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

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

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

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

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

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

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| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 615 | 56000 | SH | DEFINED | 14 |
| AO TATNEFT 35000 | SPON ADR REG S | 03737P306 | 1015 | 35000 | SH | DEFINED | 14 |
| AON CORP 858408 | COM | 037389103 | 20482 | 858408 | SH | DEFINED | 14 |
| APACHE CORP 25 | COM | 037411105 | 1 | 25 | SH | DEFINED | 13 |
| APACHE CORP 1601502 | COM | 037411105 | 91127 | 1801994 | SH | DEFINED | 14 |
| APARTMENT INVT & MGMT CO 0 | CL A | 03748R101 | 1435 | 37240 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 6871 | 178292 | SH | DEFINED | 14 |
| APOGEE ENTERPRISES INC 51320 | COM | 037598109 | 883 | 65820 | SH | DEFINED | 14 |
| APOLLO GROUP INC 0 | CL A | 037604105 | 24 | 300 | SH | DEFINED | 13 |
| APOLLO GROUP INC 1075874 | CL A | 037604105 | 96737 | 1198570 | SH | DEFINED | 14 |
| APOLLO INVT CORP 0 | COM | 03761U106 | 373 | 24700 | SH | DEFINED | 14 |
| APPLE COMPUTER INC 420 | COM | 037833100 | 27 | 420 | SH | DEFINED | 13 |
| APPLE COMPUTER INC 757678 | COM | 037833100 | 48794 | 757678 | SH | DEFINED | 14 |
| APPLEBEES INTL INC 50163 | COM | 037899101 | 1327 | 50163 | SH | DEFINED | 14 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2528 | 76719 | SH | DEFINED | 14 |
| APPLERA CORP 700362 | COM AP BIO GRP | 038020103 | 15937 | 762062 | SH | DEFINED | 14 |
| APPLERA CORP 6300 | COM CE GEN GRP | 038020202 | 638 | 46400 | SH | DEFINED | 14 |
| APPLICA INC 45269 | COM | 03815A106 | 274 | 45269 | SH | DEFINED | 14 |
| APPLIED INDL TECHNOLOGIES IN 80857 | COM | 03820C105 | 3079 | 112357 | SH | DEFINED | 14 |
| APPLIED MATLS INC 4045 | COM | 038222105 | 69 | 4045 | SH | DEFINED | 13 |
| APPLIED MATLS INC 3256279 | COM | 038222105 | 55682 | 3256279 | SH | DEFINED | 14 |
| APPLIED MICRO CIRCUITS CORP 0 | COM | 03822W109 | 0 | 45 | SH | DEFINED | 13 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2486 | 590492 | SH | DEFINED | 14 |
| APPLIED SIGNAL TECHNOLOGY IN 32360 | COM | 038237103 | 2011 | 57060 | SH | DEFINED | 14 |
| APTARGROUP INC 70789 | COM | 038336103 | 3736 | 70789 | SH | DEFINED | 14 |
| AQUA AMERICA INC 100016 | COM | 03836W103 | 2459 | 100016 | SH | DEFINED | 14 |
| AQUILA INC 156579 | COM | 03840P102 | 578 | 156579 | SH | DEFINED | 14 |
| ARAMARK CORP 16300 | CL B | 038521100 | 432 | 16300 | SH | DEFINED | 14 |
| ARBITRON INC 61279 | COM | 03875Q108 | 2507 | 63979 | SH | DEFINED | 14 |
| ARBOR RLTY TR INC 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 25551 | COM | 039380100 | 908 | 25551 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO 2585 | COM | 039483102 | 61 | 2735 SH | DEFINED 13 |
| ARCHER DANIELS MIDLAND CO 2756289 | COM | 039483102 | 67567 | 3028549 SH | DEFINED 14 |
| ARCHSTONE SMITH TR 0 | COM | 039583109 | 2635 | 68798 SH | DEFINED 10 |
| ARCHSTONE SMITH TR 312820 | COM | 039583109 | 11981 | 312820 SH | DEFINED 14 |
| ARCTIC CAT INC 46108 | COM | 039670104 | 1538 | 58008 SH | DEFINED 14 |
| ARDEN RLTY INC 0 | COM | 039793104 | 1129 | 29548 SH | DEFINED 10 |
| ARDEN RLTY INC | COM | 039793104 | 200 | 5300 SH | DEFINED 14 |
| ARGONAUT GROUP INC 2818 | COM | 040157109 | 262 | 12418 SH | DEFINED 14 |
| ARGOSY GAMING CO 64349 | COM | 040228108 | 3169 | 67849 SH | DEFINED 14 |
| ARKANSAS BEST CORP DEL 68659 | COM | 040790107 | 5044 | 112359 SH | DEFINED 14 |
| ARMOR HOLDINGS INC 123287 | COM | 042260109 | 9126 | 194087 SH | DEFINED 14 |
| ARQULE INC 54392 | COM | 04269E107 | 315 | 54392 SH | DEFINED 14 |
| ARRAY BIOPHARMA INC 0 | COM | 04269X105 | 208 | 21800 SH | DEFINED 14 |
| ARROW ELECTRS INC 119491 | COM | 042735100 | 2904 | 119491 SH | DEFINED 14 |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1188 | 105146 SH | DEFINED 14 |
| ARTHROCARE CORP 47422 | COM | 043136100 | 1520 | 47422 SH | DEFINED 14 |
| ARVINMERITOR INC 71776 | COM | 043353101 | 1606 | 71776 SH | DEFINED 14 |
| ASCENTIAL SOFTWARE CORP 0 | COM NEW | 04362P207 | 5 | 298 SH | DEFINED 13 |
| ASCENTIAL SOFTWARE CORP 25011 | COM NEW | 04362P207 | 408 | 25011 SH | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC 1700 | COM SHS | 044103109 | 251 | 22800 SH | DEFINED 14 |
| ASHLAND INC 137074 | COM | 044204105 | 8002 | 137074 SH | DEFINED 14 |
| ASHWORTH INC 25271 | COM | 04516H101 | 275 | 25271 SH | DEFINED 14 |
| ASPECT MED SYS INC 0 | COM | 045235108 | 567 | 23200 SH | DEFINED 14 |
| ASPECT COMMUNICATIONS CORP 93400 | COM | 04523Q102 | 2039 | 183000 SH | DEFINED 14 |
| ASSOCIATED BANC CORP 0 | COM | 045487105 | 1 | 39 SH | DEFINED 13 |
| ASSOCIATED BANC CORP 151129 | COM | 045487105 | 5046 | 151857 SH | DEFINED 14 |
| ASSOCIATED ESTATES RLTY CORP 25500 | COM | 045604105 | 294 | 28800 SH | DEFINED 14 |
| ASSURANT INC 83700 | COM | 04621X108 | 3244 | 106200 SH | DEFINED 14 |
| ASTEC INDS INC 37574 | COM | 046224101 | 900 | 52274 SH | DEFINED 14 |
| ASTORIA FINL CORP 103260 | COM | 046265104 | 4127 | 103260 SH | DEFINED 14 |

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

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

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

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

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

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

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| CABOT OIL & GAS CORP 65294 | COM | 127097103 | 2889 | 65294 SH | DEFINED 14 |
| CABOT MICROELECTRONICS CORP 0 | COM | 12709P103 | 2 | 42 SH | DEFINED 13 |
| CABOT MICROELECTRONICS CORP 381022 | COM | 12709P103 | 21767 | 543222 SH | DEFINED 14 |
| CACI INTL INC 58066 | CL A | 127190304 | 3956 | 58066 SH | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC 55 | COM | 127387108 | 1 | 55 SH | DEFINED 13 |
| CADENCE DESIGN SYSTEM INC 118880 | COM | 127387108 | 1642 | 118880 SH | DEFINED 14 |
| CAESARS ENTMT INC 0 | COM | 127687101 | 2 | 100 SH | DEFINED 13 |
| CAESARS ENTMT INC 264625 | COM | 127687101 | 5330 | 264625 SH | DEFINED 14 |
| CAL DIVE INTL INC 0 | COM | 127914109 | 0 | 3 SH | DEFINED 13 |
| CAL DIVE INTL INC 102287 | COM | 127914109 | 6756 | 165787 SH | DEFINED 14 |
| CALIFORNIA PIZZA KITCHEN INC 0 | COM | 13054D109 | 518 | 22500 SH | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP 0 | COM | 130788102 | 369 | 9800 SH | DEFINED 14 |
| CALLAWAY GOLF CO 33453 | COM | 131193104 | 452 | 33453 SH | DEFINED 14 |
| CALLON PETE CO DEL 0 | COM | 13123X102 | 189 | 13100 SH | DEFINED 14 |
| CALLISTO PHARMACEUTICALS NEW | COM | 1312EM104 | 0 | 40580 SH | DEFINED 13 |
| CALPINE CORP 924526 | COM | 131347106 | 3643 | 924526 SH | DEFINED 14 |
| CAMBREX CORP 51761 | COM | 132011107 | 1403 | 51761 SH | DEFINED 14 |
| CAMPBELL SOUP CO 3500 | COM | 134429109 | 105 | 3500 SH | DEFINED 13 |
| CAMPBELL SOUP CO 799691 | COM | 134429109 | 23903 | 799691 SH | DEFINED 14 |
| CAPITAL AUTOMOTIVE REIT 84869 | COM SH BEN INT | 139733109 | 3320 | 93469 SH | DEFINED 14 |
| CAPITAL LEASE FDG INC 5200 | COM | 140288101 | 332 | 26300 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 551150 | COM | 14040H105 | 46412 | 551150 SH | DEFINED 14 |
| CAPITALSOURCE INC | COM | 14055X102 | 7324 | 285300 SH | DEFINED 14 |
| CAPITOL BANCORP LTD 0 | COM | 14056D105 | 222 | 6300 SH | DEFINED 14 |
| CAPITOL FED FINL 7585 | COM | 14057C106 | 273 | 7585 SH | DEFINED 14 |
| CAPSTEAD MTG CORP 5429 | COM NO PAR | 14067E506 | 228 | 21279 SH | DEFINED 14 |
| CAPTARIS INC 57255 | COM | 14071N104 | 295 | 57255 SH | DEFINED 14 |
| CARBO CERAMICS INC 72792 | COM | 140781105 | 6437 | 93292 SH | DEFINED 14 |
| CARAUSTAR INDS INC 68833 | COM | 140909102 | 1649 | 98033 SH | DEFINED 14 |
| CARDINAL HEALTH INC 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 0 | COM | 141665109 | 1 | 24 SH | DEFINED 13 |
| CAREER EDUCATION CORP 85812 | COM | 141665109 | 3432 | 85812 SH | DEFINED 14 |
| CAREMARK RX INC 881137 | COM | 141705103 | 34743 | 881137 SH | DEFINED 14 |
| CARLISLE COS INC 52536 | COM | 142339100 | 3411 | 52536 SH | DEFINED 14 |
| CARMAX INC 44870 | COM | 143130102 | 1393 | 44870 SH | DEFINED 14 |
| CARMIKE CINEMAS INC 0 | COM | 143436400 | 279 | 7600 SH | DEFINED 14 |
| CARNIVAL CORP 1282969 | PAIRED CTF | 143658300 | 73695 | 1282969 SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2804 | 47956 SH | DEFINED 14 |
| CARRAMERICA RLTY CORP 13900 | COM | 144418100 | 1327 | 40200 SH | DEFINED 14 |
| CARREKER CORP 46634 | COM | 144433109 | 401 | 46634 SH | DEFINED 14 |
| CASCADE CORP 0 | COM | 147195101 | 445 | 11100 SH | DEFINED 14 |
| CASCADE NAT GAS CORP 21170 | COM | 147339105 | 515 | 24270 SH | DEFINED 14 |
| CASEYS GEN STORES INC 98523 | COM | 147528103 | 1968 | 108423 SH | DEFINED 14 |
| CASH AMER INTL INC 63069 | COM | 14754D100 | 2211 | 74369 SH | DEFINED 14 |
| CASTLE A M & CO 29699 | COM | 148411101 | 355 | 29699 SH | DEFINED 14 |
| CASUAL MALE RETAIL GRP INC 0 | COM | 148711104 | 69 | 12700 SH | DEFINED 14 |
| CATALINA MARKETING CORP 59881 | COM | 148867104 | 2109 | 71181 SH | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP 27401 | COM | 149016107 | 708 | 29301 SH | DEFINED 14 |
| CATELLUS DEV CORP NEW 8892 | COM | 149113102 | 272 | 8892 SH | DEFINED 14 |
| CATERPILLAR INC DEL 905303 | COM | 149123101 | 91036 | 933603 SH | DEFINED 14 |
| CATHAY GENERAL BANCORP 0 | COM | 149150104 | 5 | 132 SH | DEFINED 13 |
| CATHAY GENERAL BANCORP 5650 | COM | 149150104 | 636 | 16950 SH | DEFINED 14 |
| CATO CORP NEW 48653 | CL A | 149205106 | 1463 | 50753 SH | DEFINED 14 |
| CELGENE CORP | COM | 151020104 | 419 | 15800 SH | DEFINED 14 |
| CENDANT CORP 35 | COM | 151313103 | 1 | 35 SH | DEFINED 13 |
| CENDANT CORP 2453929 | COM | 151313103 | 57373 | 2453929 SH | DEFINED 14 |
| CENTENE CORP DEL 81856 | COM | 15135B101 | 2856 | 100756 SH | DEFINED 14 |
| CENTERPOINT PPTYS TR 4200 | COM | 151895109 | 201 | 4200 SH | DEFINED 14 |
| CENTERPOINT ENERGY INC 596189 | COM | 15189T107 | 6737 | 596189 SH | DEFINED 14 |
| CENTEX CORP 398971 | COM | 152312104 | 23771 | 398971 SH | DEFINED 14 |
| CENTRAL PAC FINL CORP 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 24098 | COM | 155771108 | 763 | 32798 | SH | DEFINED | 14 |
| CENTURY ALUM CO 164800 | COM | 156431108 | 5677 | 216200 | SH | DEFINED | 14 |
| CENTURYTEL INC 932198 | COM | 156700106 | 36158 | 1019398 | SH | DEFINED | 14 |
| CEPHALON INC 324181 | COM | 156708109 | 18769 | 368881 | SH | DEFINED | 14 |
| CERADYNE INC 32400 | COM | 156710105 | 1854 | 32400 | SH | DEFINED | 14 |
| CERIDIAN CORP NEW 66060 | COM | 156779100 | 1208 | 66060 | SH | DEFINED | 14 |
| CERNER CORP 87163 | COM | 156782104 | 6575 | 123663 | SH | DEFINED | 14 |
| CERTEGY INC | COM | 156880106 | 3965 | 111590 | SH | DEFINED | 14 |
| CHAMPION ENTERPRISES INC 141985 | COM | 158496109 | 1678 | 141985 | SH | DEFINED | 14 |
| CHARLES RIVER ASSOCIATES 1900 | COM | 159852102 | 697 | 14900 | SH | DEFINED | 14 |
| CHARLES RIV LABS INTL INC 85313 | COM | 159864107 | 3925 | 85313 | SH | DEFINED | 14 |
| CHARTERMAC 50400 | SH BEN INT | 160908109 | 2589 | 105000 | SH | DEFINED | 14 |
| CHARLOTTE RUSSE HLDG INC 0 | COM | 161048103 | 1 | 88 | SH | DEFINED | 13 |
| CHARLOTTE RUSSE HLDG INC 0 | COM | 161048103 | 296 | 29300 | SH | DEFINED | 14 |
| CHARMING SHOPPES INC 9700 | COM | 161133103 | 433 | 46200 | SH | DEFINED | 14 |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 64 | 28400 | SH | DEFINED | 14 |
| CHATTEM INC 8900 | COM | 162456107 | 1046 | 31600 | SH | DEFINED | 14 |
| CHECKFREE CORP NEW 0 | COM | 162813109 | 2 | 50 | SH | DEFINED | 13 |
| CHECKFREE CORP NEW 70510 | COM | 162813109 | 2685 | 70510 | SH | DEFINED | 14 |
| CHECKPOINT SYS INC 88029 | COM | 162825103 | 1786 | 98929 | SH | DEFINED | 14 |
| CHEESECAKE FACTORY INC 34123 | COM | 163072101 | 1108 | 34123 | SH | DEFINED | 14 |
| CHEMED CORP NEW 27446 | COM | 16359R103 | 1983 | 29546 | SH | DEFINED | 14 |
| CHEMICAL FINL CORP 3274 | COM | 163731102 | 443 | 10324 | SH | DEFINED | 14 |
| CHESAPEAKE CORP | COM | 165159104 | 1357 | 49962 | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP 140800 | COM | 165167107 | 2323 | 140800 | SH | DEFINED | 14 |
| CHEVRONTEXACO CORP 960 | COM | 166764100 | 50 | 960 | SH | DEFINED | 13 |
| CHEVRONTEXACO CORP 6163283 | COM | 166764100 | 340610 | 6486575 | SH | DEFINED | 14 |
| CHICAGO MERCANTILE HLDGS INC 2900 | CL A | 167760107 | 663 | 2900 | SH | DEFINED | 14 |
| CHICOS FAS INC 87165 | COM | 168615102 | 3969 | 87165 | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I 53160 | COM | 168905107 | 1969 | 53160 | SH | DEFINED | 14 |

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

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

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

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

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

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| DRS TECHNOLOGIES INC 76520 | COM | 23330X100 | 4993 | 116906 | SH | DEFINED | 14 |
| D R HORTON INC 279572 | COM | 23331A109 | 11270 | 279572 | SH | DEFINED | 14 |
| DST SYS INC DEL 60568 | COM | 233326107 | 3157 | 60568 | SH | DEFINED | 14 |
| DSP GROUP INC 0 | COM | 23332B106 | 0 | 2 | SH | DEFINED | 13 |
| DSP GROUP INC 54866 | COM | 23332B106 | 1225 | 54866 | SH | DEFINED | 14 |
| DTE ENERGY CO 527018 | COM | 233331107 | 22818 | 529018 | SH | DEFINED | 14 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 3578 | 63900 | SH | DEFINED | 14 |
| DAKTRONICS INC 35628 | COM | 234264109 | 887 | 35628 | SH | DEFINED | 14 |
| DANA CORP 1061317 | COM | 235811106 | 20197 | 1165417 | SH | DEFINED | 14 |
| DANAHER CORP DEL 626440 | COM | 235851102 | 35964 | 626440 | SH | DEFINED | 14 |
| DARDEN RESTAURANTS INC 1185786 | COM | 237194105 | 35748 | 1288686 | SH | DEFINED | 14 |
| DATASCOPE CORP 30305 | COM | 238113104 | 1445 | 36405 | SH | DEFINED | 14 |
| DAVE & BUSTERS INC 0 | COM | 23833N104 | 202 | 10000 | SH | DEFINED | 14 |
| DAVITA INC 10060 | COM | 23918K108 | 398 | 10060 | SH | DEFINED | 14 |
| DEAN FOODS CO NEW | COM | 242370104 | 7673 | 232855 | SH | DEFINED | 14 |
| DECKERS OUTDOOR CORP 0 | COM | 243537107 | 630 | 13400 | SH | DEFINED | 14 |
| DEERE & CO 3321 | COM | 244199105 | 251 | 3371 | SH | DEFINED | 13 |
| DEERE & CO 1106752 | COM | 244199105 | 92865 | 1247652 | SH | DEFINED | 14 |
| DEL MONTE FOODS CO 451290 | COM | 24522P103 | 5187 | 470690 | SH | DEFINED | 14 |
| DELL INC 1839 | COM | 24702R101 | 89 | 2121 | SH | DEFINED | 13 |
| DELL INC 5481890 | COM | 24702R101 | 236873 | 5628190 | SH | DEFINED | 14 |
| DELPHI CORP 1480949 | COM | 247126105 | 13358 | 1480949 | SH | DEFINED | 14 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 3035 | 65763 | SH | DEFINED | 14 |
| DELTA & PINE LD CO 76119 | COM | 247357106 | 2077 | 76119 | SH | DEFINED | 14 |
| DELTA AIR LINES INC DEL 245941 | COM | 247361108 | 1840 | 245941 | SH | DEFINED | 14 |
| DELTIC TIMBER CORP 23008 | COM | 247850100 | 1206 | 28408 | SH | DEFINED | 14 |
| DELUXE CORP 224568 | COM | 248019101 | 8383 | 224568 | SH | DEFINED | 14 |
| DENDRITE INTL INC 83946 | COM | 248239105 | 1629 | 83946 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 0 | COM | 249030107 | 11 | 194 | SH | DEFINED | 13 |
| DENTSPLY INTL INC NEW 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 0 | COM | 251591103 | 1443 | 32150 | SH | DEFINED | 10 |
| DEVELOPERS DIVERSIFIED RLTY 45572 | COM | 251591103 | 2022 | 45572 | SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW 2142 | COM | 25179M103 | 83 | 2142 | SH | DEFINED | 13 |
| DEVON ENERGY CORP NEW 2200283 | COM | 25179M103 | 94053 | 2416583 | SH | DEFINED | 14 |
| DEVRY INC DEL 30682 | COM | 251893103 | 533 | 30682 | SH | DEFINED | 14 |
| DEX MEDIA INC 13100 | COM | 25212E100 | 327 | 13100 | SH | DEFINED | 14 |
| DIAGNOSTIC PRODS CORP 58054 | COM | 252450101 | 3196 | 58054 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 32106 | 801660 | SH | DEFINED | 14 |
| DIAMONDCLUSTER INTL INC 15500 | COM | 25278P106 | 888 | 62000 | SH | DEFINED | 14 |
| DIEBOLD INC 35983 | COM | 253651103 | 2005 | 35983 | SH | DEFINED | 14 |
| DIGI INTL INC 56897 | COM | 253798102 | 1480 | 86097 | SH | DEFINED | 14 |
| DIGITAL INSIGHT CORP 70763 | COM | 25385P106 | 1302 | 70763 | SH | DEFINED | 14 |
| DIGITAL RIV INC 26000 | COM | 25388B104 | 1082 | 26000 | SH | DEFINED | 13 |
| DIGITAL RIV INC 2700 | COM | 25388B104 | 112 | 2700 | SH | DEFINED | 14 |
| DIGITAS INC 8200 | COM | 25388K104 | 332 | 34800 | SH | DEFINED | 14 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1952 | 109006 | SH | DEFINED | 14 |
| DILLARDS INC 164872 | CL A | 254067101 | 4430 | 164872 | SH | DEFINED | 14 |
| DIMON INC 85179 | COM | 254394109 | 572 | 85179 | SH | DEFINED | 14 |
| DIODES INC 0 | COM | 254543101 | 479 | 21150 | SH | DEFINED | 14 |
| DIONEX CORP 52897 | COM | 254546104 | 4176 | 73697 | SH | DEFINED | 14 |
| DIRECTV GROUP INC 123120 | COM | 25459L106 | 2061 | 123120 | SH | DEFINED | 14 |
| DISNEY WALT CO 5300 | COM DISNEY | 254687106 | 147 | 5300 | SH | DEFINED | 13 |
| DISNEY WALT CO 4732916 | COM DISNEY | 254687106 | 137752 | 4953216 | SH | DEFINED | 14 |
| DOLLAR GEN CORP | COM | 256669102 | 2 | 102 | SH | DEFINED | 13 |
| DOLLAR GEN CORP 644732 | COM | 256669102 | 13391 | 644732 | SH | DEFINED | 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP 2800 | COM | 256743105 | 471 | 15600 | SH | DEFINED | 14 |
| DOLLAR TREE STORES INC 50517 | COM | 256747106 | 1453 | 50517 | SH | DEFINED | 14 |
| DOMINION RES INC VA NEW 921696 | COM | 25746U109 | 65647 | 969096 | SH | DEFINED | 14 |
| DONALDSON INC 41734 | COM | 257651109 | 1360 | 41734 | SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO 501591 | COM | 257867101 | 17701 | 501591 | SH | DEFINED | 14 |
| DORAL FINL CORP 10800 | COM | 25811P100 | 532 | 10800 | SH | DEFINED | 14 |

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

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

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

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

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

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

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| FLAGSTAR BANCORP INC 129317 | COM | 337930101 | 3323 | 147017 | SH | DEFINED | 14 |
| FIRSTENERGY CORP 1093451 | COM | 337932107 | 45727 | 1157351 | SH | DEFINED | 14 |
| FISHER SCIENTIFIC INTL INC 301171 | COM NEW | 338032204 | 19848 | 318171 | SH | DEFINED | 14 |
| FLEETWOOD ENTERPRISES INC 109118 | COM | 339099103 | 1469 | 109118 | SH | DEFINED | 14 |
| FLORIDA EAST COAST INDS 3300 | COM | 340632108 | 298 | 6600 | SH | DEFINED | 14 |
| FLORIDA ROCK INDS INC 102859 | COM | 341140101 | 6123 | 102859 | SH | DEFINED | 14 |
| FLUOR CORP NEW | COM | 343412102 | 13967 | 256231 | SH | DEFINED | 14 |
| FLOWERS FOODS INC 104196 | COM | 343498101 | 4164 | 131846 | SH | DEFINED | 14 |
| FLOWERVE CORP 23712 | COM | 34354P105 | 1110 | 40312 | SH | DEFINED | 14 |
| FLUSHING FINL CORP 0 | COM | 343873105 | 2 | 100 | SH | DEFINED | 13 |
| FLUSHING FINL CORP 0 | COM | 343873105 | 208 | 10350 | SH | DEFINED | 14 |
| FOOT LOCKER INC 66749 | COM | 344849104 | 1798 | 66749 | SH | DEFINED | 14 |
| FORD MTR CO DEL 7877247 | COM PAR \$0.01 | 345370860 | 124824 | 8526247 | SH | DEFINED | 14 |
| FOREST CITY ENTERPRISES INC 5300 | CL A | 345550107 | 305 | 5300 | SH | DEFINED | 14 |
| FOREST LABS INC | COM | 345838106 | 32098 | 715504 | SH | DEFINED | 14 |
| FOREST OIL CORP 36360 | COM PAR \$0.01 | 346091705 | 1471 | 46360 | SH | DEFINED | 14 |
| FORGENT NETWORKS INC 21726 | COM | 34629U103 | 46 | 21726 | SH | DEFINED | 14 |
| FORTUNE BRANDS INC 299000 | COM | 349631101 | 24204 | 313600 | SH | DEFINED | 14 |
| FORWARD AIR CORP 42454 | COM | 349853101 | 2376 | 53154 | SH | DEFINED | 14 |
| FOSSIL INC 142749 | COM | 349882100 | 3660 | 142749 | SH | DEFINED | 14 |
| FOUNDRY NETWORKS INC 0 | COM | 35063R100 | 1 | 108 | SH | DEFINED | 13 |
| FOUNDRY NETWORKS INC 12900 | COM | 35063R100 | 170 | 12900 | SH | DEFINED | 14 |
| 4 KIDS ENTMT INC | COM | 350865101 | 1075 | 51147 | SH | DEFINED | 14 |
| FOX ENTMT GROUP INC 38600 | CL A | 35138T107 | 1207 | 38600 | SH | DEFINED | 14 |
| FRANKLIN CAP CORP 71237 | COM | 35252P105 | 0 | 71237 | SH | DEFINED | 13 |
| FRANKLIN ELEC INC 1400 | COM | 353514102 | 296 | 7000 | SH | DEFINED | 14 |
| FRANKLIN RES INC 35 | COM | 354613101 | 2 | 35 | SH | DEFINED | 13 |
| FRANKLIN RES INC 481290 | COM | 354613101 | 33522 | 481290 | SH | DEFINED | 14 |
| FREDS INC 74031 | CL A | 356108100 | 1288 | 74031 | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO 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 687543 | CL B | 35687M206 | 12623 | 687543 SH | DEFINED 14 |
| FREMONT GEN CORP 152945 | COM | 357288109 | 3851 | 152945 SH | DEFINED 14 |
| FRIEDMAN BILLINGS RAMSEY GRO 226 | CL A | 358434108 | 4 | 226 SH | DEFINED 13 |
| FRIEDMAN BILLINGS RAMSEY GRO 12136 | CL A | 358434108 | 235 | 12136 SH | DEFINED 14 |
| FRONTIER AIRLINES INC NEW 0 | COM | 359065109 | 0 | 16 SH | DEFINED 13 |
| FRONTIER AIRLINES INC NEW 72975 | COM | 359065109 | 833 | 72975 SH | DEFINED 14 |
| FRONTIER FINL CORP WASH 0 | COM | 35907K105 | 4 | 108 SH | DEFINED 13 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 367 | 9508 SH | DEFINED 14 |
| FRONTIER OIL CORP 55153 | COM | 35914P105 | 1497 | 56153 SH | DEFINED 14 |
| FULLER H B CO 57231 | COM | 359694106 | 1714 | 60131 SH | DEFINED 14 |
| FULTON FINL CORP PA 10563 | COM | 360271100 | 246 | 10563 SH | DEFINED 14 |
| FURNITURE BRANDS INTL INC 22945 | COM | 360921100 | 575 | 22945 SH | DEFINED 14 |
| G & K SVCS INC 43011 | CL A | 361268105 | 1967 | 45311 SH | DEFINED 14 |
| GATX CORP 21055 | COM | 361448103 | 939 | 31755 SH | DEFINED 14 |
| GEO GROUP INC 0 | COM | 36159R103 | 207 | 7800 SH | DEFINED 14 |
| GABLES RESIDENTIAL TR | SH BEN INT | 362418105 | 2092 | 58445 SH | DEFINED 14 |
| GALLAGHER ARTHUR J & CO 40262 | COM | 363576109 | 1309 | 40262 SH | DEFINED 14 |
| GAMESTOP CORP 64100 | CL A | 36466R101 | 1954 | 87400 SH | DEFINED 14 |
| GAMESTOP CORP 103 | COM CL B | 36466R200 | 2 | 103 SH | DEFINED 13 |
| GAMESTOP CORP 104503 | COM CL B | 36466R200 | 2680 | 119603 SH | DEFINED 14 |
| GANNETT INC 1131243 | COM | 364730101 | 103479 | 1266143 SH | DEFINED 14 |
| GAP INC DEL 1700729 | COM | 364760108 | 36500 | 1728207 SH | DEFINED 14 |
| GARDNER DENVER INC 42045 | COM | 365558105 | 1863 | 51345 SH | DEFINED 14 |
| GARTNER INC | COM | 366651107 | 896 | 71946 SH | DEFINED 14 |
| GATEWAY INC 710754 | COM | 367626108 | 4272 | 710754 SH | DEFINED 14 |
| GEMSTAR-TV GUIDE INTL INC 44900 | COM | 36866W106 | 266 | 44900 SH | DEFINED 14 |
| GENCORP INC 104412 | COM | 368682100 | 1939 | 104412 SH | DEFINED 14 |
| GENENTECH INC 160 | COM NEW | 368710406 | 9 | 160 SH | DEFINED 13 |
| GENENTECH INC 105668 | COM NEW | 368710406 | 5753 | 105668 SH | DEFINED 14 |
| GENERAL COMMUNICATION INC 0 | CL A | 369385109 | 2 | 160 SH | DEFINED 13 |
| GENERAL COMMUNICATION INC 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 899534 | COM | 369550108 | 104353 | 997634 | SH | DEFINED | 14 |
| GENERAL ELEC CO 28748 | COM | 369604103 | 1049 | 28748 | SH | DEFINED | 13 |
| GENERAL ELEC CO 26587775 | COM | 369604103 | 1014007 | 27781307 | SH | DEFINED | 14 |
| GENERAL GROWTH PPTYS INC 0 | COM | 370021107 | 2777 | 76810 | SH | DEFINED | 10 |
| GENERAL GROWTH PPTYS INC 312 | COM | 370021107 | 11 | 312 | SH | DEFINED | 13 |
| GENERAL GROWTH PPTYS INC 405193 | COM | 370021107 | 16467 | 455393 | SH | DEFINED | 14 |
| GENERAL MLS INC 729354 | COM | 370334104 | 36674 | 737754 | SH | DEFINED | 14 |
| GENERAL MTRS CORP | COM | 370442105 | 27 | 667 | SH | DEFINED | 13 |
| GENERAL MTRS CORP 1461136 | COM | 370442105 | 58533 | 1461136 | SH | DEFINED | 14 |
| GENESCO INC 42997 | COM | 371532102 | 2413 | 77497 | SH | DEFINED | 14 |
| GENESIS HEALTHCARE CORP 2450 | COM | 37184D101 | 541 | 15450 | SH | DEFINED | 14 |
| GENTEX CORP 34035 | COM | 371901109 | 1260 | 34035 | SH | DEFINED | 14 |
| GENLYTE GROUP INC 2464 | COM | 372302109 | 982 | 11464 | SH | DEFINED | 14 |
| GENTEK INC 49072 | COM NEW | 37245X203 | 6916 | 154232 | SH | DEFINED | 03 |
| GENUINE PARTS CO 337751 | COM | 372460105 | 14881 | 337751 | SH | DEFINED | 14 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2593 | 155098 | SH | DEFINED | 14 |
| GENWORTH FINL INC 370300 | COM CL A | 37247D106 | 12390 | 458900 | SH | DEFINED | 14 |
| GENZYME CORP 0 | COM GENL DIV | 372917104 | 1 | 22 | SH | DEFINED | 13 |
| GENZYME CORP 467106 | COM GENL DIV | 372917104 | 27125 | 467106 | SH | DEFINED | 14 |
| GEORGIA GULF CORP 72262 | COM PAR \$0.01 | 373200203 | 4337 | 87062 | SH | DEFINED | 14 |
| GEORGIA PAC CORP 0 | COM | 373298108 | 2 | 50 | SH | DEFINED | 13 |
| GEORGIA PAC CORP 1435120 | COM | 373298108 | 60508 | 1614420 | SH | DEFINED | 14 |
| GERBER SCIENTIFIC INC 45173 | COM | 373730100 | 344 | 45173 | SH | DEFINED | 14 |
| GERON CORP | COM | 374163103 | 86 | 10800 | SH | DEFINED | 14 |
| GETTY IMAGES INC 1000 | COM | 374276103 | 69 | 1000 | SH | DEFINED | 13 |
| GETTY IMAGES INC 5600 | COM | 374276103 | 386 | 5600 | SH | DEFINED | 14 |
| GILEAD SCIENCES INC 20 | COM | 375558103 | 1 | 20 | SH | DEFINED | 13 |
| GILEAD SCIENCES INC 999745 | COM | 375558103 | 35205 | 1006145 | SH | DEFINED | 14 |
| GILLETTE CO 690 | COM | 375766102 | 31 | 690 | SH | DEFINED | 13 |
| GILLETTE CO 3139316 | COM | 375766102 | 149091 | 3329416 | SH | DEFINED | 14 |

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

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

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

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

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

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| IMS HEALTH INC 456141 | COM | 449934108 | 10631 | 458041 | SH | DEFINED | 14 |
| ISTAR FINL INC 0 | COM | 45031U101 | 1704 | 37642 | SH | DEFINED | 10 |
| ISTAR FINL INC 10435 | COM | 45031U101 | 472 | 10435 | SH | DEFINED | 14 |
| ITLA CAP CORP 0 | COM | 450565106 | 223 | 3800 | SH | DEFINED | 14 |
| ITT EDUCATIONAL SERVICES INC 68684 | COM | 45068B109 | 3266 | 68684 | SH | DEFINED | 14 |
| IBERIABANK CORP 0 | COM | 450828108 | 287 | 4300 | SH | DEFINED | 14 |
| ITT INDS INC IND | COM | 450911102 | 15064 | 178373 | SH | DEFINED | 14 |
| ICICI BK LTD 22050 | ADR | 45104G104 | 444 | 22050 | SH | DEFINED | 14 |
| IDACORP INC 30159 | COM | 451107106 | 1604 | 52459 | SH | DEFINED | 14 |
| IDEX CORP 109556 | COM | 45167R104 | 4437 | 109556 | SH | DEFINED | 14 |
| IDEXX LABS INC 0 | COM | 45168D104 | 4 | 78 | SH | DEFINED | 13 |
| IDEXX LABS INC 170005 | COM | 45168D104 | 9887 | 181105 | SH | DEFINED | 14 |
| IKON OFFICE SOLUTIONS INC 3000 | COM | 451713101 | 35 | 3000 | SH | DEFINED | 13 |
| IKON OFFICE SOLUTIONS INC 14216 | COM | 451713101 | 164 | 14216 | SH | DEFINED | 14 |
| IDENTIX INC | COM | 451906101 | 8 | 1129 | SH | DEFINED | 13 |
| IDENTIX INC 11400 | COM | 451906101 | 173 | 23400 | SH | DEFINED | 14 |
| ILLINOIS TOOL WKS INC 400 | COM | 452308109 | 37 | 400 | SH | DEFINED | 13 |
| ILLINOIS TOOL WKS INC 953293 | COM | 452308109 | 94831 | 1022993 | SH | DEFINED | 14 |
| IMATION CORP 40536 | COM | 45245A107 | 2315 | 72736 | SH | DEFINED | 14 |
| IMCLONE SYS INC 6671 | COM | 45245W109 | 307 | 6671 | SH | DEFINED | 14 |
| IMAGISTICS INTERNATIONAL INC 30775 | COM | 45247T104 | 1036 | 30775 | SH | DEFINED | 14 |
| IMMUCOR INC 139000 | COM | 452526106 | 3896 | 165700 | SH | DEFINED | 14 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 805 | 35500 | SH | DEFINED | 14 |
| INAMED CORP 16105 | COM | 453235103 | 1019 | 16105 | SH | DEFINED | 14 |
| INCYTE CORP 5600 | COM | 45337C102 | 239 | 23900 | SH | DEFINED | 14 |
| INDEPENDENCE CMNTY BK CORP 51533 | COM | 453414104 | 2194 | 51533 | SH | DEFINED | 14 |
| INDEPENDENT BANK CORP MASS 2273 | COM | 453836108 | 395 | 11673 | SH | DEFINED | 14 |
| INDEPENDENT BANK CORP MICH 2600 | COM | 453838104 | 445 | 14922 | SH | DEFINED | 14 |
| INDYMAC BANCORP INC 26924 | COM | 456607100 | 928 | 26924 | SH | DEFINED | 14 |
| INFINITY PPTY & CAS CORP 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 287005 | SPONSORED ADR | 456837103 | 0 | 287005 | SH | DEFINED | 13 |
| INGRAM MICRO INC 19100 | CL A | 457153104 | 397 | 19100 | SH | DEFINED | 14 |
| INPUT/OUTPUT INC 153035 | COM | 457652105 | 1353 | 153035 | SH | DEFINED | 14 |
| INSIGHT ENTERPRISES INC 0 | COM | 45765U103 | 0 | 6 | SH | DEFINED | 13 |
| INSIGHT ENTERPRISES INC 95987 | COM | 45765U103 | 1970 | 95987 | SH | DEFINED | 14 |
| INSITUFORM TECHNOLOGIES INC 53191 | CL A | 457667103 | 1414 | 62391 | SH | DEFINED | 14 |
| INNOVATIVE SOLUTIONS & SUPPO 0 | COM | 45769N105 | 841 | 25200 | SH | DEFINED | 14 |
| INNKEEPERS USA TR 0 | COM | 4576J0104 | 543 | 38100 | SH | DEFINED | 14 |
| INSTINET GROUP INC 0 | COM | 457750107 | 14 | 2251 | SH | DEFINED | 13 |
| INSTINET GROUP INC 28900 | COM | 457750107 | 174 | 28900 | SH | DEFINED | 14 |
| INSURANCE AUTO AUCTIONS INC 25321 | COM | 457875102 | 778 | 34721 | SH | DEFINED | 14 |
| INTEGRA LIFESCIENCES HLDGS C 57707 | COM NEW | 457985208 | 2131 | 57707 | SH | DEFINED | 14 |
| INTEGRATED DEVICE TECHNOLOGY 0 | COM | 458118106 | 7 | 603 | SH | DEFINED | 13 |
| INTEGRATED DEVICE TECHNOLOGY 46581 | COM | 458118106 | 538 | 46581 | SH | DEFINED | 14 |
| INTEGRATED CIRCUIT SYS INC 0 | COM | 45811K208 | 1 | 28 | SH | DEFINED | 13 |
| INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 644 | 30780 | SH | DEFINED | 14 |
| INTEL CORP 5624 | COM | 458140100 | 149 | 6356 | SH | DEFINED | 13 |
| INTEL CORP 19037627 | COM | 458140100 | 472568 | 20203827 | SH | DEFINED | 14 |
| INTEGRA BK CORP 3748 | COM | 45814P105 | 268 | 11548 | SH | DEFINED | 14 |
| INTELIDATA TECHNOLOGIES CORP 14800 | COM | 45814T107 | 10 | 14800 | SH | DEFINED | 14 |
| INTELLISYNC CORP 11000 | COM | 458176104 | 22 | 11000 | SH | DEFINED | 14 |
| INTER TEL INC 61191 | COM | 458372109 | 2156 | 78691 | SH | DEFINED | 14 |
| INTERACTIVE DATA CORP 500 | COM | 45840J107 | 11 | 500 | SH | DEFINED | 13 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 211 | 9700 | SH | DEFINED | 14 |
| INTERFACE INC 107002 | CL A | 458665106 | 1301 | 130502 | SH | DEFINED | 14 |
| INTERMAGNETICS GEN CORP 52747 | COM | 458771102 | 1340 | 52747 | SH | DEFINED | 14 |
| INTERMUNE INC 5800 | COM | 45884X103 | 922 | 69500 | SH | DEFINED | 14 |
| INTERNAP NETWORK SVCS CORP 12800 | COM | 45885A102 | 12 | 12800 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS 4428 | COM | 459200101 | 441 | 4478 | SH | DEFINED | 13 |
| INTERNATIONAL BUSINESS MACHS 5051370 | COM | 459200101 | 529455 | 5370820 | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA 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 664360 | COM | 459902102 | 22841 | 664360 SH | DEFINED 14 |
| INTL PAPER CO 970 | COM | 460146103 | 41 | 970 SH | DEFINED 13 |
| INTL PAPER CO 1143690 | COM | 460146103 | 48035 | 1143690 SH | DEFINED 14 |
| INTERNATIONAL RECTIFIER CORP 45606 | COM | 460254105 | 2033 | 45606 SH | DEFINED 14 |
| INTERNATIONAL SPEEDWAY CORP 34690 | CL A | 460335201 | 1832 | 34690 SH | DEFINED 14 |
| INTERNATIONAL STL GROUP INC 123300 | COM | 460377104 | 5240 | 129200 SH | DEFINED 14 |
| INTERNET CAP GROUP INC 1425 | COM NEW | 46059C205 | 98 | 10925 SH | DEFINED 14 |
| INTERNET SEC SYS INC | COM | 46060X107 | 15659 | 673498 SH | DEFINED 14 |
| INTERPUBLIC GROUP COS INC 1844 | COM | 460690100 | 25 | 1844 SH | DEFINED 13 |
| INTERPUBLIC GROUP COS INC 811099 | COM | 460690100 | 10869 | 811099 SH | DEFINED 14 |
| INTERSIL CORP 63916 | CL A | 46069S109 | 1070 | 63916 SH | DEFINED 14 |
| INTERVOICE INC NEW 0 | COM | 461142101 | 693 | 51900 SH | DEFINED 14 |
| INTERWOVEN INC 7979 | COM NEW | 46114T508 | 210 | 19279 SH | DEFINED 14 |
| INTRADO INC 32780 | COM | 46117A100 | 397 | 32780 SH | DEFINED 14 |
| INTUIT 1219439 | COM | 461202103 | 57919 | 1316039 SH | DEFINED 14 |
| INVACARE CORP | COM | 461203101 | 4418 | 95495 SH | DEFINED 14 |
| INTUITIVE SURGICAL INC 4263 | COM NEW | 46120E602 | 2508 | 62663 SH | DEFINED 14 |
| INVESTMENT TECHNOLOGY GRP NE 113155 | COM | 46145F105 | 3351 | 167555 SH | DEFINED 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 220 | 21000 SH | DEFINED 14 |
| INVITROGEN CORP 475315 | COM | 46185R100 | 37319 | 555915 SH | DEFINED 14 |
| INVESTORS FINL SERVICES CORP 61461 | COM | 461915100 | 3072 | 61461 SH | DEFINED 14 |
| IONICS INC 44927 | COM | 462218108 | 1947 | 44927 SH | DEFINED 14 |
| IPAYMENT INC 1700 | COM | 46262E105 | 995 | 20100 SH | DEFINED 14 |
| IRON MTN INC PA | COM | 462846106 | 382 | 12525 SH | DEFINED 14 |
| IRWIN FINL CORP 71102 | COM | 464119106 | 2691 | 94802 SH | DEFINED 14 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 1106 | 9143 SH | DEFINED 10 |
| ISHARES TR 1600 | S&P 500 INDEX | 464287200 | 194 | 1600 SH | DEFINED 14 |
| ISHARES TR 29900 | MSCI EMERG MKT | 464287234 | 6035 | 29900 SH | DEFINED 14 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 2181 | 13609 SH | DEFINED 10 |
| ISHARES TR 700 | MSCI EAFE IDX | 464287465 | 112 | 700 SH | DEFINED 14 |

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

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

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

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

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

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| LINCARE HLDGS INC 44505 | COM | 532791100 | 1898 | 44505 SH | DEFINED 14 |
| LINCOLN ELEC HLDGS INC 3700 | COM | 533900106 | 277 | 8000 SH | DEFINED 14 |
| LINCOLN NATL CORP IND 510267 | COM | 534187109 | 24370 | 522067 SH | DEFINED 14 |
| LINDSAY MFG CO 22163 | COM | 535555106 | 664 | 25663 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 0 | COM | 535678106 | 4 | 100 SH | DEFINED 13 |
| LINEAR TECHNOLOGY CORP 2005856 | COM | 535678106 | 87243 | 2250856 SH | DEFINED 14 |
| LINENS N THINGS INC | COM | 535679104 | 2660 | 107260 SH | DEFINED 14 |
| LITHIA MTRS INC 0 | CL A | 536797103 | 456 | 17000 SH | DEFINED 14 |
| LITTELFUSE INC 45173 | COM | 537008104 | 1994 | 58373 SH | DEFINED 14 |
| LIZ CLAIBORNE INC 712079 | COM | 539320101 | 31906 | 755879 SH | DEFINED 14 |
| LOCKHEED MARTIN CORP 1612469 | COM | 539830109 | 92917 | 1672669 SH | DEFINED 14 |
| LOEWS CORP 508133 | COM | 540424108 | 35722 | 508133 SH | DEFINED 14 |
| LONE STAR STEAKHOUSE SALOON 40766 | COM | 542307103 | 1141 | 40766 SH | DEFINED 14 |
| LONE STAR TECHNOLOGIES INC 57351 | COM | 542312103 | 1919 | 57351 SH | DEFINED 14 |
| LONGS DRUG STORES CORP | COM | 543162101 | 2162 | 78393 SH | DEFINED 14 |
| LONGVIEW FIBRE CO 22421 | COM | 543213102 | 548 | 30221 SH | DEFINED 14 |
| LOUISIANA PAC CORP 825749 | COM | 546347105 | 26870 | 1004849 SH | DEFINED 14 |
| LOWES COS INC 2889504 | COM | 548661107 | 180602 | 3136004 SH | DEFINED 14 |
| LUBRIZOL CORP 121405 | COM | 549271104 | 4475 | 121405 SH | DEFINED 14 |
| LUCENT TECHNOLOGIES INC 710 | COM | 549463107 | 3 | 710 SH | DEFINED 13 |
| LUCENT TECHNOLOGIES INC 8434025 | COM | 549463107 | 33289 | 8853325 SH | DEFINED 14 |
| LUMINENT MTG CAP INC 2600 | COM | 550278303 | 756 | 61400 SH | DEFINED 14 |
| LYDALL INC DEL | COM | 550819106 | 371 | 31282 SH | DEFINED 14 |
| LYON WILLIAM HOMES 1100 | COM | 552074106 | 204 | 2900 SH | DEFINED 14 |
| LYONDELL CHEMICAL CO 240 | COM | 552078107 | 7 | 240 SH | DEFINED 13 |
| LYONDELL CHEMICAL CO 288546 | COM | 552078107 | 8345 | 288546 SH | DEFINED 14 |
| M & T BK CORP 228128 | COM | 55261F104 | 24601 | 228128 SH | DEFINED 14 |
| MAF BANCORP INC 71700 | COM | 55261R108 | 3389 | 75585 SH | DEFINED 14 |
| MBIA INC 441846 | COM | 55262C100 | 27960 | 441846 SH | DEFINED 14 |
| MBNA CORP 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 91793 | COM | 552690109 | 2449 | 91793 SH | DEFINED 14 |
| MCI INC 27400 | COM | 552691107 | 552 | 27400 SH | DEFINED 14 |
| MEMC ELECTR MATLS INC 0 | COM | 552715104 | 3 | 250 SH | DEFINED 13 |
| MEMC ELECTR MATLS INC 99400 | COM | 552715104 | 1317 | 99400 SH | DEFINED 14 |
| MFA MTG INVTS INC 7600 | COM | 55272X102 | 364 | 40400 SH | DEFINED 14 |
| MGE ENERGY INC 0 | COM | 55277P104 | 256 | 7100 SH | DEFINED 14 |
| MGIC INVT CORP WIS 437285 | COM | 552848103 | 32118 | 466085 SH | DEFINED 14 |
| MGI PHARMA INC 0 | COM | 552880106 | 11 | 388 SH | DEFINED 13 |
| MGI PHARMA INC 140179 | COM | 552880106 | 3926 | 140179 SH | DEFINED 14 |
| MGM MIRAGE 12930 | COM | 552953101 | 941 | 12930 SH | DEFINED 14 |
| M/I HOMES INC 1772 | COM | 55305B101 | 710 | 12872 SH | DEFINED 14 |
| MPS GROUP INC 68411 | COM | 553409103 | 1545 | 126011 SH | DEFINED 14 |
| MRV COMMUNICATIONS INC 0 | COM | 553477100 | 0 | 50 SH | DEFINED 13 |
| MRV COMMUNICATIONS INC 27244 | COM | 553477100 | 100 | 27244 SH | DEFINED 14 |
| MRO SOFTWARE INC 53455 | COM | 55347W105 | 876 | 67255 SH | DEFINED 14 |
| MSC INDL DIRECT INC | CL A | 553530106 | 214 | 5945 SH | DEFINED 14 |
| MTS SYS CORP 54800 | COM | 553777103 | 2669 | 78900 SH | DEFINED 14 |
| MACDERMID INC 121659 | COM | 554273102 | 5086 | 140859 SH | DEFINED 14 |
| MACERICH CO 0 | COM | 554382101 | 1290 | 20540 SH | DEFINED 10 |
| MACERICH CO 5287 | COM | 554382101 | 332 | 5287 SH | DEFINED 14 |
| MACK CALI RLTY CORP 0 | COM | 554489104 | 986 | 21416 SH | DEFINED 10 |
| MACK CALI RLTY CORP 49965 | COM | 554489104 | 2300 | 49965 SH | DEFINED 14 |
| MACROVISION CORP 23828 | COM | 555904101 | 613 | 23828 SH | DEFINED 14 |
| MACROMEDIA INC | COM | 556100105 | 912 | 29304 SH | DEFINED 14 |
| MAGNETEK INC 53671 | COM | 559424106 | 370 | 53671 SH | DEFINED 14 |
| MAGNUM HUNTER RES INC 7300 | COM PAR \$0.002 | 55972F203 | 1043 | 80850 SH | DEFINED 14 |
| MAGUIRE PPTYS INC 6200 | COM | 559775101 | 220 | 8000 SH | DEFINED 14 |
| MAGYAR TAVKOZLESI RT 16515 | SPONSORED ADR | 559776109 | 403 | 16515 SH | DEFINED 14 |
| MAHANAGAR TEL NIGAM LTD 55000 | SPONS ADR 2001 | 559778402 | 439 | 55000 SH | DEFINED 14 |
| MANDALAY RESORT GROUP 29151 | COM | 562567107 | 2053 | 29151 SH | DEFINED 14 |
| MANHATTAN ASSOCS INC 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 517110 | COM | 564055101 | 19958 | 563310 SH | DEFINED 14 |
| MANPOWER INC 100 | COM | 56418H100 | 5 | 100 SH | DEFINED 13 |
| MANPOWER INC 58464 | COM | 56418H100 | 2824 | 58464 SH | DEFINED 14 |
| MANTECH INTL CORP 64282 | CL A | 564563104 | 1526 | 64282 SH | DEFINED 14 |
| MAPINFO CORP 38288 | COM | 565105103 | 459 | 38288 SH | DEFINED 14 |
| MARATHON OIL CORP 1190117 | COM | 565849106 | 46573 | 1238317 SH | DEFINED 14 |
| MARCUS CORP 56885 | COM | 566330106 | 1482 | 58935 SH | DEFINED 14 |
| MARKEL CORP | COM | 570535104 | 328 | 900 SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC 8600 | COM | 571748102 | 283 | 8600 SH | DEFINED 13 |
| MARSH & MCLENNAN COS INC 994132 | COM | 571748102 | 32707 | 994132 SH | DEFINED 14 |
| MARSHALL & ILSLEY CORP 503264 | COM | 571834100 | 22903 | 518164 SH | DEFINED 14 |
| MARRIOTT INTL INC NEW 436135 | CL A | 571903202 | 27468 | 436135 SH | DEFINED 14 |
| MARTIN MARIETTA MATLS INC 37238 | COM | 573284106 | 1998 | 37238 SH | DEFINED 14 |
| MARVEL ENTERPRISES INC 500 | COM | 57383M108 | 10 | 500 SH | DEFINED 13 |
| MARVEL ENTERPRISES INC 599300 | COM | 57383M108 | 13756 | 671700 SH | DEFINED 14 |
| MASCO CORP | COM | 574599106 | 106639 | 2919218 SH | DEFINED 14 |
| MASSEY ENERGY CORP 150257 | COM | 576206106 | 5251 | 150257 SH | DEFINED 14 |
| MATERIAL SCIENCES CORP 26927 | COM | 576674105 | 484 | 26927 SH | DEFINED 14 |
| MATTEL INC 829330 | COM | 577081102 | 16164 | 829330 SH | DEFINED 14 |
| MATTHEWS INTL CORP 4500 | CL A | 577128101 | 611 | 16600 SH | DEFINED 14 |
| MAXTOR CORP 21500 | COM NEW | 577729205 | 114 | 21500 SH | DEFINED 14 |
| MAXIM INTEGRATED PRODS INC 0 | COM | 57772K101 | 4 | 106 SH | DEFINED 13 |
| MAXIM INTEGRATED PRODS INC 728390 | COM | 57772K101 | 31021 | 731790 SH | DEFINED 14 |
| MAXYGEN INC 0 | COM | 577776107 | 168 | 13100 SH | DEFINED 14 |
| MAY DEPT STORES CO 829305 | COM | 577778103 | 24382 | 829305 SH | DEFINED 14 |
| MAVERICK TUBE CORP 113776 | COM | 577914104 | 4847 | 159976 SH | DEFINED 14 |
| MAXIMUS INC 46214 | COM | 577933104 | 1889 | 60714 SH | DEFINED 14 |
| MAYTAG CORP 432343 | COM | 578592107 | 9122 | 432343 SH | DEFINED 14 |
| MCAFEE INC 208421 | COM | 579064106 | 6030 | 208421 SH | DEFINED 14 |
| MCCLATCHY CO 4875 | CL A | 579489105 | 350 | 4875 SH | DEFINED 14 |

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

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

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

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

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

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|---|------------------|-----------|-------|------------|------------|
| NEWCASTLE INVT CORP 2800 | COM | 65105M108 | 844 | 26100 SH | DEFINED 14 |
| NEWELL RUBBERMAID INC 673486 | COM | 651229106 | 16292 | 673486 SH | DEFINED 14 |
| NEWFIELD EXPL CO 226051 | COM | 651290108 | 13348 | 226051 SH | DEFINED 14 |
| NEWMARKET CORP 4360 | COM | 651587107 | 274 | 13760 SH | DEFINED 14 |
| NEWMONT MINING CORP 5610 | COM | 651639106 | 249 | 5610 SH | DEFINED 13 |
| NEWMONT MINING CORP 851687 | COM | 651639106 | 37823 | 851687 SH | DEFINED 14 |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 195 | 37900 SH | DEFINED 14 |
| NEWPORT CORP 14372 | COM | 651824104 | 409 | 28972 SH | DEFINED 14 |
| NEWS CORP 4896145 | CL A | 65248E104 | 91362 | 4896145 SH | DEFINED 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 54 | 12600 SH | DEFINED 03 |
| NEXTEL COMMUNICATIONS INC 50000 | CL A | 65332V103 | 1500 | 50000 SH | DEFINED 03 |
| NEXTEL COMMUNICATIONS INC 0 | CL A | 65332V103 | 6 | 185 SH | DEFINED 13 |
| NEXTEL COMMUNICATIONS INC 2141605 | CL A | 65332V103 | 64248 | 2141605 SH | DEFINED 14 |
| NEXTEL PARTNERS INC 16300 | CL A | 65333F107 | 319 | 16300 SH | DEFINED 14 |
| NICOR INC | COM | 654086107 | 9138 | 247368 SH | DEFINED 14 |
| NIKE INC 0 | CL B | 654106103 | 5 | 50 SH | DEFINED 13 |
| NIKE INC 586509 | CL B | 654106103 | 56246 | 621109 SH | DEFINED 14 |
| 99 CENTS ONLY STORES 43178 | COM | 65440K106 | 961 | 59478 SH | DEFINED 14 |
| NISOURCE INC 1409268 | COM | 65473P105 | 35511 | 1558868 SH | DEFINED 14 |
| NOBLE ENERGY INC 48402 | COM | 655044105 | 2984 | 48402 SH | DEFINED 14 |
| NOBLE INTL LTD 5000 | COM | 655053106 | 514 | 25200 SH | DEFINED 14 |
| NORDSON CORP 15506 | COM | 655663102 | 790 | 19706 SH | DEFINED 14 |
| NORDSTROM INC | COM | 655664100 | 6 | 132 SH | DEFINED 13 |
| NORDSTROM INC 296900 | COM | 655664100 | 13874 | 296900 SH | DEFINED 14 |
| NORFOLK SOUTHERN CORP 65 | COM | 655844108 | 6 | 165 SH | DEFINED 13 |
| NORFOLK SOUTHERN CORP 914632 | COM | 655844108 | 33101 | 914632 SH | DEFINED 14 |
| NORTEL NETWORKS CORP NEW 0 | NOTE4.250% 9/ | 656568AB8 | 8791 | 8970000PRN | DEFINED 03 |
| NORTH FORK BANCORPORATION NY 1125313 | COM | 659424105 | 32465 | 1125313 SH | DEFINED 14 |
| NORTHEAST UTILS 161594 | COM | 664397106 | 3046 | 161594 SH | DEFINED 14 |
| NORTHERN TR CORP 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 1844847 | COM | 666807102 | 110656 | 2035607 | SH | DEFINED | 14 |
| NORTHWEST NAT GAS CO 56867 | COM | 667655104 | 2448 | 72567 | SH | DEFINED | 14 |
| NOVASTAR FINL INC 2347 | COM | 669947400 | 656 | 12947 | SH | DEFINED | 14 |
| NOVELL INC 0 | COM | 670006105 | 30 | 4375 | SH | DEFINED | 13 |
| NOVELL INC 740935 | COM | 670006105 | 5001 | 740935 | SH | DEFINED | 14 |
| NOVELLUS SYS INC 75 | COM | 670008101 | 2 | 75 | SH | DEFINED | 13 |
| NOVELLUS SYS INC 352019 | COM | 670008101 | 9818 | 352019 | SH | DEFINED | 14 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 866 | 50764 | SH | DEFINED | 14 |
| NU SKIN ENTERPRISES INC 208736 | CL A | 67018T105 | 7539 | 297036 | SH | DEFINED | 14 |
| NSTAR 47908 | COM | 67019E107 | 2600 | 47908 | SH | DEFINED | 14 |
| NUCOR CORP 1567931 | COM | 670346105 | 93284 | 1781731 | SH | DEFINED | 14 |
| NVIDIA CORP 322966 | COM | 67066G104 | 7609 | 322966 | SH | DEFINED | 14 |
| NYFIX INC 64958 | COM | 670712108 | 402 | 64958 | SH | DEFINED | 14 |
| O CHARLEYS INC 40176 | COM | 670823103 | 957 | 48976 | SH | DEFINED | 14 |
| OGE ENERGY CORP 49573 | COM | 670837103 | 1314 | 49573 | SH | DEFINED | 14 |
| OCA INC | COM | 67083Q101 | 644 | 101379 | SH | DEFINED | 14 |
| OM GROUP INC 181804 | COM | 670872100 | 7671 | 236604 | SH | DEFINED | 14 |
| NUVEEN INVTS INC 8400 | CL A | 67090F106 | 332 | 8400 | SH | DEFINED | 14 |
| OSI PHARMACEUTICALS INC 0 | COM | 671040103 | 1 | 7 | SH | DEFINED | 13 |
| OSI PHARMACEUTICALS INC 4143 | COM | 671040103 | 310 | 4143 | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL 280 | COM | 674599105 | 19 | 330 | SH | DEFINED | 13 |
| OCCIDENTAL PETE CORP DEL 1707697 | COM | 674599105 | 110350 | 1889997 | SH | DEFINED | 14 |
| OCEANEERING INTL INC 66125 | COM | 675232102 | 3173 | 85025 | SH | DEFINED | 14 |
| OCULAR SCIENCES INC | COM | 675744106 | 625 | 12752 | SH | DEFINED | 14 |
| OCWEN FINL CORP 8100 | COM | 675746101 | 136 | 14200 | SH | DEFINED | 14 |
| ODYSSEY HEALTHCARE INC 73444 | COM | 67611V101 | 1005 | 73444 | SH | DEFINED | 14 |
| ODYSSEY RE HLDGS CORP 32200 | COM | 67612W108 | 812 | 32200 | SH | DEFINED | 14 |
| OFFICE DEPOT INC 1063098 | COM | 676220106 | 18726 | 1078698 | SH | DEFINED | 14 |
| OFFICEMAX INC DEL 169879 | COM | 67622P101 | 5331 | 169879 | SH | DEFINED | 14 |
| OFFSHORE LOGISTICS INC 54163 | COM | 676255102 | 2181 | 67163 | SH | DEFINED | 14 |
| OHIO CAS CORP 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 0 | COM | 679580100 | 318 | 9150 SH | DEFINED 14 |
| OLD NATL BANCORP IND 4999 | COM | 680033107 | 321 | 12399 SH | DEFINED 14 |
| OLD REP INTL CORP 182738 | COM | 680223104 | 4623 | 182738 SH | DEFINED 14 |
| OLD SECOND BANCORP INC ILL 2114 | COM | 680277100 | 266 | 8314 SH | DEFINED 14 |
| OLIN CORP 92960 | COM PAR \$1 | 680665205 | 3174 | 144160 SH | DEFINED 14 |
| OMNICARE INC 46414 | COM | 681904108 | 1607 | 46414 SH | DEFINED 14 |
| OMNICOM GROUP INC 259 | COM | 681919106 | 22 | 259 SH | DEFINED 13 |
| OMNICOM GROUP INC | COM | 681919106 | 31061 | 368368 SH | DEFINED 14 |
| OMEGA HEALTHCARE INVS INC 3300 | COM | 681936100 | 244 | 20700 SH | DEFINED 14 |
| OMNIVISION TECHNOLOGIES INC 5400 | COM | 682128103 | 2257 | 123000 SH | DEFINED 14 |
| OMNOVA SOLUTIONS INC 75901 | COM | 682129101 | 478 | 85001 SH | DEFINED 14 |
| ON ASSIGNMENT INC 47577 | COM | 682159108 | 247 | 47577 SH | DEFINED 14 |
| ON SEMICONDUCTOR CORP 20600 | COM | 682189105 | 94 | 20600 SH | DEFINED 14 |
| ONEOK INC NEW 105562 | COM | 682680103 | 3000 | 105562 SH | DEFINED 14 |
| ON2 TECHNOLOGIES INC 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 15200 | COM | 68375Q106 | 30 | 15200 SH | DEFINED 14 |
| ORACLE CORP 2565 | COM | 68389X105 | 35 | 2565 SH | DEFINED 13 |
| ORACLE CORP 15917528 | COM | 68389X105 | 237959 | 17343928 SH | DEFINED 14 |
| OPTION CARE INC 0 | COM | 683948103 | 459 | 26700 SH | DEFINED 14 |
| OREGON STL MLS INC 0 | COM | 686079104 | 375 | 18500 SH | DEFINED 14 |
| O REILLY AUTOMOTIVE INC 24005 | COM | 686091109 | 1081 | 24005 SH | DEFINED 14 |
| ORIENTAL FINL GROUP INC 3910 | COM | 68618W100 | 682 | 23988 SH | DEFINED 14 |
| OSHKOSH B GOSH INC | CL A | 688222207 | 621 | 29025 SH | DEFINED 14 |
| OSHKOSH TRUCK CORP 81643 | COM | 688239201 | 5583 | 81643 SH | DEFINED 14 |
| OSTEOTECH INC 34752 | COM | 688582105 | 191 | 34752 SH | DEFINED 14 |
| OUTBACK STEAKHOUSE INC 42650 | COM | 689899102 | 1953 | 42650 SH | DEFINED 14 |
| OVERNITE CORP 2400 | COM | 690322102 | 1046 | 28100 SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I 94226 | COM | 690368105 | 8088 | 146526 SH | DEFINED 14 |
| OVERSTOCK COM INC DEL 126100 | COM | 690370101 | 13786 | 199800 SH | DEFINED 14 |

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

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

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

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

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

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

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| QUAKER CHEM CORP 20522 | COM | 747316107 | 550 | 22122 | SH | DEFINED | 14 |
| QUALCOMM INC 5000 | COM | 747525103 | 245 | 5775 | SH | DEFINED | 13 |
| QUALCOMM INC 3454782 | COM | 747525103 | 148866 | 3510882 | SH | DEFINED | 14 |
| QUALITY SYS INC 0 | COM | 747582104 | 347 | 5800 | SH | DEFINED | 14 |
| QUANEX CORP 36111 | COM | 747620102 | 3402 | 49611 | SH | DEFINED | 14 |
| QUANTA SVCS INC 50156 | COM | 74762E102 | 401 | 50156 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC 14 | COM | 74834L100 | 1 | 14 | SH | DEFINED | 13 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 18734 | 196063 | SH | DEFINED | 14 |
| QUESTAR CORP 37972 | COM | 748356102 | 1935 | 37972 | SH | DEFINED | 14 |
| QUIKSILVER INC 193977 | COM | 74838C106 | 8629 | 289677 | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN 3468806 | COM | 749121109 | 15401 | 3468806 | SH | DEFINED | 14 |
| R & G FINANCIAL CORP 3950 | CL B | 749136107 | 993 | 25550 | SH | DEFINED | 14 |
| RAIT INVT TR 2600 | COM | 749227104 | 366 | 13100 | SH | DEFINED | 14 |
| R H DONNELLEY CORP 2700 | COM NEW | 74955W307 | 1795 | 30400 | SH | DEFINED | 14 |
| RLI CORP 49761 | COM | 749607107 | 2106 | 50661 | SH | DEFINED | 14 |
| RPM INTL INC | COM | 749685103 | 5188 | 263871 | SH | DEFINED | 14 |
| RSA SEC INC 28943 | COM | 749719100 | 1642 | 81843 | SH | DEFINED | 14 |
| RTI INTL METALS INC 40735 | COM | 74973W107 | 983 | 47835 | SH | DEFINED | 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 1 | 100 | SH | DEFINED | 13 |
| RF MICRODEVICES INC 79092 | COM | 749941100 | 541 | 79092 | SH | DEFINED | 14 |
| RADIAN GROUP INC 87345 | COM | 750236101 | 4650 | 87345 | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC 49731 | COM | 75025N102 | 324 | 49731 | SH | DEFINED | 14 |
| RADIO ONE INC 11200 | CL A | 75040P108 | 180 | 11200 | SH | DEFINED | 14 |
| RADIOSHACK CORP | COM | 750438103 | 2 | 70 | SH | DEFINED | 13 |
| RADIOSHACK CORP 492380 | COM | 750438103 | 16189 | 492380 | SH | DEFINED | 14 |
| RADISYS CORP 38676 | COM | 750459109 | 873 | 44676 | SH | DEFINED | 14 |
| RAILAMERICA INC 0 | COM | 750753105 | 268 | 20500 | SH | DEFINED | 14 |
| RAMBUS INC DEL 0 | COM | 750917106 | 4 | 160 | SH | DEFINED | 13 |
| RAMBUS INC DEL 10000 | COM | 750917106 | 230 | 10000 | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW 72660 | COM | 751028101 | 3298 | 78660 | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR 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 67485 | COM | 753820109 | 2150 | 67485 SH | DEFINED 14 |
| RAYMOND JAMES FINANCIAL INC 45754 | COM | 754730109 | 1417 | 45754 SH | DEFINED 14 |
| RAYONIER INC 21749 | COM | 754907103 | 1064 | 21749 SH | DEFINED 14 |
| RAYOVAC CORP 68494 | COM | 755081106 | 3218 | 105294 SH | DEFINED 14 |
| RAYTHEON CO 1049241 | COM NEW | 755111507 | 40742 | 1049241 SH | DEFINED 14 |
| READERS DIGEST ASSN INC 77092 | COM | 755267101 | 1467 | 105492 SH | DEFINED 14 |
| REALNETWORKS INC 14700 | COM | 75605L104 | 97 | 14700 SH | DEFINED 14 |
| RECKSON ASSOCS RLTY CORP 0 | COM | 75621K106 | 871 | 26200 SH | DEFINED 10 |
| RECKSON ASSOCS RLTY CORP 5900 | COM | 75621K106 | 194 | 5900 SH | DEFINED 14 |
| RED HAT INC 230 | COM | 756577102 | 19 | 1419 SH | DEFINED 13 |
| RED HAT INC 16800 | COM | 756577102 | 224 | 16800 SH | DEFINED 14 |
| RED ROBIN GOURMET BURGERS IN 0 | COM | 75689M101 | 1005 | 18800 SH | DEFINED 14 |
| REEBOK INTL LTD 74 | COM | 758110100 | 3 | 74 SH | DEFINED 13 |
| REEBOK INTL LTD 565644 | COM | 758110100 | 28325 | 643744 SH | DEFINED 14 |
| REGAL BELOIT CORP 46022 | COM | 758750103 | 1549 | 54122 SH | DEFINED 14 |
| REGAL ENTMT GROUP | CL A | 758766109 | 259 | 12500 SH | DEFINED 14 |
| REGENCY CTRS CORP 0 | COM | 758849103 | 1178 | 21269 SH | DEFINED 10 |
| REGENCY CTRS CORP 6200 | COM | 758849103 | 343 | 6200 SH | DEFINED 14 |
| REGENT COMMUNICATIONS INC DE 0 | COM | 758865109 | 0 | 52 SH | DEFINED 13 |
| REGENT COMMUNICATIONS INC DE 0 | COM | 758865109 | 64 | 12100 SH | DEFINED 14 |
| REGENERON PHARMACEUTICALS 129004 | COM | 75886F107 | 1637 | 177704 SH | DEFINED 14 |
| REGENERATION TECH INC DEL 0 | COM | 75886N100 | 1 | 100 SH | DEFINED 13 |
| REGENERATION TECH INC DEL 0 | COM | 75886N100 | 130 | 12400 SH | DEFINED 14 |
| REGIS CORP MINN | COM | 758932107 | 900 | 19501 SH | DEFINED 14 |
| REHABCARE GROUP INC 36536 | COM | 759148109 | 1028 | 36736 SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW 1241678 | COM | 7591EP100 | 44191 | 1241678 SH | DEFINED 14 |
| REINSURANCE GROUP AMER INC 5890 | COM | 759351109 | 285 | 5890 SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO 255369 | COM | 759509102 | 12570 | 322519 SH | DEFINED 14 |
| RELIANT ENERGY INC 26219 | COM | 75952B105 | 358 | 26219 SH | DEFINED 14 |
| REMINGTON OIL & GAS CORP 56037 | COM | 759594302 | 1527 | 56037 SH | DEFINED 14 |

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

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

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

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

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

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|---------------------------------------|---------|-----------|-------|------------|------------|
| SKECHERS U S A INC 0 | CL A | 830566105 | 334 | 25800 SH | DEFINED 14 |
| SKY FINL GROUP INC 8859 | COM | 83080P103 | 254 | 8859 SH | DEFINED 14 |
| SKYLINE CORP 15942 | COM | 830830105 | 851 | 20842 SH | DEFINED 14 |
| SKYWEST INC 114074 | COM | 830879102 | 2288 | 114074 SH | DEFINED 14 |
| SKYWORKS SOLUTIONS INC 0 | COM | 83088M102 | 3 | 267 SH | DEFINED 13 |
| SKYWORKS SOLUTIONS INC 819619 | COM | 83088M102 | 11410 | 1209919 SH | DEFINED 14 |
| SMART & FINAL INC | COM | 831683107 | 1218 | 84614 SH | DEFINED 14 |
| SMITH & WOLLENSKY RESTAURANT 0 | COM | 831758107 | 494 | 93239 SH | DEFINED 03 |
| SMITH A O 72511 | COM | 831865209 | 2228 | 74411 SH | DEFINED 14 |
| SMITH INTL INC 141057 | COM | 832110100 | 7675 | 141057 SH | DEFINED 14 |
| SMITHFIELD FOODS INC 416653 | COM | 832248108 | 14575 | 492553 SH | DEFINED 14 |
| SMUCKER J M CO 26341 | COM NEW | 832696405 | 1240 | 26341 SH | DEFINED 14 |
| SMURFIT-STONE CONTAINER CORP 494 | COM | 832727101 | 9 | 494 SH | DEFINED 13 |
| SMURFIT-STONE CONTAINER CORP 23286 | COM | 832727101 | 435 | 23286 SH | DEFINED 14 |
| SNAP ON INC | COM | 833034101 | 11774 | 342671 SH | DEFINED 14 |
| SOLA INTL INC 77746 | COM | 834092108 | 2469 | 89646 SH | DEFINED 14 |
| SOLETRON CORP 1861069 | COM | 834182107 | 9961 | 1868769 SH | DEFINED 14 |
| SOMERA COMMUNICATION 11800 | COM | 834458101 | 15 | 11800 SH | DEFINED 14 |
| SONIC CORP 118981 | COM | 835451105 | 3629 | 118981 SH | DEFINED 14 |
| SONIC AUTOMOTIVE INC 78000 | CL A | 83545G102 | 1934 | 78000 SH | DEFINED 14 |
| SONIC SOLUTIONS 44113 | COM | 835460106 | 990 | 44113 SH | DEFINED 14 |
| SONOCO PRODS CO 70495 | COM | 835495102 | 2090 | 70495 SH | DEFINED 14 |
| SONOSITE INC | COM | 83568G104 | 25 | 750 SH | DEFINED 13 |
| SONOSITE INC 0 | COM | 83568G104 | 272 | 8000 SH | DEFINED 14 |
| SOTHEBYS HLDGS INC 26221 | CL A | 835898107 | 476 | 26221 SH | DEFINED 14 |
| SONUS NETWORKS INC 21500 | COM | 835916107 | 123 | 21500 SH | DEFINED 14 |
| SOURCECORP 53421 | COM | 836167106 | 1300 | 68021 SH | DEFINED 14 |
| SOUTH FINL GROUP INC 1935 | COM | 837841105 | 63 | 1935 SH | DEFINED 13 |
| SOUTH FINL GROUP INC 149583 | COM | 837841105 | 5068 | 155783 SH | DEFINED 14 |
| SOUTHERN CO 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 169378 | COM | 844030106 | 4287 | 178764 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 1492841 | COM | 844741108 | 24303 | 1492841 | SH | DEFINED | 14 |
| SOUTHWEST BANCORPORATION TEX 138049 | COM | 84476R109 | 3287 | 141149 | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP 84048 | COM | 844895102 | 2821 | 111048 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO 72014 | COM | 845467109 | 3650 | 72014 | SH | DEFINED | 14 |
| SOVEREIGN BANCORP INC 760705 | COM | 845905108 | 17154 | 760705 | SH | DEFINED | 14 |
| SOVRAN SELF STORAGE INC 29865 | COM | 84610H108 | 1351 | 32065 | SH | DEFINED | 14 |
| SPANISH BROADCASTING SYS INC 0 | CL A | 846425882 | 241 | 22800 | SH | DEFINED | 14 |
| SPECTRASITE INC 4300 | COM | 84761M104 | 249 | 4300 | SH | DEFINED | 14 |
| SPHERION CORP 122585 | COM | 848420105 | 1316 | 156685 | SH | DEFINED | 14 |
| SPINNAKER EXPL CO 67270 | COM | 84855W109 | 2359 | 67270 | SH | DEFINED | 14 |
| SPORTS AUTH INC NEW 2220 | COM | 84917U109 | 928 | 36056 | SH | DEFINED | 14 |
| SPRINT CORP 3248758 | COM FON | 852061100 | 80732 | 3248758 | SH | DEFINED | 14 |
| STAGE STORES INC 35100 | COM NEW | 85254C305 | 1457 | 35100 | SH | DEFINED | 14 |
| STAMPS COM INC 2000 | COM NEW | 852857200 | 423 | 26700 | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1546 | 18741 | SH | DEFINED | 14 |
| STANDARD MICROSYSTEMS CORP 37214 | COM | 853626109 | 664 | 37214 | SH | DEFINED | 14 |
| STANDARD MTR PRODS INC 38851 | COM | 853666105 | 818 | 51751 | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW 245099 | COM | 85375C101 | 18415 | 287099 | SH | DEFINED | 14 |
| STANDARD REGISTER CO 58786 | COM | 853887107 | 872 | 61786 | SH | DEFINED | 14 |
| STANDEX INTL CORP 23206 | COM | 854231107 | 872 | 30606 | SH | DEFINED | 14 |
| STANLEY WKS 356021 | COM | 854616109 | 17441 | 356021 | SH | DEFINED | 14 |
| STAPLES INC 985128 | COM | 855030102 | 33209 | 985128 | SH | DEFINED | 14 |
| STARBUCKS CORP | COM | 855244109 | 3 | 56 | SH | DEFINED | 03 |
| STARBUCKS CORP 1265117 | COM | 855244109 | 86314 | 1384117 | SH | DEFINED | 14 |
| STARTEK INC 28511 | COM | 85569C107 | 811 | 28511 | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD 20 | PAIRED CTF | 85590A203 | 1 | 20 | SH | DEFINED | 13 |
| STARWOOD HOTELS&RESORTS WRLD 391918 | PAIRED CTF | 85590A203 | 22888 | 391918 | SH | DEFINED | 14 |
| STATE STR CORP 639079 | COM | 857477103 | 31392 | 639079 | SH | DEFINED | 14 |
| STATION CASINOS INC 240 | COM | 857689103 | 13 | 240 | SH | DEFINED | 13 |
| STATION CASINOS INC 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 67709 | COM | 858119100 | 4187 | 110409 SH | DEFINED 14 |
| STEEL TECHNOLOGIES INC 24966 | COM | 858147101 | 1229 | 44666 SH | DEFINED 14 |
| STEELCASE INC 12900 | CL A | 858155203 | 179 | 12900 SH | DEFINED 14 |
| STEIN MART INC 80008 | COM | 858375108 | 1474 | 86408 SH | DEFINED 14 |
| STERLING BANCSHARES INC 90140 | COM | 858907108 | 1338 | 93790 SH | DEFINED 14 |
| STERICYCLE INC 19691 | COM | 858912108 | 905 | 19691 SH | DEFINED 14 |
| STERIS CORP 74 | COM | 859152100 | 2 | 74 SH | DEFINED 13 |
| STERIS CORP | COM | 859152100 | 946 | 39871 SH | DEFINED 14 |
| STERLING BANCORP 10662 | COM | 859158107 | 301 | 10662 SH | DEFINED 13 |
| STERLING BANCORP 2520 | COM | 859158107 | 292 | 10344 SH | DEFINED 14 |
| STERLING FINL CORP 0 | COM | 859317109 | 202 | 7019 SH | DEFINED 14 |
| STERLING FINL CORP WASH 45132 | COM | 859319105 | 1798 | 45788 SH | DEFINED 14 |
| STEWART & STEVENSON SVCS INC 500 | COM | 860342104 | 10 | 500 SH | DEFINED 13 |
| STEWART & STEVENSON SVCS INC 59637 | COM | 860342104 | 1399 | 69137 SH | DEFINED 14 |
| STEWART ENTERPRISES INC 9300 | CL A | 860370105 | 273 | 39000 SH | DEFINED 14 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2337 | 56105 SH | DEFINED 14 |
| STILLWATER MNG CO 11623 | COM | 86074Q102 | 131 | 11623 SH | DEFINED 14 |
| STONE ENERGY CORP 68513 | COM | 861642106 | 5154 | 114309 SH | DEFINED 14 |
| STORAGE TECHNOLOGY CORP 153225 | COM PAR \$0.10 | 862111200 | 4843 | 153225 SH | DEFINED 14 |
| STORAGE COMPUTER CORP 25258 | COM | 86211A101 | 6 | 25258 SH | DEFINED 14 |
| STRATEX NETWORKS INC 0 | COM | 86279T109 | 0 | 100 SH | DEFINED 13 |
| STRATEX NETWORKS INC 18900 | COM | 86279T109 | 43 | 18900 SH | DEFINED 14 |
| STRIDE RITE CORP 69203 | COM | 863314100 | 998 | 89303 SH | DEFINED 14 |
| STRYKER CORP | COM | 863667101 | 4 | 86 SH | DEFINED 13 |
| STRYKER CORP 884664 | COM | 863667101 | 42685 | 884664 SH | DEFINED 14 |
| STUDENT LN CORP 2100 | COM | 863902102 | 386 | 2100 SH | DEFINED 14 |
| STURM RUGER & CO INC 56171 | COM | 864159108 | 602 | 66671 SH | DEFINED 14 |
| SUFFOLK BANCORP 1500 | COM | 864739107 | 227 | 6500 SH | DEFINED 14 |
| SUN COMMUNITIES INC 1894 | COM | 866674104 | 253 | 6294 SH | DEFINED 14 |
| SUN MICROSYSTEMS INC 6459115 | COM | 866810104 | 34815 | 6459115 SH | DEFINED 14 |

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

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

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

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

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

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| UCBH HOLDINGS INC 0 | COM | 90262T308 | 7 | 150 SH | DEFINED 13 |
| UCBH HOLDINGS INC 112843 | COM | 90262T308 | 6189 | 135043 SH | DEFINED 14 |
| UGI CORP NEW 115208 | COM | 902681105 | 4713 | 115208 SH | DEFINED 14 |
| UICI 91036 | COM | 902737105 | 3086 | 91036 SH | DEFINED 14 |
| UIL HLDG CORP 28973 | COM | 902748102 | 1486 | 28973 SH | DEFINED 14 |
| U S B HLDG INC 4200 | COM | 902910108 | 250 | 10025 SH | DEFINED 14 |
| UST INC | COM | 902911106 | 22634 | 470468 SH | DEFINED 14 |
| US BANCORP DEL 7118984 | COM NEW | 902973304 | 239247 | 7633864 SH | DEFINED 14 |
| URS CORP NEW 89309 | COM | 903236107 | 3310 | 103109 SH | DEFINED 14 |
| USANA HEALTH SCIENCES INC 150806 | COM | 90328M107 | 7487 | 218906 SH | DEFINED 14 |
| U S G CORP 4000 | COM NEW | 903293405 | 1381 | 34300 SH | DEFINED 14 |
| USEC INC 7800 | COM | 90333E108 | 324 | 33400 SH | DEFINED 14 |
| U S I HLDGS 0 | COM | 90333H101 | 0 | 20 SH | DEFINED 13 |
| U S I HLDGS 5200 | COM | 90333H101 | 176 | 15200 SH | DEFINED 14 |
| USA MOBILITY INC | COM | 90341G103 | 1836 | 51999 SH | DEFINED 03 |
| USA MOBILITY INC 500 | COM | 90341G103 | 226 | 6400 SH | DEFINED 14 |
| UBIQUITEL INC 109100 | COM | 903474302 | 1334 | 187300 SH | DEFINED 14 |
| ULTICOM INC 0 | COM | 903844108 | 4 | 250 SH | DEFINED 13 |
| ULTICOM INC 0 | COM | 903844108 | 428 | 26700 SH | DEFINED 14 |
| ULTRA PETROLEUM CORP 6534 | COM | 903914109 | 314 | 6534 SH | DEFINED 14 |
| ULTRATECH INC 0 | COM | 904034105 | 1 | 50 SH | DEFINED 13 |
| ULTRATECH INC 44883 | COM | 904034105 | 846 | 44883 SH | DEFINED 14 |
| UMPQUA HLDGS CORP 0 | COM | 904214103 | 9 | 363 SH | DEFINED 13 |
| UMPQUA HLDGS CORP 93564 | COM | 904214103 | 3252 | 128920 SH | DEFINED 14 |
| UNIBANCO-UNIAO DE BANCOS BRA 7600 | GDR REP PFD UT | 90458E107 | 241 | 7600 SH | DEFINED 14 |
| UNION PAC CORP 650550 | COM | 907818108 | 43749 | 650550 SH | DEFINED 14 |
| UNIONBANCAL CORP 30110 | COM | 908906100 | 1941 | 30110 SH | DEFINED 14 |
| UNISOURCE ENERGY CORP 70957 | COM | 909205106 | 1711 | 70957 SH | DEFINED 14 |
| UNISYS CORP 0 | COM | 909214108 | 246 | 24199 SH | DEFINED 03 |
| UNISYS CORP 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 5500 | COM | 909839102 | 212 | 18900 SH | DEFINED 14 |
| UNITED CMNTY BKS BLAIRSVLE G 3000 | CAP STK | 90984P105 | 340 | 12600 SH | DEFINED 14 |
| UNITED BANKSHARES INC WEST V 0 | COM | 909907107 | 3 | 90 SH | DEFINED 13 |
| UNITED BANKSHARES INC WEST V 92278 | COM | 909907107 | 3593 | 94178 SH | DEFINED 14 |
| UNITED DEFENSE INDS INC 5138 | COM | 91018B104 | 243 | 5138 SH | DEFINED 14 |
| UNITED DOMINION REALTY TR IN 0 | COM | 910197102 | 1139 | 45910 SH | DEFINED 10 |
| UNITED DOMINION REALTY TR IN 56592 | COM | 910197102 | 1403 | 56592 SH | DEFINED 14 |
| UNITED FIRE & CAS CO 0 | COM | 910331107 | 324 | 9600 SH | DEFINED 14 |
| UNITED INDL CORP 2500 | COM | 910671106 | 1046 | 27000 SH | DEFINED 14 |
| UNITED MICROELECTRONICS CORP 39000 | SPONSORED ADR | 910873207 | 138 | 39000 SH | DEFINED 13 |
| UNITED MICROELECTRONICS CORP 372061 | SPONSORED ADR | 910873207 | 1313 | 372061 SH | DEFINED 14 |
| UNITED NAT FOODS INC 78654 | COM | 911163103 | 2446 | 78654 SH | DEFINED 14 |
| UNITED ONLINE INC 0 | COM | 911268100 | 1 | 93 SH | DEFINED 13 |
| UNITED ONLINE INC 6334 | COM | 911268100 | 1110 | 96234 SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 17 | CL B | 911312106 | 1 | 17 SH | DEFINED 13 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 256671 | 3002877 SH | DEFINED 14 |
| UNITED RENTALS INC 95936 | COM | 911363109 | 2426 | 128336 SH | DEFINED 14 |
| UNITED STATES CELLULAR CORP 8700 | COM | 911684108 | 389 | 8700 SH | DEFINED 14 |
| UNITED STATES STL CORP NEW 820459 | COM | 912909108 | 48311 | 942659 SH | DEFINED 14 |
| UNITED STATIONERS INC 0 | COM | 913004107 | 0 | 5 SH | DEFINED 13 |
| UNITED STATIONERS INC 75588 | COM | 913004107 | 4582 | 99188 SH | DEFINED 14 |
| UNITED SURGICAL PARTNERS INT 0 | COM | 913016309 | 6 | 139 SH | DEFINED 13 |
| UNITED SURGICAL PARTNERS INT 88353 | COM | 913016309 | 4810 | 115353 SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2 | 15 SH | DEFINED 13 |
| UNITED TECHNOLOGIES CORP 1797456 | COM | 913017109 | 198551 | 1921156 SH | DEFINED 14 |
| UNITED THERAPEUTICS CORP DEL 197400 | COM | 91307C102 | 13938 | 308700 SH | DEFINED 14 |
| UNITEDGLOBALCOM 774955 | CL A | 913247508 | 7486 | 774955 SH | DEFINED 03 |
| UNITEDGLOBALCOM 35044 | CL A | 913247508 | 339 | 35044 SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC 175 | COM | 91324P102 | 20 | 225 SH | DEFINED 13 |
| UNITEDHEALTH GROUP INC 1264806 | COM | 91324P102 | 112283 | 1275506 SH | DEFINED 14 |
| UNITRIN INC 57283 | COM | 913275103 | 2604 | 57283 SH | DEFINED 14 |

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

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

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

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

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

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

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

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