | 156880106 | 3965   | 111590  | SH | DEFINED | 14 |
| CHAMPION ENTERPRISES INC<br>141985    | COM        | 158496109 | 1678   | 141985  | SH | DEFINED | 14 |
| CHARLES RIVER ASSOCIATES<br>1900      | COM        | 159852102 | 697    | 14900   | SH | DEFINED | 14 |
| CHARLES RIV LABS INTL INC<br>85313    | COM        | 159864107 | 3925   | 85313   | SH | DEFINED | 14 |
| CHARTERMAC<br>50400                   | SH BEN INT | 160908109 | 2589   | 105000  | SH | DEFINED | 14 |
| CHARLOTTE RUSSE HLDG INC<br>0         | COM        | 161048103 | 1      | 88      | SH | DEFINED | 13 |
| CHARLOTTE RUSSE HLDG INC<br>0         | COM        | 161048103 | 296    | 29300   | SH | DEFINED | 14 |
| CHARMING SHOPPES INC<br>9700          | COM        | 161133103 | 433    | 46200   | SH | DEFINED | 14 |
| CHARTER COMMUNICATIONS INC D          | CL A       | 16117M107 | 64     | 28400   | SH | DEFINED | 14 |
| CHATTEM INC<br>8900                   | COM        | 162456107 | 1046   | 31600   | SH | DEFINED | 14 |
| CHECKFREE CORP NEW<br>0               | COM        | 162813109 | 2      | 50      | SH | DEFINED | 13 |
| CHECKFREE CORP NEW<br>70510           | COM        | 162813109 | 2685   | 70510   | SH | DEFINED | 14 |
| CHECKPOINT SYS INC<br>88029           | COM        | 162825103 | 1786   | 98929   | SH | DEFINED | 14 |
| CHEESECAKE FACTORY INC<br>34123       | COM        | 163072101 | 1108   | 34123   | SH | DEFINED | 14 |
| CHEMED CORP NEW<br>27446              | COM        | 16359R103 | 1983   | 29546   | SH | DEFINED | 14 |
| CHEMICAL FINL CORP<br>3274            | COM        | 163731102 | 443    | 10324   | SH | DEFINED | 14 |
| CHESAPEAKE CORP                       | COM        | 165159104 | 1357   | 49962   | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP<br>140800      | COM        | 165167107 | 2323   | 140800  | SH | DEFINED | 14 |
| CHEVRONTEXACO CORP<br>960             | COM        | 166764100 | 50     | 960     | SH | DEFINED | 13 |
| CHEVRONTEXACO CORP<br>6163283         | COM        | 166764100 | 340610 | 6486575 | SH | DEFINED | 14 |
| CHICAGO MERCANTILE HLDGS INC<br>2900  | CL A       | 167760107 | 663    | 2900    | SH | DEFINED | 14 |
| CHICOS FAS INC<br>87165               | COM        | 168615102 | 3969   | 87165   | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I<br>53160 | COM        | 168905107 | 1969   | 53160   | SH | DEFINED | 14 |

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|--------------------------------------|---------------|-----------|--------|-------------|------------|
| CHINA MOBILE HONG KONG LTD<br>36500  | SPONSORED ADR | 16941M109 | 626    | 36500 SH    | DEFINED 14 |
| CHOICE HOTELS INTL INC               | COM           | 169905106 | 226    | 3900 SH     | DEFINED 14 |
| CHIQUITA BRANDS INTL INC<br>101358   | COM           | 170032809 | 3404   | 154058 SH   | DEFINED 14 |
| CHIRON CORP<br>625                   | COM           | 170040109 | 21     | 634 SH      | DEFINED 13 |
| CHIRON CORP<br>363476                | COM           | 170040109 | 12115  | 363476 SH   | DEFINED 14 |
| CHITTENDEN CORP<br>91477             | COM           | 170228100 | 2766   | 96270 SH    | DEFINED 14 |
| CHOICEPOINT INC<br>45623             | COM           | 170388102 | 2098   | 45623 SH    | DEFINED 14 |
| CHRISTOPHER & BANKS CORP<br>74647    | COM           | 171046105 | 1469   | 79597 SH    | DEFINED 14 |
| CHUBB CORP<br>15                     | COM           | 171232101 | 1      | 15 SH       | DEFINED 13 |
| CHUBB CORP                           | COM           | 171232101 | 50943  | 662347 SH   | DEFINED 14 |
| CHURCH & DWIGHT INC<br>27544         | COM           | 171340102 | 926    | 27544 SH    | DEFINED 14 |
| CIBER INC<br>123134                  | COM           | 17163B102 | 1187   | 123134 SH   | DEFINED 14 |
| CIENA CORP<br>0                      | COM           | 171779101 | 0      | 30 SH       | DEFINED 13 |
| CIENA CORP<br>993371                 | COM           | 171779101 | 3318   | 993371 SH   | DEFINED 14 |
| CIMAREX ENERGY CO<br>87101           | COM           | 171798101 | 3540   | 93401 SH    | DEFINED 14 |
| CINCINNATI BELL INC NEW<br>99196     | COM           | 171871106 | 412    | 99196 SH    | DEFINED 14 |
| CINCINNATI FINL CORP<br>328726       | COM           | 172062101 | 14549  | 328726 SH   | DEFINED 14 |
| CINERGY CORP                         | COM           | 172474108 | 24274  | 583080 SH   | DEFINED 14 |
| CIRCUIT CITY STORE INC<br>559040     | COM           | 172737108 | 9089   | 581140 SH   | DEFINED 14 |
| CISCO SYS INC<br>15805               | COM           | 17275R102 | 305    | 15805 SH    | DEFINED 13 |
| CISCO SYS INC<br>19961855            | COM           | 17275R102 | 411778 | 21313555 SH | DEFINED 14 |
| CITADEL BROADCASTING CORP<br>11538   | COM           | 17285T106 | 187    | 11538 SH    | DEFINED 14 |
| CINTAS CORP<br>326380                | COM           | 172908105 | 14315  | 326380 SH   | DEFINED 14 |
| CITIGROUP INC<br>3474                | COM           | 172967101 | 167    | 3474 SH     | DEFINED 13 |
| CITIGROUP INC<br>16454624            | COM           | 172967101 | 835067 | 17332224 SH | DEFINED 14 |
| CITIZENS BKG CORP MICH               | COM           | 174420109 | 359    | 10450 SH    | DEFINED 14 |
| CITIZENS COMMUNICATIONS CO<br>611510 | COM           | 17453B101 | 8433   | 611510 SH   | DEFINED 14 |
| CITIZENS INC<br>0                    | CL A          | 174740100 | 77     | 12051 SH    | DEFINED 14 |
| CITRIX SYS INC<br>393096             | COM           | 177376100 | 9643   | 393096 SH   | DEFINED 14 |
| CITY HLDG CO<br>2700                 | COM           | 177835105 | 533    | 14700 SH    | DEFINED 14 |
| CITY NATL CORP<br>29355              | COM           | 178566105 | 2074   | 29355 SH    | DEFINED 14 |

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|---|----------------|-----------|--------|-------------|------------|
| CLAIRES STORES INC<br>440               | COM            | 179584107 | 9      | 440 SH      | DEFINED 13 |
| CLAIRES STORES INC<br>161644            | COM            | 179584107 | 3435   | 161644 SH   | DEFINED 14 |
| CLARCOR INC                             | COM            | 179895107 | 2913   | 53186 SH    | DEFINED 14 |
| CLEAR CHANNEL COMMUNICATIONS<br>2621098 | COM            | 184502102 | 98379  | 2936398 SH  | DEFINED 14 |
| CLEVELAND CLIFFS INC<br>29070           | COM            | 185896107 | 3674   | 35370 SH    | DEFINED 14 |
| CLOROX CO DEL<br>920                    | COM            | 189054109 | 54     | 920 SH      | DEFINED 13 |
| CLOROX CO DEL<br>307695                 | COM            | 189054109 | 18132  | 307695 SH   | DEFINED 14 |
| COACH INC<br>200                        | COM            | 189754104 | 11     | 200 SH      | DEFINED 13 |
| COACH INC<br>824159                     | COM            | 189754104 | 50667  | 898359 SH   | DEFINED 14 |
| COACHMEN INDS INC<br>30581              | COM            | 189873102 | 665    | 38281 SH    | DEFINED 14 |
| COCA COLA CO                            | COM            | 191216100 | 311056 | 7470115 SH  | DEFINED 14 |
| COCA COLA ENTERPRISES INC<br>1254440    | COM            | 191219104 | 29001  | 1390940 SH  | DEFINED 14 |
| COEUR D ALENE MINES CORP IDA<br>20400   | COM            | 192108108 | 80     | 20400 SH    | DEFINED 14 |
| COGENT INC<br>6800                      | COM            | 19239Y108 | 224    | 6800 SH     | DEFINED 14 |
| COGNEX CORP<br>0                        | COM            | 192422103 | 3      | 100 SH      | DEFINED 13 |
| COGNEX CORP<br>113411                   | COM            | 192422103 | 3666   | 131411 SH   | DEFINED 14 |
| COGNIZANT TECHNOLOGY SOLUTIO<br>131101  | CL A           | 192446102 | 5550   | 131101 SH   | DEFINED 14 |
| COHERENT INC<br>64240                   | COM            | 192479103 | 2701   | 88740 SH    | DEFINED 14 |
| COHU INC                                | COM            | 192576106 | 752    | 40497 SH    | DEFINED 14 |
| COINSTAR INC<br>65671                   | COM            | 19259P300 | 2631   | 98071 SH    | DEFINED 14 |
| COLE KENNETH PRODTNS INC<br>2500        | CL A           | 193294105 | 364    | 11800 SH    | DEFINED 14 |
| COLGATE PALMOLIVE CO<br>39665           | COM            | 194162103 | 2029   | 39665 SH    | DEFINED 13 |
| COLGATE PALMOLIVE CO<br>1096961         | COM            | 194162103 | 56550  | 1105361 SH  | DEFINED 14 |
| COLLINS & AIKMAN CORP NEW<br>12600      | COM NEW        | 194830204 | 55     | 12600 SH    | DEFINED 14 |
| COLOMBIA REP<br>0                       | DEB 9.750% 4/  | 195325AT2 | 16345  | 14140000PRN | DEFINED 03 |
| COLONIAL BANCGROUP INC<br>142347        | COM            | 195493309 | 3022   | 142347 SH   | DEFINED 14 |
| COLONIAL PPTYS TR                       | COM SH BEN INT | 195872106 | 3866   | 98455 SH    | DEFINED 14 |
| COLUMBIA BKG SYS INC<br>0               | COM            | 197236102 | 404    | 16171 SH    | DEFINED 14 |
| COLUMBIA SPORTSWEAR CO<br>3750          | COM            | 198516106 | 224    | 3750 SH     | DEFINED 14 |
| COMCAST CORP NEW<br>1511                | CL A           | 20030N101 | 74     | 2210 SH     | DEFINED 13 |
| COMCAST CORP NEW<br>4807213             | CL A           | 20030N101 | 161697 | 4867389 SH  | DEFINED 14 |

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| COMERICA INC<br>867123                 | COM            | 200340107 | 56005  | 917423  | SH | DEFINED | 14 |
| COMMERCE BANCORP INC NJ<br>195593      | COM            | 200519106 | 12596  | 195593  | SH | DEFINED | 14 |
| COMMERCE BANCSHARES INC<br>7502        | COM            | 200525103 | 377    | 7502    | SH | DEFINED | 14 |
| COMMERCE GROUP INC MASS                | COM            | 200641108 | 824    | 13500   | SH | DEFINED | 14 |
| COMMERCIAL FEDERAL CORPORATI<br>93940  | COM            | 201647104 | 3567   | 119940  | SH | DEFINED | 14 |
| COMMERCIAL METALS CO<br>118182         | COM            | 201723103 | 8038   | 158982  | SH | DEFINED | 14 |
| COMMERCIAL NET LEASE RLTY IN<br>105915 | COM            | 202218103 | 2652   | 128715  | SH | DEFINED | 14 |
| COMMONWEALTH TEL ENTERPRISES<br>42530  | COM            | 203349105 | 2852   | 57430   | SH | DEFINED | 14 |
| COMMSCOPE INC<br>97126                 | COM            | 203372107 | 3556   | 188126  | SH | DEFINED | 14 |
| COMMUNITY BK SYS INC<br>60061          | COM            | 203607106 | 1958   | 69261   | SH | DEFINED | 14 |
| COMMUNITY BKS INC MILLERSBUR<br>2646   | COM            | 203628102 | 220    | 7794    | SH | DEFINED | 14 |
| COMMUNITY HEALTH SYS INC NEW           | COM            | 203668108 | 1379   | 49445   | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC<br>1815       | COM            | 204149108 | 313    | 9626    | SH | DEFINED | 14 |
| COMPANHIA VALE DO RIO DOCE<br>25000    | SPON ADR PFD   | 204412100 | 610    | 25000   | SH | DEFINED | 14 |
| COMPANHIA VALE DO RIO DOCE<br>15000    | SPONSORED ADR  | 204412209 | 435    | 15000   | SH | DEFINED | 14 |
| COMPASS BANCSHARES INC<br>241868       | COM            | 20449H109 | 11772  | 241868  | SH | DEFINED | 14 |
| COMPUCREDIT CORP<br>11100              | COM            | 20478N100 | 1143   | 41800   | SH | DEFINED | 14 |
| COMPUTER ASSOC INTL INC<br>1129497     | COM            | 204912109 | 35082  | 1129497 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP<br>550980       | COM            | 205363104 | 31059  | 550980  | SH | DEFINED | 14 |
| COMPUWARE CORP                         | COM            | 205638109 | 4815   | 751198  | SH | DEFINED | 14 |
| COMSTOCK RES INC<br>3576               | COM NEW        | 205768203 | 800    | 36276   | SH | DEFINED | 14 |
| COMVERSE TECHNOLOGY INC<br>0           | COM PAR \$0.10 | 205862402 | 7      | 300     | SH | DEFINED | 13 |
| COMVERSE TECHNOLOGY INC<br>372839      | COM PAR \$0.10 | 205862402 | 9116   | 372839  | SH | DEFINED | 14 |
| CONAGRA FOODS INC<br>1393449           | COM            | 205887102 | 41358  | 1404349 | SH | DEFINED | 14 |
| CONCORD COMMUNICATIONS INC<br>37269    | COM            | 206186108 | 413    | 37269   | SH | DEFINED | 14 |
| CONEXANT SYSTEMS INC<br>42072          | COM            | 207142100 | 84     | 42072   | SH | DEFINED | 14 |
| CONMED CORP<br>63952                   | COM            | 207410101 | 2504   | 88102   | SH | DEFINED | 14 |
| CONOCOPHILLIPS                         | COM            | 20825C104 | 277    | 3195    | SH | DEFINED | 13 |
| CONOCOPHILLIPS<br>2642390              | COM            | 20825C104 | 245189 | 2823783 | SH | DEFINED | 14 |
| CONSECO INC<br>41622                   | COM NEW        | 208464883 | 830    | 41622   | SH | DEFINED | 03 |
| CONSECO INC<br>12429                   | COM NEW        | 208464883 | 248    | 12429   | SH | DEFINED | 14 |

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|--|---------|-----------|-------|------------|------------|
| CONSOL ENERGY INC<br>7800              | COM     | 20854P109 | 320   | 7800 SH    | DEFINED 14 |
| CONSOLIDATED EDISON INC<br>665558      | COM     | 209115104 | 29118 | 665558 SH  | DEFINED 14 |
| CONSOLIDATED GRAPHICS INC<br>30654     | COM     | 209341106 | 1715  | 37354 SH   | DEFINED 14 |
| CONSTELLATION BRANDS INC<br>45987      | CL A    | 21036P108 | 2139  | 45987 SH   | DEFINED 14 |
| CONSTELLATION ENERGY GROUP I<br>0      | COM     | 210371100 | 2     | 50 SH      | DEFINED 13 |
| CONSTELLATION ENERGY GROUP I<br>758386 | COM     | 210371100 | 37342 | 853686 SH  | DEFINED 14 |
| CONVERGYS CORP<br>1238536              | COM     | 212485106 | 20149 | 1344136 SH | DEFINED 14 |
| COOPER CAMERON CORP<br>67657           | COM     | 216640102 | 3641  | 67657 SH   | DEFINED 14 |
| COOPER COS INC<br>72182                | COM NEW | 216648402 | 5095  | 72182 SH   | DEFINED 14 |
| COOPER TIRE & RUBR CO<br>465809        | COM     | 216831107 | 10155 | 471209 SH  | DEFINED 14 |
| COORS ADOLPH CO<br>189016              | CL B    | 217016104 | 14303 | 189016 SH  | DEFINED 14 |
| COPART INC<br>38935                    | COM     | 217204106 | 1025  | 38935 SH   | DEFINED 14 |
| CORINTHIAN COLLEGES INC<br>0           | COM     | 218868107 | 0     | 10 SH      | DEFINED 13 |
| CORINTHIAN COLLEGES INC<br>39738       | COM     | 218868107 | 749   | 39738 SH   | DEFINED 14 |
| CORIXA CORP<br>0                       | COM     | 21887F100 | 0     | 100 SH     | DEFINED 13 |
| CORIXA CORP<br>10000                   | COM     | 21887F100 | 36    | 10000 SH   | DEFINED 14 |
| CORN PRODS INTL INC<br>78399           | COM     | 219023108 | 4425  | 82599 SH   | DEFINED 14 |
| CORNERSTONE RLTY INCOME TR I<br>2900   | COM     | 21922V102 | 401   | 40200 SH   | DEFINED 14 |
| CORNING INC<br>4892860                 | COM     | 219350105 | 60946 | 5178060 SH | DEFINED 14 |
| CORPORATE EXECUTIVE BRD CO<br>3500     | COM     | 21988R102 | 234   | 3500 SH    | DEFINED 14 |
| CORRECTIONAL PPTYS TR<br>0             | COM     | 22025E104 | 264   | 9100 SH    | DEFINED 14 |
| CORRECTIONS CORP AMER NEW<br>3100      | COM NEW | 22025Y407 | 209   | 5170 SH    | DEFINED 14 |
| CORUS BANKSHARES INC<br>0              | COM     | 220873103 | 5     | 100 SH     | DEFINED 13 |
| CORUS BANKSHARES INC<br>3048           | COM     | 220873103 | 209   | 4348 SH    | DEFINED 14 |
| COST PLUS INC CALIF<br>41189           | COM     | 221485105 | 1323  | 41189 SH   | DEFINED 14 |
| COSTCO WHSL CORP NEW<br>0              | COM     | 22160K105 | 5     | 100 SH     | DEFINED 13 |
| COSTCO WHSL CORP NEW<br>947814         | COM     | 22160K105 | 45884 | 947814 SH  | DEFINED 14 |
| COSTAR GROUP INC<br>1556               | COM     | 22160N109 | 455   | 9856 SH    | DEFINED 14 |
| COUNTRYWIDE FINANCIAL CORP<br>0        | COM     | 222372104 | 2     | 50 SH      | DEFINED 13 |
| COUNTRYWIDE FINANCIAL CORP<br>1905222  | COM     | 222372104 | 73251 | 1979222 SH | DEFINED 14 |
| COVANCE INC<br>28113                   | COM     | 222816100 | 1089  | 28113 SH   | DEFINED 14 |

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|-------------------------------------|---------------|-----------|-------|--------|----|---------|----|
| COVENTRY HEALTH CARE INC<br>121464  | COM           | 222862104 | 6447  | 121464 | SH | DEFINED | 14 |
| CRANE CO<br>111504                  | COM           | 224399105 | 3216  | 111504 | SH | DEFINED | 14 |
| CREDENCE SYS CORP<br>37736          | COM           | 225302108 | 345   | 37736  | SH | DEFINED | 14 |
| CREDIT ACCEP CORP MICH<br>5441      | COM           | 225310101 | 225   | 8841   | SH | DEFINED | 14 |
| CREE INC<br>761831                  | COM           | 225447101 | 35151 | 877031 | SH | DEFINED | 14 |
| CRISTALERIAS DE CHILE S A           | SPONSORED ADR | 226714103 | 303   | 10000  | SH | DEFINED | 14 |
| CROMPTON CORP<br>52475              | COM           | 227116100 | 619   | 52475  | SH | DEFINED | 14 |
| CROSS CTRY HEALTHCARE INC<br>60860  | COM           | 227483104 | 1100  | 60860  | SH | DEFINED | 14 |
| CROWN CASTLE INTL CORP<br>216000    | COM           | 228227104 | 3594  | 216000 | SH | DEFINED | 14 |
| CROWN HOLDINGS INC<br>13300         | COM           | 228368106 | 183   | 13300  | SH | DEFINED | 14 |
| CROWN MEDIA HLDGS INC<br>6084       | CL A          | 228411104 | 90    | 10484  | SH | DEFINED | 14 |
| CRT PROPERTIES INC<br>58400         | COM           | 22876P109 | 1728  | 72200  | SH | DEFINED | 14 |
| CRYOLIFE INC<br>44876               | COM           | 228903100 | 317   | 44876  | SH | DEFINED | 14 |
| CUBIC CORP                          | COM           | 229669106 | 1621  | 64664  | SH | DEFINED | 14 |
| CUBIST PHARMACEUTICALS INC<br>6300  | COM           | 229678107 | 154   | 13000  | SH | DEFINED | 14 |
| CULLEN FROST BANKERS INC<br>23516   | COM           | 229899109 | 1143  | 23516  | SH | DEFINED | 14 |
| CUMMINS INC<br>128407               | COM           | 231021106 | 11689 | 139507 | SH | DEFINED | 14 |
| CURAGEN CORP<br>0                   | COM           | 23126R101 | 0     | 8      | SH | DEFINED | 13 |
| CURAGEN CORP<br>9500                | COM           | 23126R101 | 205   | 28700  | SH | DEFINED | 14 |
| CURATIVE HEALTH SRVCS INC<br>25372  | COM           | 23126W100 | 174   | 25372  | SH | DEFINED | 14 |
| CURTISS WRIGHT CORP<br>48584        | COM           | 231561101 | 3071  | 53484  | SH | DEFINED | 14 |
| CYBEROPTICS CORP                    | COM           | 232517102 | 300   | 20200  | SH | DEFINED | 14 |
| CYBERONICS INC<br>48812             | COM           | 23251P102 | 1011  | 48812  | SH | DEFINED | 14 |
| CYBEX INTL INC<br>14500             | COM           | 23252E106 | 59    | 14500  | SH | DEFINED | 14 |
| CYMER INC<br>73049                  | COM           | 232572107 | 2158  | 73049  | SH | DEFINED | 14 |
| CYPRESS SEMICONDUCTOR CORP<br>54537 | COM           | 232806109 | 640   | 54537  | SH | DEFINED | 14 |
| CYTEC INDS INC<br>125               | COM           | 232820100 | 6     | 125    | SH | DEFINED | 13 |
| CYTEC INDS INC<br>66764             | COM           | 232820100 | 5433  | 105664 | SH | DEFINED | 14 |
| CYTYC CORP<br>50393                 | COM           | 232946103 | 1389  | 50393  | SH | DEFINED | 14 |
| DJ ORTHOPEDICS INC                  | COM           | 23325G104 | 1406  | 65627  | SH | DEFINED | 14 |
| DPL INC<br>55743                    | COM           | 233293109 | 1400  | 55743  | SH | DEFINED | 14 |

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|-----------------------------------|------|-----------|--------|---------|----|---------|----|
| DRS TECHNOLOGIES INC<br>76520     | COM  | 23330X100 | 4993   | 116906  | SH | DEFINED | 14 |
| D R HORTON INC<br>279572          | COM  | 23331A109 | 11270  | 279572  | SH | DEFINED | 14 |
| DST SYS INC DEL<br>60568          | COM  | 233326107 | 3157   | 60568   | SH | DEFINED | 14 |
| DSP GROUP INC<br>0                | COM  | 23332B106 | 0      | 2       | SH | DEFINED | 13 |
| DSP GROUP INC<br>54866            | COM  | 23332B106 | 1225   | 54866   | SH | DEFINED | 14 |
| DTE ENERGY CO<br>527018           | COM  | 233331107 | 22818  | 529018  | SH | DEFINED | 14 |
| DADE BEHRING HLDGS INC            | COM  | 23342J206 | 3578   | 63900   | SH | DEFINED | 14 |
| DAKTRONICS INC<br>35628           | COM  | 234264109 | 887    | 35628   | SH | DEFINED | 14 |
| DANA CORP<br>1061317              | COM  | 235811106 | 20197  | 1165417 | SH | DEFINED | 14 |
| DANAHER CORP DEL<br>626440        | COM  | 235851102 | 35964  | 626440  | SH | DEFINED | 14 |
| DARDEN RESTAURANTS INC<br>1185786 | COM  | 237194105 | 35748  | 1288686 | SH | DEFINED | 14 |
| DATASCOPE CORP<br>30305           | COM  | 238113104 | 1445   | 36405   | SH | DEFINED | 14 |
| DAVE & BUSTERS INC<br>0           | COM  | 23833N104 | 202    | 10000   | SH | DEFINED | 14 |
| DAVITA INC<br>10060               | COM  | 23918K108 | 398    | 10060   | SH | DEFINED | 14 |
| DEAN FOODS CO NEW                 | COM  | 242370104 | 7673   | 232855  | SH | DEFINED | 14 |
| DECKERS OUTDOOR CORP<br>0         | COM  | 243537107 | 630    | 13400   | SH | DEFINED | 14 |
| DEERE & CO<br>3321                | COM  | 244199105 | 251    | 3371    | SH | DEFINED | 13 |
| DEERE & CO<br>1106752             | COM  | 244199105 | 92865  | 1247652 | SH | DEFINED | 14 |
| DEL MONTE FOODS CO<br>451290      | COM  | 24522P103 | 5187   | 470690  | SH | DEFINED | 14 |
| DELL INC<br>1839                  | COM  | 24702R101 | 89     | 2121    | SH | DEFINED | 13 |
| DELL INC<br>5481890               | COM  | 24702R101 | 236873 | 5628190 | SH | DEFINED | 14 |
| DELPHI CORP<br>1480949            | COM  | 247126105 | 13358  | 1480949 | SH | DEFINED | 14 |
| DELPHI FINL GROUP INC             | CL A | 247131105 | 3035   | 65763   | SH | DEFINED | 14 |
| DELTA & PINE LD CO<br>76119       | COM  | 247357106 | 2077   | 76119   | SH | DEFINED | 14 |
| DELTA AIR LINES INC DEL<br>245941 | COM  | 247361108 | 1840   | 245941  | SH | DEFINED | 14 |
| DELTIC TIMBER CORP<br>23008       | COM  | 247850100 | 1206   | 28408   | SH | DEFINED | 14 |
| DELUXE CORP<br>224568             | COM  | 248019101 | 8383   | 224568  | SH | DEFINED | 14 |
| DENDRITE INTL INC<br>83946        | COM  | 248239105 | 1629   | 83946   | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW<br>0        | COM  | 249030107 | 11     | 194     | SH | DEFINED | 13 |
| DENTSPLY INTL INC NEW<br>56595    | COM  | 249030107 | 3181   | 56595   | SH | DEFINED | 14 |
| DEPARTMENT 56 INC                 | COM  | 249509100 | 680    | 40829   | SH | DEFINED | 14 |



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|                                      |            |           |        |         |    |         |    |
|--------------------------------------|------------|-----------|--------|---------|----|---------|----|
| DEVELOPERS DIVERSIFIED RLTY<br>0     | COM        | 251591103 | 1443   | 32150   | SH | DEFINED | 10 |
| DEVELOPERS DIVERSIFIED RLTY<br>45572 | COM        | 251591103 | 2022   | 45572   | SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW<br>2142        | COM        | 25179M103 | 83     | 2142    | SH | DEFINED | 13 |
| DEVON ENERGY CORP NEW<br>2200283     | COM        | 25179M103 | 94053  | 2416583 | SH | DEFINED | 14 |
| DEVRY INC DEL<br>30682               | COM        | 251893103 | 533    | 30682   | SH | DEFINED | 14 |
| DEX MEDIA INC<br>13100               | COM        | 25212E100 | 327    | 13100   | SH | DEFINED | 14 |
| DIAGNOSTIC PRODS CORP<br>58054       | COM        | 252450101 | 3196   | 58054   | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN         | COM        | 25271C102 | 32106  | 801660  | SH | DEFINED | 14 |
| DIAMONDCLUSTER INTL INC<br>15500     | COM        | 25278P106 | 888    | 62000   | SH | DEFINED | 14 |
| DIEBOLD INC<br>35983                 | COM        | 253651103 | 2005   | 35983   | SH | DEFINED | 14 |
| DIGI INTL INC<br>56897               | COM        | 253798102 | 1480   | 86097   | SH | DEFINED | 14 |
| DIGITAL INSIGHT CORP<br>70763        | COM        | 25385P106 | 1302   | 70763   | SH | DEFINED | 14 |
| DIGITAL RIV INC<br>26000             | COM        | 25388B104 | 1082   | 26000   | SH | DEFINED | 13 |
| DIGITAL RIV INC<br>2700              | COM        | 25388B104 | 112    | 2700    | SH | DEFINED | 14 |
| DIGITAS INC<br>8200                  | COM        | 25388K104 | 332    | 34800   | SH | DEFINED | 14 |
| DIME CMNTY BANCSHARES                | COM        | 253922108 | 1952   | 109006  | SH | DEFINED | 14 |
| DILLARDS INC<br>164872               | CL A       | 254067101 | 4430   | 164872  | SH | DEFINED | 14 |
| DIMON INC<br>85179                   | COM        | 254394109 | 572    | 85179   | SH | DEFINED | 14 |
| DIODES INC<br>0                      | COM        | 254543101 | 479    | 21150   | SH | DEFINED | 14 |
| DIONEX CORP<br>52897                 | COM        | 254546104 | 4176   | 73697   | SH | DEFINED | 14 |
| DIRECTV GROUP INC<br>123120          | COM        | 25459L106 | 2061   | 123120  | SH | DEFINED | 14 |
| DISNEY WALT CO<br>5300               | COM DISNEY | 254687106 | 147    | 5300    | SH | DEFINED | 13 |
| DISNEY WALT CO<br>4732916            | COM DISNEY | 254687106 | 137752 | 4953216 | SH | DEFINED | 14 |
| DOLLAR GEN CORP                      | COM        | 256669102 | 2      | 102     | SH | DEFINED | 13 |
| DOLLAR GEN CORP<br>644732            | COM        | 256669102 | 13391  | 644732  | SH | DEFINED | 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP<br>2800 | COM        | 256743105 | 471    | 15600   | SH | DEFINED | 14 |
| DOLLAR TREE STORES INC<br>50517      | COM        | 256747106 | 1453   | 50517   | SH | DEFINED | 14 |
| DOMINION RES INC VA NEW<br>921696    | COM        | 25746U109 | 65647  | 969096  | SH | DEFINED | 14 |
| DONALDSON INC<br>41734               | COM        | 257651109 | 1360   | 41734   | SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO<br>501591    | COM        | 257867101 | 17701  | 501591  | SH | DEFINED | 14 |
| DORAL FINL CORP<br>10800             | COM        | 25811P100 | 532    | 10800   | SH | DEFINED | 14 |

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| DOUBLECLICK INC<br>0                   | COM     | 258609304 | 2      | 200 SH      | DEFINED 13 |
| DOUBLECLICK INC<br>10710               | COM     | 258609304 | 1435   | 184510 SH   | DEFINED 14 |
| DOVER CORP<br>393255                   | COM     | 260003108 | 16493  | 393255 SH   | DEFINED 14 |
| DOW CHEM CO<br>3114448                 | COM     | 260543103 | 165964 | 3350530 SH  | DEFINED 14 |
| DOW JONES & CO INC<br>158554           | COM     | 260561105 | 6827   | 158554 SH   | DEFINED 14 |
| DOWNEY FINL CORP<br>64650              | COM     | 261018105 | 3947   | 69250 SH    | DEFINED 14 |
| DREAMWORKS ANIMATION SKG INC<br>9100   | CL A    | 26153C103 | 341    | 9100 SH     | DEFINED 14 |
| DRESS BARN INC<br>68246                | COM     | 261570105 | 1340   | 76146 SH    | DEFINED 14 |
| DRIL-QUIP INC                          | COM     | 262037104 | 892    | 36749 SH    | DEFINED 14 |
| DSL NET INC<br>17500                   | COM     | 262506108 | 4      | 17500 SH    | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO<br>20      | COM     | 263534109 | 1      | 20 SH       | DEFINED 13 |
| DU PONT E I DE NEMOURS & CO<br>1984250 | COM     | 263534109 | 98696  | 2012550 SH  | DEFINED 14 |
| DUKE ENERGY CORP<br>2182674            | COM     | 264399106 | 55287  | 2182674 SH  | DEFINED 14 |
| DUKE REALTY CORP<br>0                  | COM NEW | 264411505 | 1691   | 49524 SH    | DEFINED 10 |
| DUKE REALTY CORP<br>16266              | COM NEW | 264411505 | 555    | 16266 SH    | DEFINED 14 |
| DUN & BRADSTREET CORP DEL NE<br>168724 | COM     | 26483E100 | 10064  | 168724 SH   | DEFINED 14 |
| DUPONT PHOTOMASKS INC                  | COM     | 26613X101 | 998    | 37776 SH    | DEFINED 14 |
| DUQUESNE LT HLDGS INC<br>33400         | COM     | 266233105 | 630    | 33400 SH    | DEFINED 14 |
| DURECT CORP<br>10900                   | COM     | 266605104 | 36     | 10900 SH    | DEFINED 14 |
| DYCOM INDS INC<br>20939                | COM     | 267475101 | 639    | 20939 SH    | DEFINED 14 |
| DYNEGY INC NEW<br>737163               | CL A    | 26816Q101 | 3457   | 748163 SH   | DEFINED 14 |
| ECI TELECOM LTD<br>132                 | ORD     | 268258100 | 1      | 132 SH      | DEFINED 13 |
| ECI TELECOM LTD<br>48000               | ORD     | 268258100 | 392    | 48000 SH    | DEFINED 14 |
| EGL INC<br>134204                      | COM     | 268484102 | 4543   | 152004 SH   | DEFINED 14 |
| E M C CORP MASS                        | COM     | 268648102 | 58     | 3870 SH     | DEFINED 13 |
| E M C CORP MASS<br>9903914             | COM     | 268648102 | 162155 | 10904814 SH | DEFINED 14 |
| ENSCO INTL INC<br>103414               | COM     | 26874Q100 | 3282   | 103414 SH   | DEFINED 14 |
| EOG RES INC<br>222541                  | COM     | 26875P101 | 15881  | 222541 SH   | DEFINED 14 |
| E PIPHANY INC<br>16550                 | COM     | 26881V100 | 80     | 16550 SH    | DEFINED 14 |
| EPIQ SYS INC<br>37986                  | COM     | 26882D109 | 752    | 51336 SH    | DEFINED 14 |
| ESS TECHNOLOGY INC<br>0                | COM     | 269151106 | 0      | 34 SH       | DEFINED 13 |

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|---------------------------------------|-------------|-----------|--------|------------|------------|
| ESS TECHNOLOGY INC<br>81234           | COM         | 269151106 | 578    | 81234 SH   | DEFINED 14 |
| E TRADE FINANCIAL CORP                | COM         | 269246104 | 10501  | 702390 SH  | DEFINED 14 |
| EAGLE MATERIALS INC<br>6192           | COM         | 26969P108 | 1557   | 17992 SH   | DEFINED 14 |
| EARTHLINK INC<br>190                  | COM         | 270321102 | 2      | 190 SH     | DEFINED 13 |
| EARTHLINK INC<br>714543               | COM         | 270321102 | 13382  | 1161643 SH | DEFINED 14 |
| EAST WEST BANCORP INC<br>0            | COM         | 27579R104 | 7      | 162 SH     | DEFINED 13 |
| EAST WEST BANCORP INC<br>105836       | COM         | 27579R104 | 5658   | 134836 SH  | DEFINED 14 |
| EASTGROUP PPTY INC<br>2000            | COM         | 277276101 | 215    | 5600 SH    | DEFINED 14 |
| EASTMAN CHEM CO<br>288890             | COM         | 277432100 | 17335  | 300190 SH  | DEFINED 14 |
| EASTMAN KODAK CO                      | COM         | 277461109 | 2      | 65 SH      | DEFINED 13 |
| EASTMAN KODAK CO<br>884545            | COM         | 277461109 | 28527  | 884545 SH  | DEFINED 14 |
| EATON CORP<br>628909                  | COM         | 278058102 | 49140  | 679109 SH  | DEFINED 14 |
| EATON VANCE CORP<br>29873             | COM NON VTG | 278265103 | 1558   | 29873 SH   | DEFINED 14 |
| EBAY INC<br>9                         | COM         | 278642103 | 1      | 9 SH       | DEFINED 13 |
| EBAY INC<br>1279118                   | COM         | 278642103 | 149103 | 1281618 SH | DEFINED 14 |
| ECHOSTAR COMMUNICATIONS NEW<br>224610 | CL A        | 278762109 | 8572   | 257810 SH  | DEFINED 14 |
| ECLIPSYS CORP<br>5000                 | COM         | 278856109 | 321    | 15700 SH   | DEFINED 14 |
| ECOLAB INC                            | COM         | 278865100 | 17493  | 497947 SH  | DEFINED 14 |
| EDISON INTL<br>624691                 | COM         | 281020107 | 20009  | 624691 SH  | DEFINED 14 |
| EDO CORP<br>40542                     | COM         | 281347104 | 1287   | 40542 SH   | DEFINED 14 |
| EDUCATION MGMT CORP<br>121323         | COM         | 28139T101 | 4005   | 121323 SH  | DEFINED 14 |
| EDWARDS AG INC<br>204898              | COM         | 281760108 | 9817   | 227098 SH  | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP<br>164823   | COM         | 28176E108 | 7589   | 183923 SH  | DEFINED 14 |
| EFUNDS CORP<br>120436                 | COM         | 28224R101 | 3706   | 154336 SH  | DEFINED 14 |
| EL PASO CORP<br>1000                  | COM         | 28336L109 | 10     | 1000 SH    | DEFINED 13 |
| EL PASO CORP                          | COM         | 28336L109 | 15033  | 1445485 SH | DEFINED 14 |
| EL PASO ELEC CO<br>94021              | COM NEW     | 283677854 | 1781   | 94021 SH   | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS<br>0          | COM         | 285229100 | 4      | 183 SH     | DEFINED 13 |
| ELECTRO SCIENTIFIC INDS<br>67079      | COM         | 285229100 | 1980   | 100179 SH  | DEFINED 14 |
| ELECTRONIC ARTS INC<br>568608         | COM         | 285512109 | 35072  | 568608 SH  | DEFINED 14 |
| ELECTRONIC DATA SYS NEW<br>1386922    | COM         | 285661104 | 32486  | 1406322 SH | DEFINED 14 |

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| ELECTRONICS BOUTIQUE HLDGS C<br>0      | COM            | 286045109 | 2      | 49 SH      | DEFINED 13 |
| ELECTRONICS BOUTIQUE HLDGS C<br>226915 | COM            | 286045109 | 13263  | 308865 SH  | DEFINED 14 |
| ELECTRONICS FOR IMAGING INC<br>0       | COM            | 286082102 | 5      | 261 SH     | DEFINED 13 |
| ELECTRONICS FOR IMAGING INC<br>6200    | COM            | 286082102 | 501    | 28800 SH   | DEFINED 14 |
| ELKCORP<br>46296                       | COM            | 287456107 | 1832   | 53546 SH   | DEFINED 14 |
| EMCOR GROUP INC<br>30679               | COM            | 29084Q100 | 1386   | 30679 SH   | DEFINED 14 |
| EMERSON ELEC CO<br>1382946             | COM            | 291011104 | 106008 | 1512246 SH | DEFINED 14 |
| EMMIS COMMUNICATIONS CORP<br>25402     | CL A           | 291525103 | 708    | 36902 SH   | DEFINED 14 |
| EMPRESA NACIONAL DE ELCTRCID<br>52000  | SPONSORED ADR  | 29244T101 | 948    | 52000 SH   | DEFINED 14 |
| ENCORE WIRE CORP<br>0                  | COM            | 292562105 | 432    | 32400 SH   | DEFINED 14 |
| ENDO PHARMACEUTICALS HLDGS I           | COM            | 29264F205 | 6      | 286 SH     | DEFINED 13 |
| ENDO PHARMACEUTICALS HLDGS I<br>13000  | COM            | 29264F205 | 273    | 13000 SH   | DEFINED 14 |
| ENERGEN CORP<br>84140                  | COM            | 29265N108 | 5915   | 100340 SH  | DEFINED 14 |
| ENERGY EAST CORP<br>128508             | COM            | 29266M109 | 3429   | 128508 SH  | DEFINED 14 |
| ENERGIZER HLDGS INC<br>43              | COM            | 29266R108 | 2      | 43 SH      | DEFINED 13 |
| ENERGIZER HLDGS INC<br>320745          | COM            | 29266R108 | 17438  | 350945 SH  | DEFINED 14 |
| ENERSIS S A<br>10000                   | SPONSORED ADR  | 29274F104 | 85     | 10000 SH   | DEFINED 14 |
| ENGELHARD CORP<br>615985               | COM            | 292845104 | 19328  | 630185 SH  | DEFINED 14 |
| ENGINEERED SUPPORT SYS INC<br>0        | COM            | 292866100 | 4      | 66 SH      | DEFINED 13 |
| ENGINEERED SUPPORT SYS INC<br>54208    | COM            | 292866100 | 3210   | 54208 SH   | DEFINED 14 |
| ENESCO GROUP INC<br>26901              | COM            | 292973104 | 217    | 26901 SH   | DEFINED 14 |
| ENNIS INC<br>0                         | COM            | 293389102 | 241    | 12500 SH   | DEFINED 14 |
| ENPRO INDS INC<br>0                    | COM            | 29355X107 | 302    | 10200 SH   | DEFINED 14 |
| ENTERASYS NETWORKS INC<br>16700        | COM            | 293637104 | 30     | 16700 SH   | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP<br>41601  | CL A           | 293639100 | 1493   | 41601 SH   | DEFINED 14 |
| ENERGY CORP NEW<br>45                  | COM            | 29364G103 | 30     | 445 SH     | DEFINED 13 |
| ENERGY CORP NEW                        | COM            | 29364G103 | 40531  | 599657 SH  | DEFINED 14 |
| ENTERPRISE PRODS PARTNERS L<br>31500   | COM            | 293792107 | 815    | 31500 SH   | DEFINED 14 |
| ENTERTAINMENT PPTYS TR<br>50261        | COM SH BEN INT | 29380T105 | 2262   | 50761 SH   | DEFINED 14 |
| ENTRUST INC<br>12800                   | COM            | 293848107 | 49     | 12800 SH   | DEFINED 14 |
| ENZON PHARMACEUTICALS INC<br>3600      | COM            | 293904108 | 1106   | 80600 SH   | DEFINED 14 |

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| ENZO BIOCHEM INC<br>64354              | COM        | 294100102 | 1253   | 64354 SH    | DEFINED 14 |
| EON LABS INC<br>8958                   | COM        | 29412E100 | 242    | 8958 SH     | DEFINED 14 |
| EQUIFAX INC<br>272011                  | COM        | 294429105 | 7644   | 272011 SH   | DEFINED 14 |
| EQUITABLE RES INC                      | COM        | 294549100 | 1659   | 27346 SH    | DEFINED 14 |
| EQUITY INNS INC<br>9000                | COM        | 294703103 | 745    | 62900 SH    | DEFINED 14 |
| EQUITY LIFESTYLE PPTYS INC<br>1900     | COM        | 29472R108 | 204    | 5700 SH     | DEFINED 14 |
| EQUITY OFFICE PROPERTIES TRU<br>0      | COM        | 294741103 | 4430   | 152118 SH   | DEFINED 10 |
| EQUITY OFFICE PROPERTIES TRU<br>890730 | COM        | 294741103 | 25938  | 890730 SH   | DEFINED 14 |
| EQUITY ONE<br>10700                    | COM        | 294752100 | 645    | 27200 SH    | DEFINED 14 |
| EQUITY RESIDENTIAL<br>0                | SH BEN INT | 29476L107 | 3644   | 99546 SH    | DEFINED 10 |
| EQUITY RESIDENTIAL<br>535623           | SH BEN INT | 29476L107 | 19379  | 535623 SH   | DEFINED 14 |
| ERIE INDY CO<br>0                      | CL A       | 29530P102 | 3      | 55 SH       | DEFINED 13 |
| ERIE INDY CO<br>5800                   | CL A       | 29530P102 | 305    | 5800 SH     | DEFINED 14 |
| ESSEX PPTY TR INC<br>45419             | COM        | 297178105 | 3806   | 45419 SH    | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP<br>48735   | COM        | 297425100 | 1591   | 48735 SH    | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC<br>71457     | COM        | 297602104 | 2932   | 73257 SH    | DEFINED 14 |
| EXAR CORP<br>0                         | COM        | 300645108 | 1      | 92 SH       | DEFINED 13 |
| EXAR CORP<br>82484                     | COM        | 300645108 | 1170   | 82484 SH    | DEFINED 14 |
| EXELON CORP<br>46                      | COM        | 30161N101 | 2      | 46 SH       | DEFINED 13 |
| EXELON CORP                            | COM        | 30161N101 | 88516  | 2008529 SH  | DEFINED 14 |
| EXELIXIS INC<br>8500                   | COM        | 30161Q104 | 247    | 26000 SH    | DEFINED 14 |
| EXPEDITORS INTL WASH INC<br>48489      | COM        | 302130109 | 2710   | 48489 SH    | DEFINED 14 |
| EXPRESS SCRIPTS INC<br>0               | COM        | 302182100 | 5      | 67 SH       | DEFINED 13 |
| EXPRESS SCRIPTS INC<br>400882          | COM        | 302182100 | 32210  | 421382 SH   | DEFINED 14 |
| EXPRESSJET HOLDINGS INC<br>54177       | CL A       | 30218U108 | 1198   | 92977 SH    | DEFINED 14 |
| EXTREME NETWORKS INC<br>0              | COM        | 30226D106 | 0      | 36 SH       | DEFINED 13 |
| EXTREME NETWORKS INC<br>10350          | COM        | 30226D106 | 68     | 10350 SH    | DEFINED 14 |
| EXXON MOBIL CORP                       | COM        | 30231G102 | 3527   | 68815 SH    | DEFINED 13 |
| EXXON MOBIL CORP<br>18106101           | COM        | 30231G102 | 964219 | 18815863 SH | DEFINED 14 |
| FEI CO<br>65626                        | COM        | 30241L109 | 1378   | 65626 SH    | DEFINED 14 |
| FLIR SYS INC<br>68225                  | COM        | 302445101 | 4352   | 68225 SH    | DEFINED 14 |

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| F M C CORP<br>105730                   | COM NEW        | 302491303 | 7372   | 152630  | SH | DEFINED 14 |
| FMC TECHNOLOGIES INC<br>30801          | COM            | 30249U101 | 992    | 30801   | SH | DEFINED 14 |
| FPL GROUP INC<br>359897                | COM            | 302571104 | 28584  | 382397  | SH | DEFINED 14 |
| FACTSET RESH SYS INC<br>77716          | COM            | 303075105 | 6768   | 115816  | SH | DEFINED 14 |
| FAIR ISAAC CORP                        | COM            | 303250104 | 2808   | 76567   | SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL<br>51326  | COM            | 303726103 | 835    | 51326   | SH | DEFINED 14 |
| FAMILY DLR STORES INC<br>312729        | COM            | 307000109 | 9767   | 312729  | SH | DEFINED 14 |
| FASTENAL CO<br>53123                   | COM            | 311900104 | 3270   | 53123   | SH | DEFINED 14 |
| FEDDERS CORP<br>69221                  | COM NEW        | 313135501 | 251    | 69221   | SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP<br>0          | COM            | 313400301 | 4      | 50      | SH | DEFINED 13 |
| FEDERAL HOME LN MTG CORP<br>1637022    | COM            | 313400301 | 122233 | 1658522 | SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN<br>15            | COM            | 313586109 | 1      | 15      | SH | DEFINED 13 |
| FEDERAL NATL MTG ASSN                  | COM            | 313586109 | 154723 | 2176270 | SH | DEFINED 14 |
| FEDERAL REALTY INVT TR<br>0            | SH BEN INT NEW | 313747206 | 942    | 17902   | SH | DEFINED 10 |
| FEDERAL REALTY INVT TR<br>4400         | SH BEN INT NEW | 313747206 | 227    | 4400    | SH | DEFINED 14 |
| FEDERAL SIGNAL CORP<br>20423           | COM            | 313855108 | 361    | 20423   | SH | DEFINED 14 |
| FEDERATED DEPT STORES INC DE<br>730    | COM            | 31410H101 | 48     | 830     | SH | DEFINED 13 |
| FEDERATED DEPT STORES INC DE<br>757347 | COM            | 31410H101 | 43906  | 759747  | SH | DEFINED 14 |
| FEDERATED INVS INC PA<br>203987        | CL B           | 314211103 | 6201   | 203987  | SH | DEFINED 14 |
| FEDEX CORP<br>882929                   | COM            | 31428X106 | 94608  | 960529  | SH | DEFINED 14 |
| FELCOR LODGING TR INC                  | COM            | 31430F101 | 1315   | 89790   | SH | DEFINED 14 |
| FERRO CORP<br>17741                    | COM            | 315405100 | 411    | 17741   | SH | DEFINED 14 |
| F5 NETWORKS INC<br>3200                | COM            | 315616102 | 3279   | 67300   | SH | DEFINED 14 |
| FIDELITY BANKSHARES INC NEW<br>1800    | COM            | 31604Q107 | 343    | 8000    | SH | DEFINED 14 |
| FIDELITY NATL FINL INC<br>183          | COM            | 316326107 | 8      | 183     | SH | DEFINED 13 |
| FIDELITY NATL FINL INC<br>95438        | COM            | 316326107 | 4359   | 95438   | SH | DEFINED 14 |
| FIFTH THIRD BANCORP<br>1083442         | COM            | 316773100 | 51247  | 1083442 | SH | DEFINED 14 |
| FILENET CORP<br>79333                  | COM            | 316869106 | 2131   | 82733   | SH | DEFINED 14 |
| FINANCIAL FED CORP                     | COM            | 317492106 | 1940   | 49494   | SH | DEFINED 14 |
| FINDWHAT COM<br>61055                  | COM            | 317794105 | 1083   | 61055   | SH | DEFINED 14 |
| FINISAR<br>0                           | COM            | 31787A101 | 0      | 96      | SH | DEFINED 13 |

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| FINISAR<br>17700                       | COM  | 31787A101 | 40    | 17700 SH   | DEFINED 14 |
| FINISH LINE INC<br>0                   | CL A | 317923100 | 1094  | 59800 SH   | DEFINED 14 |
| FIRST AMERN CORP CALIF<br>99382        | COM  | 318522307 | 3492  | 99382 SH   | DEFINED 14 |
| FIRST BANCORP P R<br>91360             | COM  | 318672102 | 6552  | 103160 SH  | DEFINED 14 |
| FIRST CHARTER CORP<br>0                | COM  | 319439105 | 7     | 262 SH     | DEFINED 13 |
| FIRST CHARTER CORP                     | COM  | 319439105 | 274   | 10400 SH   | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N<br>831    | CL A | 31946M103 | 569   | 3831 SH    | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA<br>6000     | COM  | 319829107 | 569   | 36628 SH   | DEFINED 14 |
| FIRST CMNTY BANCORP CALIF<br>0         | COM  | 31983B101 | 2     | 47 SH      | DEFINED 13 |
| FIRST CMNTY BANCORP CALIF<br>1700      | COM  | 31983B101 | 683   | 16000 SH   | DEFINED 14 |
| FIRST DATA CORP<br>17                  | COM  | 319963104 | 1     | 17 SH      | DEFINED 13 |
| FIRST DATA CORP<br>1908573             | COM  | 319963104 | 82072 | 1929273 SH | DEFINED 14 |
| FIRST FINL BANCORP OH<br>0             | COM  | 320209109 | 1     | 33 SH      | DEFINED 13 |
| FIRST FINL BANCORP OH                  | COM  | 320209109 | 310   | 17620 SH   | DEFINED 14 |
| FIRST FINL BANKSHARES<br>1401          | COM  | 32020R109 | 368   | 8163 SH    | DEFINED 14 |
| FIRST FINL HLDGS INC<br>0              | COM  | 320239106 | 242   | 7400 SH    | DEFINED 14 |
| FIRST HORIZON NATL CORP<br>370307      | COM  | 320517105 | 17183 | 398307 SH  | DEFINED 14 |
| FIRST HORIZON PHARMACEUTICAL<br>455486 | COM  | 32051K106 | 14660 | 640436 SH  | DEFINED 14 |
| FIRST INDUSTRIAL REALTY TRUS<br>10700  | COM  | 32054K103 | 2196  | 53200 SH   | DEFINED 14 |
| FIRST MARBLEHEAD CORP<br>5500          | COM  | 320771108 | 309   | 5500 SH    | DEFINED 14 |
| FIRST MERCHANTS CORP<br>2734           | COM  | 320817109 | 412   | 14559 SH   | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL<br>0         | COM  | 320867104 | 13    | 347 SH     | DEFINED 13 |
| FIRST MIDWEST BANCORP DEL<br>102302    | COM  | 320867104 | 3894  | 107277 SH  | DEFINED 14 |
| FIRST HEALTH GROUP CORP<br>55664       | COM  | 320960107 | 1041  | 55664 SH   | DEFINED 14 |
| FIRST NIAGARA FINL GP INC<br>8779      | COM  | 33582V108 | 585   | 41923 SH   | DEFINED 14 |
| FIRST REP BK SAN FRANCISCO<br>33366    | COM  | 336158100 | 2092  | 39466 SH   | DEFINED 14 |
| 1ST SOURCE CORP<br>0                   | COM  | 336901103 | 1     | 44 SH      | DEFINED 13 |
| 1ST SOURCE CORP<br>2600                | COM  | 336901103 | 212   | 8320 SH    | DEFINED 14 |
| FISERV INC<br>372162                   | COM  | 337738108 | 14957 | 372162 SH  | DEFINED 14 |
| FIRSTFED FINL CORP                     | COM  | 337907109 | 2749  | 52989 SH   | DEFINED 14 |
| FIRSTMERIT CORP<br>45360               | COM  | 337915102 | 1292  | 45360 SH   | DEFINED 14 |

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| FLAGSTAR BANCORP INC<br>129317       | COM            | 337930101 | 3323   | 147017  | SH | DEFINED | 14 |
| FIRSTENERGY CORP<br>1093451          | COM            | 337932107 | 45727  | 1157351 | SH | DEFINED | 14 |
| FISHER SCIENTIFIC INTL INC<br>301171 | COM NEW        | 338032204 | 19848  | 318171  | SH | DEFINED | 14 |
| FLEETWOOD ENTERPRISES INC<br>109118  | COM            | 339099103 | 1469   | 109118  | SH | DEFINED | 14 |
| FLORIDA EAST COAST INDS<br>3300      | COM            | 340632108 | 298    | 6600    | SH | DEFINED | 14 |
| FLORIDA ROCK INDS INC<br>102859      | COM            | 341140101 | 6123   | 102859  | SH | DEFINED | 14 |
| FLUOR CORP NEW                       | COM            | 343412102 | 13967  | 256231  | SH | DEFINED | 14 |
| FLOWERS FOODS INC<br>104196          | COM            | 343498101 | 4164   | 131846  | SH | DEFINED | 14 |
| FLOWERVE CORP<br>23712               | COM            | 34354P105 | 1110   | 40312   | SH | DEFINED | 14 |
| FLUSHING FINL CORP<br>0              | COM            | 343873105 | 2      | 100     | SH | DEFINED | 13 |
| FLUSHING FINL CORP<br>0              | COM            | 343873105 | 208    | 10350   | SH | DEFINED | 14 |
| FOOT LOCKER INC<br>66749             | COM            | 344849104 | 1798   | 66749   | SH | DEFINED | 14 |
| FORD MTR CO DEL<br>7877247           | COM PAR \$0.01 | 345370860 | 124824 | 8526247 | SH | DEFINED | 14 |
| FOREST CITY ENTERPRISES INC<br>5300  | CL A           | 345550107 | 305    | 5300    | SH | DEFINED | 14 |
| FOREST LABS INC                      | COM            | 345838106 | 32098  | 715504  | SH | DEFINED | 14 |
| FOREST OIL CORP<br>36360             | COM PAR \$0.01 | 346091705 | 1471   | 46360   | SH | DEFINED | 14 |
| FORGENT NETWORKS INC<br>21726        | COM            | 34629U103 | 46     | 21726   | SH | DEFINED | 14 |
| FORTUNE BRANDS INC<br>299000         | COM            | 349631101 | 24204  | 313600  | SH | DEFINED | 14 |
| FORWARD AIR CORP<br>42454            | COM            | 349853101 | 2376   | 53154   | SH | DEFINED | 14 |
| FOSSIL INC<br>142749                 | COM            | 349882100 | 3660   | 142749  | SH | DEFINED | 14 |
| FOUNDRY NETWORKS INC<br>0            | COM            | 35063R100 | 1      | 108     | SH | DEFINED | 13 |
| FOUNDRY NETWORKS INC<br>12900        | COM            | 35063R100 | 170    | 12900   | SH | DEFINED | 14 |
| 4 KIDS ENTMT INC                     | COM            | 350865101 | 1075   | 51147   | SH | DEFINED | 14 |
| FOX ENTMT GROUP INC<br>38600         | CL A           | 35138T107 | 1207   | 38600   | SH | DEFINED | 14 |
| FRANKLIN CAP CORP<br>71237           | COM            | 35252P105 | 0      | 71237   | SH | DEFINED | 13 |
| FRANKLIN ELEC INC<br>1400            | COM            | 353514102 | 296    | 7000    | SH | DEFINED | 14 |
| FRANKLIN RES INC<br>35               | COM            | 354613101 | 2      | 35      | SH | DEFINED | 13 |
| FRANKLIN RES INC<br>481290           | COM            | 354613101 | 33522  | 481290  | SH | DEFINED | 14 |
| FREDS INC<br>74031                   | CL A           | 356108100 | 1288   | 74031   | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO<br>145  | CL B           | 35671D857 | 6      | 145     | SH | DEFINED | 13 |
| FREEPORT-MCMORAN COPPER & GO         | CL B           | 35671D857 | 12885  | 337032  | SH | DEFINED | 14 |



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| FREESCALE SEMICONDUCTOR INC<br>687543 | CL B       | 35687M206 | 12623  | 687543 SH  | DEFINED 14 |
| FREMONT GEN CORP<br>152945            | COM        | 357288109 | 3851   | 152945 SH  | DEFINED 14 |
| FRIEDMAN BILLINGS RAMSEY GRO<br>226   | CL A       | 358434108 | 4      | 226 SH     | DEFINED 13 |
| FRIEDMAN BILLINGS RAMSEY GRO<br>12136 | CL A       | 358434108 | 235    | 12136 SH   | DEFINED 14 |
| FRONTIER AIRLINES INC NEW<br>0        | COM        | 359065109 | 0      | 16 SH      | DEFINED 13 |
| FRONTIER AIRLINES INC NEW<br>72975    | COM        | 359065109 | 833    | 72975 SH   | DEFINED 14 |
| FRONTIER FINL CORP WASH<br>0          | COM        | 35907K105 | 4      | 108 SH     | DEFINED 13 |
| FRONTIER FINL CORP WASH               | COM        | 35907K105 | 367    | 9508 SH    | DEFINED 14 |
| FRONTIER OIL CORP<br>55153            | COM        | 35914P105 | 1497   | 56153 SH   | DEFINED 14 |
| FULLER H B CO<br>57231                | COM        | 359694106 | 1714   | 60131 SH   | DEFINED 14 |
| FULTON FINL CORP PA<br>10563          | COM        | 360271100 | 246    | 10563 SH   | DEFINED 14 |
| FURNITURE BRANDS INTL INC<br>22945    | COM        | 360921100 | 575    | 22945 SH   | DEFINED 14 |
| G & K SVCS INC<br>43011               | CL A       | 361268105 | 1967   | 45311 SH   | DEFINED 14 |
| GATX CORP<br>21055                    | COM        | 361448103 | 939    | 31755 SH   | DEFINED 14 |
| GEO GROUP INC<br>0                    | COM        | 36159R103 | 207    | 7800 SH    | DEFINED 14 |
| GABLES RESIDENTIAL TR                 | SH BEN INT | 362418105 | 2092   | 58445 SH   | DEFINED 14 |
| GALLAGHER ARTHUR J & CO<br>40262      | COM        | 363576109 | 1309   | 40262 SH   | DEFINED 14 |
| GAMESTOP CORP<br>64100                | CL A       | 36466R101 | 1954   | 87400 SH   | DEFINED 14 |
| GAMESTOP CORP<br>103                  | COM CL B   | 36466R200 | 2      | 103 SH     | DEFINED 13 |
| GAMESTOP CORP<br>104503               | COM CL B   | 36466R200 | 2680   | 119603 SH  | DEFINED 14 |
| GANNETT INC<br>1131243                | COM        | 364730101 | 103479 | 1266143 SH | DEFINED 14 |
| GAP INC DEL<br>1700729                | COM        | 364760108 | 36500  | 1728207 SH | DEFINED 14 |
| GARDNER DENVER INC<br>42045           | COM        | 365558105 | 1863   | 51345 SH   | DEFINED 14 |
| GARTNER INC                           | COM        | 366651107 | 896    | 71946 SH   | DEFINED 14 |
| GATEWAY INC<br>710754                 | COM        | 367626108 | 4272   | 710754 SH  | DEFINED 14 |
| GEMSTAR-TV GUIDE INTL INC<br>44900    | COM        | 36866W106 | 266    | 44900 SH   | DEFINED 14 |
| GENCORP INC<br>104412                 | COM        | 368682100 | 1939   | 104412 SH  | DEFINED 14 |
| GENENTECH INC<br>160                  | COM NEW    | 368710406 | 9      | 160 SH     | DEFINED 13 |
| GENENTECH INC<br>105668               | COM NEW    | 368710406 | 5753   | 105668 SH  | DEFINED 14 |
| GENERAL COMMUNICATION INC<br>0        | CL A       | 369385109 | 2      | 160 SH     | DEFINED 13 |
| GENERAL COMMUNICATION INC<br>109605   | CL A       | 369385109 | 1314   | 119005 SH  | DEFINED 14 |

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|                                    |                |           |         |          |    |         |    |
|------------------------------------|----------------|-----------|---------|----------|----|---------|----|
| GENERAL DYNAMICS CORP              | COM            | 369550108 | 2       | 15       | SH | DEFINED | 13 |
| GENERAL DYNAMICS CORP<br>899534    | COM            | 369550108 | 104353  | 997634   | SH | DEFINED | 14 |
| GENERAL ELEC CO<br>28748           | COM            | 369604103 | 1049    | 28748    | SH | DEFINED | 13 |
| GENERAL ELEC CO<br>26587775        | COM            | 369604103 | 1014007 | 27781307 | SH | DEFINED | 14 |
| GENERAL GROWTH PPTYS INC<br>0      | COM            | 370021107 | 2777    | 76810    | SH | DEFINED | 10 |
| GENERAL GROWTH PPTYS INC<br>312    | COM            | 370021107 | 11      | 312      | SH | DEFINED | 13 |
| GENERAL GROWTH PPTYS INC<br>405193 | COM            | 370021107 | 16467   | 455393   | SH | DEFINED | 14 |
| GENERAL MLS INC<br>729354          | COM            | 370334104 | 36674   | 737754   | SH | DEFINED | 14 |
| GENERAL MTRS CORP                  | COM            | 370442105 | 27      | 667      | SH | DEFINED | 13 |
| GENERAL MTRS CORP<br>1461136       | COM            | 370442105 | 58533   | 1461136  | SH | DEFINED | 14 |
| GENESCO INC<br>42997               | COM            | 371532102 | 2413    | 77497    | SH | DEFINED | 14 |
| GENESIS HEALTHCARE CORP<br>2450    | COM            | 37184D101 | 541     | 15450    | SH | DEFINED | 14 |
| GENTEX CORP<br>34035               | COM            | 371901109 | 1260    | 34035    | SH | DEFINED | 14 |
| GENLYTE GROUP INC<br>2464          | COM            | 372302109 | 982     | 11464    | SH | DEFINED | 14 |
| GENTEK INC<br>49072                | COM NEW        | 37245X203 | 6916    | 154232   | SH | DEFINED | 03 |
| GENUINE PARTS CO<br>337751         | COM            | 372460105 | 14881   | 337751   | SH | DEFINED | 14 |
| GENTIVA HEALTH SERVICES INC        | COM            | 37247A102 | 2593    | 155098   | SH | DEFINED | 14 |
| GENWORTH FINL INC<br>370300        | COM CL A       | 37247D106 | 12390   | 458900   | SH | DEFINED | 14 |
| GENZYME CORP<br>0                  | COM GENL DIV   | 372917104 | 1       | 22       | SH | DEFINED | 13 |
| GENZYME CORP<br>467106             | COM GENL DIV   | 372917104 | 27125   | 467106   | SH | DEFINED | 14 |
| GEORGIA GULF CORP<br>72262         | COM PAR \$0.01 | 373200203 | 4337    | 87062    | SH | DEFINED | 14 |
| GEORGIA PAC CORP<br>0              | COM            | 373298108 | 2       | 50       | SH | DEFINED | 13 |
| GEORGIA PAC CORP<br>1435120        | COM            | 373298108 | 60508   | 1614420  | SH | DEFINED | 14 |
| GERBER SCIENTIFIC INC<br>45173     | COM            | 373730100 | 344     | 45173    | SH | DEFINED | 14 |
| GERON CORP                         | COM            | 374163103 | 86      | 10800    | SH | DEFINED | 14 |
| GETTY IMAGES INC<br>1000           | COM            | 374276103 | 69      | 1000     | SH | DEFINED | 13 |
| GETTY IMAGES INC<br>5600           | COM            | 374276103 | 386     | 5600     | SH | DEFINED | 14 |
| GILEAD SCIENCES INC<br>20          | COM            | 375558103 | 1       | 20       | SH | DEFINED | 13 |
| GILEAD SCIENCES INC<br>999745      | COM            | 375558103 | 35205   | 1006145  | SH | DEFINED | 14 |
| GILLETTE CO<br>690                 | COM            | 375766102 | 31      | 690      | SH | DEFINED | 13 |
| GILLETTE CO<br>3139316             | COM            | 375766102 | 149091  | 3329416  | SH | DEFINED | 14 |

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|                                       |            |           |        |            |            |
|---------------------------------------|------------|-----------|--------|------------|------------|
| GLACIER BANCORP INC NEW<br>2400       | COM        | 37637Q105 | 280    | 8213 SH    | DEFINED 14 |
| GLAMIS GOLD LTD                       | COM        | 376775102 | 195    | 11350 SH   | DEFINED 14 |
| GLATFELTER<br>19761                   | COM        | 377316104 | 302    | 19761 SH   | DEFINED 14 |
| GLENBOROUGH RLTY TR INC<br>80244      | COM        | 37803P105 | 2112   | 98944 SH   | DEFINED 14 |
| GLIMCHER RLTY TR<br>3100              | SH BEN INT | 379302102 | 819    | 29100 SH   | DEFINED 14 |
| GLOBAL INDS LTD<br>13600              | COM        | 379336100 | 113    | 13600 SH   | DEFINED 14 |
| GLOBAL IMAGING SYSTEMS<br>0           | COM        | 37934A100 | 0      | 12 SH      | DEFINED 13 |
| GLOBAL IMAGING SYSTEMS<br>46144       | COM        | 37934A100 | 1823   | 46144 SH   | DEFINED 14 |
| GLOBAL PMTS INC<br>83239              | COM        | 37940X102 | 4873   | 83239 SH   | DEFINED 14 |
| GLOBAL SIGNAL INC                     | COM        | 37944Q103 | 487    | 17700 SH   | DEFINED 14 |
| GOLD BANC CORP INC<br>0               | COM        | 379907108 | 1      | 100 SH     | DEFINED 13 |
| GOLD BANC CORP INC<br>80767           | COM        | 379907108 | 1331   | 91067 SH   | DEFINED 14 |
| GOLDEN WEST FINL CORP DEL<br>32       | COM        | 381317106 | 2      | 32 SH      | DEFINED 13 |
| GOLDEN WEST FINL CORP DEL<br>880043   | COM        | 381317106 | 56939  | 927043 SH  | DEFINED 14 |
| GOLDMAN SACHS GROUP INC<br>110        | COM        | 38141G104 | 11     | 110 SH     | DEFINED 13 |
| GOLDMAN SACHS GROUP INC<br>1630358    | COM        | 38141G104 | 184791 | 1776158 SH | DEFINED 14 |
| GOODRICH CORP<br>406350               | COM        | 382388106 | 13263  | 406350 SH  | DEFINED 14 |
| GOODYEAR TIRE & RUBR CO<br>0          | COM        | 382550101 | 2      | 150 SH     | DEFINED 13 |
| GOODYEAR TIRE & RUBR CO<br>340600     | COM        | 382550101 | 4993   | 340600 SH  | DEFINED 14 |
| GOODYS FAMILY CLOTHING INC<br>61747   | COM        | 382588101 | 564    | 61747 SH   | DEFINED 14 |
| GOOGLE INC<br>65                      | CL A       | 38259P508 | 13     | 65 SH      | DEFINED 13 |
| GOOGLE INC<br>23650                   | CL A       | 38259P508 | 4567   | 23650 SH   | DEFINED 14 |
| GRACE W R & CO DEL NEW<br>9100        | COM        | 38388F108 | 464    | 34100 SH   | DEFINED 14 |
| GRACO INC<br>74533                    | COM        | 384109104 | 2784   | 74533 SH   | DEFINED 14 |
| GRAINGER W W INC<br>265454            | COM        | 384802104 | 19463  | 292154 SH  | DEFINED 14 |
| GRANITE CONSTR INC                    | COM        | 387328107 | 642    | 24113 SH   | DEFINED 14 |
| GRANT PRIDECO INC<br>312423           | COM        | 38821G101 | 6501   | 324223 SH  | DEFINED 14 |
| GRAPHIC PACKAGING CORP DEL<br>17300   | COM        | 388688103 | 125    | 17300 SH   | DEFINED 14 |
| GRAY TELEVISION INC<br>5500           | COM        | 389375106 | 388    | 25000 SH   | DEFINED 14 |
| GREAT ATLANTIC & PAC TEA INC<br>78374 | COM        | 390064103 | 887    | 86574 SH   | DEFINED 14 |
| GREAT LAKES CHEM CORP<br>97832        | COM        | 390568103 | 2787   | 97832 SH   | DEFINED 14 |

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|                                   |                |           |       |            |            |
|-----------------------------------|----------------|-----------|-------|------------|------------|
| GREAT PLAINS ENERGY INC<br>46039  | COM            | 391164100 | 1394  | 46039 SH   | DEFINED 14 |
| GREATER BAY BANCORP<br>21353      | COM            | 391648102 | 595   | 21353 SH   | DEFINED 14 |
| GREEN MOUNTAIN PWR CORP           | COM            | 393154109 | 287   | 9946 SH    | DEFINED 14 |
| GREENBRIER COS INC<br>0           | COM            | 393657101 | 345   | 10200 SH   | DEFINED 14 |
| GREIF INC<br>1900                 | CL A           | 397624107 | 280   | 5000 SH    | DEFINED 14 |
| GREY WOLF INC<br>16200            | COM            | 397888108 | 85    | 16200 SH   | DEFINED 14 |
| GRIFFON CORP<br>84724             | COM            | 398433102 | 2968  | 109914 SH  | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC<br>46208   | COM            | 398905109 | 1519  | 48208 SH   | DEFINED 14 |
| GRUPO TELEVISIA SA DE CV<br>3500  | SP ADR REP ORD | 40049J206 | 212   | 3500 SH    | DEFINED 14 |
| GTECH HLDGS CORP<br>51882         | COM            | 400518106 | 1346  | 51882 SH   | DEFINED 14 |
| GUIDANT CORP                      | COM            | 401698105 | 51561 | 715136 SH  | DEFINED 14 |
| GUIAR CTR MGMT INC<br>49990       | COM            | 402040109 | 2871  | 54490 SH   | DEFINED 14 |
| GYMBOREE CORP<br>57988            | COM            | 403777105 | 743   | 57988 SH   | DEFINED 14 |
| HCA INC<br>1134494                | COM            | 404119109 | 46253 | 1157494 SH | DEFINED 14 |
| HCC INS HLDGS INC<br>35374        | COM            | 404132102 | 1172  | 35374 SH   | DEFINED 14 |
| HDFC BANK LTD<br>12500            | ADR REPS 3 SHS | 40415F101 | 567   | 12500 SH   | DEFINED 14 |
| HNI CORP<br>75567                 | COM            | 404251100 | 3253  | 75567 SH   | DEFINED 14 |
| HMS HLDGS CORP<br>12200           | COM            | 40425J101 | 110   | 12200 SH   | DEFINED 14 |
| HRPT PPTYS TR<br>0                | COM SH BEN INT | 40426W101 | 814   | 63466 SH   | DEFINED 10 |
| HRPT PPTYS TR<br>14800            | COM SH BEN INT | 40426W101 | 190   | 14800 SH   | DEFINED 14 |
| HAEMONETICS CORP<br>50460         | COM            | 405024100 | 2522  | 69660 SH   | DEFINED 14 |
| HAGGAR CORP<br>13432              | COM            | 405173105 | 316   | 13432 SH   | DEFINED 14 |
| HAIN CELESTIAL GROUP INC<br>72707 | COM            | 405217100 | 1503  | 72707 SH   | DEFINED 14 |
| HALLIBURTON CO<br>240             | COM            | 406216101 | 9     | 240 SH     | DEFINED 13 |
| HALLIBURTON CO<br>851875          | COM            | 406216101 | 33428 | 851875 SH  | DEFINED 14 |
| HANCOCK FABRICS INC<br>35615      | COM            | 409900107 | 369   | 35615 SH   | DEFINED 14 |
| HANCOCK HLDG CO                   | COM            | 410120109 | 599   | 17900 SH   | DEFINED 14 |
| HANDLEMAN CO DEL<br>56142         | COM            | 410252100 | 1870  | 86942 SH   | DEFINED 14 |
| HANMI FINL CORP<br>2400           | COM            | 410495105 | 376   | 10436 SH   | DEFINED 14 |
| HANOVER COMPRESSOR CO<br>32968    | COM            | 410768105 | 466   | 32968 SH   | DEFINED 14 |
| HARBOR FLA BANCSHARES INC<br>2210 | COM            | 411901101 | 250   | 7210 SH    | DEFINED 14 |

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|                                     |      |           |       |        |    |         |    |
|-------------------------------------|------|-----------|-------|--------|----|---------|----|
| HARLAND JOHN H CO<br>84542          | COM  | 412693103 | 3926  | 108742 | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC<br>52           | COM  | 412822108 | 3     | 52     | SH | DEFINED | 13 |
| HARLEY DAVIDSON INC<br>567832       | COM  | 412822108 | 34496 | 567832 | SH | DEFINED | 14 |
| HARLEYSVILLE NATL CORP PA           | COM  | 412850109 | 320   | 12048  | SH | DEFINED | 14 |
| HARMAN INTL INDS INC<br>74511       | COM  | 413086109 | 9463  | 74511  | SH | DEFINED | 14 |
| HARMONIC INC<br>144367              | COM  | 413160102 | 1204  | 144367 | SH | DEFINED | 14 |
| HARRAHS ENTMT INC<br>274907         | COM  | 413619107 | 18389 | 274907 | SH | DEFINED | 14 |
| HARRIS & HARRIS GROUP INC<br>0      | COM  | 413833104 | 406   | 24800  | SH | DEFINED | 14 |
| HARRIS CORP DEL<br>77381            | COM  | 413875105 | 4781  | 77381  | SH | DEFINED | 14 |
| HARSCO CORP<br>29699                | COM  | 415864107 | 1655  | 29699  | SH | DEFINED | 14 |
| HARTE-HANKS INC<br>100501           | COM  | 416196103 | 2611  | 100501 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC        | COM  | 416515104 | 59266 | 854930 | SH | DEFINED | 14 |
| HARTMARX CORP<br>10250              | COM  | 417119104 | 80    | 10250  | SH | DEFINED | 14 |
| HASBRO INC<br>814950                | COM  | 418056107 | 17815 | 919250 | SH | DEFINED | 14 |
| HAVERTY FURNITURE INC<br>42544      | COM  | 419596101 | 804   | 43444  | SH | DEFINED | 14 |
| HAWAIIAN ELEC INDUSTRIES<br>35304   | COM  | 419870100 | 1029  | 35304  | SH | DEFINED | 14 |
| HEALTHCARE SVCS GRP INC<br>5500     | COM  | 421906108 | 402   | 19300  | SH | DEFINED | 14 |
| HEALTH CARE PPTY INVS INC<br>0      | COM  | 421915109 | 1325  | 47866  | SH | DEFINED | 10 |
| HEALTH CARE PPTY INVS INC<br>12400  | COM  | 421915109 | 343   | 12400  | SH | DEFINED | 14 |
| HEALTH MGMT ASSOC INC NEW           | CL A | 421933102 | 2     | 100    | SH | DEFINED | 13 |
| HEALTH MGMT ASSOC INC NEW<br>465258 | CL A | 421933102 | 10571 | 465258 | SH | DEFINED | 14 |
| HEALTHCARE RLTY TR<br>5600          | COM  | 421946104 | 285   | 7000   | SH | DEFINED | 14 |
| HEADWATERS INC<br>0                 | COM  | 42210P102 | 2     | 81     | SH | DEFINED | 13 |
| HEADWATERS INC<br>66103             | COM  | 42210P102 | 1884  | 66103  | SH | DEFINED | 14 |
| HEALTH CARE REIT INC<br>0           | COM  | 42217K106 | 679   | 17807  | SH | DEFINED | 10 |
| HEALTH CARE REIT INC<br>4900        | COM  | 42217K106 | 187   | 4900   | SH | DEFINED | 14 |
| HEALTHEXTRAS INC<br>0               | COM  | 422211102 | 0     | 9      | SH | DEFINED | 13 |
| HEALTHEXTRAS INC                    | COM  | 422211102 | 429   | 26300  | SH | DEFINED | 14 |
| HEALTH NET INC<br>143               | COM  | 42222G108 | 4     | 143    | SH | DEFINED | 13 |
| HEALTH NET INC<br>160697            | COM  | 42222G108 | 4639  | 160697 | SH | DEFINED | 14 |
| HEARTLAND EXPRESS INC<br>148030     | COM  | 422347104 | 3524  | 156828 | SH | DEFINED | 14 |

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|                                       |      |           |        |             |            |
|---------------------------------------|------|-----------|--------|-------------|------------|
| HECLA MNG CO<br>11200                 | COM  | 422704106 | 65     | 11200 SH    | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN<br>43356 | COM  | 422819102 | 1921   | 56056 SH    | DEFINED 14 |
| HEINZ H J CO<br>525                   | COM  | 423074103 | 20     | 525 SH      | DEFINED 13 |
| HEINZ H J CO<br>732626                | COM  | 423074103 | 28750  | 737326 SH   | DEFINED 14 |
| HELIX TECHNOLOGY CORP<br>0            | COM  | 423319102 | 1      | 82 SH       | DEFINED 13 |
| HELIX TECHNOLOGY CORP<br>76806        | COM  | 423319102 | 2042   | 117406 SH   | DEFINED 14 |
| HELMERICH & PAYNE INC<br>28919        | COM  | 423452101 | 1298   | 38119 SH    | DEFINED 14 |
| HENRY JACK & ASSOC INC<br>83766       | COM  | 426281101 | 1668   | 83766 SH    | DEFINED 14 |
| HERCULES INC<br>215521                | COM  | 427056106 | 3695   | 248821 SH   | DEFINED 14 |
| HERITAGE PPTY INVT TR INC<br>4500     | COM  | 42725M107 | 793    | 24400 SH    | DEFINED 14 |
| HERSHEY FOODS CORP<br>477038          | COM  | 427866108 | 26495  | 477038 SH   | DEFINED 14 |
| HEWITT ASSOCS INC<br>10403            | COM  | 42822Q100 | 333    | 10403 SH    | DEFINED 14 |
| HEWLETT PACKARD CO                    | COM  | 428236103 | 20     | 966 SH      | DEFINED 13 |
| HEWLETT PACKARD CO<br>9506632         | COM  | 428236103 | 211731 | 10094627 SH | DEFINED 14 |
| HEXCEL CORP NEW<br>0                  | COM  | 428291108 | 173    | 11900 SH    | DEFINED 14 |
| HIBBETT SPORTING GOODS INC<br>53169   | COM  | 428565105 | 1415   | 53169 SH    | DEFINED 14 |
| HIBERNIA CORP<br>175095               | CL A | 428656102 | 5167   | 175095 SH   | DEFINED 14 |
| HIGH YIELD INCOME FD INC<br>0         | COM  | 429904105 | 66     | 11000 SH    | DEFINED 03 |
| HIGHLAND HOSPITALITY CORP<br>0        | COM  | 430141101 | 207    | 18200 SH    | DEFINED 14 |
| HIGHWOODS PPTYS INC<br>107014         | COM  | 431284108 | 4524   | 163314 SH   | DEFINED 14 |
| HILB ROGAL & HOBBS CO                 | COM  | 431294107 | 2572   | 70977 SH    | DEFINED 14 |
| HILLENBRAND INDS INC<br>65245         | COM  | 431573104 | 3624   | 65245 SH    | DEFINED 14 |
| HILTON HOTELS CORP<br>740440          | COM  | 432848109 | 16838  | 740440 SH   | DEFINED 14 |
| HOLLYWOOD ENTMT CORP<br>253           | COM  | 436141105 | 379    | 28953 SH    | DEFINED 14 |
| HOLOGIC INC<br>41868                  | COM  | 436440101 | 1455   | 52968 SH    | DEFINED 14 |
| HOME DEPOT INC<br>725                 | COM  | 437076102 | 31     | 725 SH      | DEFINED 13 |
| HOME DEPOT INC<br>6411318             | COM  | 437076102 | 291971 | 6831318 SH  | DEFINED 14 |
| HOMESTORE INC<br>10100                | COM  | 437852106 | 31     | 10100 SH    | DEFINED 14 |
| HONEYWELL INTL INC                    | COM  | 438516106 | 74964  | 2117017 SH  | DEFINED 14 |
| HOOPER HOLMES INC<br>124127           | COM  | 439104100 | 749    | 126527 SH   | DEFINED 14 |
| HORACE MANN EDUCATORS CORP N<br>14403 | COM  | 440327104 | 279    | 14603 SH    | DEFINED 14 |

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|                                      |                |           |       |           |            |
|--------------------------------------|----------------|-----------|-------|-----------|------------|
| HORMEL FOODS CORP<br>102316          | COM            | 440452100 | 3208  | 102316 SH | DEFINED 14 |
| HORNBECK OFFSHORE SVCS INC N<br>5600 | COM            | 440543106 | 353   | 18300 SH  | DEFINED 14 |
| HOSPIRA INC<br>0                     | COM            | 441060100 | 2     | 50 SH     | DEFINED 13 |
| HOSPIRA INC<br>391917                | COM            | 441060100 | 13668 | 407997 SH | DEFINED 14 |
| HOSPITALITY PPTYS TR<br>0            | COM SH BEN INT | 44106M102 | 1148  | 24574 SH  | DEFINED 10 |
| HOSPITALITY PPTYS TR                 | COM SH BEN INT | 44106M102 | 2754  | 59864 SH  | DEFINED 14 |
| HOST MARRIOTT CORP NEW<br>28700      | COM            | 44107P104 | 497   | 28700 SH  | DEFINED 14 |
| HOT TOPIC INC<br>102943              | COM            | 441339108 | 2246  | 130668 SH | DEFINED 14 |
| HOUSTON EXPL CO<br>9800              | COM            | 442120101 | 2675  | 47500 SH  | DEFINED 14 |
| HOVNANIAN ENTERPRISES INC<br>26082   | CL A           | 442487203 | 1292  | 26082 SH  | DEFINED 14 |
| HUB GROUP INC<br>0                   | CL A           | 443320106 | 742   | 14200 SH  | DEFINED 14 |
| HUBBELL INC<br>97047                 | CL B           | 443510201 | 5076  | 97047 SH  | DEFINED 14 |
| HUDSON CITY BANCORP<br>0             | COM            | 443683107 | 7     | 197 SH    | DEFINED 13 |
| HUDSON CITY BANCORP                  | COM            | 443683107 | 632   | 17172 SH  | DEFINED 14 |
| HUDSON RIV BANCORP INC<br>3600       | COM            | 444128102 | 226   | 11400 SH  | DEFINED 14 |
| HUDSON UNITED BANCORP<br>103346      | COM            | 444165104 | 4160  | 105646 SH | DEFINED 14 |
| HUGHES SUPPLY INC<br>140061          | COM            | 444482103 | 4531  | 140061 SH | DEFINED 14 |
| HUMANA INC<br>70                     | COM            | 444859102 | 2     | 70 SH     | DEFINED 13 |
| HUMANA INC<br>904774                 | COM            | 444859102 | 28246 | 951374 SH | DEFINED 14 |
| HUMAN GENOME SCIENCES INC<br>12000   | COM            | 444903108 | 144   | 12000 SH  | DEFINED 14 |
| HUNT J B TRANS SVCS INC<br>74        | COM            | 445658107 | 3     | 74 SH     | DEFINED 13 |
| HUNT J B TRANS SVCS INC              | COM            | 445658107 | 10369 | 231200 SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC<br>745552  | COM            | 446150104 | 18709 | 756152 SH | DEFINED 14 |
| HUTCHINSON TECHNOLOGY INC<br>56910   | COM            | 448407106 | 2213  | 64010 SH  | DEFINED 14 |
| HYDRIL<br>49652                      | COM            | 448774109 | 3393  | 74552 SH  | DEFINED 14 |
| HYPERCOM CORP<br>0                   | COM            | 44913M105 | 62    | 10400 SH  | DEFINED 14 |
| HYPERION SOLUTIONS CORP<br>80376     | COM            | 44914M104 | 4731  | 101476 SH | DEFINED 14 |
| IAC INTERACTIVECORP<br>0             | COM            | 44919P102 | 19    | 673 SH    | DEFINED 13 |
| IAC INTERACTIVECORP<br>62218         | COM            | 44919P102 | 1718  | 62218 SH  | DEFINED 14 |
| ICU MED INC                          | COM            | 44930G107 | 765   | 27985 SH  | DEFINED 14 |
| IHOP CORP<br>45685                   | COM            | 449623107 | 2123  | 50685 SH  | DEFINED 14 |

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|---------------------------------------|---------------|-----------|-------|---------|----|---------|----|
| IMS HEALTH INC<br>456141              | COM           | 449934108 | 10631 | 458041  | SH | DEFINED | 14 |
| ISTAR FINL INC<br>0                   | COM           | 45031U101 | 1704  | 37642   | SH | DEFINED | 10 |
| ISTAR FINL INC<br>10435               | COM           | 45031U101 | 472   | 10435   | SH | DEFINED | 14 |
| ITLA CAP CORP<br>0                    | COM           | 450565106 | 223   | 3800    | SH | DEFINED | 14 |
| ITT EDUCATIONAL SERVICES INC<br>68684 | COM           | 45068B109 | 3266  | 68684   | SH | DEFINED | 14 |
| IBERIABANK CORP<br>0                  | COM           | 450828108 | 287   | 4300    | SH | DEFINED | 14 |
| ITT INDS INC IND                      | COM           | 450911102 | 15064 | 178373  | SH | DEFINED | 14 |
| ICICI BK LTD<br>22050                 | ADR           | 45104G104 | 444   | 22050   | SH | DEFINED | 14 |
| IDACORP INC<br>30159                  | COM           | 451107106 | 1604  | 52459   | SH | DEFINED | 14 |
| IDEX CORP<br>109556                   | COM           | 45167R104 | 4437  | 109556  | SH | DEFINED | 14 |
| IDEXX LABS INC<br>0                   | COM           | 45168D104 | 4     | 78      | SH | DEFINED | 13 |
| IDEXX LABS INC<br>170005              | COM           | 45168D104 | 9887  | 181105  | SH | DEFINED | 14 |
| IKON OFFICE SOLUTIONS INC<br>3000     | COM           | 451713101 | 35    | 3000    | SH | DEFINED | 13 |
| IKON OFFICE SOLUTIONS INC<br>14216    | COM           | 451713101 | 164   | 14216   | SH | DEFINED | 14 |
| IDENTIX INC                           | COM           | 451906101 | 8     | 1129    | SH | DEFINED | 13 |
| IDENTIX INC<br>11400                  | COM           | 451906101 | 173   | 23400   | SH | DEFINED | 14 |
| ILLINOIS TOOL WKS INC<br>400          | COM           | 452308109 | 37    | 400     | SH | DEFINED | 13 |
| ILLINOIS TOOL WKS INC<br>953293       | COM           | 452308109 | 94831 | 1022993 | SH | DEFINED | 14 |
| IMATION CORP<br>40536                 | COM           | 45245A107 | 2315  | 72736   | SH | DEFINED | 14 |
| IMCLONE SYS INC<br>6671               | COM           | 45245W109 | 307   | 6671    | SH | DEFINED | 14 |
| IMAGISTICS INTERNATIONAL INC<br>30775 | COM           | 45247T104 | 1036  | 30775   | SH | DEFINED | 14 |
| IMMUCOR INC<br>139000                 | COM           | 452526106 | 3896  | 165700  | SH | DEFINED | 14 |
| IMPAC MTG HLDGS INC                   | COM           | 45254P102 | 805   | 35500   | SH | DEFINED | 14 |
| INAMED CORP<br>16105                  | COM           | 453235103 | 1019  | 16105   | SH | DEFINED | 14 |
| INCYTE CORP<br>5600                   | COM           | 45337C102 | 239   | 23900   | SH | DEFINED | 14 |
| INDEPENDENCE CMNTY BK CORP<br>51533   | COM           | 453414104 | 2194  | 51533   | SH | DEFINED | 14 |
| INDEPENDENT BANK CORP MASS<br>2273    | COM           | 453836108 | 395   | 11673   | SH | DEFINED | 14 |
| INDEPENDENT BANK CORP MICH<br>2600    | COM           | 453838104 | 445   | 14922   | SH | DEFINED | 14 |
| INDYMAC BANCORP INC<br>26924          | COM           | 456607100 | 928   | 26924   | SH | DEFINED | 14 |
| INFINITY PPTY & CAS CORP<br>50700     | COM           | 45665Q103 | 3485  | 99000   | SH | DEFINED | 14 |
| INFOSYS TECHNOLOGIES LTD              | SPONSORED ADR | 456788108 | 2717  | 39200   | SH | DEFINED | 14 |



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| ING GROUP N V<br>287005                 | SPONSORED ADR | 456837103 | 0      | 287005   | SH | DEFINED | 13 |
| INGRAM MICRO INC<br>19100               | CL A          | 457153104 | 397    | 19100    | SH | DEFINED | 14 |
| INPUT/OUTPUT INC<br>153035              | COM           | 457652105 | 1353   | 153035   | SH | DEFINED | 14 |
| INSIGHT ENTERPRISES INC<br>0            | COM           | 45765U103 | 0      | 6        | SH | DEFINED | 13 |
| INSIGHT ENTERPRISES INC<br>95987        | COM           | 45765U103 | 1970   | 95987    | SH | DEFINED | 14 |
| INSITUFORM TECHNOLOGIES INC<br>53191    | CL A          | 457667103 | 1414   | 62391    | SH | DEFINED | 14 |
| INNOVATIVE SOLUTIONS & SUPPO<br>0       | COM           | 45769N105 | 841    | 25200    | SH | DEFINED | 14 |
| INNKEEPERS USA TR<br>0                  | COM           | 4576J0104 | 543    | 38100    | SH | DEFINED | 14 |
| INSTINET GROUP INC<br>0                 | COM           | 457750107 | 14     | 2251     | SH | DEFINED | 13 |
| INSTINET GROUP INC<br>28900             | COM           | 457750107 | 174    | 28900    | SH | DEFINED | 14 |
| INSURANCE AUTO AUCTIONS INC<br>25321    | COM           | 457875102 | 778    | 34721    | SH | DEFINED | 14 |
| INTEGRA LIFESCIENCES HLDGS C<br>57707   | COM NEW       | 457985208 | 2131   | 57707    | SH | DEFINED | 14 |
| INTEGRATED DEVICE TECHNOLOGY<br>0       | COM           | 458118106 | 7      | 603      | SH | DEFINED | 13 |
| INTEGRATED DEVICE TECHNOLOGY<br>46581   | COM           | 458118106 | 538    | 46581    | SH | DEFINED | 14 |
| INTEGRATED CIRCUIT SYS INC<br>0         | COM           | 45811K208 | 1      | 28       | SH | DEFINED | 13 |
| INTEGRATED CIRCUIT SYS INC              | COM           | 45811K208 | 644    | 30780    | SH | DEFINED | 14 |
| INTEL CORP<br>5624                      | COM           | 458140100 | 149    | 6356     | SH | DEFINED | 13 |
| INTEL CORP<br>19037627                  | COM           | 458140100 | 472568 | 20203827 | SH | DEFINED | 14 |
| INTEGRA BK CORP<br>3748                 | COM           | 45814P105 | 268    | 11548    | SH | DEFINED | 14 |
| INTELIDATA TECHNOLOGIES CORP<br>14800   | COM           | 45814T107 | 10     | 14800    | SH | DEFINED | 14 |
| INTELLISYNC CORP<br>11000               | COM           | 458176104 | 22     | 11000    | SH | DEFINED | 14 |
| INTER TEL INC<br>61191                  | COM           | 458372109 | 2156   | 78691    | SH | DEFINED | 14 |
| INTERACTIVE DATA CORP<br>500            | COM           | 45840J107 | 11     | 500      | SH | DEFINED | 13 |
| INTERACTIVE DATA CORP                   | COM           | 45840J107 | 211    | 9700     | SH | DEFINED | 14 |
| INTERFACE INC<br>107002                 | CL A          | 458665106 | 1301   | 130502   | SH | DEFINED | 14 |
| INTERMAGNETICS GEN CORP<br>52747        | COM           | 458771102 | 1340   | 52747    | SH | DEFINED | 14 |
| INTERMUNE INC<br>5800                   | COM           | 45884X103 | 922    | 69500    | SH | DEFINED | 14 |
| INTERNAP NETWORK SVCS CORP<br>12800     | COM           | 45885A102 | 12     | 12800    | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS<br>4428    | COM           | 459200101 | 441    | 4478     | SH | DEFINED | 13 |
| INTERNATIONAL BUSINESS MACHS<br>5051370 | COM           | 459200101 | 529455 | 5370820  | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA<br>180581  | COM           | 459506101 | 7736   | 180581   | SH | DEFINED | 14 |

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| INTERNATIONAL GAME TECHNOLOG           | COM            | 459902102 | 3     | 75 SH      | DEFINED 13 |
| INTERNATIONAL GAME TECHNOLOG<br>664360 | COM            | 459902102 | 22841 | 664360 SH  | DEFINED 14 |
| INTL PAPER CO<br>970                   | COM            | 460146103 | 41    | 970 SH     | DEFINED 13 |
| INTL PAPER CO<br>1143690               | COM            | 460146103 | 48035 | 1143690 SH | DEFINED 14 |
| INTERNATIONAL RECTIFIER CORP<br>45606  | COM            | 460254105 | 2033  | 45606 SH   | DEFINED 14 |
| INTERNATIONAL SPEEDWAY CORP<br>34690   | CL A           | 460335201 | 1832  | 34690 SH   | DEFINED 14 |
| INTERNATIONAL STL GROUP INC<br>123300  | COM            | 460377104 | 5240  | 129200 SH  | DEFINED 14 |
| INTERNET CAP GROUP INC<br>1425         | COM NEW        | 46059C205 | 98    | 10925 SH   | DEFINED 14 |
| INTERNET SEC SYS INC                   | COM            | 46060X107 | 15659 | 673498 SH  | DEFINED 14 |
| INTERPUBLIC GROUP COS INC<br>1844      | COM            | 460690100 | 25    | 1844 SH    | DEFINED 13 |
| INTERPUBLIC GROUP COS INC<br>811099    | COM            | 460690100 | 10869 | 811099 SH  | DEFINED 14 |
| INTERSIL CORP<br>63916                 | CL A           | 46069S109 | 1070  | 63916 SH   | DEFINED 14 |
| INTERVOICE INC NEW<br>0                | COM            | 461142101 | 693   | 51900 SH   | DEFINED 14 |
| INTERWOVEN INC<br>7979                 | COM NEW        | 46114T508 | 210   | 19279 SH   | DEFINED 14 |
| INTRADO INC<br>32780                   | COM            | 46117A100 | 397   | 32780 SH   | DEFINED 14 |
| INTUIT<br>1219439                      | COM            | 461202103 | 57919 | 1316039 SH | DEFINED 14 |
| INVACARE CORP                          | COM            | 461203101 | 4418  | 95495 SH   | DEFINED 14 |
| INTUITIVE SURGICAL INC<br>4263         | COM NEW        | 46120E602 | 2508  | 62663 SH   | DEFINED 14 |
| INVESTMENT TECHNOLOGY GRP NE<br>113155 | COM            | 46145F105 | 3351  | 167555 SH  | DEFINED 14 |
| INVESTORS REAL ESTATE TR<br>0          | SH BEN INT     | 461730103 | 220   | 21000 SH   | DEFINED 14 |
| INVITROGEN CORP<br>475315              | COM            | 46185R100 | 37319 | 555915 SH  | DEFINED 14 |
| INVESTORS FINL SERVICES CORP<br>61461  | COM            | 461915100 | 3072  | 61461 SH   | DEFINED 14 |
| IONICS INC<br>44927                    | COM            | 462218108 | 1947  | 44927 SH   | DEFINED 14 |
| IPAYMENT INC<br>1700                   | COM            | 46262E105 | 995   | 20100 SH   | DEFINED 14 |
| IRON MTN INC PA                        | COM            | 462846106 | 382   | 12525 SH   | DEFINED 14 |
| IRWIN FINL CORP<br>71102               | COM            | 464119106 | 2691  | 94802 SH   | DEFINED 14 |
| ISHARES TR<br>0                        | S&P 500 INDEX  | 464287200 | 1106  | 9143 SH    | DEFINED 10 |
| ISHARES TR<br>1600                     | S&P 500 INDEX  | 464287200 | 194   | 1600 SH    | DEFINED 14 |
| ISHARES TR<br>29900                    | MSCI EMERG MKT | 464287234 | 6035  | 29900 SH   | DEFINED 14 |
| ISHARES TR<br>0                        | MSCI EAFE IDX  | 464287465 | 2181  | 13609 SH   | DEFINED 10 |
| ISHARES TR<br>700                      | MSCI EAFE IDX  | 464287465 | 112   | 700 SH     | DEFINED 14 |

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| ISHARES TR<br>32350                   | S&P MIDCAP 400 | 464287507 | 4281   | 32350    | SH | DEFINED | 14 |
| ISHARES TR<br>0                       | RUSSELL1000VAL | 464287598 | 2516   | 37905    | SH | DEFINED | 10 |
| ISHARES TR<br>0                       | RUSSELL1000GRW | 464287614 | 1860   | 37853    | SH | DEFINED | 10 |
| ISHARES TR<br>0                       | RUSL 2000 VALU | 464287630 | 1163   | 6027     | SH | DEFINED | 10 |
| ISHARES TR<br>0                       | RUSL 2000 GROW | 464287648 | 593    | 8808     | SH | DEFINED | 10 |
| ISHARES TR<br>166610                  | S&P SMLCAP 600 | 464287804 | 27109  | 166610   | SH | DEFINED | 14 |
| ITRON INC<br>39853                    | COM            | 465741106 | 953    | 39853    | SH | DEFINED | 14 |
| IVAX CORP<br>109241                   | COM            | 465823102 | 1728   | 109241   | SH | DEFINED | 14 |
| IXYS CORP<br>5400                     | COM            | 46600W106 | 122    | 11800    | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP                | COM            | 466032109 | 1099   | 22398    | SH | DEFINED | 14 |
| JDS UNIPHASE CORP<br>16080            | COM            | 46612J101 | 310    | 97806    | SH | DEFINED | 13 |
| JDS UNIPHASE CORP<br>2760720          | COM            | 46612J101 | 8751   | 2760720  | SH | DEFINED | 14 |
| JDA SOFTWARE GROUP INC<br>67800       | COM            | 46612K108 | 1016   | 74600    | SH | DEFINED | 14 |
| J JILL GROUP INC<br>0                 | COM            | 466189107 | 1      | 100      | SH | DEFINED | 13 |
| J JILL GROUP INC<br>49615             | COM            | 466189107 | 1016   | 68265    | SH | DEFINED | 14 |
| JLG INDS INC<br>97466                 | COM            | 466210101 | 2320   | 118166   | SH | DEFINED | 14 |
| JPMORGAN & CHASE & CO<br>2684         | COM            | 46625H100 | 146    | 3734     | SH | DEFINED | 13 |
| JPMORGAN & CHASE & CO                 | COM            | 46625H100 | 410858 | 10532128 | SH | DEFINED | 14 |
| J2 GLOBAL COMMUNICATIONS INC<br>46463 | COM NEW        | 46626E205 | 2262   | 65563    | SH | DEFINED | 14 |
| JABIL CIRCUIT INC<br>391618           | COM            | 466313103 | 10018  | 391618   | SH | DEFINED | 14 |
| JACK IN THE BOX INC<br>126993         | COM            | 466367109 | 6437   | 174593   | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL<br>24877    | COM            | 469814107 | 1189   | 24877    | SH | DEFINED | 14 |
| JACUZZI BRANDS INC<br>74              | COM            | 469865109 | 1      | 74       | SH | DEFINED | 13 |
| JACUZZI BRANDS INC<br>12530           | COM            | 469865109 | 545    | 62630    | SH | DEFINED | 14 |
| JAKKS PAC INC<br>56736                | COM            | 47012E106 | 2159   | 97636    | SH | DEFINED | 14 |
| JANUS CAP GROUP INC                   | COM            | 47102X105 | 13540  | 805467   | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW<br>71288      | COM            | 472319102 | 2871   | 71288    | SH | DEFINED | 14 |
| JEFFERSON PILOT CORP<br>456368        | COM            | 475070108 | 23713  | 456368   | SH | DEFINED | 14 |
| JETBLUE AWYS CORP<br>45133            | COM            | 477143101 | 1048   | 45133    | SH | DEFINED | 14 |
| JO-ANN STORES INC<br>44551            | COM            | 47758P307 | 1485   | 53936    | SH | DEFINED | 14 |
| JOHNSON & JOHNSON<br>13005            | COM            | 478160104 | 825    | 13005    | SH | DEFINED | 13 |

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| JOHNSON & JOHNSON<br>8325924       | COM     | 478160104 | 561353 | 8851358 | SH | DEFINED | 14 |
| JOHNSON CTLS INC<br>552430         | COM     | 478366107 | 35046  | 552430  | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC            | COM     | 480074103 | 43585  | 1191827 | SH | DEFINED | 14 |
| JONES LANG LASALLE INC<br>2800     | COM     | 48020Q107 | 209    | 5600    | SH | DEFINED | 14 |
| JOS A BANK CLOTHIERS INC<br>0      | COM     | 480838101 | 17     | 584     | SH | DEFINED | 13 |
| JOS A BANK CLOTHIERS INC<br>0      | COM     | 480838101 | 995    | 35162   | SH | DEFINED | 14 |
| JOURNAL COMMUNICATIONS INC<br>6700 | CL A    | 481130102 | 392    | 21700   | SH | DEFINED | 14 |
| JOURNAL REGISTER CO<br>3700        | COM     | 481138105 | 706    | 36500   | SH | DEFINED | 14 |
| JOY GLOBAL INC<br>5016             | COM     | 481165108 | 218    | 5016    | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC<br>46350      | COM     | 48203R104 | 1260   | 46350   | SH | DEFINED | 14 |
| KCS ENERGY INC                     | COM     | 482434206 | 838    | 56700   | SH | DEFINED | 14 |
| KLA-TENCOR CORP<br>377511          | COM     | 482480100 | 17584  | 377511  | SH | DEFINED | 14 |
| K-SWISS INC<br>70579               | CL A    | 482686102 | 2361   | 81079   | SH | DEFINED | 14 |
| K2 INC<br>105497                   | COM     | 482732104 | 2364   | 148897  | SH | DEFINED | 14 |
| KAMAN CORP<br>48107                | CL A    | 483548103 | 732    | 57807   | SH | DEFINED | 14 |
| KANSAS CITY SOUTHERN<br>124324     | COM NEW | 485170302 | 2204   | 124324  | SH | DEFINED | 14 |
| KAYDON CORP<br>57532               | COM     | 486587108 | 1900   | 57532   | SH | DEFINED | 14 |
| KEANE INC<br>71450                 | COM     | 486665102 | 1735   | 118050  | SH | DEFINED | 14 |
| KB HOME                            | COM     | 48666K109 | 36589  | 350465  | SH | DEFINED | 14 |
| KEITHLEY INSTRS INC<br>39638       | COM     | 487584104 | 1019   | 51738   | SH | DEFINED | 14 |
| KELLOGG CO<br>2110                 | COM     | 487836108 | 94     | 2110    | SH | DEFINED | 13 |
| KELLOGG CO<br>859473               | COM     | 487836108 | 38335  | 859473  | SH | DEFINED | 14 |
| KELLWOOD CO<br>61                  | COM     | 488044108 | 2      | 61      | SH | DEFINED | 13 |
| KELLWOOD CO<br>69994               | COM     | 488044108 | 3529   | 102294  | SH | DEFINED | 14 |
| KELLY SVCS INC<br>19077            | CL A    | 488152208 | 576    | 19077   | SH | DEFINED | 14 |
| KEMET CORP<br>38683                | COM     | 488360108 | 346    | 38683   | SH | DEFINED | 14 |
| KENNAMETAL INC                     | COM     | 489170100 | 2827   | 56810   | SH | DEFINED | 14 |
| KENSEY NASH CORP<br>70915          | COM     | 490057106 | 3460   | 100215  | SH | DEFINED | 14 |
| KERR MCGEE CORP<br>437668          | COM     | 492386107 | 25293  | 437668  | SH | DEFINED | 14 |
| KEY ENERGY SVCS INC<br>12900       | COM     | 492914106 | 152    | 12900   | SH | DEFINED | 14 |
| KEYCORP NEW<br>1635970             | COM     | 493267108 | 59999  | 1769870 | SH | DEFINED | 14 |

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| KEYNOTE SYS INC<br>8600              | COM            | 493308100 | 319   | 22900 SH   | DEFINED 14 |
| KEYSPAN CORP<br>312906               | COM            | 49337W100 | 12344 | 312906 SH  | DEFINED 14 |
| KIMBALL INTL INC<br>4800             | CL B           | 494274103 | 270   | 18100 SH   | DEFINED 14 |
| KILROY RLTY CORP                     | COM            | 49427F108 | 2708  | 63326 SH   | DEFINED 14 |
| KIMBERLY CLARK CORP<br>1650          | COM            | 494368103 | 109   | 1650 SH    | DEFINED 13 |
| KIMBERLY CLARK CORP<br>1432127       | COM            | 494368103 | 99095 | 1505327 SH | DEFINED 14 |
| KIMCO REALTY CORP<br>0               | COM            | 49446R109 | 2315  | 39506 SH   | DEFINED 10 |
| KIMCO REALTY CORP<br>10700           | COM            | 49446R109 | 620   | 10700 SH   | DEFINED 14 |
| KINDER MORGAN INC KANS<br>238264     | COM            | 49455P101 | 17424 | 238264 SH  | DEFINED 14 |
| KINDER MORGAN MANAGEMENT LLC<br>5078 | SHS            | 49455U100 | 207   | 5078 SH    | DEFINED 14 |
| KINDRED HEALTHCARE INC<br>26300      | COM            | 494580103 | 2114  | 70600 SH   | DEFINED 14 |
| KINETIC CONCEPTS INC                 | COM NEW        | 49460W208 | 427   | 5600 SH    | DEFINED 14 |
| KING PHARMACEUTICALS INC<br>878358   | COM            | 495582108 | 10892 | 878358 SH  | DEFINED 14 |
| KIRBY CORP<br>49132                  | COM            | 497266106 | 2278  | 51332 SH   | DEFINED 14 |
| KITE RLTY GROUP TR<br>0              | COM            | 49803T102 | 161   | 10400 SH   | DEFINED 14 |
| KMART HLDG CORPORATION<br>0          | COM            | 498780105 | 10    | 100 SH     | DEFINED 13 |
| KMART HLDG CORPORATION<br>89300      | COM            | 498780105 | 8836  | 89300 SH   | DEFINED 14 |
| KNIGHT RIDDER INC<br>242285          | COM            | 499040103 | 16580 | 247685 SH  | DEFINED 14 |
| KNIGHT TRADING GROUP INC<br>10200    | COM            | 499063105 | 112   | 10200 SH   | DEFINED 14 |
| KNIGHT TRANSN INC                    | COM            | 499064103 | 5776  | 232922 SH  | DEFINED 14 |
| KOHL'S CORP<br>647107                | COM            | 500255104 | 31818 | 647107 SH  | DEFINED 14 |
| KOOKMIN BK NEW<br>5300               | SPONSORED ADR  | 50049M109 | 207   | 5300 SH    | DEFINED 14 |
| KOPIN CORP<br>132081                 | COM            | 500600101 | 511   | 132081 SH  | DEFINED 14 |
| KOREA ELECTRIC PWR<br>32500          | SPONSORED ADR  | 500631106 | 430   | 32500 SH   | DEFINED 14 |
| KORN FERRY INTL<br>62300             | COM NEW        | 500643200 | 1977  | 95300 SH   | DEFINED 14 |
| KRAFT FOODS INC<br>147750            | CL A           | 50075N104 | 5261  | 147750 SH  | DEFINED 14 |
| KRAMONT RLTY TR<br>0                 | COM SH BEN INT | 50075Q107 | 228   | 9600 SH    | DEFINED 14 |
| KRISPY KREME DOUGHNUTS INC           | COM            | 501014104 | 331   | 26297 SH   | DEFINED 14 |
| KROGER CO<br>2941544                 | COM            | 501044101 | 55173 | 3145544 SH | DEFINED 14 |
| KRONOS INC<br>0                      | COM            | 501052104 | 3     | 67 SH      | DEFINED 13 |
| KRONOS INC<br>71745                  | COM            | 501052104 | 4465  | 87332 SH   | DEFINED 14 |

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| KRONOS WORLDWIDE INC<br>4290           | COM            | 50105F105 | 253   | 6213 SH   | DEFINED 14 |
| KULICKE & SOFFA INDS INC<br>0          | COM            | 501242101 | 1     | 163 SH    | DEFINED 13 |
| KULICKE & SOFFA INDS INC<br>101703     | COM            | 501242101 | 877   | 101703 SH | DEFINED 14 |
| KYPHON INC<br>2700                     | COM            | 501577100 | 860   | 33400 SH  | DEFINED 14 |
| LCA-VISION INC                         | COM PAR \$.001 | 501803308 | 1243  | 53150 SH  | DEFINED 14 |
| LSI LOGIC CORP<br>756416               | COM            | 502161102 | 4145  | 756416 SH | DEFINED 14 |
| LSI INDS INC<br>5100                   | COM            | 50216C108 | 271   | 23650 SH  | DEFINED 14 |
| LTC PPTYS INC<br>4300                  | COM            | 502175102 | 388   | 19500 SH  | DEFINED 14 |
| LTX CORP<br>20702                      | COM            | 502392103 | 159   | 20702 SH  | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC<br>231455 | COM            | 502424104 | 16952 | 231455 SH | DEFINED 14 |
| LA QUINTA CORP<br>12600                | PAIRED CTF     | 50419U202 | 306   | 33700 SH  | DEFINED 14 |
| LA Z BOY INC<br>123009                 | COM            | 505336107 | 2479  | 161309 SH | DEFINED 14 |
| LABOR READY INC                        | COM NEW        | 505401208 | 1826  | 107905 SH | DEFINED 14 |
| LABONE INC NEW<br>35233                | COM            | 50540L105 | 1129  | 35233 SH  | DEFINED 14 |
| LABORATORY CORP AMER HLDGS<br>40       | COM NEW        | 50540R409 | 2     | 40 SH     | DEFINED 13 |
| LABORATORY CORP AMER HLDGS<br>291741   | COM NEW        | 50540R409 | 14535 | 291741 SH | DEFINED 14 |
| LABRANCHE & CO INC<br>29566            | COM            | 505447102 | 574   | 64066 SH  | DEFINED 14 |
| LACLEDE GROUP INC<br>39878             | COM            | 505597104 | 1522  | 48778 SH  | DEFINED 14 |
| LAFARGE NORTH AMERICA INC<br>7000      | COM            | 505862102 | 359   | 7000 SH   | DEFINED 14 |
| LAIDLAW INTL INC<br>10200              | COM            | 50730R102 | 218   | 10200 SH  | DEFINED 14 |
| LAM RESEARCH CORP                      | COM            | 512807108 | 1678  | 58049 SH  | DEFINED 14 |
| LAMAR ADVERTISING CO<br>0              | CL A           | 512815101 | 8     | 194 SH    | DEFINED 13 |
| LAMAR ADVERTISING CO<br>9000           | CL A           | 512815101 | 385   | 9000 SH   | DEFINED 14 |
| LANCASTER COLONY CORP<br>20692         | COM            | 513847103 | 887   | 20692 SH  | DEFINED 14 |
| LANCE INC<br>55752                     | COM            | 514606102 | 1061  | 55752 SH  | DEFINED 14 |
| LANDAMERICA FINL GROUP INC<br>125373   | COM            | 514936103 | 8741  | 162073 SH | DEFINED 14 |
| LANDRYS RESTAURANTS INC<br>72364       | COM            | 51508L103 | 3512  | 120864 SH | DEFINED 14 |
| LANDSTAR SYS INC<br>68939              | COM            | 515098101 | 5143  | 69839 SH  | DEFINED 14 |
| LAS VEGAS SANDS CORP                   | COM            | 517834107 | 1459  | 30400 SH  | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP<br>48124    | COM            | 518415104 | 274   | 48124 SH  | DEFINED 14 |
| LAUDER ESTEE COS INC<br>130            | CL A           | 518439104 | 6     | 130 SH    | DEFINED 13 |

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|                                     |            |           |        |            |            |
|-------------------------------------|------------|-----------|--------|------------|------------|
| LAUDER ESTEE COS INC<br>13917       | CL A       | 518439104 | 637    | 13917 SH   | DEFINED 14 |
| LAUREATE EDUCATION INC<br>21499     | COM        | 518613104 | 948    | 21499 SH   | DEFINED 14 |
| LAWSON PRODS INC<br>20314           | COM        | 520776105 | 1210   | 24114 SH   | DEFINED 14 |
| LEAR CORP<br>83931                  | COM        | 521865105 | 5121   | 83931 SH   | DEFINED 14 |
| LEE ENTERPRISES INC<br>28375        | COM        | 523768109 | 1308   | 28375 SH   | DEFINED 14 |
| LEGGETT & PLATT INC                 | COM        | 524660107 | 10758  | 378420 SH  | DEFINED 14 |
| LEGG MASON INC<br>55716             | COM        | 524901105 | 4082   | 55716 SH   | DEFINED 14 |
| LEHMAN BROS HLDGS INC<br>730        | COM        | 524908100 | 64     | 730 SH     | DEFINED 13 |
| LEHMAN BROS HLDGS INC<br>1317892    | COM        | 524908100 | 126277 | 1443492 SH | DEFINED 14 |
| LENNAR CORP<br>0                    | CL A       | 526057104 | 3      | 50 SH      | DEFINED 13 |
| LENNAR CORP<br>193448               | CL A       | 526057104 | 10965  | 193448 SH  | DEFINED 14 |
| LENNOX INTL INC<br>145688           | COM        | 526107107 | 3520   | 172826 SH  | DEFINED 14 |
| LEUCADIA NATL CORP<br>33487         | COM        | 527288104 | 2327   | 33487 SH   | DEFINED 14 |
| LEVEL 3 COMMUNICATIONS INC<br>0     | COM        | 52729N100 | 2      | 479 SH     | DEFINED 13 |
| LEVEL 3 COMMUNICATIONS INC<br>68700 | COM        | 52729N100 | 233    | 68700 SH   | DEFINED 14 |
| LEVITT CORP<br>1700                 | CL A       | 52742P108 | 332    | 10875 SH   | DEFINED 14 |
| LEXICON GENETICS INC<br>0           | COM        | 528872104 | 0      | 37 SH      | DEFINED 13 |
| LEXICON GENETICS INC<br>0           | COM        | 528872104 | 102    | 13100 SH   | DEFINED 14 |
| LEXINGTON CORP PPTYS TR<br>113892   | COM        | 529043101 | 3030   | 134192 SH  | DEFINED 14 |
| LEXMARK INTL NEW<br>61              | CL A       | 529771107 | 5      | 61 SH      | DEFINED 13 |
| LEXMARK INTL NEW<br>308369          | CL A       | 529771107 | 26211  | 308369 SH  | DEFINED 14 |
| LIBBEY INC                          | COM        | 529898108 | 663    | 29852 SH   | DEFINED 14 |
| LIBERTY MEDIA CORP NEW<br>3974423   | COM SER A  | 530718105 | 50115  | 4564223 SH | DEFINED 14 |
| LIBERTY MEDIA INTL INC<br>15296     | COM SER A  | 530719103 | 707    | 15296 SH   | DEFINED 14 |
| LIBERTY PPTY TR<br>0                | SH BEN INT | 531172104 | 1402   | 31582 SH   | DEFINED 10 |
| LIBERTY PPTY TR<br>49145            | SH BEN INT | 531172104 | 2123   | 49145 SH   | DEFINED 14 |
| LIFEPOINT HOSPITALS INC<br>76849    | COM        | 53219L109 | 4584   | 131649 SH  | DEFINED 14 |
| LILLY ELI & CO<br>1110              | COM        | 532457108 | 63     | 1110 SH    | DEFINED 13 |
| LILLY ELI & CO<br>2256536           | COM        | 532457108 | 129148 | 2279236 SH | DEFINED 14 |
| LIMITED BRANDS INC                  | COM        | 532716107 | 53515  | 2311976 SH | DEFINED 14 |
| LINCARE HLDGS INC<br>0              | COM        | 532791100 | 2      | 37 SH      | DEFINED 13 |

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|--------------------------------------|------|-----------|--------|------------|------------|
| LINCARE HLDGS INC<br>44505           | COM  | 532791100 | 1898   | 44505 SH   | DEFINED 14 |
| LINCOLN ELEC HLDGS INC<br>3700       | COM  | 533900106 | 277    | 8000 SH    | DEFINED 14 |
| LINCOLN NATL CORP IND<br>510267      | COM  | 534187109 | 24370  | 522067 SH  | DEFINED 14 |
| LINDSAY MFG CO<br>22163              | COM  | 535555106 | 664    | 25663 SH   | DEFINED 14 |
| LINEAR TECHNOLOGY CORP<br>0          | COM  | 535678106 | 4      | 100 SH     | DEFINED 13 |
| LINEAR TECHNOLOGY CORP<br>2005856    | COM  | 535678106 | 87243  | 2250856 SH | DEFINED 14 |
| LINENS N THINGS INC                  | COM  | 535679104 | 2660   | 107260 SH  | DEFINED 14 |
| LITHIA MTRS INC<br>0                 | CL A | 536797103 | 456    | 17000 SH   | DEFINED 14 |
| LITTELFUSE INC<br>45173              | COM  | 537008104 | 1994   | 58373 SH   | DEFINED 14 |
| LIZ CLAIBORNE INC<br>712079          | COM  | 539320101 | 31906  | 755879 SH  | DEFINED 14 |
| LOCKHEED MARTIN CORP<br>1612469      | COM  | 539830109 | 92917  | 1672669 SH | DEFINED 14 |
| LOEWS CORP<br>508133                 | COM  | 540424108 | 35722  | 508133 SH  | DEFINED 14 |
| LONE STAR STEAKHOUSE SALOON<br>40766 | COM  | 542307103 | 1141   | 40766 SH   | DEFINED 14 |
| LONE STAR TECHNOLOGIES INC<br>57351  | COM  | 542312103 | 1919   | 57351 SH   | DEFINED 14 |
| LONGS DRUG STORES CORP               | COM  | 543162101 | 2162   | 78393 SH   | DEFINED 14 |
| LONGVIEW FIBRE CO<br>22421           | COM  | 543213102 | 548    | 30221 SH   | DEFINED 14 |
| LOUISIANA PAC CORP<br>825749         | COM  | 546347105 | 26870  | 1004849 SH | DEFINED 14 |
| LOWES COS INC<br>2889504             | COM  | 548661107 | 180602 | 3136004 SH | DEFINED 14 |
| LUBRIZOL CORP<br>121405              | COM  | 549271104 | 4475   | 121405 SH  | DEFINED 14 |
| LUCENT TECHNOLOGIES INC<br>710       | COM  | 549463107 | 3      | 710 SH     | DEFINED 13 |
| LUCENT TECHNOLOGIES INC<br>8434025   | COM  | 549463107 | 33289  | 8853325 SH | DEFINED 14 |
| LUMINENT MTG CAP INC<br>2600         | COM  | 550278303 | 756    | 61400 SH   | DEFINED 14 |
| LYDALL INC DEL                       | COM  | 550819106 | 371    | 31282 SH   | DEFINED 14 |
| LYON WILLIAM HOMES<br>1100           | COM  | 552074106 | 204    | 2900 SH    | DEFINED 14 |
| LYONDELL CHEMICAL CO<br>240          | COM  | 552078107 | 7      | 240 SH     | DEFINED 13 |
| LYONDELL CHEMICAL CO<br>288546       | COM  | 552078107 | 8345   | 288546 SH  | DEFINED 14 |
| M & T BK CORP<br>228128              | COM  | 55261F104 | 24601  | 228128 SH  | DEFINED 14 |
| MAF BANCORP INC<br>71700             | COM  | 55261R108 | 3389   | 75585 SH   | DEFINED 14 |
| MBIA INC<br>441846                   | COM  | 55262C100 | 27960  | 441846 SH  | DEFINED 14 |
| MBNA CORP<br>3027089                 | COM  | 55262L100 | 86332  | 3062339 SH | DEFINED 14 |
| M D C HLDGS INC                      | COM  | 552676108 | 8552   | 98939 SH   | DEFINED 14 |



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|                                  |                 |           |       |           |            |
|----------------------------------|-----------------|-----------|-------|-----------|------------|
| MDU RES GROUP INC<br>91793       | COM             | 552690109 | 2449  | 91793 SH  | DEFINED 14 |
| MCI INC<br>27400                 | COM             | 552691107 | 552   | 27400 SH  | DEFINED 14 |
| MEMC ELECTR MATLS INC<br>0       | COM             | 552715104 | 3     | 250 SH    | DEFINED 13 |
| MEMC ELECTR MATLS INC<br>99400   | COM             | 552715104 | 1317  | 99400 SH  | DEFINED 14 |
| MFA MTG INVTS INC<br>7600        | COM             | 55272X102 | 364   | 40400 SH  | DEFINED 14 |
| MGE ENERGY INC<br>0              | COM             | 55277P104 | 256   | 7100 SH   | DEFINED 14 |
| MGIC INVT CORP WIS<br>437285     | COM             | 552848103 | 32118 | 466085 SH | DEFINED 14 |
| MGI PHARMA INC<br>0              | COM             | 552880106 | 11    | 388 SH    | DEFINED 13 |
| MGI PHARMA INC<br>140179         | COM             | 552880106 | 3926  | 140179 SH | DEFINED 14 |
| MGM MIRAGE<br>12930              | COM             | 552953101 | 941   | 12930 SH  | DEFINED 14 |
| M/I HOMES INC<br>1772            | COM             | 55305B101 | 710   | 12872 SH  | DEFINED 14 |
| MPS GROUP INC<br>68411           | COM             | 553409103 | 1545  | 126011 SH | DEFINED 14 |
| MRV COMMUNICATIONS INC<br>0      | COM             | 553477100 | 0     | 50 SH     | DEFINED 13 |
| MRV COMMUNICATIONS INC<br>27244  | COM             | 553477100 | 100   | 27244 SH  | DEFINED 14 |
| MRO SOFTWARE INC<br>53455        | COM             | 55347W105 | 876   | 67255 SH  | DEFINED 14 |
| MSC INDL DIRECT INC              | CL A            | 553530106 | 214   | 5945 SH   | DEFINED 14 |
| MTS SYS CORP<br>54800            | COM             | 553777103 | 2669  | 78900 SH  | DEFINED 14 |
| MACDERMID INC<br>121659          | COM             | 554273102 | 5086  | 140859 SH | DEFINED 14 |
| MACERICH CO<br>0                 | COM             | 554382101 | 1290  | 20540 SH  | DEFINED 10 |
| MACERICH CO<br>5287              | COM             | 554382101 | 332   | 5287 SH   | DEFINED 14 |
| MACK CALI RLTY CORP<br>0         | COM             | 554489104 | 986   | 21416 SH  | DEFINED 10 |
| MACK CALI RLTY CORP<br>49965     | COM             | 554489104 | 2300  | 49965 SH  | DEFINED 14 |
| MACROVISION CORP<br>23828        | COM             | 555904101 | 613   | 23828 SH  | DEFINED 14 |
| MACROMEDIA INC                   | COM             | 556100105 | 912   | 29304 SH  | DEFINED 14 |
| MAGNETEK INC<br>53671            | COM             | 559424106 | 370   | 53671 SH  | DEFINED 14 |
| MAGNUM HUNTER RES INC<br>7300    | COM PAR \$0.002 | 55972F203 | 1043  | 80850 SH  | DEFINED 14 |
| MAGUIRE PPTYS INC<br>6200        | COM             | 559775101 | 220   | 8000 SH   | DEFINED 14 |
| MAGYAR TAVKOZLESI RT<br>16515    | SPONSORED ADR   | 559776109 | 403   | 16515 SH  | DEFINED 14 |
| MAHANAGAR TEL NIGAM LTD<br>55000 | SPONS ADR 2001  | 559778402 | 439   | 55000 SH  | DEFINED 14 |
| MANDALAY RESORT GROUP<br>29151   | COM             | 562567107 | 2053  | 29151 SH  | DEFINED 14 |
| MANHATTAN ASSOCS INC<br>59480    | COM             | 562750109 | 1420  | 59480 SH  | DEFINED 14 |

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|                                      |         |           |        |            |            |
|--------------------------------------|---------|-----------|--------|------------|------------|
| MANITOWOC INC                        | COM     | 563571108 | 2187   | 58088 SH   | DEFINED 14 |
| MANOR CARE INC NEW<br>517110         | COM     | 564055101 | 19958  | 563310 SH  | DEFINED 14 |
| MANPOWER INC<br>100                  | COM     | 56418H100 | 5      | 100 SH     | DEFINED 13 |
| MANPOWER INC<br>58464                | COM     | 56418H100 | 2824   | 58464 SH   | DEFINED 14 |
| MANTECH INTL CORP<br>64282           | CL A    | 564563104 | 1526   | 64282 SH   | DEFINED 14 |
| MAPINFO CORP<br>38288                | COM     | 565105103 | 459    | 38288 SH   | DEFINED 14 |
| MARATHON OIL CORP<br>1190117         | COM     | 565849106 | 46573  | 1238317 SH | DEFINED 14 |
| MARCUS CORP<br>56885                 | COM     | 566330106 | 1482   | 58935 SH   | DEFINED 14 |
| MARKEL CORP                          | COM     | 570535104 | 328    | 900 SH     | DEFINED 14 |
| MARSH & MCLENNAN COS INC<br>8600     | COM     | 571748102 | 283    | 8600 SH    | DEFINED 13 |
| MARSH & MCLENNAN COS INC<br>994132   | COM     | 571748102 | 32707  | 994132 SH  | DEFINED 14 |
| MARSHALL & ILSLEY CORP<br>503264     | COM     | 571834100 | 22903  | 518164 SH  | DEFINED 14 |
| MARRIOTT INTL INC NEW<br>436135      | CL A    | 571903202 | 27468  | 436135 SH  | DEFINED 14 |
| MARTIN MARIETTA MATLS INC<br>37238   | COM     | 573284106 | 1998   | 37238 SH   | DEFINED 14 |
| MARVEL ENTERPRISES INC<br>500        | COM     | 57383M108 | 10     | 500 SH     | DEFINED 13 |
| MARVEL ENTERPRISES INC<br>599300     | COM     | 57383M108 | 13756  | 671700 SH  | DEFINED 14 |
| MASCO CORP                           | COM     | 574599106 | 106639 | 2919218 SH | DEFINED 14 |
| MASSEY ENERGY CORP<br>150257         | COM     | 576206106 | 5251   | 150257 SH  | DEFINED 14 |
| MATERIAL SCIENCES CORP<br>26927      | COM     | 576674105 | 484    | 26927 SH   | DEFINED 14 |
| MATTEL INC<br>829330                 | COM     | 577081102 | 16164  | 829330 SH  | DEFINED 14 |
| MATTHEWS INTL CORP<br>4500           | CL A    | 577128101 | 611    | 16600 SH   | DEFINED 14 |
| MAXTOR CORP<br>21500                 | COM NEW | 577729205 | 114    | 21500 SH   | DEFINED 14 |
| MAXIM INTEGRATED PRODS INC<br>0      | COM     | 57772K101 | 4      | 106 SH     | DEFINED 13 |
| MAXIM INTEGRATED PRODS INC<br>728390 | COM     | 57772K101 | 31021  | 731790 SH  | DEFINED 14 |
| MAXYGEN INC<br>0                     | COM     | 577776107 | 168    | 13100 SH   | DEFINED 14 |
| MAY DEPT STORES CO<br>829305         | COM     | 577778103 | 24382  | 829305 SH  | DEFINED 14 |
| MAVERICK TUBE CORP<br>113776         | COM     | 577914104 | 4847   | 159976 SH  | DEFINED 14 |
| MAXIMUS INC<br>46214                 | COM     | 577933104 | 1889   | 60714 SH   | DEFINED 14 |
| MAYTAG CORP<br>432343                | COM     | 578592107 | 9122   | 432343 SH  | DEFINED 14 |
| MCAFEE INC<br>208421                 | COM     | 579064106 | 6030   | 208421 SH  | DEFINED 14 |
| MCCLATCHY CO<br>4875                 | CL A    | 579489105 | 350    | 4875 SH    | DEFINED 14 |

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|---------------------------------------|-------------|-----------|--------|------------|------------|
| MCCORMICK & CO INC<br>258866          | COM NON VTG | 579780206 | 9992   | 258866 SH  | DEFINED 14 |
| MCDATA CORP                           | CL A        | 580031201 | 239    | 40127 SH   | DEFINED 14 |
| MCDONALDS CORP<br>200                 | COM         | 580135101 | 10     | 300 SH     | DEFINED 13 |
| MCDONALDS CORP<br>4856004             | COM         | 580135101 | 169424 | 5284604 SH | DEFINED 14 |
| MCGRAW HILL COS INC<br>367843         | COM         | 580645109 | 33672  | 367843 SH  | DEFINED 14 |
| MCKESSON CORP<br>788565               | COM         | 58155Q103 | 24808  | 788565 SH  | DEFINED 14 |
| MCMORAN EXPLORATION CO<br>25          | COM         | 582411104 | 195    | 10425 SH   | DEFINED 14 |
| MEADE INSTRUMENTS CORP<br>37603       | COM         | 583062104 | 129    | 37603 SH   | DEFINED 14 |
| MEADWESTVACO CORP<br>518183           | COM         | 583334107 | 17561  | 518183 SH  | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC            | COM         | 58405U102 | 2      | 53 SH      | DEFINED 13 |
| MEDCO HEALTH SOLUTIONS INC<br>549650  | COM         | 58405U102 | 22885  | 550118 SH  | DEFINED 14 |
| MEDIA GEN INC<br>31654                | CL A        | 584404107 | 2051   | 31654 SH   | DEFINED 14 |
| MEDIACOM COMMUNICATIONS CORP<br>0     | CL A        | 58446K105 | 1      | 122 SH     | DEFINED 13 |
| MEDIACOM COMMUNICATIONS CORP<br>10300 | CL A        | 58446K105 | 64     | 10300 SH   | DEFINED 14 |
| MEDICIS PHARMACEUTICAL CORP<br>515730 | CL A NEW    | 584690309 | 19636  | 559230 SH  | DEFINED 14 |
| MEDIMMUNE INC<br>0                    | COM         | 584699102 | 4      | 134 SH     | DEFINED 13 |
| MEDIMMUNE INC<br>477991               | COM         | 584699102 | 12958  | 477991 SH  | DEFINED 14 |
| MEDTRONIC INC                         | COM         | 585055106 | 28     | 565 SH     | DEFINED 13 |
| MEDTRONIC INC<br>3477869              | COM         | 585055106 | 187160 | 3768069 SH | DEFINED 14 |
| MELLON FINL CORP<br>823897            | COM         | 58551A108 | 25631  | 823897 SH  | DEFINED 14 |
| MENS WEARHOUSE INC<br>60              | COM         | 587118100 | 2      | 60 SH      | DEFINED 13 |
| MENS WEARHOUSE INC<br>83191           | COM         | 587118100 | 4091   | 127991 SH  | DEFINED 14 |
| MENTOR CORP MINN<br>91283             | COM         | 587188103 | 3867   | 114483 SH  | DEFINED 14 |
| MENTOR GRAPHICS CORP<br>0             | COM         | 587200106 | 1      | 93 SH      | DEFINED 13 |
| MENTOR GRAPHICS CORP<br>32081         | COM         | 587200106 | 491    | 32081 SH   | DEFINED 14 |
| MERCANTILE BANKSHARES CORP            | COM         | 587405101 | 2773   | 53131 SH   | DEFINED 14 |
| MERCK & CO INC<br>27326               | COM         | 589331107 | 878    | 27326 SH   | DEFINED 13 |
| MERCK & CO INC<br>7827868             | COM         | 589331107 | 270772 | 8418968 SH | DEFINED 14 |
| MERCURY COMPUTER SYS<br>42842         | COM         | 589378108 | 1272   | 42842 SH   | DEFINED 14 |
| MERCURY GENL CORP NEW<br>5400         | COM         | 589400100 | 324    | 5400 SH    | DEFINED 14 |
| MERCURY INTERACTIVE CORP<br>283103    | COM         | 589405109 | 13720  | 301203 SH  | DEFINED 14 |

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| MEREDITH CORP<br>102329             | COM      | 589433101 | 5546   | 102329   | SH | DEFINED | 14 |
| MERISTAR HOSPITALITY CORP<br>4000   | COM      | 58984Y103 | 215    | 25700    | SH | DEFINED | 14 |
| MERIT MED SYS INC<br>0              | COM      | 589889104 | 5      | 299      | SH | DEFINED | 13 |
| MERIT MED SYS INC<br>53771          | COM      | 589889104 | 883    | 57771    | SH | DEFINED | 14 |
| MERITAGE HOMES CORP<br>29384        | COM      | 59001A102 | 5273   | 46784    | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC<br>2089      | COM      | 590188108 | 125    | 2089     | SH | DEFINED | 13 |
| MERRILL LYNCH & CO INC<br>3183135   | COM      | 590188108 | 204481 | 3421135  | SH | DEFINED | 14 |
| MESA AIR GROUP INC<br>59574         | COM      | 590479101 | 473    | 59574    | SH | DEFINED | 14 |
| METAL MGMT INC<br>0                 | COM NEW  | 591097209 | 897    | 33400    | SH | DEFINED | 14 |
| METALS USA INC<br>14500             | COM NEW  | 591324207 | 1048   | 56500    | SH | DEFINED | 14 |
| METHODE ELECTRS INC<br>0            | COM      | 591520200 | 0      | 10       | SH | DEFINED | 13 |
| METHODE ELECTRS INC<br>85778        | COM      | 591520200 | 1222   | 95078    | SH | DEFINED | 14 |
| METLIFE INC<br>1700                 | COM      | 59156R108 | 69     | 1700     | SH | DEFINED | 13 |
| METLIFE INC<br>1964255              | COM      | 59156R108 | 86020  | 2123430  | SH | DEFINED | 14 |
| METRIS COS INC<br>7500              | COM      | 591598107 | 201    | 15800    | SH | DEFINED | 14 |
| METRO GOLDWYN MAYER INC<br>21936    | COM      | 591610100 | 261    | 21936    | SH | DEFINED | 14 |
| MICHAELS STORES INC<br>64065        | COM      | 594087108 | 1920   | 64065    | SH | DEFINED | 14 |
| MICREL INC<br>145644                | COM      | 594793101 | 2585   | 234544   | SH | DEFINED | 14 |
| MICROS SYS INC                      | COM      | 594901100 | 2852   | 36535    | SH | DEFINED | 14 |
| MICROSOFT CORP<br>14113             | COM      | 594918104 | 377    | 14113    | SH | DEFINED | 13 |
| MICROSOFT CORP<br>30436618          | COM      | 594918104 | 862008 | 32260787 | SH | DEFINED | 14 |
| MICROSTRATEGY INC<br>1690           | CL A NEW | 594972408 | 2247   | 37290    | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC<br>198092  | COM      | 595017104 | 5267   | 198092   | SH | DEFINED | 14 |
| MICRON TECHNOLOGY INC<br>1191520    | COM      | 595112103 | 14715  | 1191520  | SH | DEFINED | 14 |
| MICROSEMI CORP<br>140433            | COM      | 595137100 | 2933   | 168933   | SH | DEFINED | 14 |
| MICROTEK MEDICAL HLDGS INC<br>20000 | COM      | 59515B109 | 81     | 20000    | SH | DEFINED | 14 |
| MID-AMER APT CMNTYS INC             | COM      | 59522J103 | 223    | 5400     | SH | DEFINED | 14 |
| MID-STATE BANCSHARES<br>2423        | COM      | 595440108 | 337    | 11723    | SH | DEFINED | 14 |
| MIDAS GROUP INC<br>29554            | COM      | 595626102 | 643    | 32154    | SH | DEFINED | 14 |
| MIDDLEBY CORP<br>7500               | COM      | 596278101 | 1202   | 23700    | SH | DEFINED | 14 |
| MILACRON INC<br>96186               | COM      | 598709103 | 326    | 96186    | SH | DEFINED | 14 |

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| MILLENNIUM PHARMACEUTICALS I<br>134400 | COM           | 599902103 | 1632   | 134400  | SH | DEFINED | 14 |
| MILLER HERMAN INC<br>56223             | COM           | 600544100 | 1553   | 56223   | SH | DEFINED | 14 |
| MILLIPORE CORP<br>98708                | COM           | 601073109 | 4917   | 98708   | SH | DEFINED | 14 |
| MILLS CORP<br>0                        | COM           | 601148109 | 1117   | 17516   | SH | DEFINED | 10 |
| MILLS CORP<br>4200                     | COM           | 601148109 | 268    | 4200    | SH | DEFINED | 14 |
| MINE SAFETY APPLIANCES CO<br>3300      | COM           | 602720104 | 563    | 11100   | SH | DEFINED | 14 |
| MINERALS TECHNOLOGIES INC<br>8774      | COM           | 603158106 | 585    | 8774    | SH | DEFINED | 14 |
| MISSION WEST PPTYS INC<br>0            | COM           | 605203108 | 123    | 11400   | SH | DEFINED | 14 |
| MOBILE TELESYSTEMS OJSC<br>9400        | SPONSORED ADR | 607409109 | 1302   | 9400    | SH | DEFINED | 14 |
| MOBILE MINI INC<br>30745               | COM           | 60740F105 | 1521   | 46045   | SH | DEFINED | 14 |
| MODINE MFG CO<br>15240                 | COM           | 607828100 | 552    | 16340   | SH | DEFINED | 14 |
| MOHAWK INDS INC                        | COM           | 608190104 | 5351   | 58640   | SH | DEFINED | 14 |
| MOLEX INC<br>362915                    | COM           | 608554101 | 10887  | 362915  | SH | DEFINED | 14 |
| MONACO COACH CORP<br>72721             | COM           | 60886R103 | 2083   | 101271  | SH | DEFINED | 14 |
| MONEYGRAM INTL INC<br>38093            | COM           | 60935Y109 | 805    | 38093   | SH | DEFINED | 14 |
| MONSANTO CO NEW<br>503963              | COM           | 61166W101 | 27995  | 503963  | SH | DEFINED | 14 |
| MONSTER WORLDWIDE INC<br>227305        | COM           | 611742107 | 7647   | 227305  | SH | DEFINED | 14 |
| MOODYS CORP<br>1400                    | COM           | 615369105 | 122    | 1400    | SH | DEFINED | 13 |
| MOODYS CORP<br>424706                  | COM           | 615369105 | 37468  | 431406  | SH | DEFINED | 14 |
| MOOG INC                               | CL A          | 615394202 | 2872   | 63332   | SH | DEFINED | 14 |
| MORGAN STANLEY<br>694                  | COM NEW       | 617446448 | 41     | 744     | SH | DEFINED | 13 |
| MORGAN STANLEY<br>3724057              | COM NEW       | 617446448 | 221683 | 3992857 | SH | DEFINED | 14 |
| MORGAN STANLEY INDIA INVS FD<br>12056  | COM           | 61745C105 | 373    | 12056   | SH | DEFINED | 14 |
| MORTGAGEIT HLDGS INC<br>0              | COM           | 61915Q108 | 311    | 16900   | SH | DEFINED | 14 |
| MOSAIC CO<br>284924                    | COM           | 61945A107 | 7307   | 447724  | SH | DEFINED | 14 |
| MOTOROLA INC<br>6472153                | COM           | 620076109 | 115483 | 6713553 | SH | DEFINED | 14 |
| MOVIE GALLERY INC<br>73871             | COM           | 624581104 | 2120   | 111171  | SH | DEFINED | 14 |
| MUELLER INDS INC                       | COM           | 624756102 | 6319   | 196234  | SH | DEFINED | 14 |
| MULTI FINELINE ELECTRONIX IN<br>0      | COM           | 62541B101 | 317    | 17400   | SH | DEFINED | 14 |
| MULTIMEDIA GAMES INC<br>52870          | COM           | 625453105 | 833    | 52870   | SH | DEFINED | 14 |
| MURPHY OIL CORP<br>67597               | COM           | 626717102 | 5438   | 67597   | SH | DEFINED | 14 |

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|                                     |         |           |       |            |            |
|-------------------------------------|---------|-----------|-------|------------|------------|
| MYERS INDS INC<br>67848             | COM     | 628464109 | 1146  | 89418 SH   | DEFINED 14 |
| MYKROLIS CORP<br>4718               | COM     | 62852P103 | 492   | 34718 SH   | DEFINED 14 |
| MYLAN LABS INC<br>489888            | COM     | 628530107 | 8661  | 489888 SH  | DEFINED 14 |
| NBT BANCORP INC<br>0                | COM     | 628778102 | 4     | 150 SH     | DEFINED 13 |
| NBT BANCORP INC                     | COM     | 628778102 | 419   | 16294 SH   | DEFINED 14 |
| NBTY INC<br>165132                  | COM     | 628782104 | 3965  | 165132 SH  | DEFINED 14 |
| NCI BUILDING SYS INC<br>2393        | COM     | 628852105 | 926   | 24693 SH   | DEFINED 14 |
| NCO GROUP INC<br>0                  | COM     | 628858102 | 0     | 3 SH       | DEFINED 13 |
| NCO GROUP INC<br>64879              | COM     | 628858102 | 1905  | 73679 SH   | DEFINED 14 |
| NCR CORP NEW<br>324107              | COM     | 62886E108 | 25159 | 363407 SH  | DEFINED 14 |
| NS GROUP INC<br>0                   | COM     | 628916108 | 653   | 23500 SH   | DEFINED 14 |
| NIC INC<br>17600                    | COM     | 62914B100 | 89    | 17600 SH   | DEFINED 14 |
| NRG ENERGY INC<br>0                 | COM NEW | 629377508 | 11214 | 311070 SH  | DEFINED 03 |
| NRG ENERGY INC<br>9000              | COM NEW | 629377508 | 324   | 9000 SH    | DEFINED 14 |
| NTL INC DEL<br>27388                | COM     | 62940M104 | 1998  | 27388 SH   | DEFINED 03 |
| NTL INC DEL<br>0                    | COM     | 62940M104 | 7     | 100 SH     | DEFINED 13 |
| NTL INC DEL<br>8485                 | COM     | 62940M104 | 619   | 8485 SH    | DEFINED 14 |
| NVR INC<br>20682                    | COM     | 62944T105 | 15913 | 20682 SH   | DEFINED 14 |
| NACCO INDS INC<br>700               | CL A    | 629579103 | 295   | 2800 SH    | DEFINED 14 |
| NALCO HOLDING COMPANY<br>12300      | COM     | 62985Q101 | 240   | 12300 SH   | DEFINED 14 |
| NARA BANCORP INC                    | COM     | 63080P105 | 1686  | 79200 SH   | DEFINED 14 |
| NASH FINCH CO<br>27941              | COM     | 631158102 | 1776  | 47041 SH   | DEFINED 14 |
| NATIONAL CITY CORP<br>2240201       | COM     | 635405103 | 87259 | 2323801 SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP<br>2800 | COM     | 63607P208 | 1222  | 31400 SH   | DEFINED 14 |
| NATIONAL FUEL GAS CO N J<br>66055   | COM     | 636180101 | 1872  | 66055 SH   | DEFINED 14 |
| NATIONAL HEALTH INVS INC<br>9700    | COM     | 63633D104 | 647   | 22100 SH   | DEFINED 14 |
| NATIONAL INSTRS CORP<br>34501       | COM     | 636518102 | 940   | 34501 SH   | DEFINED 14 |
| NATIONAL-OILWELL INC<br>47702       | COM     | 637071101 | 1683  | 47702 SH   | DEFINED 14 |
| NATIONAL PENN BANCSHARES INC        | COM     | 637138108 | 328   | 11832 SH   | DEFINED 14 |
| NATIONAL PRESTO INDS INC<br>12868   | COM     | 637215104 | 713   | 15668 SH   | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP<br>0    | COM     | 637640103 | 3     | 150 SH     | DEFINED 13 |

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| NATIONAL SEMICONDUCTOR CORP<br>697723  | COM  | 637640103 | 12524 | 697723  | SH | DEFINED | 14 |
| NATIONAL WESTN LIFE INS CO<br>700      | CL A | 638522102 | 266   | 1600    | SH | DEFINED | 14 |
| NATIONWIDE FINL SVCS INC<br>16500      | CL A | 638612101 | 631   | 16500   | SH | DEFINED | 14 |
| NATIONWIDE HEALTH PPTYS INC<br>5200    | COM  | 638620104 | 945   | 39800   | SH | DEFINED | 14 |
| NATURES SUNSHINE PRODUCTS IN<br>28848  | COM  | 639027101 | 752   | 36948   | SH | DEFINED | 14 |
| NAUTILUS GROUP INC                     | COM  | 63910B102 | 1616  | 66878   | SH | DEFINED | 14 |
| NAVISTAR INTL CORP NEW<br>172724       | COM  | 63934E108 | 7596  | 172724  | SH | DEFINED | 14 |
| NAVIGANT INTL INC<br>0                 | COM  | 63935R108 | 202   | 16600   | SH | DEFINED | 14 |
| NAVTEQ CORP<br>7700                    | COM  | 63936L100 | 357   | 7700    | SH | DEFINED | 14 |
| NDCHEALTH CORP<br>71996                | COM  | 639480102 | 1338  | 71996   | SH | DEFINED | 14 |
| NEENAH PAPER INC<br>50                 | COM  | 640079109 | 2     | 50      | SH | DEFINED | 13 |
| NEENAH PAPER INC<br>31303              | COM  | 640079109 | 1020  | 31303   | SH | DEFINED | 14 |
| NEIMAN MARCUS GROUP INC<br>50309       | CL A | 640204202 | 3599  | 50309   | SH | DEFINED | 14 |
| NELSON THOMAS INC                      | COM  | 640376109 | 1039  | 45972   | SH | DEFINED | 14 |
| NEOSE TECHNOLOGIES INC<br>3900         | COM  | 640522108 | 95    | 14200   | SH | DEFINED | 14 |
| NETBANK INC<br>9300                    | COM  | 640933107 | 97    | 9314    | SH | DEFINED | 13 |
| NETBANK INC<br>6500                    | COM  | 640933107 | 385   | 37000   | SH | DEFINED | 14 |
| NETGEAR INC<br>0                       | COM  | 64111Q104 | 4     | 199     | SH | DEFINED | 13 |
| NETGEAR INC<br>6000                    | COM  | 64111Q104 | 993   | 54700   | SH | DEFINED | 14 |
| NETIQ CORP<br>30687                    | COM  | 64115P102 | 1297  | 106187  | SH | DEFINED | 14 |
| NETWORK EQUIP TECHNOLOGIES<br>46050    | COM  | 641208103 | 452   | 46050   | SH | DEFINED | 14 |
| NETWORK APPLIANCE INC                  | COM  | 64120L104 | 9     | 260     | SH | DEFINED | 13 |
| NETWORK APPLIANCE INC<br>1628175       | COM  | 64120L104 | 58533 | 1761975 | SH | DEFINED | 14 |
| NEUROCRINE BIOSCIENCES INC<br>16400    | COM  | 64125C109 | 809   | 16400   | SH | DEFINED | 14 |
| NEW CENTURY FINANCIAL CORP M<br>211970 | COM  | 6435EV108 | 17283 | 270420  | SH | DEFINED | 14 |
| NEW JERSEY RES<br>55102                | COM  | 646025106 | 2849  | 65652   | SH | DEFINED | 14 |
| NEW PLAN EXCEL RLTY TR INC<br>0        | COM  | 648053106 | 976   | 35522   | SH | DEFINED | 10 |
| NEW PLAN EXCEL RLTY TR INC<br>127285   | COM  | 648053106 | 3447  | 127285  | SH | DEFINED | 14 |
| NEW YORK CMNTY BANCORP INC<br>848667   | COM  | 649445103 | 19171 | 931967  | SH | DEFINED | 14 |
| NEW YORK TIMES CO                      | CL A | 650111107 | 11395 | 279297  | SH | DEFINED | 14 |
| NEWALLIANCE BANCSHARES INC<br>10100    | COM  | 650203102 | 155   | 10100   | SH | DEFINED | 14 |

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| NEWCASTLE INVT CORP<br>2800             | COM              | 65105M108 | 844   | 26100 SH   | DEFINED 14 |
| NEWELL RUBBERMAID INC<br>673486         | COM              | 651229106 | 16292 | 673486 SH  | DEFINED 14 |
| NEWFIELD EXPL CO<br>226051              | COM              | 651290108 | 13348 | 226051 SH  | DEFINED 14 |
| NEWMARKET CORP<br>4360                  | COM              | 651587107 | 274   | 13760 SH   | DEFINED 14 |
| NEWMONT MINING CORP<br>5610             | COM              | 651639106 | 249   | 5610 SH    | DEFINED 13 |
| NEWMONT MINING CORP<br>851687           | COM              | 651639106 | 37823 | 851687 SH  | DEFINED 14 |
| NEWPARK RES INC                         | COM PAR \$.01NEW | 651718504 | 195   | 37900 SH   | DEFINED 14 |
| NEWPORT CORP<br>14372                   | COM              | 651824104 | 409   | 28972 SH   | DEFINED 14 |
| NEWS CORP<br>4896145                    | CL A             | 65248E104 | 91362 | 4896145 SH | DEFINED 14 |
| NEWTEK BUSINESS SVCS INC<br>0           | COM              | 652526104 | 54    | 12600 SH   | DEFINED 03 |
| NEXTEL COMMUNICATIONS INC<br>50000      | CL A             | 65332V103 | 1500  | 50000 SH   | DEFINED 03 |
| NEXTEL COMMUNICATIONS INC<br>0          | CL A             | 65332V103 | 6     | 185 SH     | DEFINED 13 |
| NEXTEL COMMUNICATIONS INC<br>2141605    | CL A             | 65332V103 | 64248 | 2141605 SH | DEFINED 14 |
| NEXTEL PARTNERS INC<br>16300            | CL A             | 65333F107 | 319   | 16300 SH   | DEFINED 14 |
| NICOR INC                               | COM              | 654086107 | 9138  | 247368 SH  | DEFINED 14 |
| NIKE INC<br>0                           | CL B             | 654106103 | 5     | 50 SH      | DEFINED 13 |
| NIKE INC<br>586509                      | CL B             | 654106103 | 56246 | 621109 SH  | DEFINED 14 |
| 99 CENTS ONLY STORES<br>43178           | COM              | 65440K106 | 961   | 59478 SH   | DEFINED 14 |
| NISOURCE INC<br>1409268                 | COM              | 65473P105 | 35511 | 1558868 SH | DEFINED 14 |
| NOBLE ENERGY INC<br>48402               | COM              | 655044105 | 2984  | 48402 SH   | DEFINED 14 |
| NOBLE INTL LTD<br>5000                  | COM              | 655053106 | 514   | 25200 SH   | DEFINED 14 |
| NORDSON CORP<br>15506                   | COM              | 655663102 | 790   | 19706 SH   | DEFINED 14 |
| NORDSTROM INC                           | COM              | 655664100 | 6     | 132 SH     | DEFINED 13 |
| NORDSTROM INC<br>296900                 | COM              | 655664100 | 13874 | 296900 SH  | DEFINED 14 |
| NORFOLK SOUTHERN CORP<br>65             | COM              | 655844108 | 6     | 165 SH     | DEFINED 13 |
| NORFOLK SOUTHERN CORP<br>914632         | COM              | 655844108 | 33101 | 914632 SH  | DEFINED 14 |
| NORTEL NETWORKS CORP NEW<br>0           | NOTE4.250% 9/    | 656568AB8 | 8791  | 8970000PRN | DEFINED 03 |
| NORTH FORK BANCORPORATION NY<br>1125313 | COM              | 659424105 | 32465 | 1125313 SH | DEFINED 14 |
| NORTHEAST UTILS<br>161594               | COM              | 664397106 | 3046  | 161594 SH  | DEFINED 14 |
| NORTHERN TR CORP<br>5000                | COM              | 665859104 | 243   | 5000 SH    | DEFINED 13 |
| NORTHERN TR CORP                        | COM              | 665859104 | 20449 | 420929 SH  | DEFINED 14 |



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|-------------------------------------|------|-----------|--------|---------|----|---------|----|
| NORTHROP GRUMMAN CORP<br>1844847    | COM  | 666807102 | 110656 | 2035607 | SH | DEFINED | 14 |
| NORTHWEST NAT GAS CO<br>56867       | COM  | 667655104 | 2448   | 72567   | SH | DEFINED | 14 |
| NOVASTAR FINL INC<br>2347           | COM  | 669947400 | 656    | 12947   | SH | DEFINED | 14 |
| NOVELL INC<br>0                     | COM  | 670006105 | 30     | 4375    | SH | DEFINED | 13 |
| NOVELL INC<br>740935                | COM  | 670006105 | 5001   | 740935  | SH | DEFINED | 14 |
| NOVELLUS SYS INC<br>75              | COM  | 670008101 | 2      | 75      | SH | DEFINED | 13 |
| NOVELLUS SYS INC<br>352019          | COM  | 670008101 | 9818   | 352019  | SH | DEFINED | 14 |
| NOVEN PHARMACEUTICALS INC           | COM  | 670009109 | 866    | 50764   | SH | DEFINED | 14 |
| NU SKIN ENTERPRISES INC<br>208736   | CL A | 67018T105 | 7539   | 297036  | SH | DEFINED | 14 |
| NSTAR<br>47908                      | COM  | 67019E107 | 2600   | 47908   | SH | DEFINED | 14 |
| NUCOR CORP<br>1567931               | COM  | 670346105 | 93284  | 1781731 | SH | DEFINED | 14 |
| NVIDIA CORP<br>322966               | COM  | 67066G104 | 7609   | 322966  | SH | DEFINED | 14 |
| NYFIX INC<br>64958                  | COM  | 670712108 | 402    | 64958   | SH | DEFINED | 14 |
| O CHARLEYS INC<br>40176             | COM  | 670823103 | 957    | 48976   | SH | DEFINED | 14 |
| OGE ENERGY CORP<br>49573            | COM  | 670837103 | 1314   | 49573   | SH | DEFINED | 14 |
| OCA INC                             | COM  | 67083Q101 | 644    | 101379  | SH | DEFINED | 14 |
| OM GROUP INC<br>181804              | COM  | 670872100 | 7671   | 236604  | SH | DEFINED | 14 |
| NUVEEN INVTS INC<br>8400            | CL A | 67090F106 | 332    | 8400    | SH | DEFINED | 14 |
| OSI PHARMACEUTICALS INC<br>0        | COM  | 671040103 | 1      | 7       | SH | DEFINED | 13 |
| OSI PHARMACEUTICALS INC<br>4143     | COM  | 671040103 | 310    | 4143    | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL<br>280     | COM  | 674599105 | 19     | 330     | SH | DEFINED | 13 |
| OCCIDENTAL PETE CORP DEL<br>1707697 | COM  | 674599105 | 110350 | 1889997 | SH | DEFINED | 14 |
| OCEANEERING INTL INC<br>66125       | COM  | 675232102 | 3173   | 85025   | SH | DEFINED | 14 |
| OCULAR SCIENCES INC                 | COM  | 675744106 | 625    | 12752   | SH | DEFINED | 14 |
| OCWEN FINL CORP<br>8100             | COM  | 675746101 | 136    | 14200   | SH | DEFINED | 14 |
| ODYSSEY HEALTHCARE INC<br>73444     | COM  | 67611V101 | 1005   | 73444   | SH | DEFINED | 14 |
| ODYSSEY RE HLDGS CORP<br>32200      | COM  | 67612W108 | 812    | 32200   | SH | DEFINED | 14 |
| OFFICE DEPOT INC<br>1063098         | COM  | 676220106 | 18726  | 1078698 | SH | DEFINED | 14 |
| OFFICEMAX INC DEL<br>169879         | COM  | 67622P101 | 5331   | 169879  | SH | DEFINED | 14 |
| OFFSHORE LOGISTICS INC<br>54163     | COM  | 676255102 | 2181   | 67163   | SH | DEFINED | 14 |
| OHIO CAS CORP<br>72788              | COM  | 677240103 | 2973   | 128088  | SH | DEFINED | 14 |

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|                                       |               |           |        |             |            |
|---------------------------------------|---------------|-----------|--------|-------------|------------|
| OIL STS INTL INC                      | COM           | 678026105 | 392    | 20300 SH    | DEFINED 14 |
| OLD DOMINION FGHT LINES INC<br>0      | COM           | 679580100 | 318    | 9150 SH     | DEFINED 14 |
| OLD NATL BANCORP IND<br>4999          | COM           | 680033107 | 321    | 12399 SH    | DEFINED 14 |
| OLD REP INTL CORP<br>182738           | COM           | 680223104 | 4623   | 182738 SH   | DEFINED 14 |
| OLD SECOND BANCORP INC ILL<br>2114    | COM           | 680277100 | 266    | 8314 SH     | DEFINED 14 |
| OLIN CORP<br>92960                    | COM PAR \$1   | 680665205 | 3174   | 144160 SH   | DEFINED 14 |
| OMNICARE INC<br>46414                 | COM           | 681904108 | 1607   | 46414 SH    | DEFINED 14 |
| OMNICOM GROUP INC<br>259              | COM           | 681919106 | 22     | 259 SH      | DEFINED 13 |
| OMNICOM GROUP INC                     | COM           | 681919106 | 31061  | 368368 SH   | DEFINED 14 |
| OMEGA HEALTHCARE INVS INC<br>3300     | COM           | 681936100 | 244    | 20700 SH    | DEFINED 14 |
| OMNIVISION TECHNOLOGIES INC<br>5400   | COM           | 682128103 | 2257   | 123000 SH   | DEFINED 14 |
| OMNOVA SOLUTIONS INC<br>75901         | COM           | 682129101 | 478    | 85001 SH    | DEFINED 14 |
| ON ASSIGNMENT INC<br>47577            | COM           | 682159108 | 247    | 47577 SH    | DEFINED 14 |
| ON SEMICONDUCTOR CORP<br>20600        | COM           | 682189105 | 94     | 20600 SH    | DEFINED 14 |
| ONEOK INC NEW<br>105562               | COM           | 682680103 | 3000   | 105562 SH   | DEFINED 14 |
| ON2 TECHNOLOGIES INC<br>10100         | COM           | 68338A107 | 6      | 10100 SH    | DEFINED 14 |
| OPEN JT STK CO-VIMPEL COMMUN          | SPONSORED ADR | 68370R109 | 1399   | 38700 SH    | DEFINED 14 |
| OPLINK COMMUNICATIONS INC<br>15200    | COM           | 68375Q106 | 30     | 15200 SH    | DEFINED 14 |
| ORACLE CORP<br>2565                   | COM           | 68389X105 | 35     | 2565 SH     | DEFINED 13 |
| ORACLE CORP<br>15917528               | COM           | 68389X105 | 237959 | 17343928 SH | DEFINED 14 |
| OPTION CARE INC<br>0                  | COM           | 683948103 | 459    | 26700 SH    | DEFINED 14 |
| OREGON STL MLS INC<br>0               | COM           | 686079104 | 375    | 18500 SH    | DEFINED 14 |
| O REILLY AUTOMOTIVE INC<br>24005      | COM           | 686091109 | 1081   | 24005 SH    | DEFINED 14 |
| ORIENTAL FINL GROUP INC<br>3910       | COM           | 68618W100 | 682    | 23988 SH    | DEFINED 14 |
| OSHKOSH B GOSH INC                    | CL A          | 688222207 | 621    | 29025 SH    | DEFINED 14 |
| OSHKOSH TRUCK CORP<br>81643           | COM           | 688239201 | 5583   | 81643 SH    | DEFINED 14 |
| OSTEOTECH INC<br>34752                | COM           | 688582105 | 191    | 34752 SH    | DEFINED 14 |
| OUTBACK STEAKHOUSE INC<br>42650       | COM           | 689899102 | 1953   | 42650 SH    | DEFINED 14 |
| OVERNITE CORP<br>2400                 | COM           | 690322102 | 1046   | 28100 SH    | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I<br>94226 | COM           | 690368105 | 8088   | 146526 SH   | DEFINED 14 |
| OVERSTOCK COM INC DEL<br>126100       | COM           | 690370101 | 13786  | 199800 SH   | DEFINED 14 |

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| OWENS & MINOR INC NEW<br>81603         | COM           | 690732102 | 2780  | 98703 SH   | DEFINED 14 |
| OWENS ILL INC                          | COM NEW       | 690768403 | 304   | 13400 SH   | DEFINED 14 |
| OXFORD INDS INC<br>33312               | COM           | 691497309 | 1388  | 33612 SH   | DEFINED 14 |
| PC-TEL INC<br>38986                    | COM           | 69325Q105 | 309   | 38986 SH   | DEFINED 14 |
| PDI INC<br>67600                       | COM           | 69329V100 | 2083  | 93500 SH   | DEFINED 14 |
| PG&E CORP<br>0                         | COM           | 69331C108 | 2     | 50 SH      | DEFINED 13 |
| PG&E CORP<br>785959                    | COM           | 69331C108 | 26157 | 785959 SH  | DEFINED 14 |
| PFF BANCORP INC<br>2240                | COM           | 69331W104 | 360   | 7780 SH    | DEFINED 14 |
| P F CHANGS CHINA BISTRO INC<br>51018   | COM           | 69333Y108 | 2875  | 51018 SH   | DEFINED 14 |
| PMC-SIERRA INC                         | COM           | 69344F106 | 3739  | 332359 SH  | DEFINED 14 |
| PMI GROUP INC<br>81561                 | COM           | 69344M101 | 3405  | 81561 SH   | DEFINED 14 |
| PNC FINL SVCS GROUP INC<br>1435167     | COM           | 693475105 | 92069 | 1602867 SH | DEFINED 14 |
| POSCO<br>366                           | SPONSORED ADR | 693483109 | 16    | 366 SH     | DEFINED 13 |
| POSCO<br>14300                         | SPONSORED ADR | 693483109 | 637   | 14300 SH   | DEFINED 14 |
| PNM RES INC<br>74169                   | COM           | 69349H107 | 2715  | 107369 SH  | DEFINED 14 |
| PPG INDS INC<br>0                      | COM           | 693506107 | 3     | 50 SH      | DEFINED 13 |
| PPG INDS INC<br>474050                 | COM           | 693506107 | 33150 | 486350 SH  | DEFINED 14 |
| PPL CORP                               | COM           | 69351T106 | 25167 | 472197 SH  | DEFINED 14 |
| PRG-SCHULTZ INTERNATIONAL IN<br>131019 | COM           | 69357C107 | 659   | 131019 SH  | DEFINED 14 |
| PS BUSINESS PKS INC CALIF<br>1900      | COM           | 69360J107 | 546   | 12100 SH   | DEFINED 14 |
| PACCAR INC<br>709192                   | COM           | 693718108 | 61732 | 765642 SH  | DEFINED 14 |
| PACER INTL INC TENN<br>25209           | COM           | 69373H106 | 1278  | 60109 SH   | DEFINED 14 |
| PACIFIC CAP BANCORP NEW<br>3830        | COM           | 69404P101 | 1138  | 33484 SH   | DEFINED 14 |
| PACIFIC SUNWEAR CALIF INC<br>1278470   | COM           | 694873100 | 35212 | 1581857 SH | DEFINED 14 |
| PACIFICARE HEALTH SYS DEL<br>94        | COM           | 695112102 | 5     | 94 SH      | DEFINED 13 |
| PACIFICARE HEALTH SYS DEL              | COM           | 695112102 | 5350  | 94658 SH   | DEFINED 14 |
| PACKAGING CORP AMER<br>46793           | COM           | 695156109 | 1102  | 46793 SH   | DEFINED 14 |
| PACKETEER INC<br>3700                  | COM           | 695210104 | 436   | 30200 SH   | DEFINED 14 |
| PACTIV CORP<br>457413                  | COM           | 695257105 | 11568 | 457413 SH  | DEFINED 14 |
| PALL CORP<br>244208                    | COM           | 696429307 | 7070  | 244208 SH  | DEFINED 14 |
| PALMONE INC<br>21                      | COM           | 69713P107 | 1     | 33 SH      | DEFINED 13 |

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|                                       |                          |           |       |        |    |         |    |
|---------------------------------------|--------------------------|-----------|-------|--------|----|---------|----|
| PALMONE INC<br>20800                  | COM                      | 69713P107 | 3701  | 117300 | SH | DEFINED | 14 |
| PALOMAR MED TECHNOLOGIES INC<br>28500 | COM NEW                  | 697529303 | 1582  | 60700  | SH | DEFINED | 14 |
| PAN PACIFIC RETAIL PPTYS INC<br>0     | COM                      | 69806L104 | 930   | 14840  | SH | DEFINED | 10 |
| PAN PACIFIC RETAIL PPTYS INC<br>4304  | COM                      | 69806L104 | 270   | 4304   | SH | DEFINED | 14 |
| PANERA BREAD CO<br>60043              | CL A                     | 69840W108 | 2421  | 60043  | SH | DEFINED | 14 |
| PANTRY INC<br>6747                    | COM                      | 698657103 | 696   | 23147  | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC<br>41579          | COM                      | 698813102 | 2014  | 58479  | SH | DEFINED | 14 |
| PAR PHARMACEUTICAL COS INC<br>19960   | COM                      | 69888P106 | 826   | 19960  | SH | DEFINED | 14 |
| PARAMETRIC TECHNOLOGY CORP<br>541907  | COM                      | 699173100 | 3192  | 541907 | SH | DEFINED | 14 |
| PAREXEL INTL CORP<br>0                | COM                      | 699462107 | 0     | 6      | SH | DEFINED | 13 |
| PAREXEL INTL CORP                     | COM                      | 699462107 | 1427  | 70276  | SH | DEFINED | 14 |
| PARK ELECTROCHEMICAL CORP<br>44455    | COM                      | 700416209 | 1178  | 54355  | SH | DEFINED | 14 |
| PARK NATL CORP<br>1470                | COM                      | 700658107 | 270   | 1990   | SH | DEFINED | 14 |
| PARKER HANNIFIN CORP<br>248088        | COM                      | 701094104 | 19040 | 251388 | SH | DEFINED | 14 |
| PARKWAY PPTYS INC<br>23100            | COM                      | 70159Q104 | 1665  | 32800  | SH | DEFINED | 14 |
| PARTNERS TR FINL GROUP INC N<br>0     | COM                      | 70213F102 | 2     | 200    | SH | DEFINED | 13 |
| PARTNERS TR FINL GROUP INC N<br>6900  | COM                      | 70213F102 | 387   | 33200  | SH | DEFINED | 14 |
| PATINA OIL & GAS CORP<br>145032       | COM                      | 703224105 | 5439  | 145032 | SH | DEFINED | 14 |
| PATHMARK STORES INC NEW<br>0          | *W EXP 09/10/2070322A119 |           | 4     | 17625  | SH | DEFINED | 03 |
| PATTERSON COMPANIES INC<br>87937      | COM                      | 703395103 | 3816  | 87937  | SH | DEFINED | 14 |
| PATTERSON UTI ENERGY INC<br>102557    | COM                      | 703481101 | 1995  | 102557 | SH | DEFINED | 14 |
| PAXAR CORP<br>95636                   | COM                      | 704227107 | 2355  | 106236 | SH | DEFINED | 14 |
| PAXSON COMMUNICATIONS CORP<br>18000   | COM                      | 704231109 | 25    | 18000  | SH | DEFINED | 14 |
| PAYCHEX INC<br>0                      | COM                      | 704326107 | 3     | 100    | SH | DEFINED | 13 |
| PAYCHEX INC<br>944729                 | COM                      | 704326107 | 32987 | 967929 | SH | DEFINED | 14 |
| PAYLESS SHOESOURCE INC<br>39077       | COM                      | 704379106 | 481   | 39077  | SH | DEFINED | 14 |
| PEABODY ENERGY CORP                   | COM                      | 704549104 | 2290  | 28305  | SH | DEFINED | 14 |
| PEDIATRIX MED GROUP<br>94200          | COM                      | 705324101 | 8154  | 127300 | SH | DEFINED | 14 |
| PEETS COFFEE & TEA INC<br>7800        | COM                      | 705560100 | 675   | 25500  | SH | DEFINED | 14 |
| PEGASUS SOLUTIONS INC<br>129464       | COM                      | 705906105 | 2183  | 173264 | SH | DEFINED | 14 |
| PENFORD CORP<br>16416                 | COM                      | 707051108 | 258   | 16416  | SH | DEFINED | 14 |

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|--|---------------|-----------|--------|-------------|------------|
| PENN NATL GAMING INC<br>3500           | COM           | 707569109 | 212    | 3500 SH     | DEFINED 14 |
| PENN VA CORP<br>0                      | COM           | 707882106 | 515    | 12700 SH    | DEFINED 14 |
| PENNEY J C INC<br>1877692              | COM           | 708160106 | 87523  | 2114092 SH  | DEFINED 14 |
| PENNSYLVANIA RL ESTATE INVT            | SH BEN INT    | 709102107 | 1354   | 31633 SH    | DEFINED 14 |
| PENTAIR INC<br>75597                   | COM           | 709631105 | 3293   | 75597 SH    | DEFINED 14 |
| PEOPLES BK BRIDGEPORT CONN<br>9525     | COM           | 710198102 | 370    | 9525 SH     | DEFINED 14 |
| PEOPLES ENERGY CORP<br>199656          | COM           | 711030106 | 9037   | 205556 SH   | DEFINED 14 |
| PEP BOYS MANNY MOE & JACK<br>112226    | COM           | 713278109 | 1916   | 112226 SH   | DEFINED 14 |
| PEPCO HOLDINGS INC<br>204501           | COM           | 713291102 | 4360   | 204501 SH   | DEFINED 14 |
| PEPSI BOTTLING GROUP INC<br>1509509    | COM           | 713409100 | 45807  | 1693709 SH  | DEFINED 14 |
| PEPSIAMERICAS INC<br>168565            | COM           | 71343P200 | 3580   | 168565 SH   | DEFINED 14 |
| PEPSICO INC                            | COM           | 713448108 | 6      | 110 SH      | DEFINED 13 |
| PEPSICO INC<br>3701725                 | COM           | 713448108 | 202108 | 3872445 SH  | DEFINED 14 |
| PER-SE TECHNOLOGIES INC<br>0           | COM NEW       | 713569309 | 1      | 45 SH       | DEFINED 13 |
| PER-SE TECHNOLOGIES INC<br>4233        | COM NEW       | 713569309 | 377    | 23833 SH    | DEFINED 14 |
| PERFORMANCE FOOD GROUP CO<br>92900     | COM           | 713755106 | 2500   | 92900 SH    | DEFINED 14 |
| PERICOM SEMICONDUCTOR CORP<br>0        | COM           | 713831105 | 40     | 4238 SH     | DEFINED 13 |
| PERICOM SEMICONDUCTOR CORP<br>54419    | COM           | 713831105 | 614    | 65119 SH    | DEFINED 14 |
| PERINI CORP<br>0                       | COM           | 713839108 | 352    | 21100 SH    | DEFINED 14 |
| PERKINELMER INC                        | COM           | 714046109 | 20277  | 901617 SH   | DEFINED 14 |
| PEROT SYS CORP<br>13100                | CL A          | 714265105 | 859    | 53600 SH    | DEFINED 14 |
| PERRIGO CO<br>92691                    | COM           | 714290103 | 2264   | 131091 SH   | DEFINED 14 |
| PETROLEO BRASILEIRO SA PETRO<br>52300  | SPONSORED ADR | 71654V101 | 1894   | 52300 SH    | DEFINED 14 |
| PETROLEO BRASILEIRO SA PETRO<br>108400 | SPONSORED ADR | 71654V408 | 4312   | 108400 SH   | DEFINED 10 |
| PETROLEUM DEV CORP<br>31359            | COM           | 716578109 | 1210   | 31359 SH    | DEFINED 14 |
| PETSMART INC<br>0                      | COM           | 716768106 | 7      | 200 SH      | DEFINED 13 |
| PETSMART INC<br>64103                  | COM           | 716768106 | 2278   | 64103 SH    | DEFINED 14 |
| PFIZER INC                             | COM           | 717081103 | 589    | 21920 SH    | DEFINED 13 |
| PFIZER INC<br>21886372                 | COM           | 717081103 | 624854 | 23237412 SH | DEFINED 14 |
| PHARMACEUTICAL PROD DEV INC<br>114194  | COM           | 717124101 | 4715   | 114194 SH   | DEFINED 14 |
| PHARMION CORP<br>0                     | COM           | 71715B409 | 2      | 42 SH       | DEFINED 13 |

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|--------------------------------------|-----|-----------|-------|--------|----|------------|
| PHARMION CORP<br>173759              | COM | 71715B409 | 11019 | 261059 | SH | DEFINED 14 |
| PHELPS DODGE CORP<br>1000            | COM | 717265102 | 99    | 1000   | SH | DEFINED 13 |
| PHELPS DODGE CORP<br>223233          | COM | 717265102 | 22082 | 223233 | SH | DEFINED 14 |
| PHILADELPHIA CONS HLDG CORP<br>44519 | COM | 717528103 | 3335  | 50419  | SH | DEFINED 14 |
| PHILLIPS VAN HEUSEN CORP             | COM | 718592108 | 1734  | 64233  | SH | DEFINED 14 |
| PHOENIX COS INC NEW<br>8400          | COM | 71902E109 | 654   | 52300  | SH | DEFINED 14 |
| PHOENIX TECHNOLOGY LTD<br>46172      | COM | 719153108 | 381   | 46172  | SH | DEFINED 14 |
| PHOTON DYNAMICS INC<br>33481         | COM | 719364101 | 811   | 33481  | SH | DEFINED 14 |
| PHOTRONICS INC<br>0                  | COM | 719405102 | 0     | 1      | SH | DEFINED 13 |
| PHOTRONICS INC<br>80935              | COM | 719405102 | 1677  | 101635 | SH | DEFINED 14 |
| PIEDMONT NAT GAS INC<br>152231       | COM | 720186105 | 3547  | 152631 | SH | DEFINED 14 |
| PIER 1 IMPORTS INC<br>37739          | COM | 720279108 | 743   | 37739  | SH | DEFINED 14 |
| PILGRIMS PRIDE CORP                  | COM | 721467108 | 19839 | 646643 | SH | DEFINED 14 |
| PINNACLE AIRL CORP<br>0              | COM | 723443107 | 475   | 34100  | SH | DEFINED 14 |
| PINNACLE ENTMT INC<br>78815          | COM | 723456109 | 1830  | 92515  | SH | DEFINED 14 |
| PINNACLE SYS INC<br>138681           | COM | 723481107 | 846   | 138681 | SH | DEFINED 14 |
| PINNACLE WEST CAP CORP<br>197925     | COM | 723484101 | 8790  | 197925 | SH | DEFINED 14 |
| PIONEER NAT RES CO<br>62362          | COM | 723787107 | 2189  | 62362  | SH | DEFINED 14 |
| PIPER JAFFRAY COS<br>43392           | COM | 724078100 | 2081  | 43392  | SH | DEFINED 14 |
| PITNEY BOWES INC<br>448685           | COM | 724479100 | 20765 | 448685 | SH | DEFINED 14 |
| PIXAR                                | COM | 725811103 | 5     | 57     | SH | DEFINED 13 |
| PIXAR<br>4900                        | COM | 725811103 | 419   | 4900   | SH | DEFINED 14 |
| PLAINS EXPL& PRODTN CO<br>32954      | COM | 726505100 | 857   | 32954  | SH | DEFINED 14 |
| PLANAR SYS INC<br>0                  | COM | 726900103 | 1     | 46     | SH | DEFINED 13 |
| PLANAR SYS INC<br>27460              | COM | 726900103 | 308   | 27460  | SH | DEFINED 14 |
| PLANTRONICS INC NEW<br>132           | COM | 727493108 | 5     | 132    | SH | DEFINED 13 |
| PLANTRONICS INC NEW<br>87902         | COM | 727493108 | 3645  | 87902  | SH | DEFINED 14 |
| PLAYTEX PRODS INC<br>2758            | COM | 72813P100 | 172   | 21558  | SH | DEFINED 14 |
| PLEXUS CORP                          | COM | 729132100 | 243   | 18686  | SH | DEFINED 14 |
| PLUM CREEK TIMBER CO INC<br>0        | COM | 729251108 | 2534  | 65927  | SH | DEFINED 10 |
| PLUM CREEK TIMBER CO INC<br>350146   | COM | 729251108 | 13460 | 350146 | SH | DEFINED 14 |

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|--------------------------------------|------------|-----------|-------|---------|----|---------|----|
| POGO PRODUCING CO<br>217846          | COM        | 730448107 | 11145 | 229846  | SH | DEFINED | 14 |
| POLARIS INDS INC<br>95880            | COM        | 731068102 | 6522  | 95880   | SH | DEFINED | 14 |
| POLO RALPH LAUREN CORP<br>8800       | CL A       | 731572103 | 375   | 8800    | SH | DEFINED | 14 |
| POLYCOM INC<br>0                     | COM        | 73172K104 | 0     | 19      | SH | DEFINED | 13 |
| POLYCOM INC<br>1027085               | COM        | 73172K104 | 26696 | 1144785 | SH | DEFINED | 14 |
| POLYMEDICA CORP                      | COM        | 731738100 | 2040  | 54705   | SH | DEFINED | 14 |
| POLYONE CORP<br>206890               | COM        | 73179P106 | 2467  | 272290  | SH | DEFINED | 14 |
| POPE & TALBOT INC<br>30520           | COM        | 732827100 | 529   | 30920   | SH | DEFINED | 14 |
| POPULAR INC<br>0                     | COM        | 733174106 | 43    | 1496    | SH | DEFINED | 13 |
| POPULAR INC<br>341108                | COM        | 733174106 | 9967  | 345708  | SH | DEFINED | 14 |
| PORTFOLIO RECOVERY ASSOCS IN<br>1700 | COM        | 73640Q105 | 523   | 12700   | SH | DEFINED | 14 |
| POSSIS MEDICAL INC<br>34682          | COM        | 737407106 | 521   | 38682   | SH | DEFINED | 14 |
| POTLATCH CORP<br>12778               | COM        | 737628107 | 646   | 12778   | SH | DEFINED | 14 |
| POWER INTEGRATIONS INC               | COM        | 739276103 | 1290  | 65242   | SH | DEFINED | 14 |
| POWER-ONE INC<br>125339              | COM        | 739308104 | 1118  | 125339  | SH | DEFINED | 14 |
| POWERWAVE TECHNOLOGIES INC<br>41963  | COM        | 739363109 | 356   | 41963   | SH | DEFINED | 14 |
| PRAXAIR INC<br>194                   | COM        | 74005P104 | 9     | 194     | SH | DEFINED | 13 |
| PRAXAIR INC<br>816568                | COM        | 74005P104 | 36369 | 823768  | SH | DEFINED | 14 |
| PRE PAID LEGAL SVCS INC<br>41024     | COM        | 740065107 | 2237  | 59324   | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP<br>52       | COM        | 740189105 | 3     | 52      | SH | DEFINED | 13 |
| PRECISION CASTPARTS CORP<br>54588    | COM        | 740189105 | 3585  | 54588   | SH | DEFINED | 14 |
| PREMCOR INC                          | COM        | 74045Q104 | 329   | 7800    | SH | DEFINED | 14 |
| PRENTISS PPTYS TR<br>4100            | SH BEN INT | 740706106 | 1323  | 34200   | SH | DEFINED | 14 |
| PRESIDENTIAL LIFE CORP<br>0          | COM        | 740884101 | 0     | 22      | SH | DEFINED | 13 |
| PRESIDENTIAL LIFE CORP<br>65508      | COM        | 740884101 | 1370  | 80708   | SH | DEFINED | 14 |
| PRICE COMMUNICATIONS CORP<br>4918    | COM NEW    | 741437305 | 228   | 12253   | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC<br>0          | COM        | 74144T108 | 3     | 55      | SH | DEFINED | 13 |
| PRICE T ROWE GROUP INC<br>248507     | COM        | 74144T108 | 15457 | 248507  | SH | DEFINED | 14 |
| PRICELINE COM INC<br>43383           | COM NEW    | 741503403 | 2707  | 114766  | SH | DEFINED | 14 |
| PRIDE INTL INC DEL                   | COM        | 74153Q102 | 4415  | 214928  | SH | DEFINED | 14 |
| PRIMEDIA INC<br>20200                | COM        | 74157K101 | 77    | 20200   | SH | DEFINED | 14 |

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|--|------------|-----------|--------|------------|------------|
| PRINCIPAL FINANCIAL GROUP IN<br>708049 | COM        | 74251V102 | 29565  | 722149 SH  | DEFINED 14 |
| PRIORITY HEALTHCARE CORP<br>85685      | CL B       | 74264T102 | 1865   | 85685 SH   | DEFINED 14 |
| PROASSURANCE CORP<br>57596             | COM        | 74267C106 | 2307   | 58996 SH   | DEFINED 14 |
| PROCTER & GAMBLE CO<br>11732           | COM        | 742718109 | 646    | 11732 SH   | DEFINED 13 |
| PROCTER & GAMBLE CO<br>6556450         | COM        | 742718109 | 376711 | 6843150 SH | DEFINED 14 |
| PRIVATEBANCORP INC<br>0                | COM        | 742962103 | 3      | 86 SH      | DEFINED 13 |
| PRIVATEBANCORP INC                     | COM        | 742962103 | 2764   | 85756 SH   | DEFINED 14 |
| PROGRESS ENERGY INC<br>938835          | COM        | 743263105 | 48119  | 1063635 SH | DEFINED 14 |
| PROGRESS SOFTWARE CORP<br>80391        | COM        | 743312100 | 2417   | 103491 SH  | DEFINED 14 |
| PROGRESSIVE CORP OHIO<br>386363        | COM        | 743315103 | 32779  | 386363 SH  | DEFINED 14 |
| PROLOGIS<br>0                          | SH BEN INT | 743410102 | 2774   | 64016 SH   | DEFINED 10 |
| PROLOGIS<br>354898                     | SH BEN INT | 743410102 | 15378  | 354898 SH  | DEFINED 14 |
| PROSPERITY BANCSHARES INC<br>0         | COM        | 743606105 | 2      | 61 SH      | DEFINED 13 |
| PROSPERITY BANCSHARES INC<br>2300      | COM        | 743606105 | 222    | 7600 SH    | DEFINED 14 |
| PROTECTIVE LIFE CORP                   | COM        | 743674103 | 1694   | 39681 SH   | DEFINED 14 |
| PROTEIN DESIGN LABS INC<br>41853       | COM        | 74369L103 | 865    | 41853 SH   | DEFINED 14 |
| PROVIDENT BANCORP INC DEL<br>7534      | COM        | 74383A109 | 152    | 11552 SH   | DEFINED 14 |
| PROVIDENT BANKSHARES CORP<br>75342     | COM        | 743859100 | 3230   | 88822 SH   | DEFINED 14 |
| PROVIDENT FINL SVCS INC<br>6800        | COM        | 74386T105 | 318    | 16431 SH   | DEFINED 14 |
| PROVINCE HEALTHCARE CO<br>99959        | COM        | 743977100 | 2234   | 99959 SH   | DEFINED 14 |
| PROVIDIAN FINL CORP<br>260             | COM        | 74406A102 | 4      | 260 SH     | DEFINED 13 |
| PROVIDIAN FINL CORP<br>1041627         | COM        | 74406A102 | 18127  | 1100627 SH | DEFINED 14 |
| PRUDENTIAL FINL INC                    | COM        | 744320102 | 59930  | 1090435 SH | DEFINED 14 |
| PSYCHIATRIC SOLUTIONS INC<br>0         | COM        | 74439H108 | 713    | 19500 SH   | DEFINED 14 |
| PUBLIC SVC ENTERPRISE GROUP<br>629440  | COM        | 744573106 | 32586  | 629440 SH  | DEFINED 14 |
| PUBLIC STORAGE INC<br>0                | COM        | 74460D109 | 2590   | 46458 SH   | DEFINED 10 |
| PUBLIC STORAGE INC<br>11650            | COM        | 74460D109 | 649    | 11650 SH   | DEFINED 14 |
| PUGET ENERGY INC NEW<br>116295         | COM        | 745310102 | 2981   | 120695 SH  | DEFINED 14 |
| PULTE HOMES INC<br>403547              | COM        | 745867101 | 25746  | 403547 SH  | DEFINED 14 |
| QLOGIC CORP<br>0                       | COM        | 747277101 | 2556   | 69600 SH   | DEFINED 13 |
| QLOGIC CORP                            | COM        | 747277101 | 6879   | 187292 SH  | DEFINED 14 |



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|---|----------------|-----------|--------|---------|----|---------|----|
| QUAKER CHEM CORP<br>20522               | COM            | 747316107 | 550    | 22122   | SH | DEFINED | 14 |
| QUALCOMM INC<br>5000                    | COM            | 747525103 | 245    | 5775    | SH | DEFINED | 13 |
| QUALCOMM INC<br>3454782                 | COM            | 747525103 | 148866 | 3510882 | SH | DEFINED | 14 |
| QUALITY SYS INC<br>0                    | COM            | 747582104 | 347    | 5800    | SH | DEFINED | 14 |
| QUANEX CORP<br>36111                    | COM            | 747620102 | 3402   | 49611   | SH | DEFINED | 14 |
| QUANTA SVCS INC<br>50156                | COM            | 74762E102 | 401    | 50156   | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC<br>14             | COM            | 74834L100 | 1      | 14      | SH | DEFINED | 13 |
| QUEST DIAGNOSTICS INC                   | COM            | 74834L100 | 18734  | 196063  | SH | DEFINED | 14 |
| QUESTAR CORP<br>37972                   | COM            | 748356102 | 1935   | 37972   | SH | DEFINED | 14 |
| QUIKSILVER INC<br>193977                | COM            | 74838C106 | 8629   | 289677  | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN<br>3468806 | COM            | 749121109 | 15401  | 3468806 | SH | DEFINED | 14 |
| R & G FINANCIAL CORP<br>3950            | CL B           | 749136107 | 993    | 25550   | SH | DEFINED | 14 |
| RAIT INVT TR<br>2600                    | COM            | 749227104 | 366    | 13100   | SH | DEFINED | 14 |
| R H DONNELLEY CORP<br>2700              | COM NEW        | 74955W307 | 1795   | 30400   | SH | DEFINED | 14 |
| RLI CORP<br>49761                       | COM            | 749607107 | 2106   | 50661   | SH | DEFINED | 14 |
| RPM INTL INC                            | COM            | 749685103 | 5188   | 263871  | SH | DEFINED | 14 |
| RSA SEC INC<br>28943                    | COM            | 749719100 | 1642   | 81843   | SH | DEFINED | 14 |
| RTI INTL METALS INC<br>40735            | COM            | 74973W107 | 983    | 47835   | SH | DEFINED | 14 |
| RF MICRODEVICES INC<br>0                | COM            | 749941100 | 1      | 100     | SH | DEFINED | 13 |
| RF MICRODEVICES INC<br>79092            | COM            | 749941100 | 541    | 79092   | SH | DEFINED | 14 |
| RADIAN GROUP INC<br>87345               | COM            | 750236101 | 4650   | 87345   | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC<br>49731            | COM            | 75025N102 | 324    | 49731   | SH | DEFINED | 14 |
| RADIO ONE INC<br>11200                  | CL A           | 75040P108 | 180    | 11200   | SH | DEFINED | 14 |
| RADIOSHACK CORP                         | COM            | 750438103 | 2      | 70      | SH | DEFINED | 13 |
| RADIOSHACK CORP<br>492380               | COM            | 750438103 | 16189  | 492380  | SH | DEFINED | 14 |
| RADISYS CORP<br>38676                   | COM            | 750459109 | 873    | 44676   | SH | DEFINED | 14 |
| RAILAMERICA INC<br>0                    | COM            | 750753105 | 268    | 20500   | SH | DEFINED | 14 |
| RAMBUS INC DEL<br>0                     | COM            | 750917106 | 4      | 160     | SH | DEFINED | 13 |
| RAMBUS INC DEL<br>10000                 | COM            | 750917106 | 230    | 10000   | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW<br>72660          | COM            | 751028101 | 3298   | 78660   | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR<br>0          | COM SH BEN INT | 751452202 | 490    | 15000   | SH | DEFINED | 14 |

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|--|---------|-----------|-------|------------|------------|
| RANDGOLD RES LTD                       | ADR     | 752344309 | 349   | 30580 SH   | DEFINED 13 |
| RARE HOSPITALITY INTL INC<br>67485     | COM     | 753820109 | 2150  | 67485 SH   | DEFINED 14 |
| RAYMOND JAMES FINANCIAL INC<br>45754   | COM     | 754730109 | 1417  | 45754 SH   | DEFINED 14 |
| RAYONIER INC<br>21749                  | COM     | 754907103 | 1064  | 21749 SH   | DEFINED 14 |
| RAYOVAC CORP<br>68494                  | COM     | 755081106 | 3218  | 105294 SH  | DEFINED 14 |
| RAYTHEON CO<br>1049241                 | COM NEW | 755111507 | 40742 | 1049241 SH | DEFINED 14 |
| READERS DIGEST ASSN INC<br>77092       | COM     | 755267101 | 1467  | 105492 SH  | DEFINED 14 |
| REALNETWORKS INC<br>14700              | COM     | 75605L104 | 97    | 14700 SH   | DEFINED 14 |
| RECKSON ASSOCS RLTY CORP<br>0          | COM     | 75621K106 | 871   | 26200 SH   | DEFINED 10 |
| RECKSON ASSOCS RLTY CORP<br>5900       | COM     | 75621K106 | 194   | 5900 SH    | DEFINED 14 |
| RED HAT INC<br>230                     | COM     | 756577102 | 19    | 1419 SH    | DEFINED 13 |
| RED HAT INC<br>16800                   | COM     | 756577102 | 224   | 16800 SH   | DEFINED 14 |
| RED ROBIN GOURMET BURGERS IN<br>0      | COM     | 75689M101 | 1005  | 18800 SH   | DEFINED 14 |
| REEBOK INTL LTD<br>74                  | COM     | 758110100 | 3     | 74 SH      | DEFINED 13 |
| REEBOK INTL LTD<br>565644              | COM     | 758110100 | 28325 | 643744 SH  | DEFINED 14 |
| REGAL BELOIT CORP<br>46022             | COM     | 758750103 | 1549  | 54122 SH   | DEFINED 14 |
| REGAL ENTMT GROUP                      | CL A    | 758766109 | 259   | 12500 SH   | DEFINED 14 |
| REGENCY CTRS CORP<br>0                 | COM     | 758849103 | 1178  | 21269 SH   | DEFINED 10 |
| REGENCY CTRS CORP<br>6200              | COM     | 758849103 | 343   | 6200 SH    | DEFINED 14 |
| REGENT COMMUNICATIONS INC DE<br>0      | COM     | 758865109 | 0     | 52 SH      | DEFINED 13 |
| REGENT COMMUNICATIONS INC DE<br>0      | COM     | 758865109 | 64    | 12100 SH   | DEFINED 14 |
| REGENERON PHARMACEUTICALS<br>129004    | COM     | 75886F107 | 1637  | 177704 SH  | DEFINED 14 |
| REGENERATION TECH INC DEL<br>0         | COM     | 75886N100 | 1     | 100 SH     | DEFINED 13 |
| REGENERATION TECH INC DEL<br>0         | COM     | 75886N100 | 130   | 12400 SH   | DEFINED 14 |
| REGIS CORP MINN                        | COM     | 758932107 | 900   | 19501 SH   | DEFINED 14 |
| REHABCARE GROUP INC<br>36536           | COM     | 759148109 | 1028  | 36736 SH   | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW<br>1241678  | COM     | 7591EP100 | 44191 | 1241678 SH | DEFINED 14 |
| REINSURANCE GROUP AMER INC<br>5890     | COM     | 759351109 | 285   | 5890 SH    | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO<br>255369 | COM     | 759509102 | 12570 | 322519 SH  | DEFINED 14 |
| RELIANT ENERGY INC<br>26219            | COM     | 75952B105 | 358   | 26219 SH   | DEFINED 14 |
| REMINGTON OIL & GAS CORP<br>56037      | COM     | 759594302 | 1527  | 56037 SH   | DEFINED 14 |

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|                                      |                |           |       |        |    |         |    |
|--------------------------------------|----------------|-----------|-------|--------|----|---------|----|
| RENAL CARE GROUP INC<br>89770        | COM            | 759930100 | 3231  | 89770  | SH | DEFINED | 14 |
| RENT A CTR INC NEW                   | COM            | 76009N100 | 2756  | 103996 | SH | DEFINED | 14 |
| REPUBLIC BANCORP INC<br>0            | COM            | 760282103 | 1     | 80     | SH | DEFINED | 13 |
| REPUBLIC BANCORP INC<br>159892       | COM            | 760282103 | 3174  | 207381 | SH | DEFINED | 14 |
| REPUBLIC SVCS INC<br>150538          | COM            | 760759100 | 5049  | 150538 | SH | DEFINED | 14 |
| RESMED INC<br>68388                  | COM            | 761152107 | 3495  | 68388  | SH | DEFINED | 14 |
| RESOURCE AMERICA INC<br>2400         | CL A           | 761195205 | 234   | 7200   | SH | DEFINED | 14 |
| RESOURCES CONNECTION INC<br>2300     | COM            | 76122Q105 | 1662  | 30600  | SH | DEFINED | 14 |
| RESPIRONICS INC<br>93101             | COM            | 761230101 | 5219  | 96001  | SH | DEFINED | 14 |
| RETEK INC<br>0                       | COM            | 76128Q109 | 1     | 200    | SH | DEFINED | 13 |
| RETEK INC<br>26270                   | COM            | 76128Q109 | 162   | 26270  | SH | DEFINED | 14 |
| REVLON INC<br>32200                  | CL A           | 761525500 | 74    | 32200  | SH | DEFINED | 14 |
| REWARDS NETWORK INC<br>46594         | COM            | 761557107 | 384   | 54894  | SH | DEFINED | 14 |
| REYNOLDS & REYNOLDS CO<br>79673      | CL A           | 761695105 | 2112  | 79673  | SH | DEFINED | 14 |
| REYNOLDS AMERICAN INC<br>24          | COM            | 761713106 | 2     | 24     | SH | DEFINED | 13 |
| REYNOLDS AMERICAN INC<br>647668      | COM            | 761713106 | 50907 | 647668 | SH | DEFINED | 14 |
| RIGGS NATL CORP WASH DC<br>59652     | COM            | 766570105 | 1268  | 59652  | SH | DEFINED | 14 |
| RITE AID CORP                        | COM            | 767754104 | 187   | 50970  | SH | DEFINED | 14 |
| ROBBINS & MYERS INC<br>28052         | COM            | 770196103 | 802   | 33652  | SH | DEFINED | 14 |
| ROBERT HALF INTL INC<br>417708       | COM            | 770323103 | 12905 | 438508 | SH | DEFINED | 14 |
| ROCK-TENN CO<br>82763                | CL A           | 772739207 | 1523  | 100463 | SH | DEFINED | 14 |
| ROCKWELL AUTOMATION INC<br>359575    | COM            | 773903109 | 17817 | 359575 | SH | DEFINED | 14 |
| ROCKWELL COLLINS INC<br>478570       | COM            | 774341101 | 18875 | 478570 | SH | DEFINED | 14 |
| ROFIN SINAR TECHNOLOGIES INC<br>0    | COM            | 775043102 | 760   | 17900  | SH | DEFINED | 14 |
| ROGERS CORP<br>33355                 | COM            | 775133101 | 1438  | 33355  | SH | DEFINED | 14 |
| ROHM & HAAS CO                       | COM            | 775371107 | 25489 | 576276 | SH | DEFINED | 14 |
| ROLLINS INC<br>26476                 | COM            | 775711104 | 742   | 28176  | SH | DEFINED | 14 |
| ROPER INDS INC NEW<br>99107          | COM            | 776696106 | 6023  | 99107  | SH | DEFINED | 14 |
| ROSS STORES INC<br>63949             | COM            | 778296103 | 1846  | 63949  | SH | DEFINED | 14 |
| ROWAN COS INC<br>381483              | COM            | 779382100 | 9880  | 381483 | SH | DEFINED | 14 |
| ROYAL BK SCOTLAND GROUP PLC<br>50000 | SP ADR L RP PF | 780097788 | 1226  | 50000  | SH | DEFINED | 03 |

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| RUBY TUESDAY INC<br>127809          | COM        | 781182100 | 3333   | 127809  | SH | DEFINED | 14 |
| RUDDICK CORP<br>27522               | COM        | 781258108 | 1024   | 47122   | SH | DEFINED | 14 |
| RUDOLPH TECHNOLOGIES INC            | COM        | 781270103 | 604    | 35185   | SH | DEFINED | 14 |
| RUSS BERRIE & CO<br>39149           | COM        | 782233100 | 894    | 39149   | SH | DEFINED | 14 |
| RUSSELL CORP<br>81109               | COM        | 782352108 | 1933   | 99209   | SH | DEFINED | 14 |
| RYANS RESTAURANT GROUP INC<br>97989 | COM        | 783520109 | 2108   | 136689  | SH | DEFINED | 14 |
| RYDER SYS INC<br>326856             | COM        | 783549108 | 15614  | 326856  | SH | DEFINED | 14 |
| RYERSON TULL INC NEW<br>49048       | COM        | 78375P107 | 1321   | 83848   | SH | DEFINED | 14 |
| RYLAND GROUP INC<br>50              | COM        | 783764103 | 3      | 50      | SH | DEFINED | 13 |
| RYLAND GROUP INC<br>71424           | COM        | 783764103 | 4110   | 71424   | SH | DEFINED | 14 |
| S & T BANCORP INC                   | COM        | 783859101 | 409    | 10800   | SH | DEFINED | 14 |
| SBC COMMUNICATIONS INC<br>8373295   | COM        | 78387G103 | 220369 | 8555195 | SH | DEFINED | 14 |
| SBS TECHNOLOGIES INC<br>29040       | COM        | 78387P103 | 405    | 29040   | SH | DEFINED | 14 |
| SBA COMMUNICATIONS CORP<br>0        | COM        | 78388J106 | 138    | 14900   | SH | DEFINED | 14 |
| SCP POOL CORP<br>154341             | COM        | 784028102 | 6869   | 215321  | SH | DEFINED | 14 |
| SCPIE HLDGS INC<br>18456            | COM        | 78402P104 | 190    | 19156   | SH | DEFINED | 14 |
| SEI INVESTMENTS CO<br>50            | COM        | 784117103 | 2      | 50      | SH | DEFINED | 13 |
| SEI INVESTMENTS CO<br>91509         | COM        | 784117103 | 3837   | 91509   | SH | DEFINED | 14 |
| SFBC INTL INC                       | COM        | 784121105 | 1797   | 45500   | SH | DEFINED | 14 |
| SI INTL INC<br>0                    | COM        | 78427V102 | 642    | 20874   | SH | DEFINED | 03 |
| SL GREEN RLTY CORP<br>0             | COM        | 78440X101 | 838    | 13726   | SH | DEFINED | 10 |
| SL GREEN RLTY CORP<br>3300          | COM        | 78440X101 | 200    | 3300    | SH | DEFINED | 14 |
| SLM CORP<br>1302678                 | COM        | 78442P106 | 73458  | 1375878 | SH | DEFINED | 14 |
| SPDR TR<br>1810                     | UNIT SER 1 | 78462F103 | 219    | 1810    | SH | DEFINED | 13 |
| SPDR TR<br>81850                    | UNIT SER 1 | 78462F103 | 9893   | 81850   | SH | DEFINED | 14 |
| SPSS INC<br>33085                   | COM        | 78462K102 | 560    | 35785   | SH | DEFINED | 14 |
| SPX CORP                            | COM        | 784635104 | 3143   | 78462   | SH | DEFINED | 14 |
| S1 CORPORATION<br>9300              | COM        | 78463B101 | 365    | 40300   | SH | DEFINED | 14 |
| SWS GROUP INC<br>41621              | COM        | 78503N107 | 1129   | 51443   | SH | DEFINED | 14 |
| SABRE HLDGS CORP<br>1350784         | CL A       | 785905100 | 33590  | 1515784 | SH | DEFINED | 14 |
| SAFECO CORP<br>0                    | COM        | 786429100 | 2      | 47      | SH | DEFINED | 13 |

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|---------------------------------------|---------|-----------|--------|---------|----|---------|----|
| SAFECO CORP<br>337538                 | COM     | 786429100 | 20015  | 383138  | SH | DEFINED | 14 |
| SAFEGUARD SCIENTIFICS INC<br>10200    | COM     | 786449108 | 22     | 10200   | SH | DEFINED | 14 |
| SAFEWAY INC<br>1766168                | COM NEW | 786514208 | 36710  | 1859668 | SH | DEFINED | 14 |
| SAGA COMMUNICATIONS<br>0              | CL A    | 786598102 | 188    | 11175   | SH | DEFINED | 14 |
| ST JOE CO<br>7600                     | COM     | 790148100 | 488    | 7600    | SH | DEFINED | 14 |
| ST JUDE MED INC<br>694521             | COM     | 790849103 | 29121  | 694521  | SH | DEFINED | 14 |
| ST MARY LD & EXPL CO<br>57443         | COM     | 792228108 | 2398   | 57443   | SH | DEFINED | 14 |
| ST PAUL TRAVELERS INC<br>1485883      | COM     | 792860108 | 55275  | 1491107 | SH | DEFINED | 14 |
| SAKS INC<br>66354                     | COM     | 79377W108 | 963    | 66354   | SH | DEFINED | 14 |
| SALIX PHARMACEUTICALS INC<br>0        | COM     | 795435106 | 2      | 105     | SH | DEFINED | 13 |
| SALIX PHARMACEUTICALS INC<br>3200     | COM     | 795435106 | 246    | 14000   | SH | DEFINED | 14 |
| SANDERSON FARMS INC                   | COM     | 800013104 | 6020   | 139103  | SH | DEFINED | 14 |
| SANDISK CORP<br>70685                 | COM     | 80004C101 | 1765   | 70685   | SH | DEFINED | 14 |
| SANFILIPPO JOHN B & SON INC<br>0      | COM     | 800422107 | 232    | 9000    | SH | DEFINED | 14 |
| SANMINA SCI CORP<br>0                 | COM     | 800907107 | 3      | 355     | SH | DEFINED | 13 |
| SANMINA SCI CORP<br>1121735           | COM     | 800907107 | 9501   | 1121735 | SH | DEFINED | 14 |
| SANTANDER BANCORP<br>3300             | COM     | 802809103 | 221    | 7295    | SH | DEFINED | 14 |
| SAPIENT CORP<br>11200                 | COM     | 803062108 | 89     | 11200   | SH | DEFINED | 14 |
| SARA LEE CORP<br>2087763              | COM     | 803111103 | 51698  | 2141163 | SH | DEFINED | 14 |
| SATYAM COMPUTER SERVICES LTD          | ADR     | 804098101 | 4      | 150     | SH | DEFINED | 13 |
| SATYAM COMPUTER SERVICES LTD<br>52300 | ADR     | 804098101 | 1262   | 52300   | SH | DEFINED | 14 |
| SAUL CTRS INC<br>0                    | COM     | 804395101 | 272    | 7100    | SH | DEFINED | 14 |
| SAVIENT PHARMACEUTICALS INC<br>123326 | COM     | 80517Q100 | 334    | 123326  | SH | DEFINED | 14 |
| SAVVIS COMMUNICATIONS CORP<br>13200   | COM     | 805423100 | 15     | 13200   | SH | DEFINED | 14 |
| SCANA CORP NEW<br>108596              | COM     | 80589M102 | 4279   | 108596  | SH | DEFINED | 14 |
| SCANSOURCE INC<br>29354               | COM     | 806037107 | 2658   | 42754   | SH | DEFINED | 14 |
| SCHEIN HENRY INC<br>18905             | COM     | 806407102 | 1317   | 18905   | SH | DEFINED | 14 |
| SCHERING PLOUGH CORP                  | COM     | 806605101 | 809    | 38765   | SH | DEFINED | 13 |
| SCHERING PLOUGH CORP<br>3330129       | COM     | 806605101 | 69533  | 3330129 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD<br>15                | COM     | 806857108 | 1      | 15      | SH | DEFINED | 13 |
| SCHLUMBERGER LTD<br>2193104           | COM     | 806857108 | 160417 | 2395504 | SH | DEFINED | 14 |

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| SCHNITZER STL INDS<br>2300           | CL A       | 806882106 | 779   | 22950 SH   | DEFINED 14 |
| SCHOLASTIC CORP<br>26747             | COM        | 807066105 | 1129  | 30547 SH   | DEFINED 14 |
| SCHOOL SPECIALTY INC<br>42890        | COM        | 807863105 | 1654  | 42890 SH   | DEFINED 14 |
| SCHULMAN A INC<br>62048              | COM        | 808194104 | 1624  | 75848 SH   | DEFINED 14 |
| SCHWAB CHARLES CORP NEW              | COM        | 808513105 | 31155 | 2604910 SH | DEFINED 14 |
| SCHWEITZER-MAUDUIT INTL INC<br>27971 | COM        | 808541106 | 950   | 27971 SH   | DEFINED 14 |
| SCIENTIFIC ATLANTA INC<br>373822     | COM        | 808655104 | 12340 | 373822 SH  | DEFINED 14 |
| SCOTTS CO<br>18347                   | CL A       | 810186106 | 1349  | 18347 SH   | DEFINED 14 |
| SCRIPPS E W CO OHIO<br>300           | CL A       | 811054204 | 14    | 300 SH     | DEFINED 13 |
| SCRIPPS E W CO OHIO<br>14660         | CL A       | 811054204 | 708   | 14660 SH   | DEFINED 14 |
| SEABOARD CORP<br>100                 | COM        | 811543107 | 220   | 220 SH     | DEFINED 14 |
| SEACHANGE INTL INC<br>3900           | COM        | 811699107 | 192   | 11000 SH   | DEFINED 14 |
| SEACOR HOLDINGS INC                  | COM        | 811904101 | 4823  | 90319 SH   | DEFINED 14 |
| SEALED AIR CORP NEW<br>165932        | COM        | 81211K100 | 8839  | 165932 SH  | DEFINED 14 |
| SEARS ROEBUCK & CO<br>300            | COM        | 812387108 | 15    | 300 SH     | DEFINED 13 |
| SEARS ROEBUCK & CO<br>602312         | COM        | 812387108 | 30736 | 602312 SH  | DEFINED 14 |
| SEEBEYOND TECHNOLOGIES CORP<br>0     | COM        | 815704101 | 1     | 200 SH     | DEFINED 13 |
| SEEBEYOND TECHNOLOGIES CORP<br>22000 | COM        | 815704101 | 79    | 22000 SH   | DEFINED 14 |
| SELECT COMFORT CORP<br>0             | COM        | 81616X103 | 2     | 100 SH     | DEFINED 13 |
| SELECT COMFORT CORP<br>72679         | COM        | 81616X103 | 1304  | 72679 SH   | DEFINED 14 |
| SELECT MEDICAL CORP                  | COM        | 816196109 | 5262  | 299000 SH  | DEFINED 14 |
| SELECTIVE INS GROUP INC<br>61215     | COM        | 816300107 | 3274  | 74015 SH   | DEFINED 14 |
| SEMTECH CORP<br>51729                | COM        | 816850101 | 1130  | 51729 SH   | DEFINED 14 |
| SEMPRA ENERGY<br>40                  | COM        | 816851109 | 1     | 40 SH      | DEFINED 13 |
| SEMPRA ENERGY<br>1189207             | COM        | 816851109 | 46460 | 1266107 SH | DEFINED 14 |
| SENIOR HSG PPTYS TR<br>4893          | SH BEN INT | 81721M109 | 593   | 31293 SH   | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP<br>80028  | COM        | 81725T100 | 2330  | 97128 SH   | DEFINED 14 |
| SEPRACOR INC<br>43436                | COM        | 817315104 | 2579  | 43436 SH   | DEFINED 14 |
| SEQUA CORPORATION                    | CL A       | 817320104 | 325   | 5321 SH    | DEFINED 14 |
| SERENA SOFTWARE INC<br>428           | COM        | 817492101 | 9     | 428 SH     | DEFINED 13 |
| SERENA SOFTWARE INC<br>87202         | COM        | 817492101 | 1884  | 87202 SH   | DEFINED 14 |

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|---------------------------------------|---------------|-----------|-------|-----------|------------|
| SERVICE CORP INTL<br>32450            | COM           | 817565104 | 242   | 32450 SH  | DEFINED 14 |
| SERVICEMASTER CO<br>26833             | COM           | 81760N109 | 370   | 26833 SH  | DEFINED 14 |
| 7-ELEVEN INC<br>8800                  | COM NEW       | 817826209 | 211   | 8800 SH   | DEFINED 14 |
| SHAW GROUP INC<br>125310              | COM           | 820280105 | 2246  | 125810 SH | DEFINED 14 |
| SHERWIN WILLIAMS CO<br>513546         | COM           | 824348106 | 22920 | 513546 SH | DEFINED 14 |
| SHOPKO STORES INC                     | COM           | 824911101 | 2035  | 108966 SH | DEFINED 14 |
| SHUFFLE MASTER INC<br>45987           | COM           | 825549108 | 2166  | 45987 SH  | DEFINED 14 |
| SHURGARD STORAGE CTRS INC<br>92149    | COM           | 82567D104 | 4055  | 92149 SH  | DEFINED 14 |
| SIEBEL SYS INC<br>185                 | COM           | 826170102 | 2     | 185 SH    | DEFINED 13 |
| SIEBEL SYS INC<br>966333              | COM           | 826170102 | 10137 | 966333 SH | DEFINED 14 |
| SIERRA HEALTH SVCS INC<br>63103       | COM           | 826322109 | 4977  | 90303 SH  | DEFINED 14 |
| SIERRA PAC RES NEW<br>105910          | COM           | 826428104 | 1590  | 151410 SH | DEFINED 14 |
| SIGMA ALDRICH CORP<br>171872          | COM           | 826552101 | 10391 | 171872 SH | DEFINED 14 |
| SIGMATEL INC                          | COM           | 82661W107 | 15768 | 443800 SH | DEFINED 14 |
| SILICON LABORATORIES INC<br>22582     | COM           | 826919102 | 797   | 22582 SH  | DEFINED 14 |
| SILGAN HOLDINGS INC<br>1635           | COM           | 827048109 | 667   | 10935 SH  | DEFINED 14 |
| SILICON GRAPHICS INC<br>26900         | COM           | 827056102 | 47    | 26900 SH  | DEFINED 14 |
| SILICON IMAGE INC<br>0                | COM           | 82705T102 | 4     | 255 SH    | DEFINED 13 |
| SILICON IMAGE INC<br>7800             | COM           | 82705T102 | 2049  | 124500 SH | DEFINED 14 |
| SILICON VY BANCSHARES<br>0            | COM           | 827064106 | 10    | 232 SH    | DEFINED 13 |
| SILICON VY BANCSHARES<br>15949        | COM           | 827064106 | 1593  | 35549 SH  | DEFINED 14 |
| SILICONIX INC                         | COM NEW       | 827079203 | 241   | 6600 SH   | DEFINED 14 |
| SIMMONS 1ST NATL CORP<br>2800         | CL A \$1 PAR  | 828730200 | 305   | 10500 SH  | DEFINED 14 |
| SIMON PPTY GROUP INC NEW<br>0         | COM           | 828806109 | 4805  | 74304 SH  | DEFINED 10 |
| SIMON PPTY GROUP INC NEW<br>537697    | COM           | 828806109 | 34773 | 537697 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW<br>0         | PFD CONV I 6% | 828806802 | 272   | 4599 SH   | DEFINED 10 |
| SIMPSON MANUFACTURING CO INC<br>99816 | COM           | 829073105 | 3637  | 104216 SH | DEFINED 14 |
| SIRIUS SATELLITE RADIO INC<br>0       | COM           | 82966U103 | 1     | 195 SH    | DEFINED 13 |
| SIRIUS SATELLITE RADIO INC<br>111300  | COM           | 82966U103 | 851   | 111300 SH | DEFINED 14 |
| SITEL CORP                            | COM           | 82980K107 | 38    | 15500 SH  | DEFINED 14 |
| SIX FLAGS INC<br>8000                 | COM           | 83001P109 | 231   | 43100 SH  | DEFINED 14 |

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| SKECHERS U S A INC<br>0               | CL A    | 830566105 | 334   | 25800 SH   | DEFINED 14 |
| SKY FINL GROUP INC<br>8859            | COM     | 83080P103 | 254   | 8859 SH    | DEFINED 14 |
| SKYLINE CORP<br>15942                 | COM     | 830830105 | 851   | 20842 SH   | DEFINED 14 |
| SKYWEST INC<br>114074                 | COM     | 830879102 | 2288  | 114074 SH  | DEFINED 14 |
| SKYWORKS SOLUTIONS INC<br>0           | COM     | 83088M102 | 3     | 267 SH     | DEFINED 13 |
| SKYWORKS SOLUTIONS INC<br>819619      | COM     | 83088M102 | 11410 | 1209919 SH | DEFINED 14 |
| SMART & FINAL INC                     | COM     | 831683107 | 1218  | 84614 SH   | DEFINED 14 |
| SMITH & WOLLENSKY RESTAURANT<br>0     | COM     | 831758107 | 494   | 93239 SH   | DEFINED 03 |
| SMITH A O<br>72511                    | COM     | 831865209 | 2228  | 74411 SH   | DEFINED 14 |
| SMITH INTL INC<br>141057              | COM     | 832110100 | 7675  | 141057 SH  | DEFINED 14 |
| SMITHFIELD FOODS INC<br>416653        | COM     | 832248108 | 14575 | 492553 SH  | DEFINED 14 |
| SMUCKER J M CO<br>26341               | COM NEW | 832696405 | 1240  | 26341 SH   | DEFINED 14 |
| SMURFIT-STONE CONTAINER CORP<br>494   | COM     | 832727101 | 9     | 494 SH     | DEFINED 13 |
| SMURFIT-STONE CONTAINER CORP<br>23286 | COM     | 832727101 | 435   | 23286 SH   | DEFINED 14 |
| SNAP ON INC                           | COM     | 833034101 | 11774 | 342671 SH  | DEFINED 14 |
| SOLA INTL INC<br>77746                | COM     | 834092108 | 2469  | 89646 SH   | DEFINED 14 |
| SOLETRON CORP<br>1861069              | COM     | 834182107 | 9961  | 1868769 SH | DEFINED 14 |
| SOMERA COMMUNICATION<br>11800         | COM     | 834458101 | 15    | 11800 SH   | DEFINED 14 |
| SONIC CORP<br>118981                  | COM     | 835451105 | 3629  | 118981 SH  | DEFINED 14 |
| SONIC AUTOMOTIVE INC<br>78000         | CL A    | 83545G102 | 1934  | 78000 SH   | DEFINED 14 |
| SONIC SOLUTIONS<br>44113              | COM     | 835460106 | 990   | 44113 SH   | DEFINED 14 |
| SONOCO PRODS CO<br>70495              | COM     | 835495102 | 2090  | 70495 SH   | DEFINED 14 |
| SONOSITE INC                          | COM     | 83568G104 | 25    | 750 SH     | DEFINED 13 |
| SONOSITE INC<br>0                     | COM     | 83568G104 | 272   | 8000 SH    | DEFINED 14 |
| SOTHEBYS HLDGS INC<br>26221           | CL A    | 835898107 | 476   | 26221 SH   | DEFINED 14 |
| SONUS NETWORKS INC<br>21500           | COM     | 835916107 | 123   | 21500 SH   | DEFINED 14 |
| SOURCECORP<br>53421                   | COM     | 836167106 | 1300  | 68021 SH   | DEFINED 14 |
| SOUTH FINL GROUP INC<br>1935          | COM     | 837841105 | 63    | 1935 SH    | DEFINED 13 |
| SOUTH FINL GROUP INC<br>149583        | COM     | 837841105 | 5068  | 155783 SH  | DEFINED 14 |
| SOUTHERN CO<br>1740811                | COM     | 842587107 | 58352 | 1740811 SH | DEFINED 14 |
| SOUTHERN PERU COPPER CORP             | COM     | 843611104 | 1178  | 24949 SH   | DEFINED 14 |



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| SOUTHERN UN CO NEW<br>169378           | COM        | 844030106 | 4287  | 178764  | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO<br>1492841          | COM        | 844741108 | 24303 | 1492841 | SH | DEFINED | 14 |
| SOUTHWEST BANCORPORATION TEX<br>138049 | COM        | 84476R109 | 3287  | 141149  | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP<br>84048            | COM        | 844895102 | 2821  | 111048  | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO<br>72014        | COM        | 845467109 | 3650  | 72014   | SH | DEFINED | 14 |
| SOVEREIGN BANCORP INC<br>760705        | COM        | 845905108 | 17154 | 760705  | SH | DEFINED | 14 |
| SOVRAN SELF STORAGE INC<br>29865       | COM        | 84610H108 | 1351  | 32065   | SH | DEFINED | 14 |
| SPANISH BROADCASTING SYS INC<br>0      | CL A       | 846425882 | 241   | 22800   | SH | DEFINED | 14 |
| SPECTRASITE INC<br>4300                | COM        | 84761M104 | 249   | 4300    | SH | DEFINED | 14 |
| SPHERION CORP<br>122585                | COM        | 848420105 | 1316  | 156685  | SH | DEFINED | 14 |
| SPINNAKER EXPL CO<br>67270             | COM        | 84855W109 | 2359  | 67270   | SH | DEFINED | 14 |
| SPORTS AUTH INC NEW<br>2220            | COM        | 84917U109 | 928   | 36056   | SH | DEFINED | 14 |
| SPRINT CORP<br>3248758                 | COM FON    | 852061100 | 80732 | 3248758 | SH | DEFINED | 14 |
| STAGE STORES INC<br>35100              | COM NEW    | 85254C305 | 1457  | 35100   | SH | DEFINED | 14 |
| STAMPS COM INC<br>2000                 | COM NEW    | 852857200 | 423   | 26700   | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC                | COM        | 852891100 | 1546  | 18741   | SH | DEFINED | 14 |
| STANDARD MICROSYSTEMS CORP<br>37214    | COM        | 853626109 | 664   | 37214   | SH | DEFINED | 14 |
| STANDARD MTR PRODS INC<br>38851        | COM        | 853666105 | 818   | 51751   | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW<br>245099        | COM        | 85375C101 | 18415 | 287099  | SH | DEFINED | 14 |
| STANDARD REGISTER CO<br>58786          | COM        | 853887107 | 872   | 61786   | SH | DEFINED | 14 |
| STANDEX INTL CORP<br>23206             | COM        | 854231107 | 872   | 30606   | SH | DEFINED | 14 |
| STANLEY WKS<br>356021                  | COM        | 854616109 | 17441 | 356021  | SH | DEFINED | 14 |
| STAPLES INC<br>985128                  | COM        | 855030102 | 33209 | 985128  | SH | DEFINED | 14 |
| STARBUCKS CORP                         | COM        | 855244109 | 3     | 56      | SH | DEFINED | 03 |
| STARBUCKS CORP<br>1265117              | COM        | 855244109 | 86314 | 1384117 | SH | DEFINED | 14 |
| STARTEK INC<br>28511                   | COM        | 85569C107 | 811   | 28511   | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD<br>20     | PAIRED CTF | 85590A203 | 1     | 20      | SH | DEFINED | 13 |
| STARWOOD HOTELS&RESORTS WRLD<br>391918 | PAIRED CTF | 85590A203 | 22888 | 391918  | SH | DEFINED | 14 |
| STATE STR CORP<br>639079               | COM        | 857477103 | 31392 | 639079  | SH | DEFINED | 14 |
| STATION CASINOS INC<br>240             | COM        | 857689103 | 13    | 240     | SH | DEFINED | 13 |
| STATION CASINOS INC<br>6300            | COM        | 857689103 | 344   | 6300    | SH | DEFINED | 14 |

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| STEAK N SHAKE CO                      | COM            | 857873103 | 1056  | 52583 SH   | DEFINED 14 |
| STEEL DYNAMICS INC<br>67709           | COM            | 858119100 | 4187  | 110409 SH  | DEFINED 14 |
| STEEL TECHNOLOGIES INC<br>24966       | COM            | 858147101 | 1229  | 44666 SH   | DEFINED 14 |
| STEELCASE INC<br>12900                | CL A           | 858155203 | 179   | 12900 SH   | DEFINED 14 |
| STEIN MART INC<br>80008               | COM            | 858375108 | 1474  | 86408 SH   | DEFINED 14 |
| STERLING BANCSHARES INC<br>90140      | COM            | 858907108 | 1338  | 93790 SH   | DEFINED 14 |
| STERICYCLE INC<br>19691               | COM            | 858912108 | 905   | 19691 SH   | DEFINED 14 |
| STERIS CORP<br>74                     | COM            | 859152100 | 2     | 74 SH      | DEFINED 13 |
| STERIS CORP                           | COM            | 859152100 | 946   | 39871 SH   | DEFINED 14 |
| STERLING BANCORP<br>10662             | COM            | 859158107 | 301   | 10662 SH   | DEFINED 13 |
| STERLING BANCORP<br>2520              | COM            | 859158107 | 292   | 10344 SH   | DEFINED 14 |
| STERLING FINL CORP<br>0               | COM            | 859317109 | 202   | 7019 SH    | DEFINED 14 |
| STERLING FINL CORP WASH<br>45132      | COM            | 859319105 | 1798  | 45788 SH   | DEFINED 14 |
| STEWART & STEVENSON SVCS INC<br>500   | COM            | 860342104 | 10    | 500 SH     | DEFINED 13 |
| STEWART & STEVENSON SVCS INC<br>59637 | COM            | 860342104 | 1399  | 69137 SH   | DEFINED 14 |
| STEWART ENTERPRISES INC<br>9300       | CL A           | 860370105 | 273   | 39000 SH   | DEFINED 14 |
| STEWART INFORMATION SVCS COR          | COM            | 860372101 | 2337  | 56105 SH   | DEFINED 14 |
| STILLWATER MNG CO<br>11623            | COM            | 86074Q102 | 131   | 11623 SH   | DEFINED 14 |
| STONE ENERGY CORP<br>68513            | COM            | 861642106 | 5154  | 114309 SH  | DEFINED 14 |
| STORAGE TECHNOLOGY CORP<br>153225     | COM PAR \$0.10 | 862111200 | 4843  | 153225 SH  | DEFINED 14 |
| STORAGE COMPUTER CORP<br>25258        | COM            | 86211A101 | 6     | 25258 SH   | DEFINED 14 |
| STRATEX NETWORKS INC<br>0             | COM            | 86279T109 | 0     | 100 SH     | DEFINED 13 |
| STRATEX NETWORKS INC<br>18900         | COM            | 86279T109 | 43    | 18900 SH   | DEFINED 14 |
| STRIDE RITE CORP<br>69203             | COM            | 863314100 | 998   | 89303 SH   | DEFINED 14 |
| STRYKER CORP                          | COM            | 863667101 | 4     | 86 SH      | DEFINED 13 |
| STRYKER CORP<br>884664                | COM            | 863667101 | 42685 | 884664 SH  | DEFINED 14 |
| STUDENT LN CORP<br>2100               | COM            | 863902102 | 386   | 2100 SH    | DEFINED 14 |
| STURM RUGER & CO INC<br>56171         | COM            | 864159108 | 602   | 66671 SH   | DEFINED 14 |
| SUFFOLK BANCORP<br>1500               | COM            | 864739107 | 227   | 6500 SH    | DEFINED 14 |
| SUN COMMUNITIES INC<br>1894           | COM            | 866674104 | 253   | 6294 SH    | DEFINED 14 |
| SUN MICROSYSTEMS INC<br>6459115       | COM            | 866810104 | 34815 | 6459115 SH | DEFINED 14 |

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| SUNGARD DATA SYS INC<br>555336         | COM | 867363103 | 15733  | 555336  | SH | DEFINED | 14 |
| SUNOCO INC                             | COM | 86764P109 | 11820  | 144653  | SH | DEFINED | 14 |
| SUNRISE SENIOR LIVING INC<br>48170     | COM | 86768K106 | 2678   | 57770   | SH | DEFINED | 14 |
| SUNTRUST BKS INC<br>1297576            | COM | 867914103 | 102241 | 1383876 | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC<br>48400        | COM | 868168105 | 1406   | 48400   | SH | DEFINED | 14 |
| SUPERTEX INC<br>24515                  | COM | 868532102 | 682    | 31415   | SH | DEFINED | 14 |
| SUPERVALU INC<br>111                   | COM | 868536103 | 4      | 111     | SH | DEFINED | 13 |
| SUPERVALU INC<br>809726                | COM | 868536103 | 30289  | 877426  | SH | DEFINED | 14 |
| SUPPORTSOFT INC<br>5700                | COM | 868587106 | 118    | 17700   | SH | DEFINED | 14 |
| SUREWEST COMMUNICATIONS                | COM | 868733106 | 536    | 18893   | SH | DEFINED | 14 |
| SURMODICS INC<br>44457                 | COM | 868873100 | 2167   | 66657   | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P<br>92315  | COM | 869099101 | 2934   | 117615  | SH | DEFINED | 14 |
| SWIFT ENERGY CO<br>69457               | COM | 870738101 | 3153   | 108957  | SH | DEFINED | 14 |
| SWIFT TRANSN CO<br>100                 | COM | 870756103 | 2      | 100     | SH | DEFINED | 13 |
| SWIFT TRANSN CO<br>537134              | COM | 870756103 | 15569  | 724834  | SH | DEFINED | 14 |
| SYBASE INC<br>178696                   | COM | 871130100 | 3565   | 178696  | SH | DEFINED | 14 |
| SYBRON DENTAL SPECIALTIES IN<br>115283 | COM | 871142105 | 5321   | 150383  | SH | DEFINED | 14 |
| SYCAMORE NETWORKS INC<br>0             | COM | 871206108 | 0      | 100     | SH | DEFINED | 13 |
| SYCAMORE NETWORKS INC<br>27000         | COM | 871206108 | 180    | 44400   | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC<br>9900          | COM | 871237103 | 85     | 12200   | SH | DEFINED | 14 |
| SYMANTEC CORP<br>160                   | COM | 871503108 | 4      | 160     | SH | DEFINED | 13 |
| SYMANTEC CORP<br>1215705               | COM | 871503108 | 31317  | 1215705 | SH | DEFINED | 14 |
| SYMBION INC DEL<br>0                   | COM | 871507109 | 272    | 12300   | SH | DEFINED | 14 |
| SYMBOL TECHNOLOGIES INC<br>470007      | COM | 871508107 | 8131   | 470007  | SH | DEFINED | 14 |
| SYMMETRICOM INC<br>0                   | COM | 871543104 | 13     | 1311    | SH | DEFINED | 13 |
| SYMMETRICOM INC                        | COM | 871543104 | 1201   | 123738  | SH | DEFINED | 14 |
| SYNAPTICS INC<br>50456                 | COM | 87157D109 | 1543   | 50456   | SH | DEFINED | 14 |
| SYNOPSIS INC<br>66646                  | COM | 871607107 | 1303   | 66646   | SH | DEFINED | 14 |
| SYNOVUS FINL CORP<br>594816            | COM | 87161C105 | 17000  | 594816  | SH | DEFINED | 14 |
| SYSCO CORP<br>2810                     | COM | 871829107 | 107    | 2810    | SH | DEFINED | 13 |
| SYSCO CORP<br>1221670                  | COM | 871829107 | 46631  | 1221670 | SH | DEFINED | 14 |

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| TBC CORP NEW<br>43371                  | COM            | 872183108 | 1664  | 59871 SH   | DEFINED 14 |
| TCF FINL CORP<br>105695                | COM            | 872275102 | 3397  | 105695 SH  | DEFINED 14 |
| TECO ENERGY INC                        | COM            | 872375100 | 6201  | 403999 SH  | DEFINED 14 |
| TEPPCO PARTNERS L P<br>6100            | UT LTD PARTNER | 872384102 | 240   | 6100 SH    | DEFINED 14 |
| THQ INC<br>650                         | COM NEW        | 872443403 | 15    | 650 SH     | DEFINED 13 |
| THQ INC<br>88686                       | COM NEW        | 872443403 | 2788  | 121536 SH  | DEFINED 14 |
| TJX COS INC NEW<br>920022              | COM            | 872540109 | 23120 | 920022 SH  | DEFINED 14 |
| TTM TECHNOLOGIESINC<br>0               | COM            | 87305R109 | 1     | 90 SH      | DEFINED 13 |
| TTM TECHNOLOGIESINC<br>5303            | COM            | 87305R109 | 310   | 26303 SH   | DEFINED 14 |
| TXU CORP<br>237                        | COM            | 873168108 | 15    | 237 SH     | DEFINED 13 |
| TXU CORP                               | COM            | 873168108 | 98093 | 1518668 SH | DEFINED 14 |
| TAIWAN GREATER CHINA FD<br>12413       | SH BEN INT     | 874037104 | 0     | 12413 SH   | DEFINED 13 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>724    | SPONSORED ADR  | 874039100 | 6     | 724 SH     | DEFINED 13 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>375809 | SPONSORED ADR  | 874039100 | 3191  | 375809 SH  | DEFINED 14 |
| TAKE-TWO INTERACTIVE SOFTWARE<br>89127 | COM            | 874054109 | 3101  | 89127 SH   | DEFINED 14 |
| TALK AMERICA HLDGS INC<br>2133         | COM NEW        | 87426R202 | 83    | 12466 SH   | DEFINED 14 |
| TALX CORP<br>37066                     | COM            | 874918105 | 1354  | 52446 SH   | DEFINED 14 |
| TANGER FACTORY OUTLET CTRS I<br>3000   | COM            | 875465106 | 243   | 9200 SH    | DEFINED 14 |
| TARGET CORP                            | COM            | 87612E106 | 82    | 1588 SH    | DEFINED 13 |
| TARGET CORP<br>1741368                 | COM            | 87612E106 | 90777 | 1748068 SH | DEFINED 14 |
| TASER INTL INC<br>441600               | COM            | 87651B104 | 13977 | 441600 SH  | DEFINED 14 |
| TATA MTRS LTD<br>68000                 | SPONSORED ADR  | 876568502 | 811   | 68000 SH   | DEFINED 14 |
| TECH DATA CORP<br>211489               | COM            | 878237106 | 11177 | 246189 SH  | DEFINED 14 |
| TECHNE CORP<br>61800                   | COM            | 878377100 | 4178  | 107400 SH  | DEFINED 14 |
| TECHNITROL INC<br>84831                | COM            | 878555101 | 1852  | 101731 SH  | DEFINED 14 |
| TECUMSEH PRODS CO<br>22238             | CL A           | 878895200 | 1130  | 23638 SH   | DEFINED 14 |
| TEKTRONIX INC                          | COM            | 879131100 | 9503  | 314569 SH  | DEFINED 14 |
| TELEDYNE TECHNOLOGIES INC<br>75203     | COM            | 879360105 | 2496  | 84803 SH   | DEFINED 14 |
| TELEFLEX INC<br>17832                  | COM            | 879369106 | 926   | 17832 SH   | DEFINED 14 |
| TELEFONOS DE MEXICO S A<br>107000      | SPON ADR ORD L | 879403780 | 4100  | 107000 SH  | DEFINED 10 |
| TELEFONOS DE MEXICO S A<br>83          | SPON ADR ORD L | 879403780 | 3     | 83 SH      | DEFINED 13 |

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| TELEFONOS DE MEXICO S A<br>38000      | SPON ADR ORD L | 879403780 | 1456  | 38000   | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC<br>31212     | COM            | 879433100 | 2402  | 31212   | SH | DEFINED | 14 |
| TELEWEST GLOBAL INC<br>189591         | COM            | 87956T107 | 3333  | 189591  | SH | DEFINED | 03 |
| TELEWEST GLOBAL INC                   | COM            | 87956T107 | 0     | 330     | SH | DEFINED | 13 |
| TELLABS INC<br>1390461                | COM            | 879664100 | 12745 | 1483661 | SH | DEFINED | 14 |
| TEMPLE INLAND INC<br>212900           | COM            | 879868107 | 15021 | 219600  | SH | DEFINED | 14 |
| TELETECH HOLDINGS INC<br>6100         | COM            | 879939106 | 481   | 49600   | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC<br>8500         | COM            | 88023U101 | 867   | 40900   | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP<br>1328376      | COM            | 88033G100 | 14586 | 1328376 | SH | DEFINED | 14 |
| TENNECO AUTOMOTIVE INC<br>4013        | COM            | 880349105 | 369   | 21413   | SH | DEFINED | 14 |
| TERADYNE INC<br>362215                | COM            | 880770102 | 6183  | 362215  | SH | DEFINED | 14 |
| TEREX CORP NEW                        | COM            | 880779103 | 2301  | 48300   | SH | DEFINED | 14 |
| TERRA INDS INC<br>38700               | COM            | 880915103 | 1032  | 116200  | SH | DEFINED | 14 |
| TERREMARK WORLDWIDE INC<br>33800      | COM            | 881448104 | 22    | 33800   | SH | DEFINED | 14 |
| TESORO CORP<br>8050                   | COM            | 881609101 | 3611  | 113350  | SH | DEFINED | 14 |
| TEVA PHARMACEUTICAL INDS LTD<br>54520 | ADR            | 881624209 | 1628  | 54520   | SH | DEFINED | 14 |
| TETRA TECHNOLOGIES INC DEL<br>45256   | COM            | 88162F105 | 1281  | 45256   | SH | DEFINED | 14 |
| TETRA TECH INC NEW<br>113042          | COM            | 88162G103 | 1892  | 113042  | SH | DEFINED | 14 |
| TEXAS INDS INC<br>53309               | COM            | 882491103 | 4872  | 78109   | SH | DEFINED | 14 |
| TEXAS INSTRS INC                      | COM            | 882508104 | 90    | 3640    | SH | DEFINED | 13 |
| TEXAS INSTRS INC<br>3341184           | COM            | 882508104 | 82260 | 3341184 | SH | DEFINED | 14 |
| TEXTRON INC<br>376799                 | COM            | 883203101 | 27808 | 376799  | SH | DEFINED | 14 |
| THERAGENICS CORP<br>58555             | COM            | 883375107 | 238   | 58555   | SH | DEFINED | 14 |
| THERMO ELECTRON CORP<br>1121424       | COM            | 883556102 | 36742 | 1217024 | SH | DEFINED | 14 |
| THIRD WAVE TECHNOLOGIES INC<br>12900  | COM            | 88428W108 | 341   | 39700   | SH | DEFINED | 14 |
| THOMAS & BETTS CORP<br>36165          | COM            | 884315102 | 1819  | 59165   | SH | DEFINED | 14 |
| THOMAS INDS INC<br>35922              | COM            | 884425109 | 1530  | 38322   | SH | DEFINED | 14 |
| THOR INDS INC                         | COM            | 885160101 | 2607  | 70347   | SH | DEFINED | 14 |
| THORATEC CORP<br>15                   | COM NEW        | 885175307 | 0     | 15      | SH | DEFINED | 13 |
| THORATEC CORP<br>5400                 | COM NEW        | 885175307 | 836   | 80200   | SH | DEFINED | 14 |
| THORNBURG MTG INC<br>102400           | COM            | 885218107 | 2983  | 103000  | SH | DEFINED | 14 |

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| 3COM CORP<br>0                   | COM  | 885535104 | 1      | 289      | SH | DEFINED 13 |
| 3COM CORP<br>167176              | COM  | 885535104 | 697    | 167176   | SH | DEFINED 14 |
| 3M CO<br>4146                    | COM  | 88579Y101 | 340    | 4146     | SH | DEFINED 13 |
| 3M CO<br>1933110                 | COM  | 88579Y101 | 167653 | 2043510  | SH | DEFINED 14 |
| TIBCO SOFTWARE INC               | COM  | 88632Q103 | 28     | 2082     | SH | DEFINED 13 |
| TIBCO SOFTWARE INC<br>18600      | COM  | 88632Q103 | 248    | 18600    | SH | DEFINED 14 |
| TIDEWATER INC<br>33947           | COM  | 886423102 | 1209   | 33947    | SH | DEFINED 14 |
| TIER TECHNOLOGIES INC<br>0       | CL B | 88650Q100 | 0      | 37       | SH | DEFINED 13 |
| TIER TECHNOLOGIES INC<br>0       | CL B | 88650Q100 | 199    | 21500    | SH | DEFINED 14 |
| TIERONE CORP<br>0                | COM  | 88650R108 | 432    | 17400    | SH | DEFINED 14 |
| TIFFANY & CO NEW<br>277575       | COM  | 886547108 | 8874   | 277575   | SH | DEFINED 14 |
| TIMBERLAND CO<br>113634          | CL A | 887100105 | 7121   | 113634   | SH | DEFINED 14 |
| TIME WARNER INC                  | COM  | 887317105 | 22     | 1125     | SH | DEFINED 13 |
| TIME WARNER INC<br>14480213      | COM  | 887317105 | 302658 | 15560813 | SH | DEFINED 14 |
| TIME WARNER TELECOM INC<br>0     | CL A | 887319101 | 3      | 696      | SH | DEFINED 13 |
| TIME WARNER TELECOM INC<br>10100 | CL A | 887319101 | 44     | 10100    | SH | DEFINED 14 |
| TIMKEN CO<br>192450              | COM  | 887389104 | 5008   | 192450   | SH | DEFINED 14 |
| TITAN CORP<br>36923              | COM  | 888266103 | 742    | 45823    | SH | DEFINED 14 |
| TODCO<br>138600                  | CL A | 88889T107 | 3796   | 206100   | SH | DEFINED 14 |
| TOLL BROTHERS INC<br>59756       | COM  | 889478103 | 4100   | 59756    | SH | DEFINED 14 |
| TOLLGRADE COMMUNICATIONS INC     | COM  | 889542106 | 329    | 26867    | SH | DEFINED 14 |
| TOMPKINSTRUSTCO INC<br>1100      | COM  | 890110109 | 256    | 4790     | SH | DEFINED 14 |
| TOO INC<br>70193                 | COM  | 890333107 | 2108   | 86193    | SH | DEFINED 14 |
| TOOTSIE ROLL INDS INC<br>23356   | COM  | 890516107 | 809    | 23356    | SH | DEFINED 14 |
| TORCHMARK CORP<br>0              | COM  | 891027104 | 3      | 50       | SH | DEFINED 13 |
| TORCHMARK CORP<br>394681         | COM  | 891027104 | 22552  | 394681   | SH | DEFINED 14 |
| TORO CO<br>52823                 | COM  | 891092108 | 6684   | 82123    | SH | DEFINED 14 |
| TOTAL SYS SVCS INC<br>19550      | COM  | 891906109 | 475    | 19550    | SH | DEFINED 14 |
| TOYS R US INC                    | COM  | 892335100 | 15266  | 745769   | SH | DEFINED 14 |
| TRACTOR SUPPLY CO<br>76281       | COM  | 892356106 | 2838   | 76281    | SH | DEFINED 14 |
| TRAMMELL CROW CO<br>4300         | COM  | 89288R106 | 290    | 16000    | SH | DEFINED 14 |

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|                                     |              |           |        |            |            |
|-------------------------------------|--------------|-----------|--------|------------|------------|
| TRANS WORLD ENTMT CORP<br>0         | COM          | 89336Q100 | 195    | 15600 SH   | DEFINED 14 |
| TRANSACTION SYS ARCHITECTS<br>15154 | CL A         | 893416107 | 301    | 15154 SH   | DEFINED 14 |
| TRANSATLANTIC HLDGS INC<br>6406     | COM          | 893521104 | 396    | 6406 SH    | DEFINED 14 |
| TRANSMETA CORP DEL<br>0             | COM          | 89376R109 | 0      | 205 SH     | DEFINED 13 |
| TRANSMETA CORP DEL<br>12700         | COM          | 89376R109 | 21     | 12700 SH   | DEFINED 14 |
| TRANSPRO INC                        | COM          | 893885103 | 61     | 10065 SH   | DEFINED 14 |
| TRAVELZOO INC<br>0                  | COM          | 89421Q106 | 13     | 141 SH     | DEFINED 13 |
| TRAVELZOO INC<br>1400               | COM          | 89421Q106 | 391    | 4100 SH    | DEFINED 14 |
| TREDEGAR CORP<br>75678              | COM          | 894650100 | 1853   | 91678 SH   | DEFINED 14 |
| TREX INC<br>1500                    | COM          | 89531P105 | 288    | 5500 SH    | DEFINED 14 |
| TRIAD HOSPITALS INC<br>43207        | COM          | 89579K109 | 1608   | 43207 SH   | DEFINED 14 |
| TRIARC COS INC<br>130445            | CL B SER 1   | 895927309 | 1629   | 132845 SH  | DEFINED 14 |
| TRIBUNE CO NEW<br>687787            | COM          | 896047107 | 28983  | 687787 SH  | DEFINED 14 |
| TRIMBLE NAVIGATION LTD<br>0         | COM          | 896239100 | 0      | 13 SH      | DEFINED 13 |
| TRIMBLE NAVIGATION LTD<br>114271    | COM          | 896239100 | 4636   | 140321 SH  | DEFINED 14 |
| TRINITY INDS INC<br>21055           | COM          | 896522109 | 718    | 21055 SH   | DEFINED 14 |
| TRIQUINT SEMICONDUCTOR INC<br>60373 | COM          | 89674K103 | 269    | 60373 SH   | DEFINED 14 |
| TRIUMPH GROUP INC NEW<br>30026      | COM          | 896818101 | 1198   | 30326 SH   | DEFINED 14 |
| TRIZEC PROPERTIES INC<br>18900      | COM          | 89687P107 | 358    | 18900 SH   | DEFINED 14 |
| TRIZETTO GROUP INC<br>12200         | COM          | 896882107 | 194    | 20400 SH   | DEFINED 14 |
| TRIPATH IMAGING INC<br>0            | COM          | 896942109 | 118    | 13200 SH   | DEFINED 14 |
| TRUSTCO BK CORP N Y                 | COM          | 898349105 | 2404   | 174014 SH  | DEFINED 14 |
| TRUSTMARK CORP<br>5800              | COM          | 898402102 | 1162   | 37400 SH   | DEFINED 14 |
| TUPPERWARE CORP<br>26800            | COM          | 899896104 | 659    | 31700 SH   | DEFINED 14 |
| 21ST CENTY INS GROUP<br>6900        | COM          | 90130N103 | 136    | 10000 SH   | DEFINED 14 |
| II VI INC<br>1900                   | COM          | 902104108 | 756    | 17800 SH   | DEFINED 14 |
| TYCO INTL GROUP S A<br>0            | DBC3.125% 1/ | 902118BE7 | 8424   | 5000000PRN | DEFINED 03 |
| TYCO INTL LTD NEW<br>45             | COM          | 902124106 | 3      | 95 SH      | DEFINED 13 |
| TYCO INTL LTD NEW<br>5915692        | COM          | 902124106 | 226516 | 6336720 SH | DEFINED 14 |
| TYSON FOODS INC<br>0                | CL A         | 902494103 | 3      | 150 SH     | DEFINED 13 |
| TYSON FOODS INC<br>872535           | CL A         | 902494103 | 17768  | 965635 SH  | DEFINED 14 |

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| UCBH HOLDINGS INC<br>0               | COM            | 90262T308 | 7      | 150 SH     | DEFINED 13 |
| UCBH HOLDINGS INC<br>112843          | COM            | 90262T308 | 6189   | 135043 SH  | DEFINED 14 |
| UGI CORP NEW<br>115208               | COM            | 902681105 | 4713   | 115208 SH  | DEFINED 14 |
| UICI<br>91036                        | COM            | 902737105 | 3086   | 91036 SH   | DEFINED 14 |
| UIL HLDG CORP<br>28973               | COM            | 902748102 | 1486   | 28973 SH   | DEFINED 14 |
| U S B HLDG INC<br>4200               | COM            | 902910108 | 250    | 10025 SH   | DEFINED 14 |
| UST INC                              | COM            | 902911106 | 22634  | 470468 SH  | DEFINED 14 |
| US BANCORP DEL<br>7118984            | COM NEW        | 902973304 | 239247 | 7633864 SH | DEFINED 14 |
| URS CORP NEW<br>89309                | COM            | 903236107 | 3310   | 103109 SH  | DEFINED 14 |
| USANA HEALTH SCIENCES INC<br>150806  | COM            | 90328M107 | 7487   | 218906 SH  | DEFINED 14 |
| U S G CORP<br>4000                   | COM NEW        | 903293405 | 1381   | 34300 SH   | DEFINED 14 |
| USEC INC<br>7800                     | COM            | 90333E108 | 324    | 33400 SH   | DEFINED 14 |
| U S I HLDGS<br>0                     | COM            | 90333H101 | 0      | 20 SH      | DEFINED 13 |
| U S I HLDGS<br>5200                  | COM            | 90333H101 | 176    | 15200 SH   | DEFINED 14 |
| USA MOBILITY INC                     | COM            | 90341G103 | 1836   | 51999 SH   | DEFINED 03 |
| USA MOBILITY INC<br>500              | COM            | 90341G103 | 226    | 6400 SH    | DEFINED 14 |
| UBIQUITEL INC<br>109100              | COM            | 903474302 | 1334   | 187300 SH  | DEFINED 14 |
| ULTICOM INC<br>0                     | COM            | 903844108 | 4      | 250 SH     | DEFINED 13 |
| ULTICOM INC<br>0                     | COM            | 903844108 | 428    | 26700 SH   | DEFINED 14 |
| ULTRA PETROLEUM CORP<br>6534         | COM            | 903914109 | 314    | 6534 SH    | DEFINED 14 |
| ULTRATECH INC<br>0                   | COM            | 904034105 | 1      | 50 SH      | DEFINED 13 |
| ULTRATECH INC<br>44883               | COM            | 904034105 | 846    | 44883 SH   | DEFINED 14 |
| UMPQUA HLDGS CORP<br>0               | COM            | 904214103 | 9      | 363 SH     | DEFINED 13 |
| UMPQUA HLDGS CORP<br>93564           | COM            | 904214103 | 3252   | 128920 SH  | DEFINED 14 |
| UNIBANCO-UNIAO DE BANCOS BRA<br>7600 | GDR REP PFD UT | 90458E107 | 241    | 7600 SH    | DEFINED 14 |
| UNION PAC CORP<br>650550             | COM            | 907818108 | 43749  | 650550 SH  | DEFINED 14 |
| UNIONBANCAL CORP<br>30110            | COM            | 908906100 | 1941   | 30110 SH   | DEFINED 14 |
| UNISOURCE ENERGY CORP<br>70957       | COM            | 909205106 | 1711   | 70957 SH   | DEFINED 14 |
| UNISYS CORP<br>0                     | COM            | 909214108 | 246    | 24199 SH   | DEFINED 03 |
| UNISYS CORP<br>897547                | COM            | 909214108 | 9137   | 897547 SH  | DEFINED 14 |
| UNIT CORP                            | COM            | 909218109 | 14737  | 385688 SH  | DEFINED 14 |



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| UNITED CMNTY FINL CORP OHIO<br>5500    | COM           | 909839102 | 212    | 18900 SH   | DEFINED 14 |
| UNITED CMNTY BKS BLAIRSVLE G<br>3000   | CAP STK       | 90984P105 | 340    | 12600 SH   | DEFINED 14 |
| UNITED BANKSHARES INC WEST V<br>0      | COM           | 909907107 | 3      | 90 SH      | DEFINED 13 |
| UNITED BANKSHARES INC WEST V<br>92278  | COM           | 909907107 | 3593   | 94178 SH   | DEFINED 14 |
| UNITED DEFENSE INDS INC<br>5138        | COM           | 91018B104 | 243    | 5138 SH    | DEFINED 14 |
| UNITED DOMINION REALTY TR IN<br>0      | COM           | 910197102 | 1139   | 45910 SH   | DEFINED 10 |
| UNITED DOMINION REALTY TR IN<br>56592  | COM           | 910197102 | 1403   | 56592 SH   | DEFINED 14 |
| UNITED FIRE & CAS CO<br>0              | COM           | 910331107 | 324    | 9600 SH    | DEFINED 14 |
| UNITED INDL CORP<br>2500               | COM           | 910671106 | 1046   | 27000 SH   | DEFINED 14 |
| UNITED MICROELECTRONICS CORP<br>39000  | SPONSORED ADR | 910873207 | 138    | 39000 SH   | DEFINED 13 |
| UNITED MICROELECTRONICS CORP<br>372061 | SPONSORED ADR | 910873207 | 1313   | 372061 SH  | DEFINED 14 |
| UNITED NAT FOODS INC<br>78654          | COM           | 911163103 | 2446   | 78654 SH   | DEFINED 14 |
| UNITED ONLINE INC<br>0                 | COM           | 911268100 | 1      | 93 SH      | DEFINED 13 |
| UNITED ONLINE INC<br>6334              | COM           | 911268100 | 1110   | 96234 SH   | DEFINED 14 |
| UNITED PARCEL SERVICE INC<br>17        | CL B          | 911312106 | 1      | 17 SH      | DEFINED 13 |
| UNITED PARCEL SERVICE INC              | CL B          | 911312106 | 256671 | 3002877 SH | DEFINED 14 |
| UNITED RENTALS INC<br>95936            | COM           | 911363109 | 2426   | 128336 SH  | DEFINED 14 |
| UNITED STATES CELLULAR CORP<br>8700    | COM           | 911684108 | 389    | 8700 SH    | DEFINED 14 |
| UNITED STATES STL CORP NEW<br>820459   | COM           | 912909108 | 48311  | 942659 SH  | DEFINED 14 |
| UNITED STATIONERS INC<br>0             | COM           | 913004107 | 0      | 5 SH       | DEFINED 13 |
| UNITED STATIONERS INC<br>75588         | COM           | 913004107 | 4582   | 99188 SH   | DEFINED 14 |
| UNITED SURGICAL PARTNERS INT<br>0      | COM           | 913016309 | 6      | 139 SH     | DEFINED 13 |
| UNITED SURGICAL PARTNERS INT<br>88353  | COM           | 913016309 | 4810   | 115353 SH  | DEFINED 14 |
| UNITED TECHNOLOGIES CORP               | COM           | 913017109 | 2      | 15 SH      | DEFINED 13 |
| UNITED TECHNOLOGIES CORP<br>1797456    | COM           | 913017109 | 198551 | 1921156 SH | DEFINED 14 |
| UNITED THERAPEUTICS CORP DEL<br>197400 | COM           | 91307C102 | 13938  | 308700 SH  | DEFINED 14 |
| UNITEDGLOBALCOM<br>774955              | CL A          | 913247508 | 7486   | 774955 SH  | DEFINED 03 |
| UNITEDGLOBALCOM<br>35044               | CL A          | 913247508 | 339    | 35044 SH   | DEFINED 14 |
| UNITEDHEALTH GROUP INC<br>175          | COM           | 91324P102 | 20     | 225 SH     | DEFINED 13 |
| UNITEDHEALTH GROUP INC<br>1264806      | COM           | 91324P102 | 112283 | 1275506 SH | DEFINED 14 |
| UNITRIN INC<br>57283                   | COM           | 913275103 | 2604   | 57283 SH   | DEFINED 14 |

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| UNIVERSAL AMERN FINL CORP<br>0         | COM        | 913377107 | 167   | 10800   | SH | DEFINED 14 |
| UNIVERSAL COMPRESSION HLDGS<br>48258   | COM        | 913431102 | 2474  | 70858   | SH | DEFINED 14 |
| UNIVERSAL CORP VA<br>10867             | COM        | 913456109 | 520   | 10867   | SH | DEFINED 14 |
| UNIVERSAL ELECTRS INC<br>9063          | COM        | 913483103 | 483   | 27463   | SH | DEFINED 14 |
| UNIVERSAL FST PRODS INC<br>47430       | COM        | 913543104 | 2449  | 56430   | SH | DEFINED 14 |
| UNIVERSAL HEALTH RLTY INCM T<br>0      | SH BEN INT | 91359E105 | 286   | 8900    | SH | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC<br>62924       | CL B       | 913903100 | 2800  | 62924   | SH | DEFINED 14 |
| UNIVISION COMMUNICATIONS INC<br>613201 | CL A       | 914906102 | 17948 | 613201  | SH | DEFINED 14 |
| UNOCAL CORP                            | COM        | 915289102 | 28831 | 666764  | SH | DEFINED 14 |
| UNIZAN FINANCIAL CORP<br>3851          | COM        | 91528W101 | 217   | 8238    | SH | DEFINED 14 |
| UNUMPROVIDENT CORP<br>2004342          | COM        | 91529Y106 | 41514 | 2314042 | SH | DEFINED 14 |
| URBAN OUTFITTERS INC<br>90147          | COM        | 917047102 | 4003  | 90147   | SH | DEFINED 14 |
| URSTADT BIDDLE PPTYS INS<br>0          | CL A       | 917286205 | 244   | 14300   | SH | DEFINED 14 |
| USF CORP<br>57697                      | COM        | 91729Q101 | 2555  | 67297   | SH | DEFINED 14 |
| UTSTARCOM INC<br>48689                 | COM        | 918076100 | 1078  | 48689   | SH | DEFINED 14 |
| VCA ANTECH INC<br>77856                | COM        | 918194101 | 1521  | 77856   | SH | DEFINED 14 |
| V F CORP                               | COM        | 918204108 | 29969 | 541145  | SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC<br>28248   | COM        | 918866104 | 2134  | 60948   | SH | DEFINED 14 |
| VALHI INC NEW<br>12300                 | COM        | 918905100 | 361   | 22450   | SH | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL<br>36260  | COM        | 91911X104 | 955   | 36260   | SH | DEFINED 14 |
| VALERO ENERGY CORP NEW<br>522573       | COM        | 91913Y100 | 23725 | 522573  | SH | DEFINED 14 |
| VALLEY NATL BANCORP<br>8713            | COM        | 919794107 | 241   | 8713    | SH | DEFINED 14 |
| VALMONT INDS INC<br>47359              | COM        | 920253101 | 1291  | 51409   | SH | DEFINED 14 |
| VALSPAR CORP<br>42656                  | COM        | 920355104 | 2133  | 42656   | SH | DEFINED 14 |
| VARCO INTL INC DEL                     | COM        | 922122106 | 1220  | 41850   | SH | DEFINED 14 |
| VARIAN INC<br>15604                    | COM        | 922206107 | 898   | 21904   | SH | DEFINED 14 |
| VARIAN SEMICONDUCTOR EQUIPMN<br>0      | COM        | 922207105 | 1     | 26      | SH | DEFINED 13 |
| VARIAN SEMICONDUCTOR EQUIPMN<br>71792  | COM        | 922207105 | 2646  | 71792   | SH | DEFINED 14 |
| VARIAN MED SYS INC<br>754542           | COM        | 92220P105 | 36955 | 854642  | SH | DEFINED 14 |
| VECTREN CORP<br>41758                  | COM        | 92240G101 | 1119  | 41758   | SH | DEFINED 14 |
| VEECO INSTRS INC DEL<br>58529          | COM        | 922417100 | 1233  | 58529   | SH | DEFINED 14 |

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|---------------------------------------|------------|-----------|--------|------------|------------|
| VENTAS INC<br>9479                    | COM        | 92276F100 | 260    | 9479 SH    | DEFINED 14 |
| VENTANA MED SYS INC                   | COM        | 92276H106 | 6437   | 100600 SH  | DEFINED 14 |
| VERITAS SOFTWARE CO<br>160            | COM        | 923436109 | 5      | 160 SH     | DEFINED 13 |
| VERITAS SOFTWARE CO<br>808706         | COM        | 923436109 | 23089  | 808706 SH  | DEFINED 14 |
| VERITY INC<br>103940                  | COM        | 92343C106 | 1865   | 142140 SH  | DEFINED 14 |
| VERISIGN INC<br>21607                 | COM        | 92343E102 | 724    | 21607 SH   | DEFINED 14 |
| VERITAS DGC INC<br>66121              | COM        | 92343P107 | 1482   | 66121 SH   | DEFINED 14 |
| VERIZON COMMUNICATIONS<br>50          | COM        | 92343V104 | 6      | 150 SH     | DEFINED 13 |
| VERIZON COMMUNICATIONS<br>8565116     | COM        | 92343V104 | 364809 | 9005416 SH | DEFINED 14 |
| VERTEX PHARMACEUTICALS INC            | COM        | 92532F100 | 702    | 66432 SH   | DEFINED 14 |
| VERTRUE INC<br>32529                  | COM        | 92534N101 | 1572   | 41629 SH   | DEFINED 14 |
| VIACOM INC<br>20                      | CL B       | 925524308 | 1      | 20 SH      | DEFINED 13 |
| VIACOM INC<br>3736668                 | CL B       | 925524308 | 137093 | 3767268 SH | DEFINED 14 |
| VIAD CORP<br>43820                    | COM NEW    | 92552R406 | 1248   | 43820 SH   | DEFINED 14 |
| VIASAT INC<br>0                       | COM        | 92552V100 | 4      | 147 SH     | DEFINED 13 |
| VIASAT INC<br>52302                   | COM        | 92552V100 | 1568   | 64602 SH   | DEFINED 14 |
| VIASYS HEALTHCARE INC<br>65384        | COM NEW    | 92553Q209 | 1662   | 87484 SH   | DEFINED 14 |
| VICOR CORP                            | COM        | 925815102 | 1576   | 120208 SH  | DEFINED 14 |
| VIGNETTE CORP<br>21744                | COM        | 926734104 | 30     | 21744 SH   | DEFINED 14 |
| VINTAGE PETE INC<br>138435            | COM        | 927460105 | 3519   | 155035 SH  | DEFINED 14 |
| VISHAY INTERTECHNOLOGY INC<br>122476  | COM        | 928298108 | 1840   | 122476 SH  | DEFINED 14 |
| VISTEON CORP<br>269194                | COM        | 92839U107 | 2630   | 269194 SH  | DEFINED 14 |
| VISX INC DEL<br>21467                 | COM        | 92844S105 | 555    | 21467 SH   | DEFINED 14 |
| VITAL SIGNS INC<br>29994              | COM        | 928469105 | 1440   | 36994 SH   | DEFINED 14 |
| VITESSE SEMICONDUCTOR CORP<br>0       | COM        | 928497106 | 1      | 352 SH     | DEFINED 13 |
| VITESSE SEMICONDUCTOR CORP            | COM        | 928497106 | 60     | 17075 SH   | DEFINED 14 |
| VIVUS INC<br>0                        | COM        | 928551100 | 1      | 115 SH     | DEFINED 13 |
| VIVUS INC<br>11700                    | COM        | 928551100 | 52     | 11700 SH   | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN<br>31205 | COM        | 928703107 | 1055   | 35905 SH   | DEFINED 14 |
| VOLTERRA SEMICONDUCTOR CORP<br>0      | COM        | 928708106 | 237    | 10700 SH   | DEFINED 14 |
| VORNADO RLTY TR<br>0                  | SH BEN INT | 929042109 | 3327   | 43705 SH   | DEFINED 10 |

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| VORNADO RLTY TR<br>11360            | SH BEN INT | 929042109 | 865    | 11360 SH    | DEFINED 14 |
| VULCAN MATLS CO<br>200242           | COM        | 929160109 | 10935  | 200242 SH   | DEFINED 14 |
| WD-40 CO                            | COM        | 929236107 | 1311   | 46155 SH    | DEFINED 14 |
| WFS FINL INC<br>4200                | COM        | 92923B106 | 212    | 4200 SH     | DEFINED 14 |
| WGL HLDGS INC<br>29957              | COM        | 92924F106 | 1158   | 37557 SH    | DEFINED 14 |
| W HLDG CO INC<br>11313              | COM        | 929251106 | 260    | 11313 SH    | DEFINED 14 |
| W-H ENERGY SVCS INC<br>82265        | COM        | 92925E108 | 2544   | 113765 SH   | DEFINED 14 |
| WJ COMMUNICATIONS INC<br>17300      | COM        | 929284107 | 60     | 17300 SH    | DEFINED 14 |
| WMS INDS INC<br>60287               | COM        | 929297109 | 2022   | 60287 SH    | DEFINED 14 |
| WPS RESOURCES CORP<br>24554         | COM        | 92931B106 | 1227   | 24554 SH    | DEFINED 14 |
| WSFS FINL CORP<br>0                 | COM        | 929328102 | 276    | 4600 SH     | DEFINED 14 |
| WABASH NATL CORP<br>76264           | COM        | 929566107 | 2905   | 107864 SH   | DEFINED 14 |
| WACHOVIA CORP 2ND NEW<br>0          | COM        | 929903102 | 3      | 50 SH       | DEFINED 13 |
| WACHOVIA CORP 2ND NEW<br>4976926    | COM        | 929903102 | 266173 | 5060326 SH  | DEFINED 14 |
| WADDELL & REED FINL INC<br>36198    | CL A       | 930059100 | 865    | 36198 SH    | DEFINED 14 |
| WAL MART STORES INC<br>4176         | COM        | 931142103 | 223    | 4226 SH     | DEFINED 13 |
| WAL MART STORES INC<br>11688570     | COM        | 931142103 | 652888 | 12358970 SH | DEFINED 14 |
| WALGREEN CO<br>500                  | COM        | 931422109 | 19     | 500 SH      | DEFINED 13 |
| WALGREEN CO                         | COM        | 931422109 | 75639  | 1971316 SH  | DEFINED 14 |
| WALTER INDS INC<br>4594             | COM        | 93317Q105 | 155    | 4594 SH     | DEFINED 03 |
| WALTER INDS INC<br>12546            | COM        | 93317Q105 | 1698   | 50346 SH    | DEFINED 14 |
| WARNACO GROUP INC<br>4100           | COM NEW    | 934390402 | 315    | 14600 SH    | DEFINED 14 |
| WASHINGTON FED INC<br>38550         | COM        | 938824109 | 1023   | 38550 SH    | DEFINED 14 |
| WASHINGTON MUT INC<br>2826987       | COM        | 939322103 | 124400 | 2942287 SH  | DEFINED 14 |
| WASHINGTON POST CO<br>10559         | CL B       | 939640108 | 10380  | 10559 SH    | DEFINED 14 |
| WASHINGTON REAL ESTATE INVT<br>4400 | SH BEN INT | 939653101 | 285    | 8400 SH     | DEFINED 14 |
| WASHINGTON TR BANCORP               | COM        | 940610108 | 241    | 8200 SH     | DEFINED 14 |
| WASTE CONNECTIONS INC<br>94246      | COM        | 941053100 | 3228   | 94246 SH    | DEFINED 14 |
| WASTE MGMT INC DEL<br>1091885       | COM        | 94106L109 | 32691  | 1091885 SH  | DEFINED 14 |
| WATERS CORP<br>302497               | COM        | 941848103 | 14893  | 318297 SH   | DEFINED 14 |
| WATSCO INC<br>63389                 | COM        | 942622200 | 2609   | 74089 SH    | DEFINED 14 |

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| WATSON PHARMACEUTICALS INC<br>267767  | COM        | 942683103 | 8785   | 267767  | SH | DEFINED | 14 |
| WATSON WYATT & CO HLDGS<br>66284      | CL A       | 942712100 | 2157   | 79984   | SH | DEFINED | 14 |
| WATTS WATER TECHNOLOGIES INC<br>65716 | CL A       | 942749102 | 2167   | 67216   | SH | DEFINED | 14 |
| WAUSAU-MOSINEE PAPER CORP             | COM        | 943315101 | 2279   | 127595  | SH | DEFINED | 14 |
| WAVE SYSTEMS CORP<br>12200            | CL A       | 943526103 | 14     | 12200   | SH | DEFINED | 14 |
| WAYPOINT FINL CORP<br>66449           | COM        | 946756103 | 2015   | 71089   | SH | DEFINED | 14 |
| WEBEX COMMUNICATIONS INC<br>92066     | COM        | 94767L109 | 2363   | 99366   | SH | DEFINED | 14 |
| WEBSense INC<br>46231                 | COM        | 947684106 | 2345   | 46231   | SH | DEFINED | 14 |
| WEBMD CORP<br>0                       | COM        | 94769M105 | 0      | 45      | SH | DEFINED | 13 |
| WEBMD CORP<br>27150                   | COM        | 94769M105 | 222    | 27150   | SH | DEFINED | 14 |
| WEBSTER FINL CORP CONN<br>29945       | COM        | 947890109 | 1516   | 29945   | SH | DEFINED | 14 |
| WEIGHT WATCHERS INTL INC NEW          | COM        | 948626106 | 394    | 9600    | SH | DEFINED | 14 |
| WEINGARTEN RLTY INVS<br>0             | SH BEN INT | 948741103 | 1212   | 30235   | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS<br>38400         | SH BEN INT | 948741103 | 1540   | 38400   | SH | DEFINED | 14 |
| WEIS MKTS INC<br>2300                 | COM        | 948849104 | 247    | 6400    | SH | DEFINED | 14 |
| WELLCARE HEALTH PLANS INC<br>3400     | COM        | 94946T106 | 211    | 6500    | SH | DEFINED | 14 |
| WELLCHOICE INC<br>23200               | COM        | 949475107 | 1239   | 23200   | SH | DEFINED | 14 |
| WELLMAN INC<br>60352                  | COM        | 949702104 | 803    | 75152   | SH | DEFINED | 14 |
| WELLPOINT INC<br>55                   | COM        | 94973V107 | 6      | 55      | SH | DEFINED | 13 |
| WELLPOINT INC                         | COM        | 94973V107 | 140042 | 1217757 | SH | DEFINED | 14 |
| WELLS FARGO & CO NEW<br>2560          | COM        | 949746101 | 159    | 2560    | SH | DEFINED | 13 |
| WELLS FARGO & CO NEW<br>5170041       | COM        | 949746101 | 341169 | 5489441 | SH | DEFINED | 14 |
| WELLS GARDNER ELECTRS CORP<br>16882   | COM        | 949765101 | 103    | 16882   | SH | DEFINED | 14 |
| WENDYS INTL INC<br>239457             | COM        | 950590109 | 9750   | 248357  | SH | DEFINED | 14 |
| WERNER ENTERPRISES INC<br>34582       | COM        | 950755108 | 919    | 40582   | SH | DEFINED | 14 |
| WESBANCO INC<br>0                     | COM        | 950810101 | 2      | 67      | SH | DEFINED | 13 |
| WESBANCO INC<br>2378                  | COM        | 950810101 | 376    | 11678   | SH | DEFINED | 14 |
| WESCO FINL CORP                       | COM        | 950817106 | 236    | 600     | SH | DEFINED | 14 |
| WESCO INTL INC<br>4800                | COM        | 95082P105 | 649    | 21900   | SH | DEFINED | 14 |
| WEST COAST BANCORP ORE NEW<br>0       | COM        | 952145100 | 246    | 9700    | SH | DEFINED | 14 |
| WEST CORP<br>7100                     | COM        | 952355105 | 235    | 7100    | SH | DEFINED | 14 |

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|                                       |               |           |       |            |            |
|---------------------------------------|---------------|-----------|-------|------------|------------|
| WEST PHARMACEUTICAL SVSC INC<br>3600  | COM           | 955306105 | 433   | 17300 SH   | DEFINED 14 |
| WESTAMERICA BANCORPORATION<br>17001   | COM           | 957090103 | 1143  | 19601 SH   | DEFINED 14 |
| WESTAR ENERGY INC<br>82426            | COM           | 95709T100 | 1885  | 82426 SH   | DEFINED 14 |
| WESTCORP INC<br>4200                  | COM           | 957907108 | 285   | 6200 SH    | DEFINED 14 |
| WESTERN DIGITAL CORP                  | COM           | 958102105 | 230   | 21200 SH   | DEFINED 14 |
| WESTERN GAS RES INC<br>33114          | COM           | 958259103 | 969   | 33114 SH   | DEFINED 14 |
| WESTERN WIRELESS CORP<br>118700       | CL A          | 95988E204 | 3478  | 118700 SH  | DEFINED 14 |
| WESTLAKE CHEM CORP<br>4700            | COM           | 960413102 | 955   | 28600 SH   | DEFINED 14 |
| WESTWOOD ONE INC<br>43322             | COM           | 961815107 | 1167  | 43322 SH   | DEFINED 14 |
| WEYERHAEUSER CO<br>684169             | COM           | 962166104 | 47751 | 710369 SH  | DEFINED 14 |
| WHIRLPOOL CORP<br>243478              | COM           | 963320106 | 16851 | 243478 SH  | DEFINED 14 |
| WHITNEY HLDG CORP<br>86130            | COM           | 966612103 | 3875  | 86130 SH   | DEFINED 14 |
| WHOLE FOODS MKT INC<br>0              | COM           | 966837106 | 5     | 55 SH      | DEFINED 13 |
| WHOLE FOODS MKT INC<br>43618          | COM           | 966837106 | 4159  | 43618 SH   | DEFINED 14 |
| WILD OATS MARKETS INC<br>32200        | COM           | 96808B107 | 779   | 88400 SH   | DEFINED 14 |
| WILEY JOHN & SONS INC<br>6400         | CL A          | 968223206 | 223   | 6400 SH    | DEFINED 14 |
| WILLIAMS COS INC DEL<br>1000          | COM           | 969457100 | 16    | 1000 SH    | DEFINED 13 |
| WILLIAMS COS INC DEL<br>1039232       | COM           | 969457100 | 16929 | 1039232 SH | DEFINED 14 |
| WILLIAMS SONOMA INC<br>55673          | COM           | 969904101 | 1951  | 55673 SH   | DEFINED 14 |
| WILMINGTON TRUST CORP<br>40091        | COM           | 971807102 | 1449  | 40091 SH   | DEFINED 14 |
| WILSHIRE BANCORP INC<br>0             | COM           | 97186T108 | 549   | 33200 SH   | DEFINED 14 |
| WILSON GREATBATCH TECHNOLOGI<br>43458 | COM           | 972232102 | 974   | 43458 SH   | DEFINED 14 |
| WIND RIVER SYSTEMS INC<br>78761       | COM           | 973149107 | 2522  | 186161 SH  | DEFINED 14 |
| WINN DIXIE STORES INC<br>11832        | COM           | 974280109 | 54    | 11832 SH   | DEFINED 14 |
| WINNEBAGO INDS INC<br>195000          | COM           | 974637100 | 9804  | 250900 SH  | DEFINED 14 |
| WINSTON HOTELS INC<br>0               | COM           | 97563A102 | 237   | 19800 SH   | DEFINED 14 |
| WINTRUST FINANCIAL CORP<br>28         | COM           | 97650W108 | 82    | 1446 SH    | DEFINED 13 |
| WINTRUST FINANCIAL CORP<br>55013      | COM           | 97650W108 | 4278  | 75113 SH   | DEFINED 14 |
| WIPRO LTD                             | SPON ADR 1 SH | 97651M109 | 1997  | 81000 SH   | DEFINED 14 |
| WISCONSIN ENERGY CORP<br>102953       | COM           | 976657106 | 3471  | 102953 SH  | DEFINED 14 |
| WITNESS SYS INC<br>9300               | COM           | 977424100 | 182   | 10414 SH   | DEFINED 13 |

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|---------------------------------------|----------------|-----------|--------|------------|------------|
| WITNESS SYS INC<br>0                  | COM            | 977424100 | 367    | 21000 SH   | DEFINED 14 |
| WOLVERINE TUBE INC<br>27884           | COM            | 978093102 | 360    | 27884 SH   | DEFINED 14 |
| WOLVERINE WORLD WIDE INC<br>94994     | COM            | 978097103 | 4387   | 139494 SH  | DEFINED 14 |
| WOODWARD GOVERNOR CO<br>27139         | COM            | 980745103 | 2323   | 32439 SH   | DEFINED 14 |
| WORLD ACCEP CORP DEL<br>42983         | COM            | 981419104 | 1628   | 59183 SH   | DEFINED 14 |
| WORTHINGTON INDS INC                  | COM            | 981811102 | 743    | 37972 SH   | DEFINED 14 |
| WRIGLEY WM JR CO<br>437272            | COM            | 982526105 | 31099  | 449472 SH  | DEFINED 14 |
| WYETH<br>16035                        | COM            | 983024100 | 685    | 16085 SH   | DEFINED 13 |
| WYETH<br>4016001                      | COM            | 983024100 | 180347 | 4234501 SH | DEFINED 14 |
| WYNN RESORTS LTD<br>7265              | COM            | 983134107 | 486    | 7265 SH    | DEFINED 14 |
| XM SATELLITE RADIO HLDGS INC<br>0     | CL A           | 983759101 | 20     | 544 SH     | DEFINED 13 |
| XM SATELLITE RADIO HLDGS INC<br>17750 | CL A           | 983759101 | 668    | 17750 SH   | DEFINED 14 |
| X-RITE INC<br>52864                   | COM            | 983857103 | 1000   | 62464 SH   | DEFINED 14 |
| XTO ENERGY INC                        | COM            | 98385X106 | 8      | 230 SH     | DEFINED 13 |
| XTO ENERGY INC<br>420116              | COM            | 98385X106 | 14864  | 420116 SH  | DEFINED 14 |
| XCEL ENERGY INC<br>1496363            | COM            | 98389B100 | 29332  | 1610363 SH | DEFINED 14 |
| XILINX INC<br>648732                  | COM            | 983919101 | 19248  | 648732 SH  | DEFINED 14 |
| XEROX CORP<br>0                       | COM            | 984121103 | 3      | 150 SH     | DEFINED 13 |
| XEROX CORP<br>3567243                 | COM            | 984121103 | 66901  | 3933043 SH | DEFINED 14 |
| XEROX CORP<br>50000                   | PFD CONV SER C | 984121509 | 7388   | 50000 SH   | DEFINED 03 |
| YAHOO INC<br>4181257                  | COM            | 984332106 | 173360 | 4600857 SH | DEFINED 14 |
| YANKEE CANDLE INC                     | COM            | 984757104 | 14659  | 441800 SH  | DEFINED 14 |
| YELLOW ROADWAY CORP<br>109289         | COM            | 985577105 | 6088   | 109289 SH  | DEFINED 14 |
| YORK INTL CORP NEW<br>19132           | COM            | 986670107 | 661    | 19132 SH   | DEFINED 14 |
| YUM BRANDS INC<br>902319              | COM            | 988498101 | 45464  | 963619 SH  | DEFINED 14 |
| ZALE CORP NEW<br>103333               | COM            | 988858106 | 3705   | 124033 SH  | DEFINED 14 |
| ZEBRA TECHNOLOGIES CORP<br>0          | CL A           | 989207105 | 1      | 22 SH      | DEFINED 13 |
| ZEBRA TECHNOLOGIES CORP<br>118015     | CL A           | 989207105 | 6642   | 118015 SH  | DEFINED 14 |
| ZENITH NATL INS CORP<br>40859         | COM            | 989390109 | 2729   | 54759 SH   | DEFINED 14 |
| ZIMMER HLDGS INC                      | COM            | 98956P102 | 64     | 800 SH     | DEFINED 13 |
| ZIMMER HLDGS INC<br>598138            | COM            | 98956P102 | 49261  | 618438 SH  | DEFINED 14 |

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| ZIONS BANCORPORATION<br>290337         | COM  | 989701107 | 19922 | 292837  | SH | DEFINED | 14 |
| ZIX CORP<br>60597                      | COM  | 98974P100 | 312   | 60597   | SH | DEFINED | 14 |
| ACE LTD<br>53                          | ORD  | G0070K103 | 2     | 53      | SH | DEFINED | 13 |
| ACE LTD<br>1388194                     | ORD  | G0070K103 | 66636 | 1557894 | SH | DEFINED | 14 |
| BUNGE LIMITED<br>140                   | COM  | G16962105 | 8     | 140     | SH | DEFINED | 13 |
| BUNGE LIMITED<br>9600                  | COM  | G16962105 | 547   | 9600    | SH | DEFINED | 14 |
| COOPER INDS LTD                        | CL A | G24182100 | 40956 | 603115  | SH | DEFINED | 14 |
| EVEREST RE GROUP LTD<br>55             | COM  | G3223R108 | 5     | 55      | SH | DEFINED | 13 |
| EVEREST RE GROUP LTD<br>86715          | COM  | G3223R108 | 7766  | 86715   | SH | DEFINED | 14 |
| FRESH DEL MONTE PRODUCE INC<br>7500    | ORD  | G36738105 | 222   | 7500    | SH | DEFINED | 14 |
| GLOBALSANTAFE CORP<br>24834            | SHS  | G3930E101 | 822   | 24834   | SH | DEFINED | 14 |
| INGERSOLL-RAND COMPANY LTD<br>766699   | CL A | G4776G101 | 66665 | 830199  | SH | DEFINED | 14 |
| MARVELL TECHNOLOGY GROUP LTD<br>0      | ORD  | G5876H105 | 11    | 298     | SH | DEFINED | 13 |
| MARVELL TECHNOLOGY GROUP LTD<br>20673  | ORD  | G5876H105 | 733   | 20673   | SH | DEFINED | 14 |
| NABORS INDUSTRIES LTD                  | SHS  | G6359F103 | 14718 | 286952  | SH | DEFINED | 14 |
| NOBLE CORPORATION<br>313208            | SHS  | G65422100 | 15982 | 321308  | SH | DEFINED | 14 |
| SEAGATE TECHNOLOGY<br>39800            | SHS  | G7945J104 | 687   | 39800   | SH | DEFINED | 14 |
| TRANSOCEAN INC<br>633683               | ORD  | G90078109 | 26862 | 633683  | SH | DEFINED | 14 |
| WEATHERFORD INTERNATIONAL LT<br>187782 | COM  | G95089101 | 9633  | 187782  | SH | DEFINED | 14 |
| WHITE MTNS INS GROUP LTD<br>900        | COM  | G9618E107 | 581   | 900     | SH | DEFINED | 14 |
| XL CAP LTD<br>10                       | CL A | G98255105 | 1     | 10      | SH | DEFINED | 13 |
| XL CAP LTD<br>306312                   | CL A | G98255105 | 23785 | 306312  | SH | DEFINED | 14 |
| XOMA LTD                               | ORD  | G9825R107 | 3     | 1300    | SH | DEFINED | 13 |
| XOMA LTD<br>11100                      | ORD  | G9825R107 | 29    | 11100   | SH | DEFINED | 14 |
| ALVARION LTD<br>41700                  | SHS  | M0861T100 | 553   | 41700   | SH | DEFINED | 14 |
| CHECK POINT SOFTWARE TECH LT<br>599    | ORD  | M22465104 | 15    | 599     | SH | DEFINED | 13 |
| CHECK POINT SOFTWARE TECH LT<br>52520  | ORD  | M22465104 | 1294  | 52520   | SH | DEFINED | 14 |
| LIPMAN ELECTRONIC ENGINEERIN<br>26200  | ORD  | M6772H101 | 731   | 26200   | SH | DEFINED | 14 |
| M SYS FLASH DISK PIONEERS LT<br>0      | ORD  | M7061C100 | 3     | 167     | SH | DEFINED | 13 |
| M SYS FLASH DISK PIONEERS LT<br>28600  | ORD  | M7061C100 | 564   | 28600   | SH | DEFINED | 14 |
| ORBOTECH LTD<br>0                      | ORD  | M75253100 | 1     | 25      | SH | DEFINED | 13 |



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| ORBOTECH LTD<br>41900                | ORD | M75253100 | 890 | 41900 SH | DEFINED 14 |
| RADWARE LTD<br>10700                 | ORD | M81873107 | 280 | 10700 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD<br>17100 | COM | V7780T103 | 931 | 17100 SH | DEFINED 14 |