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PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 12, 2004

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey August 12, 2004

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,934  
Form 13F Information Table Value Total: \$34,180,366,000.00

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.                  |

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

| INFORMATION TABLE   |                    |               |        |                  |                    | FORM 13F   |
|---|--------------------|---------------|--------|------------------|--------------------|------------|
| SH/ PUT/ INVSTMT<br>NAME OF ISSUER<br>PRN CALL DSCRETN -MANAGERS- | -VOTING AUTHORITY- |               |        | VALUE<br>X\$1000 | SHARES/<br>PRN AMT |            |
|   |                    | SOLE          | SHARED |                  |                    | ---CUSIP-- |
| AAR CORP  |                    | COM           |        | 000361105        | 985 86762          |            |
| SH DEFINED 03<br>A D C TELECOMMUNICATIONS                         | 86762              | COM           |        | 000886101        | 4417 1555282       |            |
| SH DEFINED 03<br>A D C TELECOMMUNICATIONS                         | 1555282            | COM           |        | 000886101        | 3 1017             |            |
| SH DEFINED 13<br>ABM INDS INC                                     | 1017               | COM           |        | 000957100        | 2816 144628        |            |
| SH DEFINED 03<br>AFLAC INC  | 144628             | COM           |        | 001055102        | 47434 1162325      |            |
| SH DEFINED 03<br>AGCO CORP  | 1162325            | COM           |        | 001084102        | 3020 148242        |            |
| SH DEFINED 03<br>AGL RES INC                                      | 148242             | COM           |        | 001204106        | 2233 76882         |            |
| SH DEFINED 03<br>AES CORP   | 76882              | COM           |        | 00130H105        | 15591 1570074      |            |
| SH DEFINED 03<br>AK STL HLDG CORP                                 | 1570074            | COM           |        | 001547108        | 229 43473          |            |
| SH DEFINED 03<br>AMB PROPERTY CORP                                | 43473              | COM           |        | 00163T109        | 1085 31333         |            |
| SH DEFINED 03<br>AMR CORP   | 31333              | COM           |        | 001765106        | 394 32539          |            |
| SH DEFINED 03<br>APAC CUSTOMER SERVICES INC                       | 32539              | COM           |        | 00185E106        | 30 17500           |            |
| SH DEFINED 03<br>AT&T CORP  | 17500              | COM NEW       |        | 001957505        | 25996 1776919      |            |
| SH DEFINED 03<br>ATMI INC   | 1776919            | COM           |        | 00207R101        | 2575 94295         |            |
| SH DEFINED 03<br>AT&T WIRELESS SVCS INC                           | 94295              | COM           |        | 00209A106        | 81342 5680295      |            |
| SH DEFINED 03<br>ATC HEALTHCARE INC                               | 5680295            | CL A          |        | 00209C102        | 43 85000           |            |
| SH DEFINED 03<br>AU OPTRONICS CORP                                | 85000              | SPONSORED ADR |        | 002255107        | 737 45100          |            |
| SH DEFINED 03<br>AVX CORP NEW                                     | 45100              | COM           |        | 002444107        | 260 18000          |            |
| SH DEFINED 03<br>AARON RENTS INC                                  | 18000              | COM           |        | 002535201        | 2514 75873         |            |
| SH DEFINED 03<br>ABBOTT LABS                                      | 75873              | COM           |        | 002824100        | 140135 3438042     |            |
| SH DEFINED 03<br>ABBOTT LABS                                      | 3438042            | COM           |        | 002824100        | 90 2200            |            |
| SH DEFINED 13<br>ABBOTT LABS                                      | 2200               | COM           |        | 002824100        | 90 2200 SH         |            |
| CALL DEFINED 13<br>ABBOTT LABS                                    |                    | COM           |        | 002824100        | 90 2200 SH         |            |
| PUT DEFINED 13<br>ABERCROMBIE & FITCH CO                          |                    | CL A          |        | 002896207        | 3229 83341         |            |
| SH DEFINED 03   | 83341              |               |        |                  |                    |            |

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|                              |                |           |       |        |
|------------------------------|----------------|-----------|-------|--------|
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 2     | 63     |
| SH DEFINED 13                | 63             |           |       |        |
| ACCLAIM ENTMT INC            | COM PAR \$0.02 | 004325205 | 5     | 14550  |
| SH DEFINED 03                | 14550          |           |       |        |
| ACCREDITED HOME LENDRS HLDG  | COM            | 00437P107 | 1146  | 40700  |
| SH DEFINED 03                | 40700          |           |       |        |
| ACCREDO HEALTH INC           | COM            | 00437V104 | 4250  | 109125 |
| SH DEFINED 03                | 109125         |           |       |        |
| ACTIVISION INC NEW           | COM NEW        | 004930202 | 2536  | 159505 |
| SH DEFINED 03                | 159505         |           |       |        |
| ACTIVISION INC NEW           | COM NEW        | 004930202 | 0     | 27     |
| SH DEFINED 13                | 27             |           |       |        |
| ACTION PERFORMANCE COS INC   | COM            | 004933107 | 634   | 42100  |
| SH DEFINED 03                | 42100          |           |       |        |
| ACTEL CORP                   | COM            | 004934105 | 1067  | 57650  |
| SH DEFINED 03                | 57650          |           |       |        |
| ACTEL CORP                   | COM            | 004934105 | 5     | 250    |
| SH DEFINED 13                | 250            |           |       |        |
| ACTIVCARD CORP               | COM            | 00506J107 | 73    | 10100  |
| SH DEFINED 03                | 10100          |           |       |        |
| ACTUANT CORP                 | CL A NEW       | 00508X203 | 659   | 16900  |
| SH DEFINED 03                | 16900          |           |       |        |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 4198  | 155474 |
| SH DEFINED 03                | 155474         |           |       |        |
| ACXIOM CORP                  | COM            | 005125109 | 912   | 36742  |
| SH DEFINED 03                | 36742          |           |       |        |
| ADAPTEC INC                  | COM            | 00651F108 | 2689  | 317872 |
| SH DEFINED 03                | 317872         |           |       |        |
| ADMINISTAFF INC              | COM            | 007094105 | 1477  | 88973  |
| SH DEFINED 03                | 88973          |           |       |        |
| ADOBE SYS INC                | COM            | 00724F101 | 23704 | 509754 |
| SH DEFINED 03                | 509754         |           |       |        |
| ADTRAN INC                   | COM            | 00738A106 | 1645  | 49300  |
| SH DEFINED 03                | 49300          |           |       |        |
| ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 327   | 7400   |
| SH DEFINED 03                | 7400           |           |       |        |
| ADVANCED MARKETING SVCS INC  | COM            | 00753T105 | 590   | 45702  |
| SH DEFINED 03                | 45702          |           |       |        |
| ADVANCED FIBRE COMMUNICATION | COM            | 00754A105 | 567   | 28071  |
| SH DEFINED 03                | 28071          |           |       |        |
| ADVO INC                     | COM            | 007585102 | 2962  | 89983  |
| SH DEFINED 03                | 89983          |           |       |        |
| ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 5075  | 119206 |
| SH DEFINED 03                | 119206         |           |       |        |
| AEROFLEX INC                 | COM            | 007768104 | 2548  | 178412 |
| SH DEFINED 03                | 178412         |           |       |        |
| AEROPOSTALE                  | COM            | 007865108 | 258   | 9600   |
| SH DEFINED 03                | 9600           |           |       |        |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 14937 | 939459 |
| SH DEFINED 03                | 939459         |           |       |        |
| ADVANCED ENERGY INDS         | COM            | 007973100 | 1224  | 77850  |
| SH DEFINED 03                | 77850          |           |       |        |
| ADVENT SOFTWARE INC          | COM            | 007974108 | 1653  | 91485  |
| SH DEFINED 03                | 91485          |           |       |        |
| AETNA INC NEW                | COM            | 00817Y108 | 56602 | 665902 |
| SH DEFINED 03                | 665902         |           |       |        |
| AETNA INC NEW                | COM            | 00817Y108 | 33    | 390    |
| SH DEFINED 13                | 390            |           |       |        |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 15628 | 295200 |
| SH DEFINED 03                | 295200         |           |       |        |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 32    | 599    |
| SH DEFINED 13                | 599            |           |       |        |

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|                              |         |           |       |         |
|------------------------------|---------|-----------|-------|---------|
| AFFILIATED MANAGERS GROUP    | COM     | 008252108 | 1788  | 35500   |
| SH DEFINED 03                | 35500   |           |       |         |
| AFFYMETRIX INC               | COM     | 00826T108 | 959   | 29300   |
| SH DEFINED 03                | 29300   |           |       |         |
| AGERE SYS INC                | CL A    | 00845V100 | 347   | 150982  |
| SH DEFINED 03                | 150982  |           |       |         |
| AGERE SYS INC                | CL B    | 00845V209 | 2582  | 1200808 |
| SH DEFINED 03                | 1200808 |           |       |         |
| AGILENT TECHNOLOGIES INC     | COM     | 00846U101 | 42437 | 1449343 |
| SH DEFINED 03                | 1449343 |           |       |         |
| AGILE SOFTWARE CORP DEL      | COM     | 00846X105 | 216   | 24700   |
| SH DEFINED 03                | 24700   |           |       |         |
| AGILYSYS INC                 | COM     | 00847J105 | 1950  | 141394  |
| SH DEFINED 03                | 141394  |           |       |         |
| AIR PRODS & CHEMS INC        | COM     | 009158106 | 22464 | 428292  |
| SH DEFINED 03                | 428292  |           |       |         |
| AIRGAS INC                   | COM     | 009363102 | 1720  | 71947   |
| SH DEFINED 03                | 71947   |           |       |         |
| AIRTRAN HLDGS INC            | COM     | 00949P108 | 379   | 26800   |
| SH DEFINED 03                | 26800   |           |       |         |
| AKAMAI TECHNOLOGIES INC      | COM     | 00971T101 | 3840  | 213900  |
| SH DEFINED 03                | 213900  |           |       |         |
| AKSYS LTD                    | COM     | 010196103 | 61    | 10400   |
| SH DEFINED 03                | 10400   |           |       |         |
| ALABAMA NATL BANCORP DELA    | COM     | 010317105 | 225   | 4050    |
| SH DEFINED 03                | 4050    |           |       |         |
| ALASKA AIR GROUP INC         | COM     | 011659109 | 346   | 14485   |
| SH DEFINED 03                | 14485   |           |       |         |
| ALBANY INTL CORP             | CL A    | 012348108 | 3048  | 90830   |
| SH DEFINED 03                | 90830   |           |       |         |
| ALBEMARLE CORP               | COM     | 012653101 | 837   | 26434   |
| SH DEFINED 03                | 26434   |           |       |         |
| ALBERTO CULVER CO            | COM     | 013068101 | 8834  | 176196  |
| SH DEFINED 03                | 176196  |           |       |         |
| ALBERTSONS INC               | COM     | 013104104 | 27883 | 1050598 |
| SH DEFINED 03                | 1050598 |           |       |         |
| ALBERTSONS INC               | COM     | 013104104 | 5     | 199     |
| SH DEFINED 13                | 199     |           |       |         |
| ALCOA INC                    | COM     | 013817101 | 69131 | 2092979 |
| SH DEFINED 03                | 2092979 |           |       |         |
| ALDERWOODS GROUP INC         | COM     | 014383103 | 205   | 16800   |
| SH DEFINED 03                | 16800   |           |       |         |
| ALEXANDER & BALDWIN INC      | COM     | 014482103 | 1181  | 35312   |
| SH DEFINED 03                | 35312   |           |       |         |
| ALEXANDERS INC               | COM     | 014752109 | 201   | 1200    |
| SH DEFINED 03                | 1200    |           |       |         |
| ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 625   | 11000   |
| SH DEFINED 03                | 11000   |           |       |         |
| ALFA CORP                    | COM     | 015385107 | 238   | 16983   |
| SH DEFINED 03                | 16983   |           |       |         |
| ALIGN TECHNOLOGY INC         | COM     | 016255101 | 3365  | 177100  |
| SH DEFINED 03                | 177100  |           |       |         |
| ALKERMES INC                 | COM     | 01642T108 | 450   | 33100   |
| SH DEFINED 03                | 33100   |           |       |         |
| ALLEGHANY CORP DEL           | COM     | 017175100 | 224   | 782     |
| SH DEFINED 03                | 782     |           |       |         |
| ALLEGHENY ENERGY INC         | COM     | 017361106 | 3608  | 234104  |
| SH DEFINED 03                | 234104  |           |       |         |
| ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 3510  | 194481  |
| SH DEFINED 03                | 194481  |           |       |         |
| ALLERGAN INC                 | COM     | 018490102 | 23153 | 258633  |
| SH DEFINED 03                | 258633  |           |       |         |

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|                              |                 |           |        |         |
|------------------------------|-----------------|-----------|--------|---------|
| ALLETE INC                   | COM             | 018522102 | 1881   | 56499   |
| SH DEFINED 03                |                 |           |        | 56499   |
| ALLIANCE CAP MGMT HLDG L P   | UNIT LTD PARTN  | 01855A101 | 251    | 7400    |
| SH DEFINED 03                |                 |           |        | 7400    |
| ALLIANCE DATA SYSTEMS CORP   | COM             | 018581108 | 1065   | 25200   |
| SH DEFINED 03                |                 |           |        | 25200   |
| ALLIANCE SEMICONDUCTOR CORP  | COM             | 01877H100 | 515    | 86517   |
| SH DEFINED 03                |                 |           |        | 86517   |
| ALLIANCE SEMICONDUCTOR CORP  | COM             | 01877H100 | 25     | 4132    |
| SH DEFINED 13                |                 |           |        | 4132    |
| ALLIANT ENERGY CORP          | COM             | 018802108 | 4880   | 187118  |
| SH DEFINED 03                |                 |           |        | 187118  |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 6893   | 108819  |
| SH DEFINED 03                |                 |           |        | 108819  |
| ALLIED CAP CORP NEW          | COM             | 01903Q108 | 304    | 12450   |
| SH DEFINED 03                |                 |           |        | 12450   |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 8217   | 623417  |
| SH DEFINED 03                |                 |           |        | 623417  |
| ALLMERICA FINL CORP          | COM             | 019754100 | 3599   | 106494  |
| SH DEFINED 03                |                 |           |        | 106494  |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P108 | 87     | 11100   |
| SH DEFINED 03                |                 |           |        | 11100   |
| ALLSTATE CORP                | COM             | 020002101 | 132905 | 2855111 |
| SH DEFINED 03                |                 |           |        | 2855111 |
| ALLSTATE CORP                | COM             | 020002101 | 38     | 809     |
| SH DEFINED 13                |                 |           |        | 809     |
| ALLTEL CORP                  | COM             | 020039103 | 43624  | 861785  |
| SH DEFINED 03                |                 |           |        | 861785  |
| ALPHARMA INC                 | CL A            | 020813101 | 2319   | 113216  |
| SH DEFINED 03                |                 |           |        | 113216  |
| ALTERA CORP                  | COM             | 021441100 | 28085  | 1267378 |
| SH DEFINED 03                |                 |           |        | 1267378 |
| ALTEON INC                   | COM             | 02144G107 | 25     | 21400   |
| SH DEFINED 03                |                 |           |        | 21400   |
| ALTIRIS INC                  | COM             | 02148M100 | 323    | 11700   |
| SH DEFINED 03                |                 |           |        | 11700   |
| ALTRIA GROUP INC             | COM             | 02209S103 | 237065 | 4736555 |
| SH DEFINED 03                |                 |           |        | 4736555 |
| ALTRIA GROUP INC             | COM             | 02209S103 | 96     | 1914    |
| SH DEFINED 13                |                 |           |        | 1914    |
| AMAZON COM INC               | COM             | 023135106 | 2113   | 38850   |
| SH DEFINED 03                |                 |           |        | 38850   |
| AMAZON COM INC               | COM             | 023135106 | 61     | 1119    |
| SH DEFINED 13                |                 |           |        | 1119    |
| AMBAC FINL GROUP INC         | COM             | 023139108 | 19180  | 261162  |
| SH DEFINED 03                |                 |           |        | 261162  |
| AMERADA HESS CORP            | COM             | 023551104 | 28074  | 354511  |
| SH DEFINED 03                |                 |           |        | 354511  |
| AMERADA HESS CORP            | COM             | 023551104 | 52     | 655     |
| SH DEFINED 13                |                 |           |        | 655     |
| AMERADA HESS CORP            | COM             | 023551104 | 127    | 1600 SH |
| PUT DEFINED 13               |                 |           |        |         |
| AMEREN CORP                  | COM             | 023608102 | 14559  | 338900  |
| SH DEFINED 03                |                 |           |        | 338900  |
| AMERICA MOVIL S A DE C V     | SPON ADR L SHS  | 02364W105 | 982    | 27000   |
| SH DEFINED 03                |                 |           |        | 27000   |
| AMERICA WEST HLDG CORP       | CL B            | 023657208 | 140    | 15468   |
| SH DEFINED 03                |                 |           |        | 15468   |
| AMCORE FINL INC              | COM             | 023912108 | 259    | 8600    |
| SH DEFINED 03                |                 |           |        | 8600    |
| AMCORE FINL INC              | COM             | 023912108 | 3      | 100     |
| SH DEFINED 13                |                 |           |        | 100     |

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|                              |      |           |        |         |
|------------------------------|------|-----------|--------|---------|
| AMERICAN AXLE & MFG HLDGS IN | COM  | 024061103 | 4647   | 127800  |
| SH DEFINED 03                |      |           |        | 127800  |
| AMERICAN ELEC PWR INC        | COM  | 025537101 | 38880  | 1215012 |
| SH DEFINED 03                |      |           |        | 1215012 |
| AMERICAN EAGLE OUTFITTERS NE | COM  | 02553E106 | 1716   | 59345   |
| SH DEFINED 03                |      |           |        | 59345   |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 146595 | 2853151 |
| SH DEFINED 03                |      |           |        | 2853151 |
| AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 5221   | 170778  |
| SH DEFINED 03                |      |           |        | 170778  |
| AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 1      | 42      |
| SH DEFINED 13                |      |           |        | 42      |
| AMERICAN GREETINGS CORP      | CL A | 026375105 | 3807   | 164245  |
| SH DEFINED 03                |      |           |        | 164245  |
| AMERICAN GREETINGS CORP      | CL A | 026375105 | 1      | 50      |
| SH DEFINED 13                |      |           |        | 50      |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V104 | 2642   | 99239   |
| SH DEFINED 03                |      |           |        | 99239   |
| AMERICAN HEALTHWAYS INC      | COM  | 02649V104 | 11     | 400     |
| SH DEFINED 13                |      |           |        | 400     |
| AMERICAN HOME MTG INVT CORP  | COM  | 02660R107 | 369    | 14246   |
| SH DEFINED 03                |      |           |        | 14246   |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | 476341 | 6682680 |
| SH DEFINED 03                |      |           |        | 6682680 |
| AMERICAN INTL GROUP INC      | COM  | 026874107 | 35     | 484     |
| SH DEFINED 13                |      |           |        | 484     |
| AMERICAN ITALIAN PASTA CO    | CL A | 027070101 | 1166   | 38259   |
| SH DEFINED 03                |      |           |        | 38259   |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M108 | 2845   | 84430   |
| SH DEFINED 03                |      |           |        | 84430   |
| AMERICAN NATL INS CO         | COM  | 028591105 | 240    | 2600    |
| SH DEFINED 03                |      |           |        | 2600    |
| AMERICAN PWR CONVERSION CORP | COM  | 029066107 | 7498   | 381597  |
| SH DEFINED 03                |      |           |        | 381597  |
| AMERICAN STD COS INC DEL     | COM  | 029712106 | 16294  | 404217  |
| SH DEFINED 03                |      |           |        | 404217  |
| AMERICAN STS WTR CO          | COM  | 029899101 | 1442   | 62040   |
| SH DEFINED 03                |      |           |        | 62040   |
| AMERICAN TOWER CORP          | CL A | 029912201 | 310    | 20400   |
| SH DEFINED 03                |      |           |        | 20400   |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 419    | 7000    |
| SH DEFINED 03                |      |           |        | 7000    |
| AMERICREDIT CORP             | COM  | 03060R101 | 3142   | 160873  |
| SH DEFINED 03                |      |           |        | 160873  |
| AMERICREDIT CORP             | COM  | 03060R101 | 1      | 59      |
| SH DEFINED 13                |      |           |        | 59      |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 435    | 12966   |
| SH DEFINED 03                |      |           |        | 12966   |
| AMERUS GROUP CO              | COM  | 03072M108 | 4552   | 109943  |
| SH DEFINED 03                |      |           |        | 109943  |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 18884  | 315894  |
| SH DEFINED 03                |      |           |        | 315894  |
| AMERIGROUP CORP              | COM  | 03073T102 | 3602   | 73209   |
| SH DEFINED 03                |      |           |        | 73209   |
| AMERITRADE HLDG CORP NEW     | COM  | 03074K100 | 664    | 58500   |
| SH DEFINED 03                |      |           |        | 58500   |
| AMERITRADE HLDG CORP NEW     | COM  | 03074K100 | 8      | 727     |
| SH DEFINED 13                |      |           |        | 727     |
| AMETEK INC NEW               | COM  | 031100100 | 2395   | 77496   |
| SH DEFINED 03                |      |           |        | 77496   |
| AMGEN INC                    | COM  | 031162100 | 242271 | 4439640 |
| SH DEFINED 03                |      |           |        | 4439640 |

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|                            |                |           |        |         |
|----------------------------|----------------|-----------|--------|---------|
| AMGEN INC                  | COM            | 031162100 | 9      | 158     |
| SH DEFINED 13              | 158            |           |        |         |
| AMGEN INC                  | COM            | 031162100 | 76     | 1400 SH |
| CALL DEFINED 13            |                |           |        |         |
| AMKOR TECHNOLOGY INC       | COM            | 031652100 | 244    | 29774   |
| SH DEFINED 03              | 29774          |           |        |         |
| AMPHENOL CORP NEW          | CL A           | 032095101 | 1036   | 31100   |
| SH DEFINED 03              | 31100          |           |        |         |
| AMSOUTH BANCORPORATION     | COM            | 032165102 | 24135  | 947600  |
| SH DEFINED 03              | 947600         |           |        |         |
| AMSURG CORP                | COM            | 03232P405 | 2214   | 88092   |
| SH DEFINED 03              | 88092          |           |        |         |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108 | 214    | 9400    |
| SH DEFINED 03              | 9400           |           |        |         |
| AMYLIN PHARMACEUTICALS INC | COM            | 032346108 | 2      | 100     |
| SH DEFINED 13              | 100            |           |        |         |
| ANADARKO PETE CORP         | COM            | 032511107 | 53184  | 907574  |
| SH DEFINED 03              | 907574         |           |        |         |
| ANADARKO PETE CORP         | COM            | 032511107 | 6      | 100     |
| SH DEFINED 13              | 100            |           |        |         |
| ANALOG DEVICES INC         | COM            | 032654105 | 42606  | 904979  |
| SH DEFINED 03              | 904979         |           |        |         |
| ANALOGIC CORP              | COM PAR \$0.05 | 032657207 | 1205   | 28398   |
| SH DEFINED 03              | 28398          |           |        |         |
| ANALOGIC CORP              | COM PAR \$0.05 | 032657207 | 2      | 48      |
| SH DEFINED 13              | 48             |           |        |         |
| ANAREN INC                 | COM            | 032744104 | 966    | 59100   |
| SH DEFINED 03              | 59100          |           |        |         |
| ANCHOR BANCORP WIS INC     | COM            | 032839102 | 1541   | 58275   |
| SH DEFINED 03              | 58275          |           |        |         |
| ANDREW CORP                | COM            | 034425108 | 10391  | 519278  |
| SH DEFINED 03              | 519278         |           |        |         |
| ANDRX CORP DEL             | ANDRX GROUP    | 034553107 | 201    | 7202    |
| SH DEFINED 03              | 7202           |           |        |         |
| ANDRX CORP DEL             | ANDRX GROUP    | 034553107 | 87     | 3100    |
| SH DEFINED 13              | 3100           |           |        |         |
| ANGELICA CORP              | COM            | 034663104 | 597    | 23776   |
| SH DEFINED 03              | 23776          |           |        |         |
| ANHEUSER BUSCH COS INC     | COM            | 035229103 | 145107 | 2687171 |
| SH DEFINED 03              | 2687171        |           |        |         |
| ANIXTER INTL INC           | COM            | 035290105 | 3821   | 112289  |
| SH DEFINED 03              | 112289         |           |        |         |
| ANNALY MTG MGMT INC        | COM            | 035710409 | 1894   | 111700  |
| SH DEFINED 03              | 111700         |           |        |         |
| ANNALY MTG MGMT INC        | COM            | 035710409 | 8      | 500     |
| SH DEFINED 13              | 500            |           |        |         |
| ANNTAYLOR STORES CORP      | COM            | 036115103 | 11073  | 382100  |
| SH DEFINED 03              | 382100         |           |        |         |
| ANNTAYLOR STORES CORP      | COM            | 036115103 | 104    | 3600    |
| SH DEFINED 13              | 3600           |           |        |         |
| ANNTAYLOR STORES CORP      | COM            | 036115103 | 70     | 2400 SH |
| CALL DEFINED 13            |                |           |        |         |
| ANNTAYLOR STORES CORP      | COM            | 036115103 | 70     | 2400 SH |
| PUT DEFINED 13             |                |           |        |         |
| ANSYS INC                  | COM            | 03662Q105 | 2359   | 50188   |
| SH DEFINED 03              | 50188          |           |        |         |
| ANTHEM INC                 | COM            | 03674B104 | 73371  | 819241  |
| SH DEFINED 03              | 819241         |           |        |         |
| ANTHEM INC                 | COM            | 03674B104 | 1009   | 11266   |
| SH DEFINED 13              | 11266          |           |        |         |
| ANTHEM INC                 | COM            | 03674B104 | 99     | 1100 SH |
| CALL DEFINED 13            |                |           |        |         |

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|                              |                |           |        |         |    |
|------------------------------|----------------|-----------|--------|---------|----|
| ANTHEM INC                   | COM            | 03674B104 | 99     | 1100    | SH |
| PUT DEFINED 13               |                |           |        |         |    |
| ANTEON INTL CORP             | COM            | 03674E108 | 594    | 18200   |    |
| SH DEFINED 03                | 18200          |           |        |         |    |
| ANTHRACITE CAP INC           | COM            | 037023108 | 695    | 58000   |    |
| SH DEFINED 03                | 58000          |           |        |         |    |
| ANWORTH MORTGAGE ASSET CP    | COM            | 037347101 | 301    | 25300   |    |
| SH DEFINED 03                | 25300          |           |        |         |    |
| AO TATNEFT                   | SPON ADR REG S | 03737P306 | 810    | 30500   |    |
| SH DEFINED 03                | 30500          |           |        |         |    |
| AON CORP                     | COM            | 037389103 | 24654  | 865975  |    |
| SH DEFINED 03                | 865975         |           |        |         |    |
| APACHE CORP                  | COM            | 037411105 | 39417  | 905093  |    |
| SH DEFINED 03                | 905093         |           |        |         |    |
| APACHE CORP                  | COM            | 037411105 | 33     | 766     |    |
| SH DEFINED 13                | 766            |           |        |         |    |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 5686   | 182668  |    |
| SH DEFINED 03                | 182668         |           |        |         |    |
| APOGEE ENTERPRISES INC       | COM            | 037598109 | 727    | 69881   |    |
| SH DEFINED 03                | 69881          |           |        |         |    |
| APHTON CORP                  | COM            | 03759P101 | 59     | 14800   |    |
| SH DEFINED 03                | 14800          |           |        |         |    |
| APOLLO GROUP INC             | CL A           | 037604105 | 87098  | 986497  |    |
| SH DEFINED 03                | 986497         |           |        |         |    |
| APOLLO GROUP INC             | CL A           | 037604105 | 198    | 2240    |    |
| SH DEFINED 13                | 2240           |           |        |         |    |
| APOLLO GROUP INC             | CL A           | 037604105 | 194    | 2200    | SH |
| CALL DEFINED 13              |                |           |        |         |    |
| APOLLO GROUP INC             | CL A           | 037604105 | 194    | 2200    | SH |
| PUT DEFINED 13               |                |           |        |         |    |
| APOLLO GROUP INC             | COM UNV PHOENX | 037604204 | 3744   | 42743   |    |
| SH DEFINED 03                | 42743          |           |        |         |    |
| APOLLO GROUP INC             | COM UNV PHOENX | 037604204 | 9      | 100     |    |
| SH DEFINED 13                | 100            |           |        |         |    |
| APOGENT TECHNOLOGIES INC     | COM            | 03760A101 | 7599   | 237475  |    |
| SH DEFINED 03                | 237475         |           |        |         |    |
| APPLE COMPUTER INC           | COM            | 037833100 | 23481  | 721613  |    |
| SH DEFINED 03                | 721613         |           |        |         |    |
| APPLE COMPUTER INC           | COM            | 037833100 | 1      | 23      |    |
| SH DEFINED 13                | 23             |           |        |         |    |
| APPLE COMPUTER INC           | COM            | 037833100 | 143    | 4400    | SH |
| PUT DEFINED 13               |                |           |        |         |    |
| APPLEBEES INTL INC           | COM            | 037899101 | 3266   | 141887  |    |
| SH DEFINED 03                | 141887         |           |        |         |    |
| APRIA HEALTHCARE GROUP INC   | COM            | 037933108 | 9109   | 317395  |    |
| SH DEFINED 03                | 317395         |           |        |         |    |
| APRIA HEALTHCARE GROUP INC   | COM            | 037933108 | 3      | 115     |    |
| SH DEFINED 13                | 115            |           |        |         |    |
| APPLERA CORP                 | COM AP BIO GRP | 038020103 | 9003   | 413915  |    |
| SH DEFINED 03                | 413915         |           |        |         |    |
| APPLERA CORP                 | COM CE GEN GRP | 038020202 | 391    | 34000   |    |
| SH DEFINED 03                | 34000          |           |        |         |    |
| APPLICA INC                  | COM            | 03815A106 | 606    | 68063   |    |
| SH DEFINED 03                | 68063          |           |        |         |    |
| APPLIED FILMS CORP           | COM            | 038197109 | 290    | 10000   |    |
| SH DEFINED 03                | 10000          |           |        |         |    |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 2057   | 68297   |    |
| SH DEFINED 03                | 68297          |           |        |         |    |
| APPLIED MATLS INC            | COM            | 038222105 | 101149 | 5155379 |    |
| SH DEFINED 03                | 5155379        |           |        |         |    |
| APPLIED MATLS INC            | COM            | 038222105 | 12     | 588     |    |
| SH DEFINED 13                | 588            |           |        |         |    |



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|                              |         |           |       |         |
|------------------------------|---------|-----------|-------|---------|
| APPLIED MICRO CIRCUITS CORP  | COM     | 03822W109 | 3240  | 609002  |
| SH DEFINED 03                | 609002  |           |       |         |
| APPLIED SIGNAL TECHNOLOGY IN | COM     | 038237103 | 1041  | 29694   |
| SH DEFINED 03                | 29694   |           |       |         |
| APTARGROUP INC               | COM     | 038336103 | 3777  | 86450   |
| SH DEFINED 03                | 86450   |           |       |         |
| AQUA AMERICA INC             | COM     | 03836W103 | 1324  | 66041   |
| SH DEFINED 03                | 66041   |           |       |         |
| AQUILA INC                   | COM     | 03840P102 | 742   | 208439  |
| SH DEFINED 03                | 208439  |           |       |         |
| ARAMARK CORP                 | CL B    | 038521100 | 247   | 8600    |
| SH DEFINED 03                | 8600    |           |       |         |
| ARBITRON INC                 | COM     | 03875Q108 | 2539  | 69526   |
| SH DEFINED 03                | 69526   |           |       |         |
| ARCH CHEMICALS INC           | COM     | 03937R102 | 1750  | 60728   |
| SH DEFINED 03                | 60728   |           |       |         |
| ARCH COAL INC                | COM     | 039380100 | 2024  | 55302   |
| SH DEFINED 03                | 55302   |           |       |         |
| ARCH WIRELESS INC            | CL A    | 039392709 | 1442  | 50613   |
| SH DEFINED 03                | 50613   |           |       |         |
| ARCHER DANIELS MIDLAND CO    | COM     | 039483102 | 43604 | 2598568 |
| SH DEFINED 03                | 2598568 |           |       |         |
| ARCHER DANIELS MIDLAND CO    | COM     | 039483102 | 10    | 585     |
| SH DEFINED 13                | 585     |           |       |         |
| ARCHSTONE SMITH TR           | COM     | 039583109 | 543   | 18520   |
| SH DEFINED 03                | 18520   |           |       |         |
| ARCHSTONE SMITH TR           | COM     | 039583109 | 1672  | 57000   |
| SH DEFINED 13                | 57000   |           |       |         |
| ARCTIC CAT INC               | COM     | 039670104 | 1770  | 64284   |
| SH DEFINED 03                | 64284   |           |       |         |
| ARGONAUT GROUP INC           | COM     | 040157109 | 233   | 12618   |
| SH DEFINED 03                | 12618   |           |       |         |
| ARGOSY GAMING CO             | COM     | 040228108 | 5160  | 137241  |
| SH DEFINED 03                | 137241  |           |       |         |
| ARIBA INC                    | COM     | 04033V104 | 49    | 24500   |
| SH DEFINED 03                | 24500   |           |       |         |
| ARKANSAS BEST CORP DEL       | COM     | 040790107 | 2150  | 65322   |
| SH DEFINED 03                | 65322   |           |       |         |
| ARMOR HOLDINGS INC           | COM     | 042260109 | 9107  | 267855  |
| SH DEFINED 03                | 267855  |           |       |         |
| ARQULE INC                   | COM     | 04269E107 | 314   | 59563   |
| SH DEFINED 03                | 59563   |           |       |         |
| ARROW ELECTRS INC            | COM     | 042735100 | 14716 | 548695  |
| SH DEFINED 03                | 548695  |           |       |         |
| ARROW INTL INC               | COM     | 042764100 | 377   | 12600   |
| SH DEFINED 03                | 12600   |           |       |         |
| ARTESYN TECHNOLOGIES INC     | COM     | 043127109 | 993   | 110381  |
| SH DEFINED 03                | 110381  |           |       |         |
| ARTHROCARE CORP              | COM     | 043136100 | 1380  | 47530   |
| SH DEFINED 03                | 47530   |           |       |         |
| ARVINMERITOR INC             | COM     | 043353101 | 1827  | 93368   |
| SH DEFINED 03                | 93368   |           |       |         |
| ARVINMERITOR INC             | COM     | 043353101 | 2     | 86      |
| SH DEFINED 13                | 86      |           |       |         |
| ASCENTIAL SOFTWARE CORP      | COM NEW | 04362P207 | 487   | 30436   |
| SH DEFINED 03                | 30436   |           |       |         |
| ASCENTIAL SOFTWARE CORP      | COM NEW | 04362P207 | 0     | 16      |
| SH DEFINED 13                | 16      |           |       |         |
| ASHLAND INC                  | COM     | 044204105 | 10269 | 194452  |
| SH DEFINED 03                | 194452  |           |       |         |
| ASHWORTH INC                 | COM     | 04516H101 | 227   | 27280   |
| SH DEFINED 03                | 27280   |           |       |         |

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|                              |               |           |       |         |
|------------------------------|---------------|-----------|-------|---------|
| ASIA TIGERS FD INC           | COM           | 04516T105 | 341   | 35000   |
| SH DEFINED 13                | 35000         |           |       |         |
| ASK JEEVES INC               | COM           | 045174109 | 390   | 10000   |
| SH DEFINED 03                | 10000         |           |       |         |
| ASIAINFO HLDGS INC           | COM           | 04518A104 | 61    | 11600   |
| SH DEFINED 03                | 11600         |           |       |         |
| ASPECT COMMUNICATIONS CORP   | COM           | 04523Q102 | 5240  | 369000  |
| SH DEFINED 03                | 369000        |           |       |         |
| ASPEN TECHNOLOGY INC         | COM           | 045327103 | 85    | 11700   |
| SH DEFINED 03                | 11700         |           |       |         |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 4334  | 146284  |
| SH DEFINED 03                | 146284        |           |       |         |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 3     | 100     |
| SH DEFINED 13                | 100           |           |       |         |
| ASSOCIATED ESTATES RLTY CORP | COM           | 045604105 | 299   | 37200   |
| SH DEFINED 03                | 37200         |           |       |         |
| ASSURANT INC                 | COM           | 04621X108 | 327   | 12400   |
| SH DEFINED 03                | 12400         |           |       |         |
| ASTEC INDS INC               | COM           | 046224101 | 1011  | 53666   |
| SH DEFINED 03                | 53666         |           |       |         |
| ASTORIA FINL CORP            | COM           | 046265104 | 5954  | 162757  |
| SH DEFINED 03                | 162757        |           |       |         |
| ASTORIA FINL CORP            | COM           | 046265104 | 9     | 259     |
| SH DEFINED 13                | 259           |           |       |         |
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 7183  | 157392  |
| SH DEFINED 03                | 157392        |           |       |         |
| AT RD INC                    | COM           | 04648K105 | 95    | 12400   |
| SH DEFINED 03                | 12400         |           |       |         |
| ASYST TECHNOLOGY CORP        | COM           | 04648X107 | 1214  | 117370  |
| SH DEFINED 03                | 117370        |           |       |         |
| ATHEROGENICS INC             | COM           | 047439104 | 196   | 10300   |
| SH DEFINED 03                | 10300         |           |       |         |
| ATLANTIC COAST AIRLINES HLDG | COM           | 048396105 | 573   | 99806   |
| SH DEFINED 03                | 99806         |           |       |         |
| ATLANTIC COAST AIRLINES HLDG | COM           | 048396105 | 0     | 35      |
| SH DEFINED 13                | 35            |           |       |         |
| ATMEL CORP                   | COM           | 049513104 | 1498  | 253113  |
| SH DEFINED 03                | 253113        |           |       |         |
| ATMEL CORP                   | COM           | 049513104 | 1     | 179     |
| SH DEFINED 13                | 179           |           |       |         |
| ATMOS ENERGY CORP            | COM           | 049560105 | 3445  | 134551  |
| SH DEFINED 03                | 134551        |           |       |         |
| ATRIX LABS INC               | COM           | 04962L101 | 394   | 11500   |
| SH DEFINED 03                | 11500         |           |       |         |
| ATWOOD OCEANICS INC          | COM           | 050095108 | 1938  | 46427   |
| SH DEFINED 03                | 46427         |           |       |         |
| AUDIOVOX CORP                | CL A          | 050757103 | 879   | 52053   |
| SH DEFINED 03                | 52053         |           |       |         |
| AUDIOVOX CORP                | CL A          | 050757103 | 4     | 223     |
| SH DEFINED 13                | 223           |           |       |         |
| AUTODESK INC                 | COM           | 052769106 | 9993  | 233426  |
| SH DEFINED 03                | 233426        |           |       |         |
| AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 53934 | 1287830 |
| SH DEFINED 03                | 1287830       |           |       |         |
| AUTONATION INC               | COM           | 05329W102 | 31445 | 1838891 |
| SH DEFINED 03                | 1838891       |           |       |         |
| AUTOZONE INC                 | COM           | 053332102 | 54888 | 685244  |
| SH DEFINED 03                | 685244        |           |       |         |
| AVALONBAY CMNTYS INC         | COM           | 053484101 | 354   | 6269    |
| SH DEFINED 03                | 6269          |           |       |         |
| AVANEX CORP                  | COM           | 05348W109 | 49    | 12700   |
| SH DEFINED 03                | 12700         |           |       |         |

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|                              |                |           |        |         |
|------------------------------|----------------|-----------|--------|---------|
| AVANT IMMUNOTHERAPEUTICS INC | COM            | 053491106 | 55     | 20600   |
| SH DEFINED 03                | 20600          |           |        |         |
| AVAYA INC                    | COM            | 053499109 | 13851  | 877187  |
| SH DEFINED 03                | 877187         |           |        |         |
| AVERY DENNISON CORP          | COM            | 053611109 | 13687  | 213820  |
| SH DEFINED 03                | 213820         |           |        |         |
| AVIALL INC NEW               | COM            | 05366B102 | 298    | 15700   |
| SH DEFINED 03                | 15700          |           |        |         |
| AVID TECHNOLOGY INC          | COM            | 05367P100 | 4424   | 81071   |
| SH DEFINED 03                | 81071          |           |        |         |
| AVISTA CORP                  | COM            | 05379B107 | 2636   | 143131  |
| SH DEFINED 03                | 143131         |           |        |         |
| AVNET INC                    | COM            | 053807103 | 7478   | 329418  |
| SH DEFINED 03                | 329418         |           |        |         |
| AVNET INC                    | COM            | 053807103 | 2      | 110     |
| SH DEFINED 13                | 110            |           |        |         |
| AVOCENT CORP                 | COM            | 053893103 | 1437   | 39115   |
| SH DEFINED 03                | 39115          |           |        |         |
| AVON PRODS INC               | COM            | 054303102 | 90013  | 1950863 |
| SH DEFINED 03                | 1950863        |           |        |         |
| AXCELIS TECHNOLOGIES INC     | COM            | 054540109 | 4046   | 325232  |
| SH DEFINED 03                | 325232         |           |        |         |
| AXCELIS TECHNOLOGIES INC     | COM            | 054540109 | 1      | 82      |
| SH DEFINED 13                | 82             |           |        |         |
| AZTAR CORP                   | COM            | 054802103 | 4001   | 142885  |
| SH DEFINED 03                | 142885         |           |        |         |
| BB&T CORP                    | COM            | 054937107 | 48900  | 1322694 |
| SH DEFINED 03                | 1322694        |           |        |         |
| BEI TECHNOLOGIES INC         | COM            | 05538P104 | 1276   | 45063   |
| SH DEFINED 03                | 45063          |           |        |         |
| BISYS GROUP INC              | COM            | 055472104 | 3405   | 242154  |
| SH DEFINED 03                | 242154         |           |        |         |
| BJ SVCS CO                   | COM            | 055482103 | 25577  | 557961  |
| SH DEFINED 03                | 557961         |           |        |         |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 7461   | 298434  |
| SH DEFINED 03                | 298434         |           |        |         |
| BOK FINL CORP                | COM NEW        | 05561Q201 | 237    | 6023    |
| SH DEFINED 03                | 6023           |           |        |         |
| BMC SOFTWARE INC             | COM            | 055921100 | 8011   | 433050  |
| SH DEFINED 03                | 433050         |           |        |         |
| BMC SOFTWARE INC             | COM            | 055921100 | 93     | 5000    |
| SH DEFINED 13                | 5000           |           |        |         |
| BMC SOFTWARE INC             | COM            | 055921100 | 93     | 5000 SH |
| CALL DEFINED 13              |                |           |        |         |
| BMC SOFTWARE INC             | COM            | 055921100 | 93     | 5000 SH |
| PUT DEFINED 13               |                |           |        |         |
| BAKER HUGHES INC             | COM            | 057224107 | 30280  | 804253  |
| SH DEFINED 03                | 804253         |           |        |         |
| BALDOR ELEC CO               | COM            | 057741100 | 1999   | 85605   |
| SH DEFINED 03                | 85605          |           |        |         |
| BALL CORP                    | COM            | 058498106 | 22746  | 315704  |
| SH DEFINED 03                | 315704         |           |        |         |
| BALLY TOTAL FITNESS HLDG COR | COM            | 05873K108 | 418    | 83544   |
| SH DEFINED 03                | 83544          |           |        |         |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 955    | 35786   |
| SH DEFINED 03                | 35786          |           |        |         |
| BANDAG INC                   | COM            | 059815100 | 302    | 6778    |
| SH DEFINED 03                | 6778           |           |        |         |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 555399 | 6563445 |
| SH DEFINED 03                | 6563445        |           |        |         |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 37     | 437     |
| SH DEFINED 13                | 437            |           |        |         |

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|                            |         |           |        |         |
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| BANK OF GRANITE CORP       | COM     | 062401104 | 221    | 10575   |
| SH DEFINED 03              | 10575   |           |        |         |
| BANK HAWAII CORP           | COM     | 062540109 | 1743   | 38535   |
| SH DEFINED 03              | 38535   |           |        |         |
| BANK MUTUAL CORP NEW       | COM     | 063750103 | 245    | 22501   |
| SH DEFINED 03              | 22501   |           |        |         |
| BANK NEW YORK INC          | COM     | 064057102 | 44612  | 1513296 |
| SH DEFINED 03              | 1513296 |           |        |         |
| BANK NOVA SCOTIA HALIFAX   | COM     | 064149107 | 1236   | 45872   |
| SH DEFINED 03              | 45872   |           |        |         |
| BANK NOVA SCOTIA HALIFAX   | COM     | 064149107 | 2199   | 81600   |
| SH DEFINED 10              | 81600   |           |        |         |
| BANK ONE CORP              | COM     | 06423A103 | 149556 | 2932475 |
| SH DEFINED 03              | 2932475 |           |        |         |
| BANK ONE CORP              | COM     | 06423A103 | 5      | 100     |
| SH DEFINED 13              | 100     |           |        |         |
| BANKATLANTIC BANCORP       | CL A    | 065908501 | 2035   | 110300  |
| SH DEFINED 03              | 110300  |           |        |         |
| BANKNORTH GROUP INC NEW    | COM     | 06646R107 | 4053   | 124770  |
| SH DEFINED 03              | 124770  |           |        |         |
| BANKNORTH GROUP INC NEW    | COM     | 06646R107 | 3      | 83      |
| SH DEFINED 13              | 83      |           |        |         |
| BANKUNITED FINL CORP       | CL A    | 06652B103 | 1984   | 76905   |
| SH DEFINED 03              | 76905   |           |        |         |
| BANKUNITED FINL CORP       | CL A    | 06652B103 | 11     | 435     |
| SH DEFINED 13              | 435     |           |        |         |
| BANTA CORP                 | COM     | 066821109 | 5975   | 134545  |
| SH DEFINED 03              | 134545  |           |        |         |
| BARD C R INC               | COM     | 067383109 | 21930  | 387118  |
| SH DEFINED 03              | 387118  |           |        |         |
| BARD C R INC               | COM     | 067383109 | 9      | 160     |
| SH DEFINED 13              | 160     |           |        |         |
| BARNES & NOBLE INC         | COM     | 067774109 | 1224   | 36027   |
| SH DEFINED 03              | 36027   |           |        |         |
| BARNES & NOBLE INC         | COM     | 067774109 | 19     | 563     |
| SH DEFINED 13              | 563     |           |        |         |
| BARNES GROUP INC           | COM     | 067806109 | 1810   | 62441   |
| SH DEFINED 03              | 62441   |           |        |         |
| BARRICK GOLD CORP          | COM     | 067901108 | 240    | 12151   |
| SH DEFINED 03              | 12151   |           |        |         |
| BARR PHARMACEUTICALS INC   | COM     | 068306109 | 1358   | 40295   |
| SH DEFINED 03              | 40295   |           |        |         |
| BARR PHARMACEUTICALS INC   | COM     | 068306109 | 72     | 2128    |
| SH DEFINED 13              | 2128    |           |        |         |
| BASSETT FURNITURE INDS INC | COM     | 070203104 | 704    | 32336   |
| SH DEFINED 03              | 32336   |           |        |         |
| BAUSCH & LOMB INC          | COM     | 071707103 | 10817  | 166229  |
| SH DEFINED 03              | 166229  |           |        |         |
| BAXTER INTL INC            | COM     | 071813109 | 47372  | 1372718 |
| SH DEFINED 03              | 1372718 |           |        |         |
| BAY VIEW CAP CORP DEL      | COM     | 07262L101 | 50     | 24200   |
| SH DEFINED 03              | 24200   |           |        |         |
| BEA SYS INC                | COM     | 073325102 | 303    | 36900   |
| SH DEFINED 03              | 36900   |           |        |         |
| BEAR STEARNS COS INC       | COM     | 073902108 | 57189  | 678316  |
| SH DEFINED 03              | 678316  |           |        |         |
| BEAR STEARNS COS INC       | COM     | 073902108 | 5      | 65      |
| SH DEFINED 13              | 65      |           |        |         |
| BEARINGPOINT INC           | COM     | 074002106 | 164    | 18530   |
| SH DEFINED 03              | 18530   |           |        |         |
| BEAZER HOMES USA INC       | COM     | 07556Q105 | 1665   | 16600   |
| SH DEFINED 03              | 16600   |           |        |         |

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|-----------------------------|----------------|-----------|--------|---------|
| BEBE STORES INC             | COM            | 075571109 | 1972   | 98598   |
| SH DEFINED 03               |                |           |        | 98598   |
| BECKMAN COULTER INC         | COM            | 075811109 | 5771   | 94606   |
| SH DEFINED 03               |                |           |        | 94606   |
| BECKMAN COULTER INC         | COM            | 075811109 | 12     | 198     |
| SH DEFINED 13               |                |           |        | 198     |
| BECTON DICKINSON & CO       | COM            | 075887109 | 56375  | 1088323 |
| SH DEFINED 03               |                |           |        | 1088323 |
| BED BATH & BEYOND INC       | COM            | 075896100 | 37484  | 974875  |
| SH DEFINED 03               |                |           |        | 974875  |
| BED BATH & BEYOND INC       | COM            | 075896100 | 1      | 35      |
| SH DEFINED 13               |                |           |        | 35      |
| BEDFORD PPTY INVS INC       | COM PAR \$0.02 | 076446301 | 339    | 11600   |
| SH DEFINED 03               |                |           |        | 11600   |
| BEL FUSE INC                | CL B           | 077347300 | 1200   | 28773   |
| SH DEFINED 03               |                |           |        | 28773   |
| BELDEN INC                  | COM            | 077459105 | 1427   | 66573   |
| SH DEFINED 03               |                |           |        | 66573   |
| BELL MICROPRODUCTS INC      | COM            | 078137106 | 483    | 59729   |
| SH DEFINED 03               |                |           |        | 59729   |
| BELL MICROPRODUCTS INC      | COM            | 078137106 | 1      | 100     |
| SH DEFINED 13               |                |           |        | 100     |
| BELLSOUTH CORP              | COM            | 079860102 | 186136 | 7098992 |
| SH DEFINED 03               |                |           |        | 7098992 |
| BELLSOUTH CORP              | COM            | 079860102 | 5      | 200     |
| SH DEFINED 13               |                |           |        | 200     |
| BELLSOUTH CORP              | COM            | 079860102 | 100    | 3800 SH |
| CALL DEFINED 13             |                |           |        |         |
| BELO CORP                   | COM SER A      | 080555105 | 3258   | 121343  |
| SH DEFINED 03               |                |           |        | 121343  |
| BEMIS INC                   | COM            | 081437105 | 6105   | 216114  |
| SH DEFINED 03               |                |           |        | 216114  |
| BENCHMARK ELECTRS INC       | COM            | 08160H101 | 2574   | 88468   |
| SH DEFINED 03               |                |           |        | 88468   |
| BERKLEY W R CORP            | COM            | 084423102 | 4427   | 103078  |
| SH DEFINED 03               |                |           |        | 103078  |
| BERKLEY W R CORP            | COM            | 084423102 | 137    | 3181    |
| SH DEFINED 13               |                |           |        | 3181    |
| BERKSHIRE HATHAWAY INC DEL  | CL A           | 084670108 | 11564  | 130     |
| SH DEFINED 03               |                |           |        | 130     |
| BEST BUY INC                | COM            | 086516101 | 39861  | 785596  |
| SH DEFINED 03               |                |           |        | 785596  |
| BEST BUY INC                | COM            | 086516101 | 8      | 155     |
| SH DEFINED 13               |                |           |        | 155     |
| BEVERLY ENTERPRISES INC     | COM NEW        | 087851309 | 845    | 98252   |
| SH DEFINED 03               |                |           |        | 98252   |
| BIG LOTS INC                | COM            | 089302103 | 3134   | 216742  |
| SH DEFINED 03               |                |           |        | 216742  |
| BIO RAD LABS INC            | CL A           | 090572207 | 1012   | 17200   |
| SH DEFINED 03               |                |           |        | 17200   |
| BIOMET INC                  | COM            | 090613100 | 23068  | 519090  |
| SH DEFINED 03               |                |           |        | 519090  |
| BIOMET INC                  | COM            | 090613100 | 2      | 37      |
| SH DEFINED 13               |                |           |        | 37      |
| BIOMARIN PHARMACEUTICAL INC | COM            | 09061G101 | 184    | 30600   |
| SH DEFINED 03               |                |           |        | 30600   |
| BIOGEN IDEC INC             | COM            | 09062X103 | 39385  | 622683  |
| SH DEFINED 03               |                |           |        | 622683  |
| BIOGEN IDEC INC             | COM            | 09062X103 | 4      | 70      |
| SH DEFINED 13               |                |           |        | 70      |
| BIOLASE TECHNOLOGY INC      | COM            | 090911108 | 888    | 66000   |
| SH DEFINED 03               |                |           |        | 66000   |

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|                              |      |           |        |         |
|------------------------------|------|-----------|--------|---------|
| BIOSITE INC                  | COM  | 090945106 | 1676   | 37162   |
| SH DEFINED 03                |      |           |        | 37162   |
| BIOSITE INC                  | COM  | 090945106 | 108    | 2402    |
| SH DEFINED 13                |      |           |        | 2402    |
| BIOSITE INC                  | COM  | 090945106 | 108    | 2400 SH |
| CALL DEFINED 13              |      |           |        |         |
| BIOSITE INC                  | COM  | 090945106 | 108    | 2400 SH |
| PUT DEFINED 13               |      |           |        |         |
| BLACK & DECKER CORP          | COM  | 091797100 | 17871  | 287638  |
| SH DEFINED 03                |      |           |        | 287638  |
| BLACK BOX CORP DEL           | COM  | 091826107 | 2698   | 57078   |
| SH DEFINED 03                |      |           |        | 57078   |
| BLACK BOX CORP DEL           | COM  | 091826107 | 3      | 65      |
| SH DEFINED 13                |      |           |        | 65      |
| BLACK HILLS CORP             | COM  | 092113109 | 619    | 19637   |
| SH DEFINED 03                |      |           |        | 19637   |
| BLOCK H & R INC              | COM  | 093671105 | 17689  | 371002  |
| SH DEFINED 03                |      |           |        | 371002  |
| BLYTH INC                    | COM  | 09643P108 | 1689   | 48960   |
| SH DEFINED 03                |      |           |        | 48960   |
| BLYTH INC                    | COM  | 09643P108 | 2      | 70      |
| SH DEFINED 13                |      |           |        | 70      |
| BOB EVANS FARMS INC          | COM  | 096761101 | 1967   | 71836   |
| SH DEFINED 03                |      |           |        | 71836   |
| BOCA RESORTS INC             | CL A | 09688T106 | 222    | 11200   |
| SH DEFINED 03                |      |           |        | 11200   |
| BOEING CO                    | COM  | 097023105 | 103764 | 2031007 |
| SH DEFINED 03                |      |           |        | 2031007 |
| BOISE CASCADE CORP           | COM  | 097383103 | 6203   | 164786  |
| SH DEFINED 03                |      |           |        | 164786  |
| BOISE CASCADE CORP           | COM  | 097383103 | 102    | 2700    |
| SH DEFINED 13                |      |           |        | 2700    |
| BOISE CASCADE CORP           | COM  | 097383103 | 102    | 2700 SH |
| CALL DEFINED 13              |      |           |        |         |
| BOISE CASCADE CORP           | COM  | 097383103 | 102    | 2700 SH |
| PUT DEFINED 13               |      |           |        |         |
| BORDERS GROUP INC            | COM  | 099709107 | 2721   | 116090  |
| SH DEFINED 03                |      |           |        | 116090  |
| BORG WARNER INC              | COM  | 099724106 | 2280   | 52090   |
| SH DEFINED 03                |      |           |        | 52090   |
| BORG WARNER INC              | COM  | 099724106 | 2      | 52      |
| SH DEFINED 13                |      |           |        | 52      |
| BORLAND SOFTWARE CORP        | COM  | 099849101 | 301    | 35500   |
| SH DEFINED 03                |      |           |        | 35500   |
| BOSTON COMMUNICATIONS GROUP  | COM  | 100582105 | 870    | 84915   |
| SH DEFINED 03                |      |           |        | 84915   |
| BOSTON PRIVATE FINL HLDGS IN | COM  | 101119105 | 1413   | 61029   |
| SH DEFINED 03                |      |           |        | 61029   |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 152080 | 3036735 |
| SH DEFINED 03                |      |           |        | 3036735 |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 66877  | 1562545 |
| SH DEFINED 03                |      |           |        | 1562545 |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 26     | 600     |
| SH DEFINED 13                |      |           |        | 600     |
| BOWATER INC                  | COM  | 102183100 | 903    | 21700   |
| SH DEFINED 03                |      |           |        | 21700   |
| BOWNE & CO INC               | COM  | 103043105 | 1681   | 106035  |
| SH DEFINED 03                |      |           |        | 106035  |
| BOYD GAMING CORP             | COM  | 103304101 | 1076   | 40500   |
| SH DEFINED 03                |      |           |        | 40500   |
| BOYKIN LODGING CO            | COM  | 103430104 | 653    | 85300   |
| SH DEFINED 03                |      |           |        | 85300   |

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|                              |                |           |        |         |
|------------------------------|----------------|-----------|--------|---------|
| BRADLEY PHARMACEUTICALS INC  | COM            | 104576103 | 2034   | 72900   |
| SH DEFINED 03                |                | 72900     |        |         |
| BRADY CORP                   | CL A           | 104674106 | 2946   | 63902   |
| SH DEFINED 03                |                | 63902     |        |         |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 402    | 14800   |
| SH DEFINED 03                |                | 14800     |        |         |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 5694   | 64453   |
| SH DEFINED 03                |                | 64453     |        |         |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 163    | 1847    |
| SH DEFINED 13                |                | 1847      |        |         |
| BRIGHT HORIZON FAMILY SOLUTI | COM            | 109195107 | 434    | 8100    |
| SH DEFINED 03                |                | 8100      |        |         |
| BRINKER INTL INC             | COM            | 109641100 | 6317   | 185129  |
| SH DEFINED 03                |                | 185129    |        |         |
| BRINKS CO                    | COM            | 109696104 | 1516   | 44265   |
| SH DEFINED 03                |                | 44265     |        |         |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 150140 | 6128163 |
| SH DEFINED 03                |                | 6128163   |        |         |
| BROADCOM CORP                | CL A           | 111320107 | 26828  | 575704  |
| SH DEFINED 03                |                | 575704    |        |         |
| BROCADE COMMUNICATIONS SYS I | COM            | 111621108 | 145    | 24300   |
| SH DEFINED 03                |                | 24300     |        |         |
| BROCADE COMMUNICATIONS SYS I | COM            | 111621108 | 6      | 943     |
| SH DEFINED 13                |                | 943       |        |         |
| BROOKFIELD HOMES CORP        | COM            | 112723101 | 230    | 8800    |
| SH DEFINED 03                |                | 8800      |        |         |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 2022   | 137845  |
| SH DEFINED 03                |                | 137845    |        |         |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 2322   | 115217  |
| SH DEFINED 03                |                | 115217    |        |         |
| BROOKTROUT INC               | COM            | 114580103 | 285    | 26374   |
| SH DEFINED 03                |                | 26374     |        |         |
| BROWN & BROWN INC            | COM            | 115236101 | 2553   | 59223   |
| SH DEFINED 03                |                | 59223     |        |         |
| BROWN FORMAN CORP            | CL B           | 115637209 | 12036  | 249339  |
| SH DEFINED 03                |                | 249339    |        |         |
| BROWN SHOE INC NEW           | COM            | 115736100 | 2592   | 63336   |
| SH DEFINED 03                |                | 63336     |        |         |
| BRUNSWICK CORP               | COM            | 117043109 | 9731   | 238504  |
| SH DEFINED 03                |                | 238504    |        |         |
| BRUSH ENGINEERED MATLS INC   | COM            | 117421107 | 808    | 42757   |
| SH DEFINED 03                |                | 42757     |        |         |
| BUCKEYE TECHNOLOGIES INC     | COM            | 118255108 | 1105   | 96058   |
| SH DEFINED 03                |                | 96058     |        |         |
| BUCKLE INC                   | COM            | 118440106 | 201    | 7100    |
| SH DEFINED 03                |                | 7100      |        |         |
| BUILDING MATLS HLDG CORP     | COM            | 120113105 | 892    | 47136   |
| SH DEFINED 03                |                | 47136     |        |         |
| BURLINGTON COAT FACTORY      | COM            | 121579106 | 2175   | 112692  |
| SH DEFINED 03                |                | 112692    |        |         |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 38031  | 1084431 |
| SH DEFINED 03                |                | 1084431   |        |         |
| BURLINGTON RES INC           | COM            | 122014103 | 56334  | 1557037 |
| SH DEFINED 03                |                | 1557037   |        |         |
| BURLINGTON RES INC           | COM            | 122014103 | 118    | 3250    |
| SH DEFINED 13                |                | 3250      |        |         |
| BURLINGTON RES INC           | COM            | 122014103 | 109    | 3000 SH |
| CALL DEFINED 13              |                |           |        |         |
| BURLINGTON RES INC           | COM            | 122014103 | 109    | 3000 SH |
| PUT DEFINED 13               |                |           |        |         |
| C&D TECHNOLOGIES INC         | COM            | 124661109 | 1163   | 65237   |
| SH DEFINED 03                |                | 65237     |        |         |

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| CBL & ASSOC PPTYS INC      | COM     | 124830100 | 352   | 6400    |
| SH DEFINED 03              | 6400    |           |       |         |
| CBRL GROUP INC             | COM     | 12489V106 | 654   | 21206   |
| SH DEFINED 03              | 21206   |           |       |         |
| CBRL GROUP INC             | COM     | 12489V106 | 1     | 47      |
| SH DEFINED 13              | 47      |           |       |         |
| C COR NET CORP             | COM     | 125010108 | 1122  | 109001  |
| SH DEFINED 03              | 109001  |           |       |         |
| C D I CORP                 | COM     | 125071100 | 1535  | 44363   |
| SH DEFINED 03              | 44363   |           |       |         |
| C D W CORP                 | COM     | 12512N105 | 3604  | 56518   |
| SH DEFINED 03              | 56518   |           |       |         |
| C D W CORP                 | COM     | 12512N105 | 9     | 135     |
| SH DEFINED 13              | 135     |           |       |         |
| CEC ENTMT INC              | COM     | 125137109 | 10523 | 356591  |
| SH DEFINED 03              | 356591  |           |       |         |
| CH ENERGY GROUP INC        | COM     | 12541M102 | 1900  | 40913   |
| SH DEFINED 03              | 40913   |           |       |         |
| C H ROBINSON WORLDWIDE INC | COM     | 12541W100 | 1557  | 33973   |
| SH DEFINED 03              | 33973   |           |       |         |
| CIGNA CORP                 | COM     | 125509109 | 28792 | 418434  |
| SH DEFINED 03              | 418434  |           |       |         |
| CIGNA CORP                 | COM     | 125509109 | 11    | 159     |
| SH DEFINED 13              | 159     |           |       |         |
| CIT GROUP INC              | COM     | 125581108 | 3426  | 89470   |
| SH DEFINED 03              | 89470   |           |       |         |
| CKE RESTAURANTS INC        | COM     | 12561E105 | 552   | 41398   |
| SH DEFINED 03              | 41398   |           |       |         |
| CLECO CORP NEW             | COM     | 12561W105 | 2242  | 124692  |
| SH DEFINED 03              | 124692  |           |       |         |
| CMGI INC                   | COM     | 125750109 | 76    | 39186   |
| SH DEFINED 03              | 39186   |           |       |         |
| CMGI INC                   | COM     | 125750109 | 0     | 215     |
| SH DEFINED 13              | 215     |           |       |         |
| CMS ENERGY CORP            | COM     | 125896100 | 12849 | 1407357 |
| SH DEFINED 03              | 1407357 |           |       |         |
| CPI CORP                   | COM     | 125902106 | 293   | 19931   |
| SH DEFINED 03              | 19931   |           |       |         |
| CNA FINL CORP              | COM     | 126117100 | 660   | 22300   |
| SH DEFINED 03              | 22300   |           |       |         |
| CNF INC                    | COM     | 12612W104 | 3880  | 93371   |
| SH DEFINED 03              | 93371   |           |       |         |
| CNET NETWORKS INC          | COM     | 12613R104 | 655   | 59128   |
| SH DEFINED 03              | 59128   |           |       |         |
| CSG SYS INTL INC           | COM     | 126349109 | 353   | 17076   |
| SH DEFINED 03              | 17076   |           |       |         |
| CSX CORP                   | COM     | 126408103 | 20422 | 623190  |
| SH DEFINED 03              | 623190  |           |       |         |
| CSX CORP                   | COM     | 126408103 | 16    | 500     |
| SH DEFINED 13              | 500     |           |       |         |
| CTS CORP                   | COM     | 126501105 | 1050  | 87050   |
| SH DEFINED 03              | 87050   |           |       |         |
| CUNO INC                   | COM     | 126583103 | 2373  | 44471   |
| SH DEFINED 03              | 44471   |           |       |         |
| CVB FINL CORP              | COM     | 126600105 | 344   | 15837   |
| SH DEFINED 03              | 15837   |           |       |         |
| CVB FINL CORP              | COM     | 126600105 | 0     | 11      |
| SH DEFINED 13              | 11      |           |       |         |
| CVF TECHNOLOGIES CORP      | COM     | 12660F102 | 291   | 647128  |
| SH DEFINED 03              | 647128  |           |       |         |
| CVS CORP                   | COM     | 126650100 | 33108 | 787905  |
| SH DEFINED 03              | 787905  |           |       |         |



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| CVS CORP                     | COM            | 126650100 | 109   | 2600    |
| SH DEFINED 13                | 2600           |           |       |         |
| CVS CORP                     | COM            | 126650100 | 109   | 2600 SH |
| CALL DEFINED 13              |                |           |       |         |
| CVS CORP                     | COM            | 126650100 | 109   | 2600 SH |
| PUT DEFINED 13               |                |           |       |         |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 392   | 19950   |
| SH DEFINED 03                | 19950          |           |       |         |
| CABLE DESIGN TECHNOLOGIES CO | COM            | 126924109 | 1243  | 117285  |
| SH DEFINED 03                | 117285         |           |       |         |
| CABOT CORP                   | COM            | 127055101 | 2111  | 51872   |
| SH DEFINED 03                | 51872          |           |       |         |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 2969  | 70183   |
| SH DEFINED 03                | 70183          |           |       |         |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 806   | 26324   |
| SH DEFINED 03                | 26324          |           |       |         |
| CACI INTL INC                | CL A           | 127190304 | 2635  | 65147   |
| SH DEFINED 03                | 65147          |           |       |         |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 1808  | 123614  |
| SH DEFINED 03                | 123614         |           |       |         |
| CAESARS ENTMT INC            | COM            | 127687101 | 5106  | 340399  |
| SH DEFINED 03                | 340399         |           |       |         |
| CAL DIVE INTL INC            | COM            | 127914109 | 3291  | 108536  |
| SH DEFINED 03                | 108536         |           |       |         |
| CALGON CARBON CORP           | COM            | 129603106 | 79    | 11800   |
| SH DEFINED 03                | 11800          |           |       |         |
| CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 291   | 15200   |
| SH DEFINED 03                | 15200          |           |       |         |
| CALLAWAY GOLF CO             | COM            | 131193104 | 719   | 63403   |
| SH DEFINED 03                | 63403          |           |       |         |
| CALPINE CORP                 | COM            | 131347106 | 3296  | 762863  |
| SH DEFINED 03                | 762863         |           |       |         |
| CAMBREX CORP                 | COM            | 132011107 | 1709  | 67724   |
| SH DEFINED 03                | 67724          |           |       |         |
| CAMPBELL SOUP CO             | COM            | 134429109 | 21804 | 811175  |
| SH DEFINED 03                | 811175         |           |       |         |
| CANDELA CORP                 | COM            | 136907102 | 163   | 16600   |
| SH DEFINED 03                | 16600          |           |       |         |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT | 139733109 | 2776  | 94642   |
| SH DEFINED 03                | 94642          |           |       |         |
| CAPITAL AUTOMOTIVE REIT      | COM SH BEN INT | 139733109 | 2     | 63      |
| SH DEFINED 13                | 63             |           |       |         |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 36629 | 535669  |
| SH DEFINED 03                | 535669         |           |       |         |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 2     | 26      |
| SH DEFINED 13                | 26             |           |       |         |
| CAPITALSOURCE INC            | COM            | 14055X102 | 249   | 10200   |
| SH DEFINED 03                | 10200          |           |       |         |
| CAPITOL FED FINL             | COM            | 14057C106 | 227   | 7585    |
| SH DEFINED 03                | 7585           |           |       |         |
| CAPITOL FED FINL             | COM            | 14057C106 | 2     | 74      |
| SH DEFINED 13                | 74             |           |       |         |
| CAPSTEAD MTG CORP            | COM NO PAR     | 14067E506 | 162   | 12079   |
| SH DEFINED 03                | 12079          |           |       |         |
| CAPTARIS INC                 | COM            | 14071N104 | 441   | 68235   |
| SH DEFINED 03                | 68235          |           |       |         |
| CARBO CERAMICS INC           | COM            | 140781105 | 3422  | 50134   |
| SH DEFINED 03                | 50134          |           |       |         |
| CARAUSTAR INDS INC           | COM            | 140909102 | 1118  | 79218   |
| SH DEFINED 03                | 79218          |           |       |         |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 59078 | 843365  |
| SH DEFINED 03                | 843365         |           |       |         |

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| CARDIODYNAMICS INTL CORP     | COM        | 141597104 | 56     | 11100   |
| SH DEFINED 03                | 11100      |           |        |         |
| CAREER EDUCATION CORP        | COM        | 141665109 | 1899   | 41673   |
| SH DEFINED 03                | 41673      |           |        |         |
| CAREER EDUCATION CORP        | COM        | 141665109 | 68     | 1500    |
| SH DEFINED 13                | 1500       |           |        |         |
| CAREER EDUCATION CORP        | COM        | 141665109 | 68     | 1500 SH |
| CALL DEFINED 13              |            |           |        |         |
| CAREER EDUCATION CORP        | COM        | 141665109 | 68     | 1500 SH |
| PUT DEFINED 13               |            |           |        |         |
| CAREMARK RX INC              | COM        | 141705103 | 28637  | 869377  |
| SH DEFINED 03                | 869377     |           |        |         |
| CAREMARK RX INC              | COM        | 141705103 | 6      | 179     |
| SH DEFINED 13                | 179        |           |        |         |
| CARLISLE COS INC             | COM        | 142339100 | 2471   | 39702   |
| SH DEFINED 03                | 39702      |           |        |         |
| CARMAX INC                   | COM        | 143130102 | 861    | 39367   |
| SH DEFINED 03                | 39367      |           |        |         |
| CARNIVAL CORP                | PAIRED CTF | 143658300 | 55901  | 1189392 |
| SH DEFINED 03                | 1189392    |           |        |         |
| CARPENTER TECHNOLOGY CORP    | COM        | 144285103 | 2011   | 59050   |
| SH DEFINED 03                | 59050      |           |        |         |
| CARRAMERICA RLTY CORP        | COM        | 144418100 | 326    | 10800   |
| SH DEFINED 03                | 10800      |           |        |         |
| CARREKER CORP                | COM        | 144433109 | 558    | 55687   |
| SH DEFINED 03                | 55687      |           |        |         |
| CASCADE CORP                 | COM        | 147195101 | 247    | 7900    |
| SH DEFINED 03                | 7900       |           |        |         |
| CASCADE NAT GAS CORP         | COM        | 147339105 | 675    | 30600   |
| SH DEFINED 03                | 30600      |           |        |         |
| CASEYS GEN STORES INC        | COM        | 147528103 | 2331   | 127394  |
| SH DEFINED 03                | 127394     |           |        |         |
| CASH AMER INTL INC           | COM        | 14754D100 | 2142   | 93126   |
| SH DEFINED 03                | 93126      |           |        |         |
| CASTLE A M & CO              | COM        | 148411101 | 357    | 33197   |
| SH DEFINED 03                | 33197      |           |        |         |
| CASUAL MALE RETAIL GRP INC   | COM        | 148711104 | 347    | 47600   |
| SH DEFINED 03                | 47600      |           |        |         |
| CASUAL MALE RETAIL GRP INC   | COM        | 148711104 | 0      | 36      |
| SH DEFINED 13                | 36         |           |        |         |
| CATALINA MARKETING CORP      | COM        | 148867104 | 1267   | 69291   |
| SH DEFINED 03                | 69291      |           |        |         |
| CATAPULT COMMUNICATIONS CORP | COM        | 149016107 | 641    | 27850   |
| SH DEFINED 03                | 27850      |           |        |         |
| CATELLUS DEV CORP NEW        | COM        | 149113102 | 283    | 11492   |
| SH DEFINED 03                | 11492      |           |        |         |
| CATERPILLAR INC DEL          | COM        | 149123101 | 119100 | 1499249 |
| SH DEFINED 03                | 1499249    |           |        |         |
| CATHAY GENERAL BANCORP       | COM        | 149150104 | 622    | 9325    |
| SH DEFINED 03                | 9325       |           |        |         |
| CATO CORP NEW                | CL A       | 149205106 | 1346   | 59947   |
| SH DEFINED 03                | 59947      |           |        |         |
| CELGENE CORP                 | COM        | 151020104 | 452    | 7900    |
| SH DEFINED 03                | 7900       |           |        |         |
| CENDANT CORP                 | COM        | 151313103 | 64958  | 2653532 |
| SH DEFINED 03                | 2653532    |           |        |         |
| CENDANT CORP                 | COM        | 151313103 | 21     | 856     |
| SH DEFINED 13                | 856        |           |        |         |
| CENTENE CORP DEL             | COM        | 15135B101 | 2048   | 53136   |
| SH DEFINED 03                | 53136      |           |        |         |
| CENTERPOINT ENERGY INC       | COM        | 15189T107 | 6960   | 605243  |
| SH DEFINED 03                | 605243     |           |        |         |

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|                              |            |           |       |         |
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| CENTEX CORP                  | COM        | 152312104 | 18421 | 402648  |
| SH DEFINED 03                | 402648     |           |       |         |
| CENTEX CORP                  | COM        | 152312104 | 6     | 130     |
| SH DEFINED 13                | 130        |           |       |         |
| CENTRAL EUROPE AND RUSSIA FD | COM        | 153436100 | 1077  | 50335   |
| SH DEFINED 13                | 50335      |           |       |         |
| CENTRAL GARDEN & PET CO      | COM        | 153527106 | 290   | 8100    |
| SH DEFINED 03                | 8100       |           |       |         |
| CENTRAL PAC FINL CORP        | COM        | 154760102 | 228   | 8300    |
| SH DEFINED 03                | 8300       |           |       |         |
| CENTRAL PKG CORP             | COM        | 154785109 | 1750  | 93613   |
| SH DEFINED 03                | 93613      |           |       |         |
| CENTRAL VT PUB SVC CORP      | COM        | 155771108 | 648   | 31621   |
| SH DEFINED 03                | 31621      |           |       |         |
| CENTURY ALUM CO              | COM        | 156431108 | 5625  | 226926  |
| SH DEFINED 03                | 226926     |           |       |         |
| CENTURY BUSINESS SVCS INC    | COM        | 156490104 | 141   | 32265   |
| SH DEFINED 03                | 32265      |           |       |         |
| CENTURYTEL INC               | COM        | 156700106 | 30444 | 1013459 |
| SH DEFINED 03                | 1013459    |           |       |         |
| CENTURYTEL INC               | COM        | 156700106 | 4     | 135     |
| SH DEFINED 13                | 135        |           |       |         |
| CEPHALON INC                 | COM        | 156708109 | 14461 | 267800  |
| SH DEFINED 03                | 267800     |           |       |         |
| CERES GROUP INC              | COM        | 156772105 | 226   | 36834   |
| SH DEFINED 13                | 36834      |           |       |         |
| CERIDIAN CORP NEW            | COM        | 156779100 | 1604  | 71279   |
| SH DEFINED 03                | 71279      |           |       |         |
| CERNER CORP                  | COM        | 156782104 | 7108  | 159436  |
| SH DEFINED 03                | 159436     |           |       |         |
| CERNER CORP                  | COM        | 156782104 | 5     | 111     |
| SH DEFINED 13                | 111        |           |       |         |
| CERTEGY INC                  | COM        | 156880106 | 3751  | 96683   |
| SH DEFINED 03                | 96683      |           |       |         |
| CHAMPION ENTERPRISES INC     | COM        | 158496109 | 1312  | 142894  |
| SH DEFINED 03                | 142894     |           |       |         |
| CHARLES RIV LABS INTL INC    | COM        | 159864107 | 1759  | 36000   |
| SH DEFINED 03                | 36000      |           |       |         |
| CHARTER ONE FINL INC         | COM        | 160903100 | 18695 | 423069  |
| SH DEFINED 03                | 423069     |           |       |         |
| CHARTERMAC                   | SH BEN INT | 160908109 | 1614  | 82100   |
| SH DEFINED 03                | 82100      |           |       |         |
| CHARLOTTE RUSSE HLDG INC     | COM        | 161048103 | 344   | 16100   |
| SH DEFINED 03                | 16100      |           |       |         |
| CHARMING SHOPPES INC         | COM        | 161133103 | 549   | 61500   |
| SH DEFINED 03                | 61500      |           |       |         |
| CHARMING SHOPPES INC         | COM        | 161133103 | 4     | 450     |
| SH DEFINED 13                | 450        |           |       |         |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M107 | 346   | 88600   |
| SH DEFINED 03                | 88600      |           |       |         |
| CHARTER COMMUNICATIONS INC D | CL A       | 16117M107 | 2     | 557     |
| SH DEFINED 13                | 557        |           |       |         |
| CHATTEM INC                  | COM        | 162456107 | 632   | 21900   |
| SH DEFINED 03                | 21900      |           |       |         |
| CHECKFREE CORP NEW           | COM        | 162813109 | 2338  | 77936   |
| SH DEFINED 03                | 77936      |           |       |         |
| CHECKPOINT SYS INC           | COM        | 162825103 | 2214  | 123505  |
| SH DEFINED 03                | 123505     |           |       |         |
| CHEESECAKE FACTORY INC       | COM        | 163072101 | 790   | 19844   |
| SH DEFINED 03                | 19844      |           |       |         |
| CHELSEA PPTY GROUP INC       | COM        | 163421100 | 280   | 4300    |
| SH DEFINED 03                | 4300       |           |       |         |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| CHEMED CORP NEW              | COM           | 16359R103 | 1322   | 27258   |
| SH DEFINED 03                | 27258         |           |        |         |
| CHEMICAL FINL CORP           | COM           | 163731102 | 451    | 12224   |
| SH DEFINED 03                | 12224         |           |        |         |
| CHESAPEAKE CORP              | COM           | 165159104 | 1379   | 51692   |
| SH DEFINED 03                | 51692         |           |        |         |
| CHESAPEAKE ENERGY CORP       | COM           | 165167107 | 17231  | 1170554 |
| SH DEFINED 03                | 1170554       |           |        |         |
| CHEVRONTEXACO CORP           | COM           | 166764100 | 296575 | 3151366 |
| SH DEFINED 03                | 3151366       |           |        |         |
| CHEVRONTEXACO CORP           | COM           | 166764100 | 5      | 50      |
| SH DEFINED 13                | 50            |           |        |         |
| CHICAGO MERCANTILE HLDGS INC | CL A          | 167760107 | 419    | 2900    |
| SH DEFINED 03                | 2900          |           |        |         |
| CHICOS FAS INC               | COM           | 168615102 | 13421  | 297194  |
| SH DEFINED 03                | 297194        |           |        |         |
| CHICOS FAS INC               | COM           | 168615102 | 2      | 50      |
| SH DEFINED 13                | 50            |           |        |         |
| CHILDRENS PL RETAIL STORES I | COM           | 168905107 | 1399   | 59494   |
| SH DEFINED 03                | 59494         |           |        |         |
| CHINA MOBILE HONG KONG LTD   | SPONSORED ADR | 16941M109 | 637    | 42000   |
| SH DEFINED 03                | 42000         |           |        |         |
| CHIPPAC INC                  | CL A          | 169657103 | 192    | 30700   |
| SH DEFINED 03                | 30700         |           |        |         |
| CHIPPAC INC                  | CL A          | 169657103 | 0      | 70      |
| SH DEFINED 13                | 70            |           |        |         |
| CHOICE HOTELS INTL INC       | COM           | 169905106 | 582    | 11600   |
| SH DEFINED 03                | 11600         |           |        |         |
| CHIQUITA BRANDS INTL INC     | COM           | 170032809 | 3606   | 172357  |
| SH DEFINED 03                | 172357        |           |        |         |
| CHIRON CORP                  | COM           | 170040109 | 15544  | 348211  |
| SH DEFINED 03                | 348211        |           |        |         |
| CHITTENDEN CORP              | COM           | 170228100 | 3145   | 89462   |
| SH DEFINED 03                | 89462         |           |        |         |
| CHOICEPOINT INC              | COM           | 170388102 | 1903   | 41675   |
| SH DEFINED 03                | 41675         |           |        |         |
| CHRISTOPHER & BANKS CORP     | COM           | 171046105 | 1674   | 94498   |
| SH DEFINED 03                | 94498         |           |        |         |
| CHUBB CORP                   | COM           | 171232101 | 36492  | 535224  |
| SH DEFINED 03                | 535224        |           |        |         |
| CHUBB CORP                   | COM           | 171232101 | 95     | 1400    |
| SH DEFINED 13                | 1400          |           |        |         |
| CHUBB CORP                   | COM           | 171232101 | 95     | 1400 SH |
| CALL DEFINED 13              |               |           |        |         |
| CHUBB CORP                   | COM           | 171232101 | 95     | 1400 SH |
| PUT DEFINED 13               |               |           |        |         |
| CHURCH & DWIGHT INC          | COM           | 171340102 | 1077   | 23516   |
| SH DEFINED 03                | 23516         |           |        |         |
| CIBER INC                    | COM           | 17163B102 | 3447   | 419334  |
| SH DEFINED 03                | 419334        |           |        |         |
| CIENA CORP                   | COM           | 171779101 | 3504   | 946939  |
| SH DEFINED 03                | 946939        |           |        |         |
| CIMA LABS INC                | COM           | 171796105 | 1151   | 34115   |
| SH DEFINED 03                | 34115         |           |        |         |
| CIMAREX ENERGY CO            | COM           | 171798101 | 3228   | 106781  |
| SH DEFINED 03                | 106781        |           |        |         |
| CINCINNATI BELL INC NEW      | COM           | 171871106 | 630    | 141813  |
| SH DEFINED 03                | 141813        |           |        |         |
| CINCINNATI FINL CORP         | COM           | 172062101 | 14102  | 324027  |
| SH DEFINED 03                | 324027        |           |        |         |
| CINERGY CORP                 | COM           | 172474108 | 22348  | 588103  |
| SH DEFINED 03                | 588103        |           |        |         |

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| CIRCUIT CITY STORE INC       | COM      | 172737108 | 5129   | 396095   |
| SH DEFINED 03                | 396095   |           |        |          |
| CIRRUS LOGIC INC             | COM      | 172755100 | 216    | 35900    |
| SH DEFINED 03                | 35900    |           |        |          |
| CISCO SYS INC                | COM      | 17275R102 | 423595 | 17873201 |
| SH DEFINED 03                | 17873201 |           |        |          |
| CISCO SYS INC                | COM      | 17275R102 | 22     | 940      |
| SH DEFINED 13                | 940      |           |        |          |
| CISCO SYS INC                | COM      | 17275R102 | 114    | 4800 SH  |
| CALL DEFINED 13              |          |           |        |          |
| CITADEL BROADCASTING CORP    | COM      | 17285T106 | 168    | 11538    |
| SH DEFINED 03                | 11538    |           |        |          |
| CINTAS CORP                  | COM      | 172908105 | 15192  | 318698   |
| SH DEFINED 03                | 318698   |           |        |          |
| CITIGROUP INC                | COM      | 172967101 | 790178 | 16993071 |
| SH DEFINED 03                | 16993071 |           |        |          |
| CITIGROUP INC                | COM      | 172967101 | 52     | 1125     |
| SH DEFINED 13                | 1125     |           |        |          |
| CITIZENS BKG CORP MICH       | COM      | 174420109 | 470    | 15150    |
| SH DEFINED 03                | 15150    |           |        |          |
| CITIZENS BKG CORP MICH       | COM      | 174420109 | 319    | 10274    |
| SH DEFINED 13                | 10274    |           |        |          |
| CITIZENS COMMUNICATIONS CO   | COM      | 17453B101 | 7185   | 593780   |
| SH DEFINED 03                | 593780   |           |        |          |
| CITIZENS INC                 | CL A     | 174740100 | 85     | 10363    |
| SH DEFINED 03                | 10363    |           |        |          |
| CITRIX SYS INC               | COM      | 177376100 | 7341   | 360580   |
| SH DEFINED 03                | 360580   |           |        |          |
| CITRIX SYS INC               | COM      | 177376100 | 90     | 4400     |
| SH DEFINED 13                | 4400     |           |        |          |
| CITRIX SYS INC               | COM      | 177376100 | 90     | 4400 SH  |
| CALL DEFINED 13              |          |           |        |          |
| CITRIX SYS INC               | COM      | 177376100 | 90     | 4400 SH  |
| PUT DEFINED 13               |          |           |        |          |
| CITY HLDG CO                 | COM      | 177835105 | 496    | 15700    |
| SH DEFINED 03                | 15700    |           |        |          |
| CITY NATL CORP               | COM      | 178566105 | 1774   | 27002    |
| SH DEFINED 03                | 27002    |           |        |          |
| CLAIRES STORES INC           | COM      | 179584107 | 6661   | 306978   |
| SH DEFINED 03                | 306978   |           |        |          |
| CLAIRES STORES INC           | COM      | 179584107 | 212    | 9786     |
| SH DEFINED 13                | 9786     |           |        |          |
| CLARCOR INC                  | COM      | 179895107 | 3178   | 69399    |
| SH DEFINED 03                | 69399    |           |        |          |
| CLEAR CHANNEL COMMUNICATIONS | COM      | 184502102 | 45354  | 1227453  |
| SH DEFINED 03                | 1227453  |           |        |          |
| CLEVELAND CLIFFS INC         | COM      | 185896107 | 3512   | 62278    |
| SH DEFINED 03                | 62278    |           |        |          |
| CLOROX CO DEL                | COM      | 189054109 | 21668  | 402904   |
| SH DEFINED 03                | 402904   |           |        |          |
| COACH INC                    | COM      | 189754104 | 25409  | 562265   |
| SH DEFINED 03                | 562265   |           |        |          |
| COACH INC                    | COM      | 189754104 | 4      | 78       |
| SH DEFINED 13                | 78       |           |        |          |
| COACHMEN INDS INC            | COM      | 189873102 | 647    | 40462    |
| SH DEFINED 03                | 40462    |           |        |          |
| COCA COLA CO                 | COM      | 191216100 | 351945 | 6971961  |
| SH DEFINED 03                | 6971961  |           |        |          |
| COCA COLA CO                 | COM      | 191216100 | 96     | 1900     |
| SH DEFINED 13                | 1900     |           |        |          |
| COCA COLA CO                 | COM      | 191216100 | 96     | 1900 SH  |
| CALL DEFINED 13              |          |           |        |          |

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|                              |                |           |        |         |
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| COCA COLA CO                 | COM            | 191216100 | 96     | 1900 SH |
| PUT DEFINED 13               |                |           |        |         |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 27235  | 939463  |
| SH DEFINED 03                | 939463         |           |        |         |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 35     | 1200    |
| SH DEFINED 13                | 1200           |           |        |         |
| COEUR D ALENE MINES CORP IDA | COM            | 192108108 | 83     | 20400   |
| SH DEFINED 03                | 20400          |           |        |         |
| COGNEX CORP                  | COM            | 192422103 | 5886   | 152965  |
| SH DEFINED 03                | 152965         |           |        |         |
| COGNEX CORP                  | COM            | 192422103 | 2      | 47      |
| SH DEFINED 13                | 47             |           |        |         |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 3740   | 147200  |
| SH DEFINED 03                | 147200         |           |        |         |
| COHERENT INC                 | COM            | 192479103 | 2356   | 78916   |
| SH DEFINED 03                | 78916          |           |        |         |
| COHERENT INC                 | COM            | 192479103 | 3      | 100     |
| SH DEFINED 13                | 100            |           |        |         |
| COHU INC                     | COM            | 192576106 | 924    | 48516   |
| SH DEFINED 03                | 48516          |           |        |         |
| COINSTAR INC                 | COM            | 19259P300 | 1206   | 54915   |
| SH DEFINED 03                | 54915          |           |        |         |
| COINSTAR INC                 | COM            | 19259P300 | 3      | 125     |
| SH DEFINED 13                | 125            |           |        |         |
| COLE KENNETH PRODTNS INC     | CL A           | 193294105 | 240    | 7000    |
| SH DEFINED 03                | 7000           |           |        |         |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 60330  | 1032162 |
| SH DEFINED 03                | 1032162        |           |        |         |
| COLLINS & AIKMAN CORP NEW    | COM NEW        | 194830204 | 125    | 22400   |
| SH DEFINED 03                | 22400          |           |        |         |
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 2263   | 124540  |
| SH DEFINED 03                | 124540         |           |        |         |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 3021   | 78415   |
| SH DEFINED 03                | 78415          |           |        |         |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 222    | 9971    |
| SH DEFINED 03                | 9971           |           |        |         |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 1      | 29      |
| SH DEFINED 13                | 29             |           |        |         |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 205    | 3750    |
| SH DEFINED 03                | 3750           |           |        |         |
| COMCAST CORP NEW             | CL A           | 20030N101 | 163062 | 5802902 |
| SH DEFINED 03                | 5802902        |           |        |         |
| COMCAST CORP NEW             | CL A           | 20030N101 | 4      | 158     |
| SH DEFINED 13                | 158            |           |        |         |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 203    | 7355    |
| SH DEFINED 03                | 7355           |           |        |         |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 0      | 3       |
| SH DEFINED 13                | 3              |           |        |         |
| COMERICA INC                 | COM            | 200340107 | 28339  | 516385  |
| SH DEFINED 03                | 516385         |           |        |         |
| COMMERCE BANCORP INC NJ      | COM            | 200519106 | 4428   | 80496   |
| SH DEFINED 03                | 80496          |           |        |         |
| COMMERCE BANCORP INC NJ      | COM            | 200519106 | 83     | 1500 SH |
| CALL DEFINED 13              |                |           |        |         |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 328    | 7145    |
| SH DEFINED 03                | 7145           |           |        |         |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 5      | 100     |
| SH DEFINED 13                | 100            |           |        |         |
| COMMERCE GROUP INC MASS      | COM            | 200641108 | 671    | 13600   |
| SH DEFINED 03                | 13600          |           |        |         |
| COMMERCIAL CAP BANCORP INC   | COM            | 20162L105 | 177    | 10210   |
| SH DEFINED 03                | 10210          |           |        |         |

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|                              |                |           |       |         |
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| COMMERCIAL CAP BANCORP INC   | COM            | 20162L105 | 5     | 300     |
| SH DEFINED 13                | 300            |           |       |         |
| COMMERCIAL FEDERAL CORPORATI | COM            | 201647104 | 3244  | 119702  |
| SH DEFINED 03                | 119702         |           |       |         |
| COMMERCIAL METALS CO         | COM            | 201723103 | 4107  | 126554  |
| SH DEFINED 03                | 126554         |           |       |         |
| COMMERCIAL NET LEASE RLTY IN | COM            | 202218103 | 2358  | 137091  |
| SH DEFINED 03                | 137091         |           |       |         |
| COMMONWEALTH INDS INC DEL    | COM            | 203004106 | 349   | 33743   |
| SH DEFINED 03                | 33743          |           |       |         |
| COMMONWEALTH TEL ENTERPRISES | COM            | 203349105 | 2597  | 58018   |
| SH DEFINED 03                | 58018          |           |       |         |
| COMMSCOPE INC                | COM            | 203372107 | 486   | 22647   |
| SH DEFINED 03                | 22647          |           |       |         |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 253   | 11100   |
| SH DEFINED 03                | 11100          |           |       |         |
| COMMUNITY BKS INC MILLERSBUR | COM            | 203628102 | 203   | 6894    |
| SH DEFINED 03                | 6894           |           |       |         |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 2303  | 86033   |
| SH DEFINED 03                | 86033          |           |       |         |
| COMMUNITY FIRST BANKSHARES I | COM            | 203902101 | 3210  | 99720   |
| SH DEFINED 03                | 99720          |           |       |         |
| COMMUNITY TR BANCORP INC     | COM            | 204149108 | 215   | 7051    |
| SH DEFINED 03                | 7051           |           |       |         |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 204412100 | 782   | 20000   |
| SH DEFINED 03                | 20000          |           |       |         |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 1985  | 41750   |
| SH DEFINED 03                | 41750          |           |       |         |
| COMPASS BANCSHARES INC       | COM            | 20449H109 | 4370  | 101624  |
| SH DEFINED 03                | 101624         |           |       |         |
| COMPASS BANCSHARES INC       | COM            | 20449H109 | 324   | 7536    |
| SH DEFINED 13                | 7536           |           |       |         |
| COMPUCREDIT CORP             | COM            | 20478N100 | 183   | 10600   |
| SH DEFINED 03                | 10600          |           |       |         |
| COMPUTER ASSOC INTL INC      | COM            | 204912109 | 30896 | 1101072 |
| SH DEFINED 03                | 1101072        |           |       |         |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 31311 | 674367  |
| SH DEFINED 03                | 674367         |           |       |         |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 12    | 248     |
| SH DEFINED 13                | 248            |           |       |         |
| COMPUWARE CORP               | COM            | 205638109 | 4950  | 750025  |
| SH DEFINED 03                | 750025         |           |       |         |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 455   | 23376   |
| SH DEFINED 03                | 23376          |           |       |         |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 408   | 18100   |
| SH DEFINED 03                | 18100          |           |       |         |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 7240  | 363104  |
| SH DEFINED 03                | 363104         |           |       |         |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 36    | 1815    |
| SH DEFINED 13                | 1815           |           |       |         |
| CONAGRA FOODS INC            | COM            | 205887102 | 40322 | 1489014 |
| SH DEFINED 03                | 1489014        |           |       |         |
| COMPUTER HORIZONS CORP       | COM            | 205908106 | 47    | 11800   |
| SH DEFINED 03                | 11800          |           |       |         |
| CONCORD CAMERA CORP          | COM            | 206156101 | 201   | 60839   |
| SH DEFINED 03                | 60839          |           |       |         |
| CONCORD COMMUNICATIONS INC   | COM            | 206186108 | 539   | 47251   |
| SH DEFINED 03                | 47251          |           |       |         |
| CONCORD COMMUNICATIONS INC   | COM            | 206186108 | 0     | 2       |
| SH DEFINED 13                | 2              |           |       |         |
| CONEXANT SYSTEMS INC         | COM            | 207142100 | 182   | 42072   |
| SH DEFINED 03                | 42072          |           |       |         |

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|                              |         |           |        |         |
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| CONEXANT SYSTEMS INC         | COM     | 207142100 | 75     | 17254   |
| SH DEFINED 13                |         | 17254     |        |         |
| CONMED CORP                  | COM     | 207410101 | 2393   | 87335   |
| SH DEFINED 03                |         | 87335     |        |         |
| CONOCOPHILLIPS               | COM     | 20825C104 | 206050 | 2700872 |
| SH DEFINED 03                |         | 2700872   |        |         |
| CONOCOPHILLIPS               | COM     | 20825C104 | 24     | 310     |
| SH DEFINED 13                |         | 310       |        |         |
| CONSECO INC                  | COM NEW | 208464883 | 1430   | 71858   |
| SH DEFINED 03                |         | 71858     |        |         |
| CONSOL ENERGY INC            | COM     | 20854P109 | 4262   | 118400  |
| SH DEFINED 03                |         | 118400    |        |         |
| CONSOLIDATED EDISON INC      | COM     | 209115104 | 25776  | 648290  |
| SH DEFINED 03                |         | 648290    |        |         |
| CONSOLIDATED GRAPHICS INC    | COM     | 209341106 | 1742   | 39546   |
| SH DEFINED 03                |         | 39546     |        |         |
| CONSTELLATION BRANDS INC     | CL A    | 21036P108 | 1497   | 40328   |
| SH DEFINED 03                |         | 40328     |        |         |
| CONSTELLATION ENERGY GROUP I | COM     | 210371100 | 27770  | 732708  |
| SH DEFINED 03                |         | 732708    |        |         |
| CONVERGYS CORP               | COM     | 212485106 | 14567  | 945928  |
| SH DEFINED 03                |         | 945928    |        |         |
| COOPER CAMERON CORP          | COM     | 216640102 | 2807   | 57644   |
| SH DEFINED 03                |         | 57644     |        |         |
| COOPER COS INC               | COM NEW | 216648402 | 6161   | 97534   |
| SH DEFINED 03                |         | 97534     |        |         |
| COOPER TIRE & RUBR CO        | COM     | 216831107 | 11903  | 517539  |
| SH DEFINED 03                |         | 517539    |        |         |
| COORS ADOLPH CO              | CL B    | 217016104 | 16928  | 234004  |
| SH DEFINED 03                |         | 234004    |        |         |
| COORS ADOLPH CO              | CL B    | 217016104 | 4      | 50      |
| SH DEFINED 13                |         | 50        |        |         |
| COPART INC                   | COM     | 217204106 | 995    | 37273   |
| SH DEFINED 03                |         | 37273     |        |         |
| COPART INC                   | COM     | 217204106 | 3      | 100     |
| SH DEFINED 13                |         | 100       |        |         |
| CORINTHIAN COLLEGES INC      | COM     | 218868107 | 1448   | 58540   |
| SH DEFINED 03                |         | 58540     |        |         |
| CORIXA CORP                  | COM     | 21887F100 | 92     | 19800   |
| SH DEFINED 03                |         | 19800     |        |         |
| CORIXA CORP                  | COM     | 21887F100 | 6      | 1193    |
| SH DEFINED 13                |         | 1193      |        |         |
| CORN PRODS INTL INC          | COM     | 219023108 | 5118   | 109943  |
| SH DEFINED 03                |         | 109943    |        |         |
| CORNERSTONE RLTY INCOME TR I | COM     | 21922V102 | 467    | 53300   |
| SH DEFINED 03                |         | 53300     |        |         |
| CORNING INC                  | COM     | 219350105 | 36870  | 2823089 |
| SH DEFINED 03                |         | 2823089   |        |         |
| CORPORATE EXECUTIVE BRD CO   | COM     | 21988R102 | 202    | 3500    |
| SH DEFINED 03                |         | 3500      |        |         |
| CORRECTIONS CORP AMER NEW    | COM NEW | 22025Y407 | 789    | 19969   |
| SH DEFINED 03                |         | 19969     |        |         |
| CORUS BANKSHARES INC         | COM     | 220873103 | 413    | 10048   |
| SH DEFINED 03                |         | 10048     |        |         |
| CORVIS CORP                  | COM     | 221009103 | 232    | 164200  |
| SH DEFINED 03                |         | 164200    |        |         |
| CORVIS CORP                  | COM     | 221009103 | 0      | 175     |
| SH DEFINED 13                |         | 175       |        |         |
| COST PLUS INC CALIF          | COM     | 221485105 | 1465   | 45144   |
| SH DEFINED 03                |         | 45144     |        |         |
| COST PLUS INC CALIF          | COM     | 221485105 | 1      | 31      |
| SH DEFINED 13                |         | 31        |        |         |



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| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 42299 | 1027184 |
| SH DEFINED 03              |               |           |       | 1027184 |
| COSTCO WHSL CORP NEW       | COM           | 22160K105 | 8     | 200     |
| SH DEFINED 13              |               |           |       | 200     |
| COSTAR GROUP INC           | COM           | 22160N109 | 333   | 7256    |
| SH DEFINED 03              |               |           |       | 7256    |
| COUNTRYWIDE FINANCIAL CORP | COM           | 222372104 | 81832 | 1164864 |
| SH DEFINED 03              |               |           |       | 1164864 |
| COUNTRYWIDE FINANCIAL CORP | COM           | 222372104 | 53    | 757     |
| SH DEFINED 13              |               |           |       | 757     |
| COVANCE INC                | COM           | 222816100 | 1276  | 33087   |
| SH DEFINED 03              |               |           |       | 33087   |
| COVANCE INC                | COM           | 222816100 | 3     | 80      |
| SH DEFINED 13              |               |           |       | 80      |
| COVENTRY HEALTH CARE INC   | COM           | 222862104 | 13726 | 280700  |
| SH DEFINED 03              |               |           |       | 280700  |
| COVENTRY HEALTH CARE INC   | COM           | 222862104 | 8     | 165     |
| SH DEFINED 13              |               |           |       | 165     |
| COX COMMUNICATIONS INC NEW | CL A          | 224044107 | 1940  | 69797   |
| SH DEFINED 03              |               |           |       | 69797   |
| CRANE CO                   | COM           | 224399105 | 6306  | 200886  |
| SH DEFINED 03              |               |           |       | 200886  |
| CRANE CO                   | COM           | 224399105 | 3     | 100     |
| SH DEFINED 13              |               |           |       | 100     |
| CREDESCENCE SYS CORP       | COM           | 225302108 | 1503  | 108925  |
| SH DEFINED 03              |               |           |       | 108925  |
| CREDIT ACCEP CORP MICH     | COM           | 225310101 | 201   | 13341   |
| SH DEFINED 03              |               |           |       | 13341   |
| CREE INC                   | COM           | 225447101 | 17964 | 775971  |
| SH DEFINED 03              |               |           |       | 775971  |
| CREE INC                   | COM           | 225447101 | 3     | 127     |
| SH DEFINED 13              |               |           |       | 127     |
| CRISTALERIAS DE CHILE S A  | SPONSORED ADR | 226714103 | 364   | 15000   |
| SH DEFINED 03              |               |           |       | 15000   |
| CROMPTON CORP              | COM           | 227116100 | 692   | 109912  |
| SH DEFINED 03              |               |           |       | 109912  |
| CROMPTON CORP              | COM           | 227116100 | 189   | 30000   |
| SH DEFINED 13              |               |           |       | 30000   |
| CROSS CTRY HEALTHCARE INC  | COM           | 227483104 | 1393  | 76742   |
| SH DEFINED 03              |               |           |       | 76742   |
| CROWN ANDERSEN INC         | COM           | 228190104 | 23    | 12609   |
| SH DEFINED 03              |               |           |       | 12609   |
| CROWN CASTLE INTL CORP     | COM           | 228227104 | 3453  | 234100  |
| SH DEFINED 03              |               |           |       | 234100  |
| CROWN HOLDINGS INC         | COM           | 228368106 | 334   | 33500   |
| SH DEFINED 03              |               |           |       | 33500   |
| CROWN MEDIA HLDGS INC      | CL A          | 228411104 | 122   | 14284   |
| SH DEFINED 03              |               |           |       | 14284   |
| CRYOLIFE INC               | COM           | 228903100 | 271   | 51479   |
| SH DEFINED 03              |               |           |       | 51479   |
| CTI MOLECULAR IMAGING INC  | COM           | 22943D105 | 200   | 14100   |
| SH DEFINED 03              |               |           |       | 14100   |
| CUBIC CORP                 | COM           | 229669106 | 1423  | 68008   |
| SH DEFINED 03              |               |           |       | 68008   |
| CULLEN FROST BANKERS INC   | COM           | 229899109 | 875   | 19562   |
| SH DEFINED 03              |               |           |       | 19562   |
| CUMMINS INC                | COM           | 231021106 | 8436  | 134971  |
| SH DEFINED 03              |               |           |       | 134971  |
| CURAGEN CORP               | COM           | 23126R101 | 158   | 26300   |
| SH DEFINED 03              |               |           |       | 26300   |
| CURATIVE HEALTH SRVCS INC  | COM           | 23126W100 | 236   | 27259   |
| SH DEFINED 03              |               |           |       | 27259   |

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|                            |         |           |       |         |
|----------------------------|---------|-----------|-------|---------|
| CURTISS WRIGHT CORP        | COM     | 231561101 | 3924  | 69829   |
| SH DEFINED 03              | 69829   |           |       |         |
| CYBERONICS INC             | COM     | 23251P102 | 1721  | 51600   |
| SH DEFINED 03              | 51600   |           |       |         |
| CYBEX INTL INC             | COM     | 23252E106 | 54    | 14500   |
| SH DEFINED 03              | 14500   |           |       |         |
| CYMER INC                  | COM     | 232572107 | 3706  | 98986   |
| SH DEFINED 03              | 98986   |           |       |         |
| CYPRESS SEMICONDUCTOR CORP | COM     | 232806109 | 5648  | 398025  |
| SH DEFINED 03              | 398025  |           |       |         |
| CYTEC INDS INC             | COM     | 232820100 | 2452  | 53949   |
| SH DEFINED 03              | 53949   |           |       |         |
| CYTEC INDS INC             | COM     | 232820100 | 154   | 3381    |
| SH DEFINED 13              | 3381    |           |       |         |
| CYTYC CORP                 | COM     | 232946103 | 1076  | 42419   |
| SH DEFINED 03              | 42419   |           |       |         |
| DHB INDS INC               | COM     | 23321E103 | 445   | 29300   |
| SH DEFINED 03              | 29300   |           |       |         |
| DJ ORTHOPEDICS INC         | COM     | 23325G104 | 281   | 12200   |
| SH DEFINED 03              | 12200   |           |       |         |
| DPL INC                    | COM     | 233293109 | 1026  | 52851   |
| SH DEFINED 03              | 52851   |           |       |         |
| DRS TECHNOLOGIES INC       | COM     | 23330X100 | 2341  | 73386   |
| SH DEFINED 03              | 73386   |           |       |         |
| D R HORTON INC             | COM     | 23331A109 | 31220 | 1099284 |
| SH DEFINED 03              | 1099284 |           |       |         |
| D R HORTON INC             | COM     | 23331A109 | 10    | 341     |
| SH DEFINED 13              | 341     |           |       |         |
| DST SYS INC DEL            | COM     | 233326107 | 16412 | 341268  |
| SH DEFINED 03              | 341268  |           |       |         |
| DSP GROUP INC              | COM     | 23332B106 | 2341  | 85923   |
| SH DEFINED 03              | 85923   |           |       |         |
| DSP GROUP INC              | COM     | 23332B106 | 4     | 149     |
| SH DEFINED 13              | 149     |           |       |         |
| DTE ENERGY CO              | COM     | 233331107 | 22978 | 566799  |
| SH DEFINED 03              | 566799  |           |       |         |
| DADE BEHRING HLDGS INC     | COM     | 23342J206 | 2519  | 53000   |
| SH DEFINED 03              | 53000   |           |       |         |
| DAKTRONICS INC             | COM     | 234264109 | 1027  | 41149   |
| SH DEFINED 03              | 41149   |           |       |         |
| DANA CORP                  | COM     | 235811106 | 20762 | 1059273 |
| SH DEFINED 03              | 1059273 |           |       |         |
| DANAHER CORP DEL           | COM     | 235851102 | 53460 | 1031050 |
| SH DEFINED 03              | 1031050 |           |       |         |
| DANAHER CORP DEL           | COM     | 235851102 | 104   | 2000 SH |
| CALL DEFINED 13            |         |           |       |         |
| DARDEN RESTAURANTS INC     | COM     | 237194105 | 24838 | 1208654 |
| SH DEFINED 03              | 1208654 |           |       |         |
| DARDEN RESTAURANTS INC     | COM     | 237194105 | 8     | 374     |
| SH DEFINED 13              | 374     |           |       |         |
| DARLING INTL INC           | COM     | 237266101 | 80    | 19000   |
| SH DEFINED 03              | 19000   |           |       |         |
| DATASCOPE CORP             | COM     | 238113104 | 1684  | 42429   |
| SH DEFINED 03              | 42429   |           |       |         |
| DAVITA INC                 | COM     | 23918K108 | 310   | 10060   |
| SH DEFINED 03              | 10060   |           |       |         |
| DAVITA INC                 | COM     | 23918K108 | 577   | 18721   |
| SH DEFINED 13              | 18721   |           |       |         |
| DEAN FOODS CO NEW          | COM     | 242370104 | 3980  | 106680  |
| SH DEFINED 03              | 106680  |           |       |         |
| DEAN FOODS CO NEW          | COM     | 242370104 | 41    | 1086    |
| SH DEFINED 13              | 1086    |           |       |         |

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|                              |         |           |        |         |
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| DECODE GENETICS INC          | COM     | 243586104 | 150    | 17700   |
| SH DEFINED 03                | 17700   |           |        |         |
| DEERE & CO                   | COM     | 244199105 | 67368  | 960474  |
| SH DEFINED 03                | 960474  |           |        |         |
| DEERE & CO                   | COM     | 244199105 | 47     | 666     |
| SH DEFINED 13                | 666     |           |        |         |
| DEL MONTE FOODS CO           | COM     | 24522P103 | 1558   | 153301  |
| SH DEFINED 03                | 153301  |           |        |         |
| DELL INC                     | COM     | 24702R101 | 210317 | 5871485 |
| SH DEFINED 03                | 5871485 |           |        |         |
| DELL INC                     | COM     | 24702R101 | 123    | 3445    |
| SH DEFINED 13                | 3445    |           |        |         |
| DELL INC                     | COM     | 24702R101 | 100    | 2800 SH |
| CALL DEFINED 13              |         |           |        |         |
| DELL INC                     | COM     | 24702R101 | 100    | 2800 SH |
| PUT DEFINED 13               |         |           |        |         |
| DELPHI CORP                  | COM     | 247126105 | 15772  | 1476788 |
| SH DEFINED 03                | 1476788 |           |        |         |
| DELPHI CORP                  | COM     | 247126105 | 5      | 450     |
| SH DEFINED 13                | 450     |           |        |         |
| DELPHI FINL GROUP INC        | CL A    | 247131105 | 3875   | 87083   |
| SH DEFINED 03                | 87083   |           |        |         |
| DELTA & PINE LD CO           | COM     | 247357106 | 1966   | 89576   |
| SH DEFINED 03                | 89576   |           |        |         |
| DELTA AIR LINES INC DEL      | COM     | 247361108 | 2920   | 410054  |
| SH DEFINED 03                | 410054  |           |        |         |
| DELTIC TIMBER CORP           | COM     | 247850100 | 1156   | 30098   |
| SH DEFINED 03                | 30098   |           |        |         |
| DENBURY RES INC              | COM NEW | 247916208 | 446    | 21300   |
| SH DEFINED 03                | 21300   |           |        |         |
| DELUXE CORP                  | COM     | 248019101 | 15560  | 357704  |
| SH DEFINED 03                | 357704  |           |        |         |
| DENDRITE INTL INC            | COM     | 248239105 | 1792   | 96455   |
| SH DEFINED 03                | 96455   |           |        |         |
| DENDRITE INTL INC            | COM     | 248239105 | 18     | 968     |
| SH DEFINED 13                | 968     |           |        |         |
| DENTSPLY INTL INC NEW        | COM     | 249030107 | 1646   | 31598   |
| SH DEFINED 03                | 31598   |           |        |         |
| DEPARTMENT 56 INC            | COM     | 249509100 | 683    | 44371   |
| SH DEFINED 03                | 44371   |           |        |         |
| DEVELOPERS DIVERSIFIED RLTY  | COM     | 251591103 | 330    | 9330    |
| SH DEFINED 03                | 9330    |           |        |         |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 86024  | 1303391 |
| SH DEFINED 03                | 1303391 |           |        |         |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 254    | 3854    |
| SH DEFINED 13                | 3854    |           |        |         |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 205    | 3100 SH |
| CALL DEFINED 13              |         |           |        |         |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 205    | 3100 SH |
| PUT DEFINED 13               |         |           |        |         |
| DEVRY INC DEL                | COM     | 251893103 | 715    | 26077   |
| SH DEFINED 03                | 26077   |           |        |         |
| DIAGNOSTIC PRODS CORP        | COM     | 252450101 | 3778   | 85981   |
| SH DEFINED 03                | 85981   |           |        |         |
| DIAMOND OFFSHORE DRILLING IN | COM     | 25271C102 | 1087   | 45600   |
| SH DEFINED 03                | 45600   |           |        |         |
| DICKS SPORTING GOODS INC     | COM     | 253393102 | 827    | 24800   |
| SH DEFINED 03                | 24800   |           |        |         |
| DIEBOLD INC                  | COM     | 253651103 | 2860   | 54094   |
| SH DEFINED 03                | 54094   |           |        |         |
| DIGENE CORP                  | COM     | 253752109 | 1005   | 27500   |
| SH DEFINED 03                | 27500   |           |        |         |

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|                              |            |           |        |         |
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| DIGENE CORP                  | COM        | 253752109 | 21     | 573     |
| SH DEFINED 13                | 573        |           |        |         |
| DIGI INTL INC                | COM        | 253798102 | 518    | 48353   |
| SH DEFINED 03                | 48353      |           |        |         |
| DIGITAL INSIGHT CORP         | COM        | 25385P106 | 2171   | 105600  |
| SH DEFINED 03                | 105600     |           |        |         |
| DIGITAL RIV INC              | COM        | 25388B104 | 858    | 26300   |
| SH DEFINED 03                | 26300      |           |        |         |
| DIGITAS INC                  | COM        | 25388K104 | 119    | 10800   |
| SH DEFINED 03                | 10800      |           |        |         |
| DIGITAS INC                  | COM        | 25388K104 | 2      | 164     |
| SH DEFINED 13                | 164        |           |        |         |
| DIME CMNTY BANCSHARES        | COM        | 253922108 | 2194   | 125506  |
| SH DEFINED 03                | 125506     |           |        |         |
| DIME CMNTY BANCSHARES        | COM        | 253922108 | 2      | 100     |
| SH DEFINED 13                | 100        |           |        |         |
| DILLARDS INC                 | CL A       | 254067101 | 5003   | 224335  |
| SH DEFINED 03                | 224335     |           |        |         |
| DIMON INC                    | COM        | 254394109 | 519    | 90771   |
| SH DEFINED 03                | 90771      |           |        |         |
| DIONEX CORP                  | COM        | 254546104 | 3165   | 57376   |
| SH DEFINED 03                | 57376      |           |        |         |
| DIRECTV GROUP INC            | COM        | 25459L106 | 5504   | 321845  |
| SH DEFINED 03                | 321845     |           |        |         |
| DIRECTV GROUP INC            | COM        | 25459L106 | 1      | 64      |
| SH DEFINED 13                | 64         |           |        |         |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 156056 | 6122226 |
| SH DEFINED 03                | 6122226    |           |        |         |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 28     | 1100    |
| SH DEFINED 13                | 1100       |           |        |         |
| DITECH COMMUNICATIONS CORP   | COM        | 25500M103 | 1218   | 52200   |
| SH DEFINED 03                | 52200      |           |        |         |
| DOBSON COMMUNICATIONS CORP   | CL A       | 256069105 | 51     | 15720   |
| SH DEFINED 03                | 15720      |           |        |         |
| DOLLAR GEN CORP              | COM        | 256669102 | 13248  | 677311  |
| SH DEFINED 03                | 677311     |           |        |         |
| DOLLAR GEN CORP              | COM        | 256669102 | 13     | 665     |
| SH DEFINED 13                | 665        |           |        |         |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM        | 256743105 | 395    | 14400   |
| SH DEFINED 03                | 14400      |           |        |         |
| DOLLAR TREE STORES INC       | COM        | 256747106 | 2841   | 103570  |
| SH DEFINED 03                | 103570     |           |        |         |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 48840  | 774251  |
| SH DEFINED 03                | 774251     |           |        |         |
| DONALDSON INC                | COM        | 257651109 | 2313   | 78958   |
| SH DEFINED 03                | 78958      |           |        |         |
| DONNELLEY R R & SONS CO      | COM        | 257867101 | 17576  | 532273  |
| SH DEFINED 03                | 532273     |           |        |         |
| DORAL FINL CORP              | COM        | 25811P100 | 2412   | 69900   |
| SH DEFINED 03                | 69900      |           |        |         |
| DOUBLECLICK INC              | COM        | 258609304 | 83     | 10710   |
| SH DEFINED 03                | 10710      |           |        |         |
| DOUBLECLICK INC              | COM        | 258609304 | 18     | 2361    |
| SH DEFINED 13                | 2361       |           |        |         |
| DOVER CORP                   | COM        | 260003108 | 16252  | 386039  |
| SH DEFINED 03                | 386039     |           |        |         |
| DOW CHEM CO                  | COM        | 260543103 | 114624 | 2816304 |
| SH DEFINED 03                | 2816304    |           |        |         |
| DOW JONES & CO INC           | COM        | 260561105 | 9278   | 205720  |
| SH DEFINED 03                | 205720     |           |        |         |
| DOWNEY FINL CORP             | COM        | 261018105 | 3662   | 68771   |
| SH DEFINED 03                | 68771      |           |        |         |

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|                              |               |           |       |         |
|------------------------------|---------------|-----------|-------|---------|
| DRESS BARN INC               | COM           | 261570105 | 1431  | 83576   |
| SH DEFINED 03                | 83576         |           |       |         |
| DRIL-QUIP INC                | COM           | 262037104 | 742   | 39662   |
| SH DEFINED 03                | 39662         |           |       |         |
| DSL NET INC                  | COM           | 262506108 | 5     | 17500   |
| SH DEFINED 03                | 17500         |           |       |         |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 99015 | 2229069 |
| SH DEFINED 03                | 2229069       |           |       |         |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 5     | 102     |
| SH DEFINED 13                | 102           |           |       |         |
| DUANE READE INC              | COM           | 263578106 | 831   | 50868   |
| SH DEFINED 03                | 50868         |           |       |         |
| DUKE ENERGY CORP             | COM           | 264399106 | 41821 | 2061184 |
| SH DEFINED 03                | 2061184       |           |       |         |
| DUKE REALTY CORP             | COM NEW       | 264411505 | 454   | 14266   |
| SH DEFINED 03                | 14266         |           |       |         |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 5108  | 94747   |
| SH DEFINED 03                | 94747         |           |       |         |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 3     | 55      |
| SH DEFINED 13                | 55            |           |       |         |
| DURA AUTOMOTIVE SYSTEMS CORP | CL A          | 265903104 | 161   | 17600   |
| SH DEFINED 03                | 17600         |           |       |         |
| DUPONT PHOTOMASKS INC        | COM           | 26613X101 | 934   | 45964   |
| SH DEFINED 03                | 45964         |           |       |         |
| DUPONT PHOTOMASKS INC        | COM           | 26613X101 | 1     | 27      |
| SH DEFINED 13                | 27            |           |       |         |
| DUQUESNE LT HLDGS INC        | COM           | 266233105 | 582   | 30149   |
| SH DEFINED 03                | 30149         |           |       |         |
| DURECT CORP                  | COM           | 266605104 | 45    | 12900   |
| SH DEFINED 03                | 12900         |           |       |         |
| DYCOM INDS INC               | COM           | 267475101 | 1694  | 60510   |
| SH DEFINED 03                | 60510         |           |       |         |
| DYNEGY INC NEW               | CL A          | 26816Q101 | 3016  | 707871  |
| SH DEFINED 03                | 707871        |           |       |         |
| EGL INC                      | COM           | 268484102 | 3713  | 139581  |
| SH DEFINED 03                | 139581        |           |       |         |
| E-LOAN INC                   | COM           | 26861P107 | 50    | 18600   |
| SH DEFINED 03                | 18600         |           |       |         |
| E-LOAN INC                   | COM           | 26861P107 | 1     | 457     |
| SH DEFINED 13                | 457           |           |       |         |
| E M C CORP MASS              | COM           | 268648102 | 53133 | 4660829 |
| SH DEFINED 03                | 4660829       |           |       |         |
| E M C CORP MASS              | COM           | 268648102 | 77    | 6782    |
| SH DEFINED 13                | 6782          |           |       |         |
| E M C CORP MASS              | COM           | 268648102 | 80    | 7000 SH |
| CALL DEFINED 13              |               |           |       |         |
| ENSCO INTL INC               | COM           | 26874Q100 | 4626  | 158980  |
| SH DEFINED 03                | 158980        |           |       |         |
| ENI S P A                    | SPONSORED ADR | 26874R108 | 3266  | 32545   |
| SH DEFINED 03                | 32545         |           |       |         |
| EOG RES INC                  | COM           | 26875P101 | 12833 | 214919  |
| SH DEFINED 03                | 214919        |           |       |         |
| EOG RES INC                  | COM           | 26875P101 | 131   | 2200 SH |
| PUT DEFINED 13               |               |           |       |         |
| E PIPHANY INC                | COM           | 26881V100 | 112   | 23150   |
| SH DEFINED 03                | 23150         |           |       |         |
| EPIQ SYS INC                 | COM           | 26882D109 | 681   | 46968   |
| SH DEFINED 03                | 46968         |           |       |         |
| ESS TECHNOLOGY INC           | COM           | 269151106 | 1561  | 145733  |
| SH DEFINED 03                | 145733        |           |       |         |
| ESS TECHNOLOGY INC           | COM           | 269151106 | 2     | 216     |
| SH DEFINED 13                | 216           |           |       |         |

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| E TRADE FINANCIAL CORP     | COM         | 269246104 | 8230   | 738100  |
| SH DEFINED 03              |             | 738100    |        |         |
| E TRADE FINANCIAL CORP     | COM         | 269246104 | 69     | 6156    |
| SH DEFINED 13              |             | 6156      |        |         |
| EAGLE MATERIALS INC        | COM         | 26969P108 | 1093   | 15392   |
| SH DEFINED 03              |             | 15392     |        |         |
| EARTHLINK INC              | COM         | 270321102 | 4429   | 427945  |
| SH DEFINED 03              |             | 427945    |        |         |
| EAST WEST BANCORP INC      | COM         | 27579R104 | 3929   | 127968  |
| SH DEFINED 03              |             | 127968    |        |         |
| EAST WEST BANCORP INC      | COM         | 27579R104 | 4      | 117     |
| SH DEFINED 13              |             | 117       |        |         |
| EASTMAN CHEM CO            | COM         | 277432100 | 13055  | 282398  |
| SH DEFINED 03              |             | 282398    |        |         |
| EASTMAN KODAK CO           | COM         | 277461109 | 29833  | 1105742 |
| SH DEFINED 03              |             | 1105742   |        |         |
| EASTMAN KODAK CO           | COM         | 277461109 | 102    | 3797    |
| SH DEFINED 13              |             | 3797      |        |         |
| EASTMAN KODAK CO           | COM         | 277461109 | 92     | 3400 SH |
| CALL DEFINED 13            |             |           |        |         |
| EASTMAN KODAK CO           | COM         | 277461109 | 92     | 3400 SH |
| PUT DEFINED 13             |             |           |        |         |
| EATON CORP                 | COM         | 278058102 | 46012  | 710715  |
| SH DEFINED 03              |             | 710715    |        |         |
| EATON CORP                 | COM         | 278058102 | 16     | 251     |
| SH DEFINED 13              |             | 251       |        |         |
| EATON VANCE CORP           | COM NON VTG | 278265103 | 1179   | 30868   |
| SH DEFINED 03              |             | 30868     |        |         |
| EBAY INC                   | COM         | 278642103 | 131902 | 1434493 |
| SH DEFINED 03              |             | 1434493   |        |         |
| EBAY INC                   | COM         | 278642103 | 202    | 2200    |
| SH DEFINED 13              |             | 2200      |        |         |
| EBAY INC                   | COM         | 278642103 | 202    | 2200 SH |
| CALL DEFINED 13            |             |           |        |         |
| EBAY INC                   | COM         | 278642103 | 331    | 3600 SH |
| PUT DEFINED 13             |             |           |        |         |
| EHOSTAR COMMUNICATIONS NEW | CL A        | 278762109 | 689    | 22410   |
| SH DEFINED 03              |             | 22410     |        |         |
| EHOSTAR COMMUNICATIONS NEW | CL A        | 278762109 | 11     | 346     |
| SH DEFINED 13              |             | 346       |        |         |
| ECLIPSYS CORP              | COM         | 278856109 | 217    | 14200   |
| SH DEFINED 03              |             | 14200     |        |         |
| ECOLAB INC                 | COM         | 278865100 | 15379  | 485134  |
| SH DEFINED 03              |             | 485134    |        |         |
| EDISON INTL                | COM         | 281020107 | 15676  | 613051  |
| SH DEFINED 03              |             | 613051    |        |         |
| EDISON INTL                | COM         | 281020107 | 26     | 1010    |
| SH DEFINED 13              |             | 1010      |        |         |
| EDO CORP                   | COM         | 281347104 | 1261   | 52279   |
| SH DEFINED 03              |             | 52279     |        |         |
| EDUCATION MGMT CORP        | COM         | 28139T101 | 7865   | 239348  |
| SH DEFINED 03              |             | 239348    |        |         |
| EDWARDS AG INC             | COM         | 281760108 | 10409  | 305882  |
| SH DEFINED 03              |             | 305882    |        |         |
| EDWARDS LIFESCIENCES CORP  | COM         | 28176E108 | 882    | 25320   |
| SH DEFINED 03              |             | 25320     |        |         |
| EFUNDS CORP                | COM         | 28224R101 | 3256   | 186049  |
| SH DEFINED 03              |             | 186049    |        |         |
| EL PASO CORP               | COM         | 28336L109 | 11304  | 1434533 |
| SH DEFINED 03              |             | 1434533   |        |         |
| EL PASO ELEC CO            | COM NEW     | 283677854 | 1724   | 111637  |
| SH DEFINED 03              |             | 111637    |        |         |

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|                              |               |           |       |         |
|------------------------------|---------------|-----------|-------|---------|
| ELECTRO SCIENTIFIC INDS      | COM           | 285229100 | 2045  | 72249   |
| SH DEFINED 03                | 72249         |           |       |         |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 37738 | 691814  |
| SH DEFINED 03                | 691814        |           |       |         |
| ELECTRONIC DATA SYS NEW      | COM           | 285661104 | 22365 | 1167869 |
| SH DEFINED 03                | 1167869       |           |       |         |
| ELECTRONICS BOUTIQUE HLDGS C | COM           | 286045109 | 4215  | 160022  |
| SH DEFINED 03                | 160022        |           |       |         |
| ELECTRONICS BOUTIQUE HLDGS C | COM           | 286045109 | 99    | 3747    |
| SH DEFINED 13                | 3747          |           |       |         |
| ELECTRONICS FOR IMAGING INC  | COM           | 286082102 | 851   | 30100   |
| SH DEFINED 03                | 30100         |           |       |         |
| ELECTRONICS FOR IMAGING INC  | COM           | 286082102 | 6     | 200     |
| SH DEFINED 13                | 200           |           |       |         |
| ELIZABETH ARDEN INC          | COM           | 28660G106 | 307   | 14600   |
| SH DEFINED 03                | 14600         |           |       |         |
| ELKCORP                      | COM           | 287456107 | 1559  | 65110   |
| SH DEFINED 03                | 65110         |           |       |         |
| EMBARCADERO TECHNOLOGIES INC | COM           | 290787100 | 131   | 10600   |
| SH DEFINED 03                | 10600         |           |       |         |
| EMCOR GROUP INC              | COM           | 29084Q100 | 1492  | 33930   |
| SH DEFINED 03                | 33930         |           |       |         |
| EMERGING MKTS TELECOMNC FD N | COM           | 290890102 | 381   | 49723   |
| SH DEFINED 13                | 49723         |           |       |         |
| EMERSON ELEC CO              | COM           | 291011104 | 66880 | 1052402 |
| SH DEFINED 03                | 1052402       |           |       |         |
| EMMIS COMMUNICATIONS CORP    | CL A          | 291525103 | 743   | 35391   |
| SH DEFINED 03                | 35391         |           |       |         |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 725   | 58500   |
| SH DEFINED 03                | 58500         |           |       |         |
| ENCORE WIRE CORP             | COM           | 292562105 | 475   | 17200   |
| SH DEFINED 03                | 17200         |           |       |         |
| ENCYSIVE PHARMACEUTICALS INC | COM           | 29256X107 | 173   | 20300   |
| SH DEFINED 03                | 20300         |           |       |         |
| ENDO PHARMACEUTICALS HLDGS I | COM           | 29264F205 | 305   | 13000   |
| SH DEFINED 03                | 13000         |           |       |         |
| ENDO PHARMACEUTICALS HLDGS I | COM           | 29264F205 | 6     | 270     |
| SH DEFINED 13                | 270           |           |       |         |
| ENERGEN CORP                 | COM           | 29265N108 | 4871  | 101496  |
| SH DEFINED 03                | 101496        |           |       |         |
| ENERGY EAST CORP             | COM           | 29266M109 | 2923  | 120538  |
| SH DEFINED 03                | 120538        |           |       |         |
| ENERGIZER HLDGS INC          | COM           | 29266R108 | 19301 | 428921  |
| SH DEFINED 03                | 428921        |           |       |         |
| ENERGIZER HLDGS INC          | COM           | 29266R108 | 30    | 661     |
| SH DEFINED 13                | 661           |           |       |         |
| ENERGY PARTNERS LTD          | COM           | 29270U105 | 260   | 17000   |
| SH DEFINED 03                | 17000         |           |       |         |
| ENERSIS S A                  | SPONSORED ADR | 29274F104 | 119   | 20000   |
| SH DEFINED 03                | 20000         |           |       |         |
| ENGELHARD CORP               | COM           | 292845104 | 19987 | 618597  |
| SH DEFINED 03                | 618597        |           |       |         |
| ENGELHARD CORP               | COM           | 292845104 | 1     | 32      |
| SH DEFINED 13                | 32            |           |       |         |
| ENGINEERED SUPPORT SYS INC   | COM           | 292866100 | 3240  | 55368   |
| SH DEFINED 03                | 55368         |           |       |         |
| ENESCO GROUP INC             | COM           | 292973104 | 254   | 28353   |
| SH DEFINED 03                | 28353         |           |       |         |
| ENPRO INDS INC               | COM           | 29355X107 | 264   | 11500   |
| SH DEFINED 03                | 11500         |           |       |         |
| ENTEGRIS INC                 | COM           | 29362U104 | 364   | 31500   |
| SH DEFINED 03                | 31500         |           |       |         |

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|                              |                |           |       |         |
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| ENTERASYS NETWORKS INC       | COM            | 293637104 | 188   | 89000   |
| SH DEFINED 03                | 89000          |           |       |         |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 693   | 18580   |
| SH DEFINED 03                | 18580          |           |       |         |
| ENERGY CORP NEW              | COM            | 29364G103 | 58644 | 1047026 |
| SH DEFINED 03                | 1047026        |           |       |         |
| ENERGY CORP NEW              | COM            | 29364G103 | 22    | 390     |
| SH DEFINED 13                | 390            |           |       |         |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 395   | 18600   |
| SH DEFINED 03                | 18600          |           |       |         |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 2148  | 60100   |
| SH DEFINED 03                | 60100          |           |       |         |
| ENTRUST INC                  | COM            | 293848107 | 128   | 28400   |
| SH DEFINED 03                | 28400          |           |       |         |
| ENZON PHARMACEUTICALS INC    | COM            | 293904108 | 946   | 74100   |
| SH DEFINED 03                | 74100          |           |       |         |
| ENZO BIOCHEM INC             | COM            | 294100102 | 1156  | 77096   |
| SH DEFINED 03                | 77096          |           |       |         |
| EON LABS INC                 | COM            | 29412E100 | 367   | 8958    |
| SH DEFINED 03                | 8958           |           |       |         |
| EPICOR SOFTWARE CORP         | COM            | 29426L108 | 141   | 10000   |
| SH DEFINED 03                | 10000          |           |       |         |
| EQUIFAX INC                  | COM            | 294429105 | 7302  | 295027  |
| SH DEFINED 03                | 295027         |           |       |         |
| EQUIFAX INC                  | COM            | 294429105 | 3     | 130     |
| SH DEFINED 13                | 130            |           |       |         |
| EQUITABLE RES INC            | COM            | 294549100 | 1250  | 24173   |
| SH DEFINED 03                | 24173          |           |       |         |
| EQUITABLE RES INC            | COM            | 294549100 | 22    | 429     |
| SH DEFINED 13                | 429            |           |       |         |
| EQUITY INNS INC              | COM            | 294703103 | 354   | 38100   |
| SH DEFINED 03                | 38100          |           |       |         |
| EQUITY OFFICE PROPERTIES TRU | COM            | 294741103 | 29049 | 1067962 |
| SH DEFINED 03                | 1067962        |           |       |         |
| EQUITY ONE                   | COM            | 294752100 | 1417  | 78400   |
| SH DEFINED 03                | 78400          |           |       |         |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 15381 | 517361  |
| SH DEFINED 03                | 517361         |           |       |         |
| ERIE INDY CO                 | CL A           | 29530P102 | 271   | 5800    |
| SH DEFINED 03                | 5800           |           |       |         |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 379   | 7100    |
| SH DEFINED 03                | 7100           |           |       |         |
| ESSEX PPTY TR INC            | COM            | 297178105 | 3408  | 49858   |
| SH DEFINED 03                | 49858          |           |       |         |
| ESTERLINE TECHNOLOGIES CORP  | COM            | 297425100 | 1915  | 64859   |
| SH DEFINED 03                | 64859          |           |       |         |
| ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 2845  | 79228   |
| SH DEFINED 03                | 79228          |           |       |         |
| EUROPEAN WT FD INC           | COM            | 298792102 | 132   | 52100   |
| SH DEFINED 13                | 52100          |           |       |         |
| EVERGREEN RES INC            | COM NO PAR     | 299900308 | 3757  | 93006   |
| SH DEFINED 03                | 93006          |           |       |         |
| EXAR CORP                    | COM            | 300645108 | 1286  | 87718   |
| SH DEFINED 03                | 87718          |           |       |         |
| EXELON CORP                  | COM            | 30161N101 | 86100 | 2586363 |
| SH DEFINED 03                | 2586363        |           |       |         |
| EXELON CORP                  | COM            | 30161N101 | 71    | 2142    |
| SH DEFINED 13                | 2142           |           |       |         |
| EXELIXIS INC                 | COM            | 30161Q104 | 172   | 17000   |
| SH DEFINED 03                | 17000          |           |       |         |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 2064  | 41767   |
| SH DEFINED 03                | 41767          |           |       |         |



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|                              |          |           |        |          |
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| EXPRESS SCRIPTS INC          | COM      | 302182100 | 62033  | 782944   |
| SH DEFINED 03                | 782944   |           |        |          |
| EXPRESS SCRIPTS INC          | COM      | 302182100 | 3      | 40       |
| SH DEFINED 13                | 40       |           |        |          |
| EXPRESSJET HOLDINGS INC      | CL A     | 30218U108 | 4852   | 399696   |
| SH DEFINED 03                | 399696   |           |        |          |
| EXTREME NETWORKS INC         | COM      | 30226D106 | 112    | 20250    |
| SH DEFINED 03                | 20250    |           |        |          |
| EXTREME NETWORKS INC         | COM      | 30226D106 | 0      | 75       |
| SH DEFINED 13                | 75       |           |        |          |
| EXULT INC DEL                | COM      | 302284104 | 61     | 11300    |
| SH DEFINED 03                | 11300    |           |        |          |
| EXXON MOBIL CORP             | COM      | 30231G102 | 815039 | 18352592 |
| SH DEFINED 03                | 18352592 |           |        |          |
| EXXON MOBIL CORP             | COM      | 30231G102 | 18     | 400      |
| SH DEFINED 13                | 400      |           |        |          |
| FEI CO                       | COM      | 30241L109 | 1689   | 70638    |
| SH DEFINED 03                | 70638    |           |        |          |
| FLIR SYS INC                 | COM      | 302445101 | 4495   | 81871    |
| SH DEFINED 03                | 81871    |           |        |          |
| FLIR SYS INC                 | COM      | 302445101 | 23     | 424      |
| SH DEFINED 13                | 424      |           |        |          |
| F M C CORP                   | COM NEW  | 302491303 | 3901   | 90498    |
| SH DEFINED 03                | 90498    |           |        |          |
| FMC TECHNOLOGIES INC         | COM      | 30249U101 | 728    | 25276    |
| SH DEFINED 03                | 25276    |           |        |          |
| FPL GROUP INC                | COM      | 302571104 | 24163  | 377843   |
| SH DEFINED 03                | 377843   |           |        |          |
| FPL GROUP INC                | COM      | 302571104 | 1      | 15       |
| SH DEFINED 13                | 15       |           |        |          |
| FACTSET RESH SYS INC         | COM      | 303075105 | 3759   | 79525    |
| SH DEFINED 03                | 79525    |           |        |          |
| FAIR ISAAC CORP              | COM      | 303250104 | 2880   | 86285    |
| SH DEFINED 03                | 86285    |           |        |          |
| FAIR ISAAC CORP              | COM      | 303250104 | 3      | 75       |
| SH DEFINED 13                | 75       |           |        |          |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 3979   | 243059   |
| SH DEFINED 03                | 243059   |           |        |          |
| FAMILY DLR STORES INC        | COM      | 307000109 | 9682   | 318292   |
| SH DEFINED 03                | 318292   |           |        |          |
| FASTENAL CO                  | COM      | 311900104 | 24418  | 429664   |
| SH DEFINED 03                | 429664   |           |        |          |
| FEDDERS CORP                 | COM NEW  | 313135501 | 327    | 75069    |
| SH DEFINED 03                | 75069    |           |        |          |
| FEDERAL HOME LN MTG CORP     | COM      | 313400301 | 98852  | 1561642  |
| SH DEFINED 03                | 1561642  |           |        |          |
| FEDERAL HOME LN MTG CORP     | COM      | 313400301 | 54     | 851      |
| SH DEFINED 13                | 851      |           |        |          |
| FEDERAL NATL MTG ASSN        | COM      | 313586109 | 166892 | 2338733  |
| SH DEFINED 03                | 2338733  |           |        |          |
| FEDERAL NATL MTG ASSN        | COM      | 313586109 | 53     | 742      |
| SH DEFINED 13                | 742      |           |        |          |
| FEDERAL SIGNAL CORP          | COM      | 313855108 | 407    | 21876    |
| SH DEFINED 03                | 21876    |           |        |          |
| FEDERATED DEPT STORES INC DE | COM      | 31410H101 | 40480  | 824431   |
| SH DEFINED 03                | 824431   |           |        |          |
| FEDERATED DEPT STORES INC DE | COM      | 31410H101 | 17     | 345      |
| SH DEFINED 13                | 345      |           |        |          |
| FEDERATED INVS INC PA        | CL B     | 314211103 | 5984   | 197215   |
| SH DEFINED 03                | 197215   |           |        |          |
| FEDEX CORP                   | COM      | 31428X106 | 53544  | 655459   |
| SH DEFINED 03                | 655459   |           |        |          |

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|                              |         |           |       |         |
|------------------------------|---------|-----------|-------|---------|
| FEDEX CORP                   | COM     | 31428X106 | 230   | 2817    |
| SH DEFINED 13                | 2817    |           |       |         |
| FEDEX CORP                   | COM     | 31428X106 | 212   | 2600 SH |
| CALL DEFINED 13              |         |           |       |         |
| FEDEX CORP                   | COM     | 31428X106 | 212   | 2600 SH |
| PUT DEFINED 13               |         |           |       |         |
| FELCOR LODGING TR INC        | COM     | 31430F101 | 443   | 36590   |
| SH DEFINED 03                | 36590   |           |       |         |
| FERRO CORP                   | COM     | 315405100 | 747   | 27999   |
| SH DEFINED 03                | 27999   |           |       |         |
| FIDELITY BANKSHARES INC NEW  | COM     | 31604Q107 | 220   | 6200    |
| SH DEFINED 03                | 6200    |           |       |         |
| FIDELITY BANKSHARES INC NEW  | COM     | 31604Q107 | 1     | 18      |
| SH DEFINED 13                | 18      |           |       |         |
| FIDELITY NATL FINL INC       | COM     | 316326107 | 5251  | 140615  |
| SH DEFINED 03                | 140615  |           |       |         |
| FIDELITY NATL FINL INC       | COM     | 316326107 | 140   | 3759    |
| SH DEFINED 13                | 3759    |           |       |         |
| FIFTH THIRD BANCORP          | COM     | 316773100 | 57142 | 1062511 |
| SH DEFINED 03                | 1062511 |           |       |         |
| FIFTH THIRD BANCORP          | COM     | 316773100 | 0     | 8       |
| SH DEFINED 13                | 8       |           |       |         |
| FILENET CORP                 | COM     | 316869106 | 4637  | 146870  |
| SH DEFINED 03                | 146870  |           |       |         |
| FINANCIAL FED CORP           | COM     | 317492106 | 1409  | 39963   |
| SH DEFINED 03                | 39963   |           |       |         |
| FINISAR                      | COM     | 31787A101 | 135   | 68300   |
| SH DEFINED 03                | 68300   |           |       |         |
| FINISH LINE INC              | CL A    | 317923100 | 272   | 9000    |
| SH DEFINED 03                | 9000    |           |       |         |
| FIRST AMERN CORP CALIF       | COM     | 318522307 | 4844  | 187100  |
| SH DEFINED 03                | 187100  |           |       |         |
| FIRST BANCORP P R            | COM     | 318672102 | 4578  | 112337  |
| SH DEFINED 03                | 112337  |           |       |         |
| FIRST CHARTER CORP           | COM     | 319439105 | 264   | 12100   |
| SH DEFINED 03                | 12100   |           |       |         |
| FIRST CTZNS BANCSHARES INC N | CL A    | 31946M103 | 394   | 3231    |
| SH DEFINED 03                | 3231    |           |       |         |
| FIRST COMWLTH FINL CORP PA   | COM     | 319829107 | 478   | 36828   |
| SH DEFINED 03                | 36828   |           |       |         |
| FIRST DATA CORP              | COM     | 319963104 | 74275 | 1668344 |
| SH DEFINED 03                | 1668344 |           |       |         |
| FIRST DATA CORP              | COM     | 319963104 | 6     | 140     |
| SH DEFINED 13                | 140     |           |       |         |
| FIRST FINL BANCORP OH        | COM     | 320209109 | 284   | 16020   |
| SH DEFINED 03                | 16020   |           |       |         |
| FIRST FINL BANKSHARES        | COM     | 32020R109 | 296   | 7063    |
| SH DEFINED 03                | 7063    |           |       |         |
| FIRST HORIZON NATL CORP      | COM     | 320517105 | 18044 | 396838  |
| SH DEFINED 03                | 396838  |           |       |         |
| FIRST HORIZON NATL CORP      | COM     | 320517105 | 2     | 51      |
| SH DEFINED 13                | 51      |           |       |         |
| FIRST HORIZON PHARMACEUTICAL | COM     | 32051K106 | 3524  | 186450  |
| SH DEFINED 03                | 186450  |           |       |         |
| FIRST INDUSTRIAL REALTY TRUS | COM     | 32054K103 | 793   | 21500   |
| SH DEFINED 03                | 21500   |           |       |         |
| FIRST MARBLEHEAD CORP        | COM     | 320771108 | 221   | 5500    |
| SH DEFINED 03                | 5500    |           |       |         |
| FIRST MERCHANTS CORP         | COM     | 320817109 | 261   | 10059   |
| SH DEFINED 03                | 10059   |           |       |         |
| FIRST MIDWEST BANCORP DEL    | COM     | 320867104 | 3958  | 112404  |
| SH DEFINED 03                | 112404  |           |       |         |

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|                             |                |           |        |         |
|-----------------------------|----------------|-----------|--------|---------|
| FIRST HEALTH GROUP CORP     | COM            | 320960107 | 2190   | 140270  |
| SH DEFINED 03               |                | 140270    |        |         |
| FIRST NIAGARA FINL GP INC   | COM            | 33582V108 | 493    | 41123   |
| SH DEFINED 03               |                | 41123     |        |         |
| FIRST REP BK SAN FRANCISCO  | COM            | 336158100 | 1844   | 42813   |
| SH DEFINED 03               |                | 42813     |        |         |
| FISERV INC                  | COM            | 337738108 | 14763  | 379603  |
| SH DEFINED 03               |                | 379603    |        |         |
| FIRSTFED FINL CORP          | COM            | 337907109 | 2304   | 55374   |
| SH DEFINED 03               |                | 55374     |        |         |
| FIRSTFED FINL CORP          | COM            | 337907109 | 1      | 22      |
| SH DEFINED 13               |                | 22        |        |         |
| FIRSTMERIT CORP             | COM            | 337915102 | 1096   | 41572   |
| SH DEFINED 03               |                | 41572     |        |         |
| FIRSTMERIT CORP             | COM            | 337915102 | 1      | 20      |
| SH DEFINED 13               |                | 20        |        |         |
| FLAGSTAR BANCORP INC        | COM            | 337930101 | 2803   | 140986  |
| SH DEFINED 03               |                | 140986    |        |         |
| FIRSTENERGY CORP            | COM            | 337932107 | 38317  | 1024245 |
| SH DEFINED 03               |                | 1024245   |        |         |
| FISHER SCIENTIFIC INTL INC  | COM NEW        | 338032204 | 371    | 6419    |
| SH DEFINED 03               |                | 6419      |        |         |
| FLEETWOOD ENTERPRISES INC   | COM            | 339099103 | 2156   | 148198  |
| SH DEFINED 03               |                | 148198    |        |         |
| FLORIDA EAST COAST INDS     | COM            | 340632108 | 414    | 10700   |
| SH DEFINED 03               |                | 10700     |        |         |
| FLORIDA ROCK INDS INC       | COM            | 341140101 | 5528   | 131089  |
| SH DEFINED 03               |                | 131089    |        |         |
| FLUOR CORP NEW              | COM            | 343412102 | 16877  | 354037  |
| SH DEFINED 03               |                | 354037    |        |         |
| FLOWERS FOODS INC           | COM            | 343498101 | 7846   | 300055  |
| SH DEFINED 03               |                | 300055    |        |         |
| FLOWSERVE CORP              | COM            | 34354P105 | 1384   | 55512   |
| SH DEFINED 03               |                | 55512     |        |         |
| FOOT LOCKER INC             | COM            | 344849104 | 339    | 13939   |
| SH DEFINED 03               |                | 13939     |        |         |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 118765 | 7588815 |
| SH DEFINED 03               |                | 7588815   |        |         |
| FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 6      | 360     |
| SH DEFINED 13               |                | 360       |        |         |
| FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 281    | 5300    |
| SH DEFINED 03               |                | 5300      |        |         |
| FOREST LABS INC             | COM            | 345838106 | 42944  | 758326  |
| SH DEFINED 03               |                | 758326    |        |         |
| FOREST OIL CORP             | COM PAR \$0.01 | 346091705 | 2225   | 81438   |
| SH DEFINED 03               |                | 81438     |        |         |
| FORGENT NETWORKS INC        | COM            | 34629U103 | 30     | 21726   |
| SH DEFINED 03               |                | 21726     |        |         |
| FORTUNE BRANDS INC          | COM            | 349631101 | 22007  | 291753  |
| SH DEFINED 03               |                | 291753    |        |         |
| FORWARD AIR CORP            | COM            | 349853101 | 2018   | 53959   |
| SH DEFINED 03               |                | 53959     |        |         |
| FOSSIL INC                  | COM            | 349882100 | 4233   | 155335  |
| SH DEFINED 03               |                | 155335    |        |         |
| FOUNDRY NETWORKS INC        | COM            | 35063R100 | 182    | 12900   |
| SH DEFINED 03               |                | 12900     |        |         |
| 4 KIDS ENTMT INC            | COM            | 350865101 | 823    | 34403   |
| SH DEFINED 03               |                | 34403     |        |         |
| FOX ENTMT GROUP INC         | CL A           | 35138T107 | 2503   | 93730   |
| SH DEFINED 03               |                | 93730     |        |         |
| FRANKLIN ELEC INC           | COM            | 353514102 | 242    | 6400    |
| SH DEFINED 03               |                | 6400      |        |         |

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|                              |            |           |       |         |
|------------------------------|------------|-----------|-------|---------|
| FRANKLIN RES INC             | COM        | 354613101 | 24541 | 490034  |
| SH DEFINED 03                | 490034     |           |       |         |
| FREDS INC                    | CL A       | 356108100 | 1962  | 88816   |
| SH DEFINED 03                | 88816      |           |       |         |
| FREEMONT GEN CORP            | COM        | 357288109 | 3486  | 197484  |
| SH DEFINED 03                | 197484     |           |       |         |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A       | 358434108 | 240   | 12136   |
| SH DEFINED 03                | 12136      |           |       |         |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A       | 358434108 | 6     | 300     |
| SH DEFINED 13                | 300        |           |       |         |
| FRONTIER AIRLINES INC NEW    | COM        | 359065109 | 788   | 72463   |
| SH DEFINED 03                | 72463      |           |       |         |
| FRONTIER AIRLINES INC NEW    | COM        | 359065109 | 1     | 100     |
| SH DEFINED 13                | 100        |           |       |         |
| FRONTIER FINL CORP WASH      | COM        | 35907K105 | 287   | 8208    |
| SH DEFINED 03                | 8208       |           |       |         |
| FRONTIER FINL CORP WASH      | COM        | 35907K105 | 4     | 102     |
| SH DEFINED 13                | 102        |           |       |         |
| FRONTIER OIL CORP            | COM        | 35914P105 | 1258  | 59378   |
| SH DEFINED 03                | 59378      |           |       |         |
| FULLER H B CO                | COM        | 359694106 | 2213  | 77912   |
| SH DEFINED 03                | 77912      |           |       |         |
| FULTON FINL CORP PA          | COM        | 360271100 | 213   | 10563   |
| SH DEFINED 03                | 10563      |           |       |         |
| FURNITURE BRANDS INTL INC    | COM        | 360921100 | 569   | 22698   |
| SH DEFINED 03                | 22698      |           |       |         |
| FURNITURE BRANDS INTL INC    | COM        | 360921100 | 2     | 60      |
| SH DEFINED 13                | 60         |           |       |         |
| G & K SVCS INC               | CL A       | 361268105 | 2174  | 54090   |
| SH DEFINED 03                | 54090      |           |       |         |
| GATX CORP                    | COM        | 361448103 | 910   | 33439   |
| SH DEFINED 03                | 33439      |           |       |         |
| GSI COMMERCE INC             | COM        | 36238G102 | 109   | 11300   |
| SH DEFINED 03                | 11300      |           |       |         |
| GABLES RESIDENTIAL TR        | SH BEN INT | 362418105 | 2300  | 67677   |
| SH DEFINED 03                | 67677      |           |       |         |
| GALLAGHER ARTHUR J & CO      | COM        | 363576109 | 1056  | 34685   |
| SH DEFINED 03                | 34685      |           |       |         |
| GAMESTOP CORP                | CL A       | 36466R101 | 909   | 59700   |
| SH DEFINED 03                | 59700      |           |       |         |
| GANNETT INC                  | COM        | 364730101 | 73947 | 871507  |
| SH DEFINED 03                | 871507     |           |       |         |
| GAP INC DEL                  | COM        | 364760108 | 58021 | 2392627 |
| SH DEFINED 03                | 2392627    |           |       |         |
| GAP INC DEL                  | COM        | 364760108 | 9     | 370     |
| SH DEFINED 13                | 370        |           |       |         |
| GARDNER DENVER INC           | COM        | 365558105 | 1783  | 63918   |
| SH DEFINED 03                | 63918      |           |       |         |
| GARTNER INC                  | COM        | 366651107 | 928   | 70159   |
| SH DEFINED 03                | 70159      |           |       |         |
| GATEWAY INC                  | COM        | 367626108 | 3014  | 669858  |
| SH DEFINED 03                | 669858     |           |       |         |
| GEN-PROBE INC NEW            | COM        | 36866T103 | 8376  | 177000  |
| SH DEFINED 03                | 177000     |           |       |         |
| GEN-PROBE INC NEW            | COM        | 36866T103 | 17    | 366     |
| SH DEFINED 13                | 366        |           |       |         |
| GEMSTAR-TV GUIDE INTL INC    | COM        | 36866W106 | 216   | 44900   |
| SH DEFINED 03                | 44900      |           |       |         |
| GENCORP INC                  | COM        | 368682100 | 1339  | 99980   |
| SH DEFINED 03                | 99980      |           |       |         |

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|                             |                |           |        |          |
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| GENE LOGIC INC              | COM            | 368689105 | 64     | 15900    |
| SH DEFINED 03               | 15900          |           |        |          |
| GENENTECH INC               | COM NEW        | 368710406 | 11376  | 202421   |
| SH DEFINED 03               | 202421         |           |        |          |
| GENENTECH INC               | COM NEW        | 368710406 | 101    | 1800     |
| SH DEFINED 13               | 1800           |           |        |          |
| GENENTECH INC               | COM NEW        | 368710406 | 101    | 1800 SH  |
| CALL DEFINED 13             |                |           |        |          |
| GENENTECH INC               | COM NEW        | 368710406 | 101    | 1800 SH  |
| PUT DEFINED 13              |                |           |        |          |
| GENERAL COMMUNICATION INC   | CL A           | 369385109 | 1103   | 138934   |
| SH DEFINED 03               | 138934         |           |        |          |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 71631  | 721356   |
| SH DEFINED 03               | 721356         |           |        |          |
| GENERAL DYNAMICS CORP       | COM            | 369550108 | 28     | 282      |
| SH DEFINED 13               | 282            |           |        |          |
| GENERAL ELEC CO             | COM            | 369604103 | 866505 | 26743982 |
| SH DEFINED 03               | 26743982       |           |        |          |
| GENERAL ELEC CO             | COM            | 369604103 | 10     | 300      |
| SH DEFINED 13               | 300            |           |        |          |
| GENERAL GROWTH PPTYS INC    | COM            | 370021107 | 5005   | 169244   |
| SH DEFINED 03               | 169244         |           |        |          |
| GENERAL GROWTH PPTYS INC    | COM            | 370021107 | 205    | 6945     |
| SH DEFINED 13               | 6945           |           |        |          |
| GENERAL MLS INC             | COM            | 370334104 | 37586  | 790786   |
| SH DEFINED 03               | 790786         |           |        |          |
| GENERAL MTRS CORP           | COM            | 370442105 | 112500 | 2414676  |
| SH DEFINED 03               | 2414676        |           |        |          |
| GENERAL MTRS CORP           | COM            | 370442105 | 18     | 391      |
| SH DEFINED 13               | 391            |           |        |          |
| GENESCO INC                 | COM            | 371532102 | 1325   | 56057    |
| SH DEFINED 03               | 56057          |           |        |          |
| GENESEE & WYO INC           | CL A           | 371559105 | 239    | 10100    |
| SH DEFINED 03               | 10100          |           |        |          |
| GENESIS HEALTHCARE CORP     | COM            | 37184D101 | 295    | 10150    |
| SH DEFINED 03               | 10150          |           |        |          |
| GENTEX CORP                 | COM            | 371901109 | 1200   | 30240    |
| SH DEFINED 03               | 30240          |           |        |          |
| GENTEX CORP                 | COM            | 371901109 | 9      | 239      |
| SH DEFINED 13               | 239            |           |        |          |
| GENLYTE GROUP INC           | COM            | 372302109 | 633    | 10064    |
| SH DEFINED 03               | 10064          |           |        |          |
| GENUINE PARTS CO            | COM            | 372460105 | 13067  | 329322   |
| SH DEFINED 03               | 329322         |           |        |          |
| GENTIVA HEALTH SERVICES INC | COM            | 37247A102 | 752    | 46231    |
| SH DEFINED 03               | 46231          |           |        |          |
| GENWORTH FINL INC           | COM CL A       | 37247D106 | 978    | 42600    |
| SH DEFINED 03               | 42600          |           |        |          |
| GENZYME CORP                | COM GENL DIV   | 372917104 | 20248  | 427812   |
| SH DEFINED 03               | 427812         |           |        |          |
| GENZYME CORP                | COM GENL DIV   | 372917104 | 16     | 344      |
| SH DEFINED 13               | 344            |           |        |          |
| GEORGIA GULF CORP           | COM PAR \$0.01 | 373200203 | 3277   | 91383    |
| SH DEFINED 03               | 91383          |           |        |          |
| GEORGIA PAC CORP            | COM            | 373298108 | 58181  | 1573320  |
| SH DEFINED 03               | 1573320        |           |        |          |
| GERBER SCIENTIFIC INC       | COM            | 373730100 | 414    | 58665    |
| SH DEFINED 03               | 58665          |           |        |          |
| GERON CORP                  | COM            | 374163103 | 119    | 14800    |
| SH DEFINED 03               | 14800          |           |        |          |
| GETTY IMAGES INC            | COM            | 374276103 | 350    | 5835     |
| SH DEFINED 03               | 5835           |           |        |          |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| GILEAD SCIENCES INC          | COM           | 375558103 | 27194  | 405882  |
| SH DEFINED 03                | 405882        |           |        |         |
| GILEAD SCIENCES INC          | COM           | 375558103 | 110    | 1649    |
| SH DEFINED 13                | 1649          |           |        |         |
| GILLETTE CO                  | COM           | 375766102 | 139962 | 3300979 |
| SH DEFINED 03                | 3300979       |           |        |         |
| GLAMIS GOLD LTD              | COM           | 376775102 | 207    | 11800   |
| SH DEFINED 03                | 11800         |           |        |         |
| GLATFELTER                   | COM           | 377316104 | 548    | 38933   |
| SH DEFINED 03                | 38933         |           |        |         |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W105 | 91     | 2200    |
| SH DEFINED 13                | 2200          |           |        |         |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W105 | 91     | 2200 SH |
| CALL DEFINED 13              |               |           |        |         |
| GLAXOSMITHKLINE PLC          | SPONSORED ADR | 37733W105 | 91     | 2200 SH |
| PUT DEFINED 13               |               |           |        |         |
| GLENBOROUGH RLTY TR INC      | COM           | 37803P105 | 1882   | 102584  |
| SH DEFINED 03                | 102584        |           |        |         |
| GLIMCHER RLTY TR             | SH BEN INT    | 379302102 | 460    | 20800   |
| SH DEFINED 03                | 20800         |           |        |         |
| GLOBAL IMAGING SYSTEMS       | COM           | 37934A100 | 3916   | 106817  |
| SH DEFINED 03                | 106817        |           |        |         |
| GLOBAL PMTS INC              | COM           | 37940X102 | 3962   | 88004   |
| SH DEFINED 03                | 88004         |           |        |         |
| GOLD BANC CORP INC           | COM           | 379907108 | 1494   | 96384   |
| SH DEFINED 03                | 96384         |           |        |         |
| GOLD BANC CORP INC           | COM           | 379907108 | 58     | 3733    |
| SH DEFINED 13                | 3733          |           |        |         |
| GOLDEN WEST FINL CORP DEL    | COM           | 381317106 | 48465  | 455708  |
| SH DEFINED 03                | 455708        |           |        |         |
| GOLDEN WEST FINL CORP DEL    | COM           | 381317106 | 52     | 493     |
| SH DEFINED 13                | 493           |           |        |         |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 156469 | 1661733 |
| SH DEFINED 03                | 1661733       |           |        |         |
| GOLDMAN SACHS GROUP INC      | COM           | 38141G104 | 12     | 130     |
| SH DEFINED 13                | 130           |           |        |         |
| GOODRICH CORP                | COM           | 382388106 | 13586  | 420225  |
| SH DEFINED 03                | 420225        |           |        |         |
| GOODYEAR TIRE & RUBR CO      | COM           | 382550101 | 2961   | 325736  |
| SH DEFINED 03                | 325736        |           |        |         |
| GOODYEAR TIRE & RUBR CO      | COM           | 382550101 | 1      | 130     |
| SH DEFINED 13                | 130           |           |        |         |
| GOODYS FAMILY CLOTHING INC   | COM           | 382588101 | 796    | 76783   |
| SH DEFINED 03                | 76783         |           |        |         |
| GRACE W R & CO DEL NEW       | COM           | 38388F108 | 215    | 34700   |
| SH DEFINED 03                | 34700         |           |        |         |
| GRACO INC                    | COM           | 384109104 | 3160   | 101773  |
| SH DEFINED 03                | 101773        |           |        |         |
| GRAINGER W W INC             | COM           | 384802104 | 11509  | 200154  |
| SH DEFINED 03                | 200154        |           |        |         |
| GRANITE CONSTR INC           | COM           | 387328107 | 553    | 30330   |
| SH DEFINED 03                | 30330         |           |        |         |
| GRANT PRIDECO INC            | COM           | 38821G101 | 1147   | 62139   |
| SH DEFINED 03                | 62139         |           |        |         |
| GRAPHIC PACKAGING CORP DEL   | COM           | 388688103 | 150    | 17300   |
| SH DEFINED 03                | 17300         |           |        |         |
| GRAY TELEVISION INC          | COM           | 389375106 | 215    | 15500   |
| SH DEFINED 03                | 15500         |           |        |         |
| GREAT ATLANTIC & PAC TEA INC | COM           | 390064103 | 736    | 96132   |
| SH DEFINED 03                | 96132         |           |        |         |
| GREAT LAKES CHEM CORP        | COM           | 390568103 | 2846   | 105160  |
| SH DEFINED 03                | 105160        |           |        |         |

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|                          |                |           |       |         |
|--------------------------|----------------|-----------|-------|---------|
| GREAT PLAINS ENERGY INC  | COM            | 391164100 | 1278  | 43031   |
| SH DEFINED 03            | 43031          |           |       |         |
| GREATER BAY BANCORP      | COM            | 391648102 | 2105  | 72834   |
| SH DEFINED 03            | 72834          |           |       |         |
| GREEN MOUNTAIN PWR CORP  | COM            | 393154109 | 291   | 11146   |
| SH DEFINED 03            | 11146          |           |       |         |
| GREENPOINT FINL CORP     | COM            | 395384100 | 5964  | 150225  |
| SH DEFINED 03            | 150225         |           |       |         |
| GREENPOINT FINL CORP     | COM            | 395384100 | 8     | 210     |
| SH DEFINED 13            | 210            |           |       |         |
| GREIF INC                | CL A           | 397624107 | 330   | 7800    |
| SH DEFINED 03            | 7800           |           |       |         |
| GREY GLOBAL GROUP INC    | COM            | 39787M108 | 437   | 444     |
| SH DEFINED 03            | 444            |           |       |         |
| GREY WOLF INC            | COM            | 397888108 | 112   | 26400   |
| SH DEFINED 03            | 26400          |           |       |         |
| GRIFFON CORP             | COM            | 398433102 | 3175  | 142520  |
| SH DEFINED 03            | 142520         |           |       |         |
| GROUP 1 AUTOMOTIVE INC   | COM            | 398905109 | 2165  | 65204   |
| SH DEFINED 03            | 65204          |           |       |         |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 317   | 7000    |
| SH DEFINED 03            | 7000           |           |       |         |
| GTECH HLDGS CORP         | COM            | 400518106 | 1086  | 23448   |
| SH DEFINED 03            | 23448          |           |       |         |
| GUESS INC                | COM            | 401617105 | 213   | 13235   |
| SH DEFINED 03            | 13235          |           |       |         |
| GUIDANT CORP             | COM            | 401698105 | 36458 | 652441  |
| SH DEFINED 03            | 652441         |           |       |         |
| GUIDANT CORP             | COM            | 401698105 | 5     | 96      |
| SH DEFINED 13            | 96             |           |       |         |
| GUITAR CTR MGMT INC      | COM            | 402040109 | 2313  | 52002   |
| SH DEFINED 03            | 52002          |           |       |         |
| GYMBOREE CORP            | COM            | 403777105 | 1014  | 66009   |
| SH DEFINED 03            | 66009          |           |       |         |
| H & Q HEALTHCARE FD      | SH BEN INT     | 404052102 | 464   | 26636   |
| SH DEFINED 13            | 26636          |           |       |         |
| HCA INC                  | COM            | 404119109 | 50677 | 1218490 |
| SH DEFINED 03            | 1218490        |           |       |         |
| HCC INS HLDGS INC        | COM            | 404132102 | 1360  | 40711   |
| SH DEFINED 03            | 40711          |           |       |         |
| HDFC BANK LTD            | ADR REPS 3 SHS | 40415F101 | 363   | 13500   |
| SH DEFINED 03            | 13500          |           |       |         |
| HNI CORP                 | COM            | 404251100 | 3266  | 77167   |
| SH DEFINED 03            | 77167          |           |       |         |
| HMS HLDGS CORP           | COM            | 40425J101 | 73    | 12200   |
| SH DEFINED 03            | 12200          |           |       |         |
| HRPT PPTYS TR            | COM SH BEN INT | 40426W101 | 221   | 22100   |
| SH DEFINED 03            | 22100          |           |       |         |
| HAEMONETICS CORP         | COM            | 405024100 | 2030  | 68478   |
| SH DEFINED 03            | 68478          |           |       |         |
| HAGGAR CORP              | COM            | 405173105 | 300   | 15032   |
| SH DEFINED 03            | 15032          |           |       |         |
| HAIN CELESTIAL GROUP INC | COM            | 405217100 | 1337  | 73870   |
| SH DEFINED 03            | 73870          |           |       |         |
| HALLIBURTON CO           | COM            | 406216101 | 60360 | 1994729 |
| SH DEFINED 03            | 1994729        |           |       |         |
| HANCOCK FABRICS INC      | COM            | 409900107 | 528   | 41443   |
| SH DEFINED 03            | 41443          |           |       |         |
| HANCOCK HLDG CO          | COM            | 410120109 | 369   | 12700   |
| SH DEFINED 03            | 12700          |           |       |         |
| HANDLEMAN CO DEL         | COM            | 410252100 | 626   | 27042   |
| SH DEFINED 03            | 27042          |           |       |         |

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|                              |               |           |       |        |
|------------------------------|---------------|-----------|-------|--------|
| HANGER ORTHOPEDIC GROUP INC  | COM NEW       | 41043F208 | 156   | 13300  |
| SH DEFINED 03                |               | 13300     |       |        |
| HANMI FINL CORP              | COM           | 410495105 | 258   | 8736   |
| SH DEFINED 03                |               | 8736      |       |        |
| HANOVER COMPRESSOR CO        | COM           | 410768105 | 949   | 79786  |
| SH DEFINED 03                |               | 79786     |       |        |
| HARBOR FLA BANCSHARES INC    | COM           | 411901101 | 292   | 10610  |
| SH DEFINED 03                |               | 10610     |       |        |
| HARLAND JOHN H CO            | COM           | 412693103 | 3719  | 126704 |
| SH DEFINED 03                |               | 126704    |       |        |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 41738 | 673843 |
| SH DEFINED 03                |               | 673843    |       |        |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 7     | 116    |
| SH DEFINED 13                |               | 116       |       |        |
| HARLEYSVILLE GROUP INC       | COM           | 412824104 | 219   | 11600  |
| SH DEFINED 03                |               | 11600     |       |        |
| HARLEYSVILLE NATL CORP PA    | COM           | 412850109 | 294   | 11475  |
| SH DEFINED 03                |               | 11475     |       |        |
| HARMAN INTL INDS INC         | COM           | 413086109 | 8518  | 93609  |
| SH DEFINED 03                |               | 93609     |       |        |
| HARMONIC INC                 | COM           | 413160102 | 1498  | 176036 |
| SH DEFINED 03                |               | 176036    |       |        |
| HARMONY GOLD MNG LTD         | SPONSORED ADR | 413216300 | 347   | 32805  |
| SH DEFINED 03                |               | 32805     |       |        |
| HARRAHS ENTMT INC            | COM           | 413619107 | 13687 | 252996 |
| SH DEFINED 03                |               | 252996    |       |        |
| HARRAHS ENTMT INC            | COM           | 413619107 | 10    | 192    |
| SH DEFINED 13                |               | 192       |       |        |
| HARRIS CORP DEL              | COM           | 413875105 | 3177  | 62609  |
| SH DEFINED 03                |               | 62609     |       |        |
| HARRIS INTERACTIVE INC       | COM           | 414549105 | 102   | 15200  |
| SH DEFINED 03                |               | 15200     |       |        |
| HARRIS INTERACTIVE INC       | COM           | 414549105 | 5     | 730    |
| SH DEFINED 13                |               | 730       |       |        |
| HARSCO CORP                  | COM           | 415864107 | 1648  | 35057  |
| SH DEFINED 03                |               | 35057     |       |        |
| HARTE-HANKS INC              | COM           | 416196103 | 2249  | 92133  |
| SH DEFINED 03                |               | 92133     |       |        |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104 | 57356 | 834395 |
| SH DEFINED 03                |               | 834395    |       |        |
| HARTMARX CORP                | COM           | 417119104 | 65    | 10250  |
| SH DEFINED 03                |               | 10250     |       |        |
| HASBRO INC                   | COM           | 418056107 | 18615 | 979738 |
| SH DEFINED 03                |               | 979738    |       |        |
| HAVERTY FURNITURE INC        | COM           | 419596101 | 1025  | 58638  |
| SH DEFINED 03                |               | 58638     |       |        |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 757   | 28996  |
| SH DEFINED 03                |               | 28996     |       |        |
| HEALTHCARE SVCS GRP INC      | COM           | 421906108 | 167   | 10900  |
| SH DEFINED 03                |               | 10900     |       |        |
| HEALTH CARE PPTY INVS INC    | COM           | 421915109 | 298   | 12400  |
| SH DEFINED 03                |               | 12400     |       |        |
| HEALTH MGMT ASSOC INC NEW    | CL A          | 421933102 | 10906 | 486427 |
| SH DEFINED 03                |               | 486427    |       |        |
| HEALTH MGMT ASSOC INC NEW    | CL A          | 421933102 | 17    | 740    |
| SH DEFINED 13                |               | 740       |       |        |
| HEALTHCARE RLTY TR           | COM           | 421946104 | 212   | 5652   |
| SH DEFINED 03                |               | 5652      |       |        |
| HEADWATERS INC               | COM           | 42210P102 | 2370  | 91400  |
| SH DEFINED 03                |               | 91400     |       |        |
| HEALTH CARE REIT INC         | COM           | 42217K106 | 1094  | 33650  |
| SH DEFINED 03                |               | 33650     |       |        |



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|                              |         |           |        |         |
|------------------------------|---------|-----------|--------|---------|
| HEALTH NET INC               | COM     | 42222G108 | 4477   | 168926  |
| SH DEFINED 03                | 168926  |           |        |         |
| HEALTH NET INC               | COM     | 42222G108 | 109    | 4124    |
| SH DEFINED 13                | 4124    |           |        |         |
| HEARST-ARGYLE TELEVISION INC | COM     | 422317107 | 216    | 8369    |
| SH DEFINED 03                | 8369    |           |        |         |
| HEARTLAND EXPRESS INC        | COM     | 422347104 | 3140   | 114751  |
| SH DEFINED 03                | 114751  |           |        |         |
| HEIDRICK & STRUGGLES INTL IN | COM     | 422819102 | 1453   | 48950   |
| SH DEFINED 03                | 48950   |           |        |         |
| HEINZ H J CO                 | COM     | 423074103 | 25941  | 661753  |
| SH DEFINED 03                | 661753  |           |        |         |
| HELIX TECHNOLOGY CORP        | COM     | 423319102 | 2612   | 122479  |
| SH DEFINED 03                | 122479  |           |        |         |
| HELMERICH & PAYNE INC        | COM     | 423452101 | 1222   | 46723   |
| SH DEFINED 03                | 46723   |           |        |         |
| HENRY JACK & ASSOC INC       | COM     | 426281101 | 1494   | 74349   |
| SH DEFINED 03                | 74349   |           |        |         |
| HENRY JACK & ASSOC INC       | COM     | 426281101 | 121    | 5998    |
| SH DEFINED 13                | 5998    |           |        |         |
| HERCULES INC                 | COM     | 427056106 | 3131   | 256878  |
| SH DEFINED 03                | 256878  |           |        |         |
| HERITAGE PPTY INVT TR INC    | COM     | 42725M107 | 47985  | 1773288 |
| SH DEFINED 03                | 1773288 |           |        |         |
| HERSHEY FOODS CORP           | COM     | 427866108 | 23284  | 503217  |
| SH DEFINED 03                | 503217  |           |        |         |
| HEWITT ASSOCS INC            | COM     | 42822Q100 | 234    | 8508    |
| SH DEFINED 03                | 8508    |           |        |         |
| HEWLETT PACKARD CO           | COM     | 428236103 | 201951 | 9571138 |
| SH DEFINED 03                | 9571138 |           |        |         |
| HEWLETT PACKARD CO           | COM     | 428236103 | 106    | 5026    |
| SH DEFINED 13                | 5026    |           |        |         |
| HEWLETT PACKARD CO           | COM     | 428236103 | 97     | 4600 SH |
| CALL DEFINED 13              |         |           |        |         |
| HEWLETT PACKARD CO           | COM     | 428236103 | 97     | 4600 SH |
| PUT DEFINED 13               |         |           |        |         |
| HEXCEL CORP NEW              | COM     | 428291108 | 169    | 14600   |
| SH DEFINED 03                | 14600   |           |        |         |
| HIBBETT SPORTING GOODS INC   | COM     | 428565105 | 1576   | 57625   |
| SH DEFINED 03                | 57625   |           |        |         |
| HIBERNIA CORP                | CL A    | 428656102 | 4333   | 178317  |
| SH DEFINED 03                | 178317  |           |        |         |
| HIGH YIELD INCOME FD INC     | COM     | 429904105 | 60     | 11000   |
| SH DEFINED 03                | 11000   |           |        |         |
| HIGHWOODS PPTYS INC          | COM     | 431284108 | 3925   | 167000  |
| SH DEFINED 03                | 167000  |           |        |         |
| HILB ROGAL & HOBBS CO        | COM     | 431294107 | 3007   | 84290   |
| SH DEFINED 03                | 84290   |           |        |         |
| HILLENBRAND INDS INC         | COM     | 431573104 | 5721   | 94645   |
| SH DEFINED 03                | 94645   |           |        |         |
| HILTON HOTELS CORP           | COM     | 432848109 | 13222  | 708593  |
| SH DEFINED 03                | 708593  |           |        |         |
| HOLLYWOOD ENTMT CORP         | COM     | 436141105 | 280    | 20953   |
| SH DEFINED 03                | 20953   |           |        |         |
| HOLLYWOOD ENTMT CORP         | COM     | 436141105 | 2      | 167     |
| SH DEFINED 13                | 167     |           |        |         |
| HOLOGIC INC                  | COM     | 436440101 | 1419   | 61026   |
| SH DEFINED 03                | 61026   |           |        |         |
| HOME DEPOT INC               | COM     | 437076102 | 238531 | 6776445 |
| SH DEFINED 03                | 6776445 |           |        |         |
| HOME DEPOT INC               | COM     | 437076102 | 24     | 690     |
| SH DEFINED 13                | 690     |           |        |         |

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|                              |                |           |       |         |
|------------------------------|----------------|-----------|-------|---------|
| HOMESTORE INC                | COM            | 437852106 | 167   | 41900   |
| SH DEFINED 03                | 41900          |           |       |         |
| HOMESTORE INC                | COM            | 437852106 | 0     | 100     |
| SH DEFINED 13                | 100            |           |       |         |
| HONEYWELL INTL INC           | COM            | 438516106 | 78494 | 2142891 |
| SH DEFINED 03                | 2142891        |           |       |         |
| HOOPER HOLMES INC            | COM            | 439104100 | 864   | 150459  |
| SH DEFINED 03                | 150459         |           |       |         |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 388   | 22218   |
| SH DEFINED 03                | 22218          |           |       |         |
| HORMEL FOODS CORP            | COM            | 440452100 | 2773  | 89170   |
| SH DEFINED 03                | 89170          |           |       |         |
| HOSPIRA INC                  | COM            | 441060100 | 11233 | 406990  |
| SH DEFINED 03                | 406990         |           |       |         |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 2231  | 52745   |
| SH DEFINED 03                | 52745          |           |       |         |
| HOST MARRIOTT CORP NEW       | COM            | 44107P104 | 356   | 28839   |
| SH DEFINED 03                | 28839          |           |       |         |
| HOT TOPIC INC                | COM            | 441339108 | 2165  | 105653  |
| SH DEFINED 03                | 105653         |           |       |         |
| HOUSTON EXPL CO              | COM            | 442120101 | 1073  | 20700   |
| SH DEFINED 03                | 20700          |           |       |         |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 442487203 | 778   | 22402   |
| SH DEFINED 03                | 22402          |           |       |         |
| HOVNIANIAN ENTERPRISES INC   | CL A           | 442487203 | 68    | 1964    |
| SH DEFINED 13                | 1964           |           |       |         |
| HUBBELL INC                  | CL B           | 443510201 | 4005  | 85745   |
| SH DEFINED 03                | 85745          |           |       |         |
| HUDSON CITY BANCORP          | COM            | 443683107 | 574   | 17172   |
| SH DEFINED 03                | 17172          |           |       |         |
| HUDSON CITY BANCORP          | COM            | 443683107 | 52    | 1556    |
| SH DEFINED 13                | 1556           |           |       |         |
| HUDSON RIV BANCORP INC       | COM            | 444128102 | 210   | 12300   |
| SH DEFINED 03                | 12300          |           |       |         |
| HUDSON UNITED BANCORP        | COM            | 444165104 | 4009  | 107538  |
| SH DEFINED 03                | 107538         |           |       |         |
| HUGHES SUPPLY INC            | COM            | 444482103 | 5084  | 86264   |
| SH DEFINED 03                | 86264          |           |       |         |
| HUMANA INC                   | COM            | 444859102 | 17362 | 1027321 |
| SH DEFINED 03                | 1027321        |           |       |         |
| HUMANA INC                   | COM            | 444859102 | 17    | 1000    |
| SH DEFINED 13                | 1000           |           |       |         |
| HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 140   | 12000   |
| SH DEFINED 03                | 12000          |           |       |         |
| HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 1     | 71      |
| SH DEFINED 13                | 71             |           |       |         |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 11787 | 305532  |
| SH DEFINED 03                | 305532         |           |       |         |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 22    | 583     |
| SH DEFINED 13                | 583            |           |       |         |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 21758 | 946838  |
| SH DEFINED 03                | 946838         |           |       |         |
| HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 1376  | 55962   |
| SH DEFINED 03                | 55962          |           |       |         |
| HYDRIL                       | COM            | 448774109 | 1601  | 50826   |
| SH DEFINED 03                | 50826          |           |       |         |
| HYPERCOM CORP                | COM            | 44913M105 | 94    | 11100   |
| SH DEFINED 03                | 11100          |           |       |         |
| HYPERION SOLUTIONS CORP      | COM            | 44914M104 | 3731  | 85340   |
| SH DEFINED 03                | 85340          |           |       |         |
| ICU MED INC                  | COM            | 44930G107 | 1019  | 30386   |
| SH DEFINED 03                | 30386          |           |       |         |

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|                              |         |           |       |        |
|------------------------------|---------|-----------|-------|--------|
| IDX SYS CORP                 | COM     | 449491109 | 389   | 12200  |
| SH DEFINED 03                | 12200   |           |       |        |
| IHOP CORP                    | COM     | 449623107 | 2031  | 56805  |
| SH DEFINED 03                | 56805   |           |       |        |
| IMC GLOBAL INC               | COM     | 449669100 | 13022 | 971813 |
| SH DEFINED 03                | 971813  |           |       |        |
| IMCO RECYCLING INC           | COM     | 449681105 | 411   | 31052  |
| SH DEFINED 03                | 31052   |           |       |        |
| IMS HEALTH INC               | COM     | 449934108 | 12137 | 517809 |
| SH DEFINED 03                | 517809  |           |       |        |
| ITC DELTACOM INC             | COM NEW | 45031T401 | 70    | 12551  |
| SH DEFINED 03                | 12551   |           |       |        |
| ISTAR FINL INC               | COM     | 45031U101 | 417   | 10435  |
| SH DEFINED 03                | 10435   |           |       |        |
| ITT EDUCATIONAL SERVICES INC | COM     | 45068B109 | 2129  | 56000  |
| SH DEFINED 03                | 56000   |           |       |        |
| IBERIABANK CORP              | COM     | 450828108 | 201   | 3400   |
| SH DEFINED 03                | 3400    |           |       |        |
| IBERIABANK CORP              | COM     | 450828108 | 4     | 70     |
| SH DEFINED 13                | 70      |           |       |        |
| ITT INDS INC IND             | COM     | 450911102 | 15257 | 183820 |
| SH DEFINED 03                | 183820  |           |       |        |
| ICICI BK LTD                 | ADR     | 45104G104 | 293   | 24250  |
| SH DEFINED 03                | 24250   |           |       |        |
| IDACORP INC                  | COM     | 451107106 | 747   | 27667  |
| SH DEFINED 03                | 27667   |           |       |        |
| IDEX CORP                    | COM     | 45167R104 | 4270  | 124318 |
| SH DEFINED 03                | 124318  |           |       |        |
| IDEXX LABS INC               | COM     | 45168D104 | 8041  | 127764 |
| SH DEFINED 03                | 127764  |           |       |        |
| IKON OFFICE SOLUTIONS INC    | COM     | 451713101 | 163   | 14216  |
| SH DEFINED 03                | 14216   |           |       |        |
| IDENTIX INC                  | COM     | 451906101 | 246   | 32900  |
| SH DEFINED 03                | 32900   |           |       |        |
| IDENTIX INC                  | COM     | 451906101 | 1     | 91     |
| SH DEFINED 13                | 91      |           |       |        |
| ILLINOIS TOOL WKS INC        | COM     | 452308109 | 56206 | 586146 |
| SH DEFINED 03                | 586146  |           |       |        |
| IMATION CORP                 | COM     | 45245A107 | 1480  | 34728  |
| SH DEFINED 03                | 34728   |           |       |        |
| IMCLONE SYS INC              | COM     | 45245W109 | 4733  | 55171  |
| SH DEFINED 03                | 55171   |           |       |        |
| IMAGISTICS INTERNATIONAL INC | COM     | 45247T104 | 1649  | 46568  |
| SH DEFINED 03                | 46568   |           |       |        |
| IMMUCOR INC                  | COM     | 452526106 | 1327  | 40767  |
| SH DEFINED 03                | 40767   |           |       |        |
| IMMUNOGEN INC                | COM     | 45253H101 | 95    | 15700  |
| SH DEFINED 03                | 15700   |           |       |        |
| IMPAC MTG HLDGS INC          | COM     | 45254P102 | 709   | 31500  |
| SH DEFINED 03                | 31500   |           |       |        |
| IMPAX LABORATORIES INC       | COM     | 45256B101 | 290   | 14968  |
| SH DEFINED 03                | 14968   |           |       |        |
| INAMED CORP                  | COM     | 453235103 | 2806  | 44658  |
| SH DEFINED 03                | 44658   |           |       |        |
| INCYTE CORP                  | COM     | 45337C102 | 157   | 20600  |
| SH DEFINED 03                | 20600   |           |       |        |
| INDEPENDENCE CMNTY BK CORP   | COM     | 453414104 | 2936  | 80661  |
| SH DEFINED 03                | 80661   |           |       |        |
| INDEPENDENT BANK CORP MASS   | COM     | 453836108 | 202   | 6973   |
| SH DEFINED 03                | 6973    |           |       |        |
| INDEPENDENT BANK CORP MICH   | COM     | 453838104 | 277   | 10922  |
| SH DEFINED 03                | 10922   |           |       |        |

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|                              |               |           |        |          |
|------------------------------|---------------|-----------|--------|----------|
| INDEVUS PHARMACEUTICALS INC  | COM           | 454072109 | 224    | 36400    |
| SH DEFINED 03                |               | 36400     |        |          |
| INDYMAC BANCORP INC          | COM           | 456607100 | 1558   | 49315    |
| SH DEFINED 03                |               | 49315     |        |          |
| INFINITY PPTY & CAS CORP     | COM           | 45665Q103 | 228    | 6900     |
| SH DEFINED 03                |               | 6900      |        |          |
| INFINITY PPTY & CAS CORP     | COM           | 45665Q103 | 7      | 210      |
| SH DEFINED 13                |               | 210       |        |          |
| INFORMATICA CORP             | COM           | 45666Q102 | 422    | 55300    |
| SH DEFINED 03                |               | 55300     |        |          |
| INFONET SVCS CORP            | CL B          | 45666T106 | 34     | 19600    |
| SH DEFINED 03                |               | 19600     |        |          |
| INFORMATION HLDGS INC        | COM           | 456727106 | 1307   | 47755    |
| SH DEFINED 03                |               | 47755     |        |          |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 456788108 | 1062   | 11400    |
| SH DEFINED 03                |               | 11400     |        |          |
| INFOSPACE INC                | COM NEW       | 45678T201 | 493    | 12949    |
| SH DEFINED 03                |               | 12949     |        |          |
| INFOUSA INC NEW              | COM           | 456818301 | 267    | 26300    |
| SH DEFINED 03                |               | 26300     |        |          |
| INGRAM MICRO INC             | CL A          | 457153104 | 596    | 41200    |
| SH DEFINED 03                |               | 41200     |        |          |
| INGRAM MICRO INC             | CL A          | 457153104 | 1      | 75       |
| SH DEFINED 13                |               | 75        |        |          |
| INPUT/OUTPUT INC             | COM           | 457652105 | 1205   | 145319   |
| SH DEFINED 03                |               | 145319    |        |          |
| INSIGHT ENTERPRISES INC      | COM           | 45765U103 | 2326   | 130946   |
| SH DEFINED 03                |               | 130946    |        |          |
| INSIGHT ENTERPRISES INC      | COM           | 45765U103 | 2      | 109      |
| SH DEFINED 13                |               | 109       |        |          |
| INSITUFORM TECHNOLOGIES INC  | CL A          | 457667103 | 953    | 58552    |
| SH DEFINED 03                |               | 58552     |        |          |
| INNKEEPERS USA TR            | COM           | 4576J0104 | 188    | 18200    |
| SH DEFINED 03                |               | 18200     |        |          |
| INSPIRE PHARMACEUTICALS INC  | COM           | 457733103 | 224    | 13400    |
| SH DEFINED 03                |               | 13400     |        |          |
| INSPIRE PHARMACEUTICALS INC  | COM           | 457733103 | 1      | 39       |
| SH DEFINED 13                |               | 39        |        |          |
| INSTINET GROUP INC           | COM           | 457750107 | 153    | 28900    |
| SH DEFINED 03                |               | 28900     |        |          |
| INSTINET GROUP INC           | COM           | 457750107 | 30     | 5731     |
| SH DEFINED 13                |               | 5731      |        |          |
| INSURANCE AUTO AUCTIONS INC  | COM           | 457875102 | 472    | 27774    |
| SH DEFINED 03                |               | 27774     |        |          |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 457985208 | 2600   | 73722    |
| SH DEFINED 03                |               | 73722     |        |          |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 458118106 | 2915   | 210632   |
| SH DEFINED 03                |               | 210632    |        |          |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 458118106 | 77     | 5542     |
| SH DEFINED 13                |               | 5542      |        |          |
| INTEGRATED ELECTRICAL SVC    | COM           | 45811E103 | 109    | 13500    |
| SH DEFINED 03                |               | 13500     |        |          |
| INTEGRATED CIRCUIT SYS INC   | COM           | 45811K208 | 704    | 25923    |
| SH DEFINED 03                |               | 25923     |        |          |
| INTEL CORP                   | COM           | 458140100 | 457564 | 16578394 |
| SH DEFINED 03                |               | 16578394  |        |          |
| INTEL CORP                   | COM           | 458140100 | 108    | 3900     |
| SH DEFINED 13                |               | 3900      |        |          |
| INTEL CORP                   | COM           | 458140100 | 86     | 3100 SH  |
| CALL DEFINED 13              |               |           |        |          |
| INTEL CORP                   | COM           | 458140100 | 86     | 3100 SH  |
| PUT DEFINED 13               |               |           |        |          |

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|------------------------------|---------|-----------|--------|---------|----|
| INTEGRA BK CORP              | COM     | 45814P105 | 213    | 9648    |    |
| SH DEFINED 03                | 9648    |           |        |         |    |
| INTELIDATA TECHNOLOGIES CORP | COM     | 45814T107 | 18     | 27300   |    |
| SH DEFINED 03                | 27300   |           |        |         |    |
| INTELLISYNC CORP             | COM     | 458176104 | 32     | 11000   |    |
| SH DEFINED 03                | 11000   |           |        |         |    |
| INTER TEL INC                | COM     | 458372109 | 1864   | 74663   |    |
| SH DEFINED 03                | 74663   |           |        |         |    |
| INTERACTIVECORP              | COM     | 45840Q101 | 14671  | 486748  |    |
| SH DEFINED 03                | 486748  |           |        |         |    |
| INTERACTIVECORP              | COM     | 45840Q101 | 117    | 3883    |    |
| SH DEFINED 13                | 3883    |           |        |         |    |
| INTERACTIVECORP              | COM     | 45840Q101 | 90     | 3000    | SH |
| CALL DEFINED 13              |         |           |        |         |    |
| INTERACTIVECORP              | COM     | 45840Q101 | 90     | 3000    | SH |
| PUT DEFINED 13               |         |           |        |         |    |
| INTERFACE INC                | CL A    | 458665106 | 1035   | 118169  |    |
| SH DEFINED 03                | 118169  |           |        |         |    |
| INTERDIGITAL COMMUNICATIONS  | COM     | 45866A105 | 2673   | 142100  |    |
| SH DEFINED 03                | 142100  |           |        |         |    |
| INTERGRAPH CORP              | COM     | 458683109 | 913    | 35300   |    |
| SH DEFINED 03                | 35300   |           |        |         |    |
| INTERMAGNETICS GEN CORP      | COM     | 458771102 | 1183   | 34778   |    |
| SH DEFINED 03                | 34778   |           |        |         |    |
| INTERMET CORP                | COM     | 45881K104 | 220    | 51887   |    |
| SH DEFINED 03                | 51887   |           |        |         |    |
| INTERNAP NETWORK SVCS CORP   | COM     | 45885A102 | 15     | 12800   |    |
| SH DEFINED 03                | 12800   |           |        |         |    |
| INTERNATIONAL BANCSHARES COR | COM     | 459044103 | 462    | 11403   |    |
| SH DEFINED 03                | 11403   |           |        |         |    |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 461633 | 5236904 |    |
| SH DEFINED 03                | 5236904 |           |        |         |    |
| INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 24     | 270     |    |
| SH DEFINED 13                | 270     |           |        |         |    |
| INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 8390   | 224323  |    |
| SH DEFINED 03                | 224323  |           |        |         |    |
| INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 25285  | 655048  |    |
| SH DEFINED 03                | 655048  |           |        |         |    |
| INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 32     | 830     |    |
| SH DEFINED 13                | 830     |           |        |         |    |
| INTL PAPER CO                | COM     | 460146103 | 57688  | 1290559 |    |
| SH DEFINED 03                | 1290559 |           |        |         |    |
| INTERNATIONAL RECTIFIER CORP | COM     | 460254105 | 3722   | 89858   |    |
| SH DEFINED 03                | 89858   |           |        |         |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A    | 460335201 | 1682   | 34575   |    |
| SH DEFINED 03                | 34575   |           |        |         |    |
| INTERNATIONAL SPEEDWAY CORP  | CL A    | 460335201 | 5      | 100     |    |
| SH DEFINED 13                | 100     |           |        |         |    |
| INTERNATIONAL STL GROUP INC  | COM     | 460377104 | 253    | 8500    |    |
| SH DEFINED 03                | 8500    |           |        |         |    |
| INTERNET SEC SYS INC         | COM     | 46060X107 | 1491   | 97200   |    |
| SH DEFINED 03                | 97200   |           |        |         |    |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 10825  | 788440  |    |
| SH DEFINED 03                | 788440  |           |        |         |    |
| INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 4      | 300     |    |
| SH DEFINED 13                | 300     |           |        |         |    |
| INTERSIL CORP                | CL A    | 46069S109 | 2886   | 133231  |    |
| SH DEFINED 03                | 133231  |           |        |         |    |
| INTERSTATE BAKERIES CORP DEL | COM     | 46072H108 | 622    | 57373   |    |
| SH DEFINED 03                | 57373   |           |        |         |    |
| INTERVOICE INC NEW           | COM     | 461142101 | 388    | 33800   |    |
| SH DEFINED 03                | 33800   |           |        |         |    |

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|                              |                |           |       |         |
|------------------------------|----------------|-----------|-------|---------|
| INTRADO INC                  | COM            | 46117A100 | 1158  | 71996   |
| SH DEFINED 03                |                | 71996     |       |         |
| INTUIT                       | COM            | 461202103 | 15672 | 406232  |
| SH DEFINED 03                |                | 406232    |       |         |
| INTUIT                       | COM            | 461202103 | 81    | 2100 SH |
| CALL DEFINED 13              |                |           |       |         |
| INVACARE CORP                | COM            | 461203101 | 4483  | 100240  |
| SH DEFINED 03                |                | 100240    |       |         |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 311   | 16363   |
| SH DEFINED 03                |                | 16363     |       |         |
| INVERESK RESH GROUP INC      | COM            | 461238107 | 558   | 18100   |
| SH DEFINED 03                |                | 18100     |       |         |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 1602  | 125268  |
| SH DEFINED 03                |                | 125268    |       |         |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 4     | 340     |
| SH DEFINED 13                |                | 340       |       |         |
| INVESTORS REAL ESTATE TR     | SH BEN INT     | 461730103 | 151   | 14500   |
| SH DEFINED 03                |                | 14500     |       |         |
| INVISION TECHNOLOGIES INC    | COM            | 461851107 | 1837  | 36821   |
| SH DEFINED 03                |                | 36821     |       |         |
| INVTROGEN CORP               | COM            | 46185R100 | 338   | 4700    |
| SH DEFINED 03                |                | 4700      |       |         |
| INVESTORS FINL SERVICES CORP | COM            | 461915100 | 2519  | 57794   |
| SH DEFINED 03                |                | 57794     |       |         |
| INVESTORS FINL SERVICES CORP | COM            | 461915100 | 4     | 100     |
| SH DEFINED 13                |                | 100       |       |         |
| IOMEGA CORP                  | COM NEW        | 462030305 | 108   | 19400   |
| SH DEFINED 03                |                | 19400     |       |         |
| IONICS INC                   | COM            | 462218108 | 1387  | 49087   |
| SH DEFINED 03                |                | 49087     |       |         |
| IRON MTN INC PA              | COM            | 462846106 | 403   | 8350    |
| SH DEFINED 03                |                | 8350      |       |         |
| IRWIN FINL CORP              | COM            | 464119106 | 2339  | 88587   |
| SH DEFINED 03                |                | 88587     |       |         |
| ISHARES TR                   | S&P 500 INDEX  | 464287200 | 1015  | 8856    |
| SH DEFINED 10                |                | 8856      |       |         |
| ISHARES TR                   | MSCI EMERG MKT | 464287234 | 550   | 3400    |
| SH DEFINED 03                |                | 3400      |       |         |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 400   | 2800    |
| SH DEFINED 03                |                | 2800      |       |         |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 1484  | 10379   |
| SH DEFINED 10                |                | 10379     |       |         |
| ISHARES TR                   | S&P MIDCAP 400 | 464287507 | 10500 | 86350   |
| SH DEFINED 03                |                | 86350     |       |         |
| ISHARES TR                   | RUSSELL1000VAL | 464287598 | 2286  | 38064   |
| SH DEFINED 10                |                | 38064     |       |         |
| ISHARES TR                   | RUSSELL1000GRW | 464287614 | 1843  | 38526   |
| SH DEFINED 10                |                | 38526     |       |         |
| ISHARES TR                   | RUSL 2000 VALU | 464287630 | 574   | 3329    |
| SH DEFINED 10                |                | 3329      |       |         |
| ISHARES TR                   | RUSL 2000 GROW | 464287648 | 552   | 8829    |
| SH DEFINED 10                |                | 8829      |       |         |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 4366  | 37000   |
| SH DEFINED 03                |                | 37000     |       |         |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 94    | 800     |
| SH DEFINED 13                |                | 800       |       |         |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 94    | 800 SH  |
| CALL DEFINED 13              |                |           |       |         |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 94    | 800 SH  |
| PUT DEFINED 13               |                |           |       |         |
| ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 44013 | 299000  |
| SH DEFINED 03                |                | 299000    |       |         |

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|                              |         |           |        |         |
|------------------------------|---------|-----------|--------|---------|
| ITRON INC                    | COM     | 465741106 | 1055   | 45990   |
| SH DEFINED 03                | 45990   |           |        |         |
| IVAX CORP                    | COM     | 465823102 | 4038   | 168323  |
| SH DEFINED 03                | 168323  |           |        |         |
| IXYS CORP                    | COM     | 46600W106 | 170    | 21600   |
| SH DEFINED 03                | 21600   |           |        |         |
| J & J SNACK FOODS CORP       | COM     | 466032109 | 1248   | 30567   |
| SH DEFINED 03                | 30567   |           |        |         |
| JDS UNIPHASE CORP            | COM     | 46612J101 | 10284  | 2713538 |
| SH DEFINED 03                | 2713538 |           |        |         |
| JDA SOFTWARE GROUP INC       | COM     | 46612K108 | 1088   | 82610   |
| SH DEFINED 03                | 82610   |           |        |         |
| J F CHINA REGION FD INC      | COM     | 46614T107 | 438    | 38563   |
| SH DEFINED 13                | 38563   |           |        |         |
| J JILL GROUP INC             | COM     | 466189107 | 1928   | 81730   |
| SH DEFINED 03                | 81730   |           |        |         |
| JLG INDS INC                 | COM     | 466210101 | 1938   | 139504  |
| SH DEFINED 03                | 139504  |           |        |         |
| J P MORGAN CHASE & CO        | COM     | 46625H100 | 253226 | 6531501 |
| SH DEFINED 03                | 6531501 |           |        |         |
| J P MORGAN CHASE & CO        | COM     | 46625H100 | 191    | 4924    |
| SH DEFINED 13                | 4924    |           |        |         |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1629   | 58594   |
| SH DEFINED 03                | 58594   |           |        |         |
| JABIL CIRCUIT INC            | COM     | 466313103 | 10433  | 414332  |
| SH DEFINED 03                | 414332  |           |        |         |
| JACK IN THE BOX INC          | COM     | 466367109 | 4749   | 159894  |
| SH DEFINED 03                | 159894  |           |        |         |
| JACOBS ENGR GROUP INC DEL    | COM     | 469814107 | 888    | 22558   |
| SH DEFINED 03                | 22558   |           |        |         |
| JACUZZI BRANDS INC           | COM     | 469865109 | 344    | 42630   |
| SH DEFINED 03                | 42630   |           |        |         |
| JAKKS PAC INC                | COM     | 47012E106 | 1424   | 68472   |
| SH DEFINED 03                | 68472   |           |        |         |
| JANUS CAP GROUP INC          | COM     | 47102X105 | 13520  | 819899  |
| SH DEFINED 03                | 819899  |           |        |         |
| JAPAN EQUITY FD INC          | COM     | 471057109 | 569    | 87734   |
| SH DEFINED 13                | 87734   |           |        |         |
| JAPAN SMALLER CAPTLZTN FD IN | COM     | 47109U104 | 321    | 24800   |
| SH DEFINED 13                | 24800   |           |        |         |
| JARDEN CORP                  | COM     | 471109108 | 219    | 6096    |
| SH DEFINED 03                | 6096    |           |        |         |
| JARDEN CORP                  | COM     | 471109108 | 2      | 63      |
| SH DEFINED 13                | 63      |           |        |         |
| JEFFERIES GROUP INC NEW      | COM     | 472319102 | 2489   | 80500   |
| SH DEFINED 03                | 80500   |           |        |         |
| JEFFERSON PILOT CORP         | COM     | 475070108 | 23782  | 468152  |
| SH DEFINED 03                | 468152  |           |        |         |
| JETBLUE AWYS CORP            | COM     | 477143101 | 1270   | 43233   |
| SH DEFINED 03                | 43233   |           |        |         |
| JO-ANN STORES INC            | COM     | 47758P307 | 1662   | 56520   |
| SH DEFINED 03                | 56520   |           |        |         |
| JOHNSON & JOHNSON            | COM     | 478160104 | 473692 | 8504342 |
| SH DEFINED 03                | 8504342 |           |        |         |
| JOHNSON & JOHNSON            | COM     | 478160104 | 1588   | 28514   |
| SH DEFINED 13                | 28514   |           |        |         |
| JOHNSON & JOHNSON            | COM     | 478160104 | 301    | 5400 SH |
| CALL DEFINED 13              |         |           |        |         |
| JOHNSON & JOHNSON            | COM     | 478160104 | 195    | 3500 SH |
| PUT DEFINED 13               |         |           |        |         |
| JOHNSON CTLS INC             | COM     | 478366107 | 31695  | 593765  |
| SH DEFINED 03                | 593765  |           |        |         |

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|                          |         |           |       |         |
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| JOHNSON CTLS INC         | COM     | 478366107 | 13    | 242     |
| SH DEFINED 13            | 242     |           |       |         |
| JONES APPAREL GROUP INC  | COM     | 480074103 | 35338 | 895082  |
| SH DEFINED 03            | 895082  |           |       |         |
| JONES LANG LASALLE INC   | COM     | 48020Q107 | 398   | 14700   |
| SH DEFINED 03            | 14700   |           |       |         |
| JOS A BANK CLOTHIERS INC | COM     | 480838101 | 378   | 12050   |
| SH DEFINED 03            | 12050   |           |       |         |
| JOS A BANK CLOTHIERS INC | COM     | 480838101 | 33    | 1061    |
| SH DEFINED 13            | 1061    |           |       |         |
| JOURNAL REGISTER CO      | COM     | 481138105 | 416   | 20800   |
| SH DEFINED 03            | 20800   |           |       |         |
| JOY GLOBAL INC           | COM     | 481165108 | 330   | 11016   |
| SH DEFINED 03            | 11016   |           |       |         |
| JUNIPER NETWORKS INC     | COM     | 48203R104 | 1138  | 46300   |
| SH DEFINED 03            | 46300   |           |       |         |
| JUNIPER NETWORKS INC     | COM     | 48203R104 | 10    | 399     |
| SH DEFINED 13            | 399     |           |       |         |
| KCS ENERGY INC           | COM     | 482434206 | 200   | 15000   |
| SH DEFINED 03            | 15000   |           |       |         |
| KLA-TENCOR CORP          | COM     | 482480100 | 18099 | 366518  |
| SH DEFINED 03            | 366518  |           |       |         |
| KLA-TENCOR CORP          | COM     | 482480100 | 218   | 4415    |
| SH DEFINED 13            | 4415    |           |       |         |
| KLA-TENCOR CORP          | COM     | 482480100 | 217   | 4400 SH |
| CALL DEFINED 13          |         |           |       |         |
| KLA-TENCOR CORP          | COM     | 482480100 | 217   | 4400 SH |
| PUT DEFINED 13           |         |           |       |         |
| K-SWISS INC              | CL A    | 482686102 | 2153  | 106555  |
| SH DEFINED 03            | 106555  |           |       |         |
| K2 INC                   | COM     | 482732104 | 1724  | 109839  |
| SH DEFINED 03            | 109839  |           |       |         |
| K V PHARMACEUTICAL CO    | CL A    | 482740206 | 521   | 22550   |
| SH DEFINED 03            | 22550   |           |       |         |
| KAMAN CORP               | CL A    | 483548103 | 882   | 63040   |
| SH DEFINED 03            | 63040   |           |       |         |
| KANSAS CITY SOUTHERN     | COM NEW | 485170302 | 2201  | 142022  |
| SH DEFINED 03            | 142022  |           |       |         |
| KAYDON CORP              | COM     | 486587108 | 2601  | 84091   |
| SH DEFINED 03            | 84091   |           |       |         |
| KEANE INC                | COM     | 486665102 | 1178  | 86081   |
| SH DEFINED 03            | 86081   |           |       |         |
| KB HOME                  | COM     | 48666K109 | 21495 | 313208  |
| SH DEFINED 03            | 313208  |           |       |         |
| KB HOME                  | COM     | 48666K109 | 77    | 1127    |
| SH DEFINED 13            | 1127    |           |       |         |
| KEITHLEY INSTRS INC      | COM     | 487584104 | 1062  | 47928   |
| SH DEFINED 03            | 47928   |           |       |         |
| KELLOGG CO               | COM     | 487836108 | 32974 | 787909  |
| SH DEFINED 03            | 787909  |           |       |         |
| KELLOGG CO               | COM     | 487836108 | 5     | 130     |
| SH DEFINED 13            | 130     |           |       |         |
| KELLWOOD CO              | COM     | 488044108 | 3681  | 84522   |
| SH DEFINED 03            | 84522   |           |       |         |
| KELLWOOD CO              | COM     | 488044108 | 17    | 399     |
| SH DEFINED 13            | 399     |           |       |         |
| KELLY SVCS INC           | CL A    | 488152208 | 797   | 26731   |
| SH DEFINED 03            | 26731   |           |       |         |
| KEMET CORP               | COM     | 488360108 | 1063  | 86989   |
| SH DEFINED 03            | 86989   |           |       |         |
| KENNAMETAL INC           | COM     | 489170100 | 1446  | 31566   |
| SH DEFINED 03            | 31566   |           |       |         |



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|                          |               |           |        |         |
|--------------------------|---------------|-----------|--------|---------|
| KENSEY NASH CORP         | COM           | 490057106 | 3206   | 92931   |
| SH DEFINED 03            |               | 92931     |        |         |
| KERR MCGEE CORP          | COM           | 492386107 | 23703  | 440825  |
| SH DEFINED 03            |               | 440825    |        |         |
| KERR MCGEE CORP          | COM           | 492386107 | 5      | 102     |
| SH DEFINED 13            |               | 102       |        |         |
| KEY ENERGY SVCS INC      | COM           | 492914106 | 5121   | 542500  |
| SH DEFINED 03            |               | 542500    |        |         |
| KEYCORP NEW              | COM           | 493267108 | 40469  | 1353920 |
| SH DEFINED 03            |               | 1353920   |        |         |
| KEYNOTE SYS INC          | COM           | 493308100 | 483    | 35161   |
| SH DEFINED 03            |               | 35161     |        |         |
| KEYSPAN CORP             | COM           | 49337W100 | 18379  | 500788  |
| SH DEFINED 03            |               | 500788    |        |         |
| KEYSPAN CORP             | COM           | 49337W100 | 156    | 4247    |
| SH DEFINED 13            |               | 4247      |        |         |
| KIMBALL INTL INC         | CL B          | 494274103 | 267    | 18100   |
| SH DEFINED 03            |               | 18100     |        |         |
| KILROY RLTY CORP         | COM           | 49427F108 | 2793   | 81892   |
| SH DEFINED 03            |               | 81892     |        |         |
| KIMBERLY CLARK CORP      | COM           | 494368103 | 127051 | 1928514 |
| SH DEFINED 03            |               | 1928514   |        |         |
| KIMBERLY CLARK CORP      | COM           | 494368103 | 7      | 100     |
| SH DEFINED 13            |               | 100       |        |         |
| KIMCO REALTY CORP        | COM           | 49446R109 | 487    | 10700   |
| SH DEFINED 03            |               | 10700     |        |         |
| KINDER MORGAN INC KANS   | COM           | 49455P101 | 20307  | 342498  |
| SH DEFINED 03            |               | 342498    |        |         |
| KINDRED HEALTHCARE INC   | COM           | 494580103 | 511    | 19400   |
| SH DEFINED 03            |               | 19400     |        |         |
| KINDRED HEALTHCARE INC   | COM           | 494580103 | 2      | 81      |
| SH DEFINED 13            |               | 81        |        |         |
| KINETIC CONCEPTS INC     | COM NEW       | 49460W208 | 279    | 5600    |
| SH DEFINED 03            |               | 5600      |        |         |
| KING PHARMACEUTICALS INC | COM           | 495582108 | 10260  | 896057  |
| SH DEFINED 03            |               | 896057    |        |         |
| KING PHARMACEUTICALS INC | COM           | 495582108 | 3      | 300     |
| SH DEFINED 13            |               | 300       |        |         |
| KIRBY CORP               | COM           | 497266106 | 2346   | 60319   |
| SH DEFINED 03            |               | 60319     |        |         |
| KMART HLDG CORPORATION   | COM           | 498780105 | 582    | 8100    |
| SH DEFINED 03            |               | 8100      |        |         |
| KNIGHT RIDDER INC        | COM           | 499040103 | 12181  | 169179  |
| SH DEFINED 03            |               | 169179    |        |         |
| KNIGHT TRADING GROUP INC | COM           | 499063105 | 8049   | 803300  |
| SH DEFINED 03            |               | 803300    |        |         |
| KNIGHT TRADING GROUP INC | COM           | 499063105 | 3      | 255     |
| SH DEFINED 13            |               | 255       |        |         |
| KNIGHT TRANSN INC        | COM           | 499064103 | 4998   | 173964  |
| SH DEFINED 03            |               | 173964    |        |         |
| KNIGHT TRANSN INC        | COM           | 499064103 | 0      | 4       |
| SH DEFINED 13            |               | 4         |        |         |
| KOGER EQUITY INC         | COM           | 500228101 | 201    | 8700    |
| SH DEFINED 03            |               | 8700      |        |         |
| KOHL'S CORP              | COM           | 500255104 | 33866  | 800993  |
| SH DEFINED 03            |               | 800993    |        |         |
| KOPIN CORP               | COM           | 500600101 | 819    | 160182  |
| SH DEFINED 03            |               | 160182    |        |         |
| KOREA ELECTRIC PWR       | SPONSORED ADR | 500631106 | 179    | 19500   |
| SH DEFINED 03            |               | 19500     |        |         |
| KORN FERRY INTL          | COM NEW       | 500643200 | 913    | 47144   |
| SH DEFINED 03            |               | 47144     |        |         |

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| KOS PHARMACEUTICALS INC      | COM        | 500648100 | 234   | 7100    |
| SH DEFINED 03                | 7100       |           |       |         |
| KOS PHARMACEUTICALS INC      | COM        | 500648100 | 294   | 8909    |
| SH DEFINED 13                | 8909       |           |       |         |
| KRAFT FOODS INC              | CL A       | 50075N104 | 935   | 29519   |
| SH DEFINED 03                | 29519      |           |       |         |
| KRAFT FOODS INC              | CL A       | 50075N104 | 5     | 156     |
| SH DEFINED 13                | 156        |           |       |         |
| KRISPY KREME DOUGHNUTS INC   | COM        | 501014104 | 481   | 25200   |
| SH DEFINED 03                | 25200      |           |       |         |
| KROGER CO                    | COM        | 501044101 | 54036 | 2969026 |
| SH DEFINED 03                | 2969026    |           |       |         |
| KROGER CO                    | COM        | 501044101 | 5     | 300     |
| SH DEFINED 13                | 300        |           |       |         |
| KROLL INC                    | COM        | 501049100 | 5579  | 151266  |
| SH DEFINED 03                | 151266     |           |       |         |
| KROLL INC                    | COM        | 501049100 | 1     | 31      |
| SH DEFINED 13                | 31         |           |       |         |
| KRONOS INC                   | COM        | 501052104 | 3801  | 92255   |
| SH DEFINED 03                | 92255      |           |       |         |
| KULICKE & SOFFA INDS INC     | COM        | 501242101 | 1867  | 170319  |
| SH DEFINED 03                | 170319     |           |       |         |
| LSI LOGIC CORP               | COM        | 502161102 | 18936 | 2484976 |
| SH DEFINED 03                | 2484976    |           |       |         |
| LTC PPTYS INC                | COM        | 502175102 | 254   | 15300   |
| SH DEFINED 03                | 15300      |           |       |         |
| LTX CORP                     | COM        | 502392103 | 378   | 34967   |
| SH DEFINED 03                | 34967      |           |       |         |
| L-3 COMMUNICATIONS HLDGS INC | COM        | 502424104 | 6120  | 91614   |
| SH DEFINED 03                | 91614      |           |       |         |
| LA JOLLA PHARMACEUTICAL CO   | COM        | 503459109 | 48    | 19900   |
| SH DEFINED 03                | 19900      |           |       |         |
| LA JOLLA PHARMACEUTICAL CO   | COM        | 503459109 | 0     | 100     |
| SH DEFINED 13                | 100        |           |       |         |
| LA QUINTA CORP               | PAIRED CTF | 50419U202 | 410   | 48800   |
| SH DEFINED 03                | 48800      |           |       |         |
| LA Z BOY INC                 | COM        | 505336107 | 2586  | 143844  |
| SH DEFINED 03                | 143844     |           |       |         |
| LABOR READY INC              | COM NEW    | 505401208 | 1712  | 110433  |
| SH DEFINED 03                | 110433     |           |       |         |
| LABONE INC NEW               | COM        | 50540L105 | 982   | 30900   |
| SH DEFINED 03                | 30900      |           |       |         |
| LABORATORY CORP AMER HLDGS   | COM NEW    | 50540R409 | 506   | 12750   |
| SH DEFINED 03                | 12750      |           |       |         |
| LABORATORY CORP AMER HLDGS   | COM NEW    | 50540R409 | 95    | 2400    |
| SH DEFINED 13                | 2400       |           |       |         |
| LABORATORY CORP AMER HLDGS   | COM NEW    | 50540R409 | 95    | 2400 SH |
| CALL DEFINED 13              |            |           |       |         |
| LABORATORY CORP AMER HLDGS   | COM NEW    | 50540R409 | 95    | 2400 SH |
| PUT DEFINED 13               |            |           |       |         |
| LABRANCHE & CO INC           | COM        | 505447102 | 158   | 18723   |
| SH DEFINED 03                | 18723      |           |       |         |
| LACLEDE GROUP INC            | COM        | 505597104 | 1510  | 55087   |
| SH DEFINED 03                | 55087      |           |       |         |
| LAFARGE NORTH AMERICA INC    | COM        | 505862102 | 303   | 7000    |
| SH DEFINED 03                | 7000       |           |       |         |
| LAFARGE NORTH AMERICA INC    | COM        | 505862102 | 7     | 171     |
| SH DEFINED 13                | 171        |           |       |         |
| LAIDLAW INTL INC             | COM        | 50730R102 | 132   | 10200   |
| SH DEFINED 03                | 10200      |           |       |         |
| LAM RESEARCH CORP            | COM        | 512807108 | 1342  | 50072   |
| SH DEFINED 03                | 50072      |           |       |         |

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|                              |           |           |       |         |
|------------------------------|-----------|-----------|-------|---------|
| LAM RESEARCH CORP            | COM       | 512807108 | 4     | 133     |
| SH DEFINED 13                | 133       |           |       |         |
| LAMAR ADVERTISING CO         | CL A      | 512815101 | 390   | 9000    |
| SH DEFINED 03                | 9000      |           |       |         |
| LANCASTER COLONY CORP        | COM       | 513847103 | 984   | 23640   |
| SH DEFINED 03                | 23640     |           |       |         |
| LANCE INC                    | COM       | 514606102 | 1131  | 73446   |
| SH DEFINED 03                | 73446     |           |       |         |
| LANDAMERICA FINL GROUP INC   | COM       | 514936103 | 5771  | 148231  |
| SH DEFINED 03                | 148231    |           |       |         |
| LANDRYS RESTAURANTS INC      | COM       | 51508L103 | 2452  | 82038   |
| SH DEFINED 03                | 82038     |           |       |         |
| LANDSTAR SYS INC             | COM       | 515098101 | 4126  | 78037   |
| SH DEFINED 03                | 78037     |           |       |         |
| LATIN AMER EQUITY FD INC NEW | COM       | 51827Q106 | 326   | 22700   |
| SH DEFINED 13                | 22700     |           |       |         |
| LATTICE SEMICONDUCTOR CORP   | COM       | 518415104 | 968   | 138072  |
| SH DEFINED 03                | 138072    |           |       |         |
| LAUDER ESTEE COS INC         | CL A      | 518439104 | 2025  | 41521   |
| SH DEFINED 03                | 41521     |           |       |         |
| LAUREATE EDUCATION INC       | COM       | 518613104 | 1100  | 28756   |
| SH DEFINED 03                | 28756     |           |       |         |
| LAWSON PRODS INC             | COM       | 520776105 | 975   | 25549   |
| SH DEFINED 03                | 25549     |           |       |         |
| LEAR CORP                    | COM       | 521865105 | 10547 | 178792  |
| SH DEFINED 03                | 178792    |           |       |         |
| LEE ENTERPRISES INC          | COM       | 523768109 | 1260  | 26235   |
| SH DEFINED 03                | 26235     |           |       |         |
| LEGGETT & PLATT INC          | COM       | 524660107 | 10163 | 380496  |
| SH DEFINED 03                | 380496    |           |       |         |
| LEGG MASON INC               | COM       | 524901105 | 4307  | 47322   |
| SH DEFINED 03                | 47322     |           |       |         |
| LEHMAN BROS HLDGS INC        | COM       | 524908100 | 95120 | 1264050 |
| SH DEFINED 03                | 1264050   |           |       |         |
| LENNAR CORP                  | CL A      | 526057104 | 39189 | 876319  |
| SH DEFINED 03                | 876319    |           |       |         |
| LENNAR CORP                  | CL A      | 526057104 | 6     | 140     |
| SH DEFINED 13                | 140       |           |       |         |
| LENNOX INTL INC              | COM       | 526107107 | 3252  | 179667  |
| SH DEFINED 03                | 179667    |           |       |         |
| LEUCADIA NATL CORP           | COM       | 527288104 | 3089  | 62145   |
| SH DEFINED 03                | 62145     |           |       |         |
| LEVEL 3 COMMUNICATIONS INC   | COM       | 52729N100 | 241   | 68700   |
| SH DEFINED 03                | 68700     |           |       |         |
| LEVEL 3 COMMUNICATIONS INC   | COM       | 52729N100 | 1     | 296     |
| SH DEFINED 13                | 296       |           |       |         |
| LEXICON GENETICS INC         | COM       | 528872104 | 103   | 13100   |
| SH DEFINED 03                | 13100     |           |       |         |
| LEXICON GENETICS INC         | COM       | 528872104 | 0     | 9       |
| SH DEFINED 13                | 9         |           |       |         |
| LEXINGTON CORP PPTYS TR      | COM       | 529043101 | 2566  | 128902  |
| SH DEFINED 03                | 128902    |           |       |         |
| LEXMARK INTL NEW             | CL A      | 529771107 | 41145 | 426236  |
| SH DEFINED 03                | 426236    |           |       |         |
| LEXMARK INTL NEW             | CL A      | 529771107 | 128   | 1325    |
| SH DEFINED 13                | 1325      |           |       |         |
| LIBBEY INC                   | COM       | 529898108 | 982   | 35387   |
| SH DEFINED 03                | 35387     |           |       |         |
| LIBERTY CORP S C             | COM       | 530370105 | 309   | 6578    |
| SH DEFINED 03                | 6578      |           |       |         |
| LIBERTY MEDIA CORP NEW       | COM SER A | 530718105 | 4517  | 502500  |
| SH DEFINED 03                | 502500    |           |       |         |

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|                             |            |           |        |         |
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| LIBERTY MEDIA INTL INC      | COM SER A  | 530719103 | 475    | 12797   |
| SH DEFINED 03               |            | 12797     |        |         |
| LIBERTY PPTY TR             | SH BEN INT | 531172104 | 1485   | 36928   |
| SH DEFINED 03               |            | 36928     |        |         |
| LIFEPOINT HOSPITALS INC     | COM        | 53219L109 | 8230   | 221124  |
| SH DEFINED 03               |            | 221124    |        |         |
| LIFEPOINT HOSPITALS INC     | COM        | 53219L109 | 2      | 60      |
| SH DEFINED 13               |            | 60        |        |         |
| LIGAND PHARMACEUTICALS INC  | CL B       | 53220K207 | 478    | 27500   |
| SH DEFINED 03               |            | 27500     |        |         |
| LIGAND PHARMACEUTICALS INC  | CL B       | 53220K207 | 217    | 12514   |
| SH DEFINED 13               |            | 12514     |        |         |
| LIGHTBRIDGE INC             | COM        | 532226107 | 55     | 9772    |
| SH DEFINED 03               |            | 9772      |        |         |
| LIGHTBRIDGE INC             | COM        | 532226107 | 3      | 523     |
| SH DEFINED 13               |            | 523       |        |         |
| LILLY ELI & CO              | COM        | 532457108 | 173790 | 2485910 |
| SH DEFINED 03               |            | 2485910   |        |         |
| LILLY ELI & CO              | COM        | 532457108 | 98     | 1400    |
| SH DEFINED 13               |            | 1400      |        |         |
| LILLY ELI & CO              | COM        | 532457108 | 98     | 1400 SH |
| CALL DEFINED 13             |            |           |        |         |
| LILLY ELI & CO              | COM        | 532457108 | 98     | 1400 SH |
| PUT DEFINED 13              |            |           |        |         |
| LIMITED BRANDS INC          | COM        | 532716107 | 26103  | 1395879 |
| SH DEFINED 03               |            | 1395879   |        |         |
| LIMITED BRANDS INC          | COM        | 532716107 | 8      | 420     |
| SH DEFINED 13               |            | 420       |        |         |
| LINCARE HLDGS INC           | COM        | 532791100 | 1281   | 38993   |
| SH DEFINED 03               |            | 38993     |        |         |
| LINCARE HLDGS INC           | COM        | 532791100 | 16     | 500     |
| SH DEFINED 13               |            | 500       |        |         |
| LINCOLN ELEC HLDGS INC      | COM        | 533900106 | 1152   | 33800   |
| SH DEFINED 03               |            | 33800     |        |         |
| LINCOLN NATL CORP IND       | COM        | 534187109 | 24400  | 516412  |
| SH DEFINED 03               |            | 516412    |        |         |
| LINCOLN NATL CORP IND       | COM        | 534187109 | 5      | 100     |
| SH DEFINED 13               |            | 100       |        |         |
| LINDSAY MFG CO              | COM        | 535555106 | 674    | 28077   |
| SH DEFINED 03               |            | 28077     |        |         |
| LINEAR TECHNOLOGY CORP      | COM        | 535678106 | 82253  | 2083925 |
| SH DEFINED 03               |            | 2083925   |        |         |
| LINENS N THINGS INC         | COM        | 535679104 | 4635   | 158146  |
| SH DEFINED 03               |            | 158146    |        |         |
| LITHIA MTRS INC             | CL A       | 536797103 | 310    | 12500   |
| SH DEFINED 03               |            | 12500     |        |         |
| LITTELFUSE INC              | COM        | 537008104 | 2289   | 53984   |
| SH DEFINED 03               |            | 53984     |        |         |
| LIZ CLAIBORNE INC           | COM        | 539320101 | 26861  | 746546  |
| SH DEFINED 03               |            | 746546    |        |         |
| LIZ CLAIBORNE INC           | COM        | 539320101 | 8      | 214     |
| SH DEFINED 13               |            | 214       |        |         |
| LOCKHEED MARTIN CORP        | COM        | 539830109 | 93739  | 1799898 |
| SH DEFINED 03               |            | 1799898   |        |         |
| LOEWS CORP                  | COM        | 540424108 | 36848  | 614536  |
| SH DEFINED 03               |            | 614536    |        |         |
| LONE STAR STEAKHOUSE SALOON | COM        | 542307103 | 1625   | 59756   |
| SH DEFINED 03               |            | 59756     |        |         |
| LONE STAR STEAKHOUSE SALOON | COM        | 542307103 | 1      | 22      |
| SH DEFINED 13               |            | 22        |        |         |
| LONE STAR TECHNOLOGIES INC  | COM        | 542312103 | 2275   | 82536   |
| SH DEFINED 03               |            | 82536     |        |         |

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| LONGS DRUG STORES CORP  | COM     | 543162101 | 2070   | 86700   |
| SH DEFINED 03           | 86700   |           |        |         |
| LONGVIEW FIBRE CO       | COM     | 543213102 | 453    | 30761   |
| SH DEFINED 03           | 30761   |           |        |         |
| LOOKSMART LTD           | COM     | 543442107 | 80     | 36800   |
| SH DEFINED 03           | 36800   |           |        |         |
| LOUISIANA PAC CORP      | COM     | 546347105 | 36938  | 1561841 |
| SH DEFINED 03           | 1561841 |           |        |         |
| LOWES COS INC           | COM     | 548661107 | 120910 | 2300848 |
| SH DEFINED 03           | 2300848 |           |        |         |
| LUBRIZOL CORP           | COM     | 549271104 | 3958   | 108085  |
| SH DEFINED 03           | 108085  |           |        |         |
| LUCENT TECHNOLOGIES INC | COM     | 549463107 | 32161  | 8508084 |
| SH DEFINED 03           | 8508084 |           |        |         |
| LYDALL INC DEL          | COM     | 550819106 | 390    | 39946   |
| SH DEFINED 03           | 39946   |           |        |         |
| LYON WILLIAM HOMES      | COM     | 552074106 | 267    | 2900    |
| SH DEFINED 03           | 2900    |           |        |         |
| LYONDELL CHEMICAL CO    | COM     | 552078107 | 3149   | 181097  |
| SH DEFINED 03           | 181097  |           |        |         |
| M & T BK CORP           | COM     | 55261F104 | 19594  | 224445  |
| SH DEFINED 03           | 224445  |           |        |         |
| MAF BANCORP INC         | COM     | 55261R108 | 3461   | 81096   |
| SH DEFINED 03           | 81096   |           |        |         |
| MBIA INC                | COM     | 55262C100 | 26545  | 464720  |
| SH DEFINED 03           | 464720  |           |        |         |
| MBNA CORP               | COM     | 55262L100 | 98774  | 3829923 |
| SH DEFINED 03           | 3829923 |           |        |         |
| MBNA CORP               | COM     | 55262L100 | 11     | 444     |
| SH DEFINED 13           | 444     |           |        |         |
| MB FINANCIAL INC NEW    | COM     | 55264U108 | 335    | 9100    |
| SH DEFINED 03           | 9100    |           |        |         |
| M D C HLDGS INC         | COM     | 552676108 | 7547   | 118652  |
| SH DEFINED 03           | 118652  |           |        |         |
| M D C HLDGS INC         | COM     | 552676108 | 7      | 112     |
| SH DEFINED 13           | 112     |           |        |         |
| MDU RES GROUP INC       | COM     | 552690109 | 2307   | 96021   |
| SH DEFINED 03           | 96021   |           |        |         |
| MDU RES GROUP INC       | COM     | 552690109 | 2      | 81      |
| SH DEFINED 13           | 81      |           |        |         |
| MEMC ELECTR MATLS INC   | COM     | 552715104 | 212    | 21500   |
| SH DEFINED 03           | 21500   |           |        |         |
| MFA MTG INVTS INC       | COM     | 55272X102 | 256    | 28800   |
| SH DEFINED 03           | 28800   |           |        |         |
| MGE ENERGY INC          | COM     | 55277P104 | 232    | 7100    |
| SH DEFINED 03           | 7100    |           |        |         |
| MGIC INVT CORP WIS      | COM     | 552848103 | 24795  | 326847  |
| SH DEFINED 03           | 326847  |           |        |         |
| MGI PHARMA INC          | COM     | 552880106 | 4571   | 169240  |
| SH DEFINED 03           | 169240  |           |        |         |
| MGM MIRAGE              | COM     | 552953101 | 607    | 12930   |
| SH DEFINED 03           | 12930   |           |        |         |
| MIM CORP                | COM     | 553044108 | 122    | 14000   |
| SH DEFINED 03           | 14000   |           |        |         |
| M/I HOMES INC           | COM     | 55305B101 | 528    | 12995   |
| SH DEFINED 03           | 12995   |           |        |         |
| MKS INSTRUMENT INC      | COM     | 55306N104 | 474    | 20757   |
| SH DEFINED 03           | 20757   |           |        |         |
| MPS GROUP INC           | COM     | 553409103 | 1523   | 125646  |
| SH DEFINED 03           | 125646  |           |        |         |
| MRV COMMUNICATIONS INC  | COM     | 553477100 | 155    | 56444   |
| SH DEFINED 03           | 56444   |           |        |         |

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|                              |                 |           |       |         |
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| MRV COMMUNICATIONS INC       | COM             | 553477100 | 0     | 100     |
| SH DEFINED 13                | 100             |           |       |         |
| MRO SOFTWARE INC             | COM             | 55347W105 | 965   | 70880   |
| SH DEFINED 03                | 70880           |           |       |         |
| MSC SOFTWARE CORP            | COM             | 553531104 | 135   | 15100   |
| SH DEFINED 03                | 15100           |           |       |         |
| MTS SYS CORP                 | COM             | 553777103 | 274   | 11700   |
| SH DEFINED 03                | 11700           |           |       |         |
| MTS SYS CORP                 | COM             | 553777103 | 2     | 85      |
| SH DEFINED 13                | 85              |           |       |         |
| MACDERMID INC                | COM             | 554273102 | 7169  | 211785  |
| SH DEFINED 03                | 211785          |           |       |         |
| MACERICH CO                  | COM             | 554382101 | 253   | 5287    |
| SH DEFINED 03                | 5287            |           |       |         |
| MACK CALI RLTY CORP          | COM             | 554489104 | 2355  | 56900   |
| SH DEFINED 03                | 56900           |           |       |         |
| MACROVISION CORP             | COM             | 555904101 | 797   | 31828   |
| SH DEFINED 03                | 31828           |           |       |         |
| MACROVISION CORP             | COM             | 555904101 | 2     | 86      |
| SH DEFINED 13                | 86              |           |       |         |
| MACROMEDIA INC               | COM             | 556100105 | 824   | 33584   |
| SH DEFINED 03                | 33584           |           |       |         |
| MAGNETEK INC                 | COM             | 559424106 | 485   | 58114   |
| SH DEFINED 03                | 58114           |           |       |         |
| MAGNUM HUNTER RES INC        | COM PAR \$0.002 | 55972F203 | 563   | 54250   |
| SH DEFINED 03                | 54250           |           |       |         |
| MAGYAR TAVKOZLESI RT         | SPONSORED ADR   | 559776109 | 386   | 19015   |
| SH DEFINED 03                | 19015           |           |       |         |
| MAHANAGAR TEL NIGAM LTD      | SPONS ADR 2001  | 559778402 | 370   | 51000   |
| SH DEFINED 03                | 51000           |           |       |         |
| MANDALAY RESORT GROUP        | COM             | 562567107 | 1915  | 27905   |
| SH DEFINED 03                | 27905           |           |       |         |
| MANHATTAN ASSOCS INC         | COM             | 562750109 | 2018  | 65362   |
| SH DEFINED 03                | 65362           |           |       |         |
| MANITOWOC INC                | COM             | 563571108 | 2046  | 60452   |
| SH DEFINED 03                | 60452           |           |       |         |
| MANOR CARE INC NEW           | COM             | 564055101 | 7120  | 217867  |
| SH DEFINED 03                | 217867          |           |       |         |
| MANPOWER INC                 | COM             | 56418H100 | 1760  | 34660   |
| SH DEFINED 03                | 34660           |           |       |         |
| MANTECH INTL CORP            | CL A            | 564563104 | 1294  | 68930   |
| SH DEFINED 03                | 68930           |           |       |         |
| MANUFACTURED HOME CMNTYS INC | COM             | 564682102 | 222   | 6700    |
| SH DEFINED 03                | 6700            |           |       |         |
| MAPINFO CORP                 | COM             | 565105103 | 449   | 42342   |
| SH DEFINED 03                | 42342           |           |       |         |
| MARATHON OIL CORP            | COM             | 565849106 | 45675 | 1207069 |
| SH DEFINED 03                | 1207069         |           |       |         |
| MARATHON OIL CORP            | COM             | 565849106 | 226   | 5965    |
| SH DEFINED 13                | 5965            |           |       |         |
| MARATHON OIL CORP            | COM             | 565849106 | 204   | 5400 SH |
| CALL DEFINED 13              |                 |           |       |         |
| MARATHON OIL CORP            | COM             | 565849106 | 204   | 5400 SH |
| PUT DEFINED 13               |                 |           |       |         |
| MARCUS CORP                  | COM             | 566330106 | 1234  | 71565   |
| SH DEFINED 03                | 71565           |           |       |         |
| MARKEL CORP                  | COM             | 570535104 | 305   | 1100    |
| SH DEFINED 03                | 1100            |           |       |         |
| MARSH & MCLENNAN COS INC     | COM             | 571748102 | 45014 | 991937  |
| SH DEFINED 03                | 991937          |           |       |         |
| MARSHALL & ILSLEY CORP       | COM             | 571834100 | 18456 | 472151  |
| SH DEFINED 03                | 472151          |           |       |         |

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|                            |             |           |        |         |
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| MARSHALL & ILSLEY CORP     | COM         | 571834100 | 23     | 600     |
| SH DEFINED 13              | 600         |           |        |         |
| MARRIOTT INTL INC NEW      | CL A        | 571903202 | 23370  | 468527  |
| SH DEFINED 03              | 468527      |           |        |         |
| MARTIN MARIETTA MATLS INC  | COM         | 573284106 | 2356   | 53139   |
| SH DEFINED 03              | 53139       |           |        |         |
| MARVEL ENTERPRISES INC     | COM         | 57383M108 | 211    | 10800   |
| SH DEFINED 03              | 10800       |           |        |         |
| MASCO CORP                 | COM         | 574599106 | 89495  | 2870273 |
| SH DEFINED 03              | 2870273     |           |        |         |
| MASSEY ENERGY CORP         | COM         | 576206106 | 5503   | 195070  |
| SH DEFINED 03              | 195070      |           |        |         |
| MATERIAL SCIENCES CORP     | COM         | 576674105 | 357    | 33484   |
| SH DEFINED 03              | 33484       |           |        |         |
| MATRIX SVC CO              | COM         | 576853105 | 162    | 17700   |
| SH DEFINED 03              | 17700       |           |        |         |
| MATRIXONE INC              | COM         | 57685P304 | 116    | 16800   |
| SH DEFINED 03              | 16800       |           |        |         |
| MATTEL INC                 | COM         | 577081102 | 17489  | 958304  |
| SH DEFINED 03              | 958304      |           |        |         |
| MATTHEWS INTL CORP         | CL A        | 577128101 | 524    | 15900   |
| SH DEFINED 03              | 15900       |           |        |         |
| MAXTOR CORP                | COM NEW     | 577729205 | 156    | 23600   |
| SH DEFINED 03              | 23600       |           |        |         |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 104299 | 1989686 |
| SH DEFINED 03              | 1989686     |           |        |         |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 14     | 273     |
| SH DEFINED 13              | 273         |           |        |         |
| MAXYGEN INC                | COM         | 577776107 | 133    | 12600   |
| SH DEFINED 03              | 12600       |           |        |         |
| MAY DEPT STORES CO         | COM         | 577778103 | 23497  | 854730  |
| SH DEFINED 03              | 854730      |           |        |         |
| MAY DEPT STORES CO         | COM         | 577778103 | 6      | 236     |
| SH DEFINED 13              | 236         |           |        |         |
| MAVERICK TUBE CORP         | COM         | 577914104 | 4394   | 167343  |
| SH DEFINED 03              | 167343      |           |        |         |
| MAXIMUS INC                | COM         | 577933104 | 2097   | 59139   |
| SH DEFINED 03              | 59139       |           |        |         |
| MAYTAG CORP                | COM         | 578592107 | 8695   | 354765  |
| SH DEFINED 03              | 354765      |           |        |         |
| MCCLATCHY CO               | CL A        | 579489105 | 342    | 4875    |
| SH DEFINED 03              | 4875        |           |        |         |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 8709   | 256158  |
| SH DEFINED 03              | 256158      |           |        |         |
| MCDATA CORP                | CL A        | 580031201 | 200    | 37138   |
| SH DEFINED 03              | 37138       |           |        |         |
| MCDONALDS CORP             | COM         | 580135101 | 126059 | 4848409 |
| SH DEFINED 03              | 4848409     |           |        |         |
| MCDONALDS CORP             | COM         | 580135101 | 12     | 443     |
| SH DEFINED 13              | 443         |           |        |         |
| MCG CAPITAL CORP           | COM         | 58047P107 | 161    | 10500   |
| SH DEFINED 03              | 10500       |           |        |         |
| MCGRAW HILL COS INC        | COM         | 580645109 | 38005  | 496344  |
| SH DEFINED 03              | 496344      |           |        |         |
| MCKESSON CORP              | COM         | 58155Q103 | 25860  | 753282  |
| SH DEFINED 03              | 753282      |           |        |         |
| MCLEODUSA INC              | CL A        | 582266706 | 9      | 18364   |
| SH DEFINED 03              | 18364       |           |        |         |
| MEADE INSTRUMENTS CORP     | COM         | 583062104 | 127    | 39773   |
| SH DEFINED 03              | 39773       |           |        |         |
| MEADWESTVACO CORP          | COM         | 583334107 | 16587  | 564377  |
| SH DEFINED 03              | 564377      |           |        |         |

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|                              |          |           |        |         |
|------------------------------|----------|-----------|--------|---------|
| MEDAREX INC                  | COM      | 583916101 | 266    | 36454   |
| SH DEFINED 03                | 36454    |           |        |         |
| MEDAREX INC                  | COM      | 583916101 | 2      | 305     |
| SH DEFINED 13                | 305      |           |        |         |
| MEDCO HEALTH SOLUTIONS INC   | COM      | 58405U102 | 25613  | 683015  |
| SH DEFINED 03                | 683015   |           |        |         |
| MEDCO HEALTH SOLUTIONS INC   | COM      | 58405U102 | 1      | 24      |
| SH DEFINED 13                | 24       |           |        |         |
| MEDIA GEN INC                | CL A     | 584404107 | 2071   | 32254   |
| SH DEFINED 03                | 32254    |           |        |         |
| MEDIACOM COMMUNICATIONS CORP | CL A     | 58446K105 | 166    | 21200   |
| SH DEFINED 03                | 21200    |           |        |         |
| MEDICINES CO                 | COM      | 584688105 | 659    | 21600   |
| SH DEFINED 03                | 21600    |           |        |         |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 584690309 | 4878   | 122113  |
| SH DEFINED 03                | 122113   |           |        |         |
| MEDIMMUNE INC                | COM      | 584699102 | 14336  | 612921  |
| SH DEFINED 03                | 612921   |           |        |         |
| MEDIMMUNE INC                | COM      | 584699102 | 89     | 3800    |
| SH DEFINED 13                | 3800     |           |        |         |
| MEDTRONIC INC                | COM      | 585055106 | 191534 | 3931319 |
| SH DEFINED 03                | 3931319  |           |        |         |
| MELLON FINL CORP             | COM      | 58551A108 | 24195  | 824907  |
| SH DEFINED 03                | 824907   |           |        |         |
| MEMBERWORKS INC              | COM      | 586002107 | 1508   | 50898   |
| SH DEFINED 03                | 50898    |           |        |         |
| MENS WEARHOUSE INC           | COM      | 587118100 | 3007   | 113933  |
| SH DEFINED 03                | 113933   |           |        |         |
| MENTOR CORP MINN             | COM      | 587188103 | 4255   | 124093  |
| SH DEFINED 03                | 124093   |           |        |         |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 2280   | 147363  |
| SH DEFINED 03                | 147363   |           |        |         |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 2      | 113     |
| SH DEFINED 13                | 113      |           |        |         |
| MERCANTILE BANKSHARES CORP   | COM      | 587405101 | 2501   | 53421   |
| SH DEFINED 03                | 53421    |           |        |         |
| MERCK & CO INC               | COM      | 589331107 | 329508 | 6937000 |
| SH DEFINED 03                | 6937000  |           |        |         |
| MERCK & CO INC               | COM      | 589331107 | 183    | 3843    |
| SH DEFINED 13                | 3843     |           |        |         |
| MERCURY COMPUTER SYS         | COM      | 589378108 | 2670   | 107672  |
| SH DEFINED 03                | 107672   |           |        |         |
| MERCURY GENL CORP NEW        | COM      | 589400100 | 268    | 5400    |
| SH DEFINED 03                | 5400     |           |        |         |
| MERCURY INTERACTIVE CORP     | COM      | 589405109 | 8365   | 167872  |
| SH DEFINED 03                | 167872   |           |        |         |
| MEREDITH CORP                | COM      | 589433101 | 5848   | 106407  |
| SH DEFINED 03                | 106407   |           |        |         |
| MERISTAR HOSPITALITY CORP    | COM      | 58984Y103 | 208    | 30400   |
| SH DEFINED 03                | 30400    |           |        |         |
| MERIT MED SYS INC            | COM      | 589889104 | 1291   | 81038   |
| SH DEFINED 03                | 81038    |           |        |         |
| MERITAGE CORP                | COM      | 59001A102 | 2788   | 40516   |
| SH DEFINED 03                | 40516    |           |        |         |
| MERRILL LYNCH & CO INC       | COM      | 590188108 | 203909 | 3777491 |
| SH DEFINED 03                | 3777491  |           |        |         |
| MERRILL LYNCH & CO INC       | COM      | 590188108 | 23     | 430     |
| SH DEFINED 13                | 430      |           |        |         |
| MESA AIR GROUP INC           | COM      | 590479101 | 651    | 80456   |
| SH DEFINED 03                | 80456    |           |        |         |
| METHODE ELECTRS INC          | COM      | 591520200 | 1723   | 132826  |
| SH DEFINED 03                | 132826   |           |        |         |



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|                              |            |          |           |        |          |
|------------------------------|------------|----------|-----------|--------|----------|
| METLIFE INC                  |            | COM      | 59156R108 | 61921  | 1727232  |
| SH                           | DEFINED 03 | 1727232  |           |        |          |
| METLIFE INC                  |            | COM      | 59156R108 | 43     | 1203     |
| SH                           | DEFINED 13 | 1203     |           |        |          |
| METRIS COS INC               |            | COM      | 591598107 | 147    | 16900    |
| SH                           | DEFINED 03 | 16900    |           |        |          |
| METRO GOLDWYN MAYER INC      |            | COM      | 591610100 | 265    | 21936    |
| SH                           | DEFINED 03 | 21936    |           |        |          |
| MICHAELS STORES INC          |            | COM      | 594087108 | 2448   | 44500    |
| SH                           | DEFINED 03 | 44500    |           |        |          |
| MICREL INC                   |            | COM      | 594793101 | 1616   | 133029   |
| SH                           | DEFINED 03 | 133029   |           |        |          |
| MICREL INC                   |            | COM      | 594793101 | 2      | 132      |
| SH                           | DEFINED 13 | 132      |           |        |          |
| MICROS SYS INC               |            | COM      | 594901100 | 2320   | 48356    |
| SH                           | DEFINED 03 | 48356    |           |        |          |
| MICROSOFT CORP               |            | COM      | 594918104 | 844387 | 29565373 |
| SH                           | DEFINED 03 | 29565373 |           |        |          |
| MICROSOFT CORP               |            | COM      | 594918104 | 93     | 3246     |
| SH                           | DEFINED 13 | 3246     |           |        |          |
| MICROSOFT CORP               |            | COM      | 594918104 | 100    | 3500 SH  |
| CALL                         | DEFINED 13 |          |           |        |          |
| MICROSTRATEGY INC            |            | CL A NEW | 594972408 | 5487   | 128490   |
| SH                           | DEFINED 03 | 128490   |           |        |          |
| MICROCHIP TECHNOLOGY INC     |            | COM      | 595017104 | 6103   | 193502   |
| SH                           | DEFINED 03 | 193502   |           |        |          |
| MICROCHIP TECHNOLOGY INC     |            | COM      | 595017104 | 7      | 234      |
| SH                           | DEFINED 13 | 234      |           |        |          |
| MICROMUSE INC                |            | COM      | 595094103 | 221    | 33100    |
| SH                           | DEFINED 03 | 33100    |           |        |          |
| MICRON TECHNOLOGY INC        |            | COM      | 595112103 | 23651  | 1544798  |
| SH                           | DEFINED 03 | 1544798  |           |        |          |
| MICROSEMI CORP               |            | COM      | 595137100 | 2601   | 183063   |
| SH                           | DEFINED 03 | 183063   |           |        |          |
| MICROTEK MEDICAL HLDGS INC   |            | COM      | 59515B109 | 102    | 20000    |
| SH                           | DEFINED 03 | 20000    |           |        |          |
| MID-STATE BANCSHARES         |            | COM      | 595440108 | 285    | 12123    |
| SH                           | DEFINED 03 | 12123    |           |        |          |
| MIDAS GROUP INC              |            | COM      | 595626102 | 612    | 35181    |
| SH                           | DEFINED 03 | 35181    |           |        |          |
| MIDWAY GAMES INC             |            | COM      | 598148104 | 287    | 24900    |
| SH                           | DEFINED 03 | 24900    |           |        |          |
| MILACRON INC                 |            | COM      | 598709103 | 417    | 104185   |
| SH                           | DEFINED 03 | 104185   |           |        |          |
| MILLENNIUM PHARMACEUTICALS I |            | COM      | 599902103 | 1770   | 128288   |
| SH                           | DEFINED 03 | 128288   |           |        |          |
| MILLENNIUM PHARMACEUTICALS I |            | COM      | 599902103 | 166    | 12017    |
| SH                           | DEFINED 13 | 12017    |           |        |          |
| MILLENNIUM CHEMICALS INC     |            | COM      | 599903101 | 537    | 31000    |
| SH                           | DEFINED 03 | 31000    |           |        |          |
| MILLER HERMAN INC            |            | COM      | 600544100 | 887    | 30663    |
| SH                           | DEFINED 03 | 30663    |           |        |          |
| MILLIPORE CORP               |            | COM      | 601073109 | 5778   | 102497   |
| SH                           | DEFINED 03 | 102497   |           |        |          |
| MINDSPEED TECHNOLOGIES INC   |            | COM      | 602682106 | 227    | 45766    |
| SH                           | DEFINED 03 | 45766    |           |        |          |
| MINDSPEED TECHNOLOGIES INC   |            | COM      | 602682106 | 1      | 126      |
| SH                           | DEFINED 13 | 126      |           |        |          |
| MINE SAFETY APPLIANCES CO    |            | COM      | 602720104 | 438    | 13000    |
| SH                           | DEFINED 03 | 13000    |           |        |          |
| MINERALS TECHNOLOGIES INC    |            | COM      | 603158106 | 671    | 11574    |
| SH                           | DEFINED 03 | 11574    |           |        |          |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 549    | 4500    |
| SH DEFINED 03                |               | 4500      |        |         |
| MOBILE MINI INC              | COM           | 60740F105 | 1169   | 41165   |
| SH DEFINED 03                |               | 41165     |        |         |
| MODINE MFG CO                | COM           | 607828100 | 537    | 16856   |
| SH DEFINED 03                |               | 16856     |        |         |
| MOHAWK INDS INC              | COM           | 608190104 | 4506   | 61450   |
| SH DEFINED 03                |               | 61450     |        |         |
| MOHAWK INDS INC              | COM           | 608190104 | 4      | 60      |
| SH DEFINED 13                |               | 60        |        |         |
| MOLECULAR DEVICES CORP       | COM           | 60851C107 | 567    | 31900   |
| SH DEFINED 03                |               | 31900     |        |         |
| MOLEX INC                    | COM           | 608554101 | 11637  | 362756  |
| SH DEFINED 03                |               | 362756    |        |         |
| MONACO COACH CORP            | COM           | 60886R103 | 3752   | 133209  |
| SH DEFINED 03                |               | 133209    |        |         |
| MONSANTO CO NEW              | COM           | 61166W101 | 18871  | 490164  |
| SH DEFINED 03                |               | 490164    |        |         |
| MONSTER WORLDWIDE INC        | COM           | 611742107 | 5225   | 203159  |
| SH DEFINED 03                |               | 203159    |        |         |
| MONSTER WORLDWIDE INC        | COM           | 611742107 | 25     | 988     |
| SH DEFINED 13                |               | 988       |        |         |
| MONY GROUP INC               | COM           | 615337102 | 711    | 22700   |
| SH DEFINED 03                |               | 22700     |        |         |
| MOODYS CORP                  | COM           | 615369105 | 31533  | 487677  |
| SH DEFINED 03                |               | 487677    |        |         |
| MOOG INC                     | CL A          | 615394202 | 2705   | 72879   |
| SH DEFINED 03                |               | 72879     |        |         |
| MORGAN STANLEY               | COM NEW       | 617446448 | 200945 | 3807938 |
| SH DEFINED 03                |               | 3807938   |        |         |
| MORGAN STANLEY               | COM NEW       | 617446448 | 25     | 471     |
| SH DEFINED 13                |               | 471       |        |         |
| MORGAN STANLEY EMER MKTS FD  | COM           | 61744G107 | 7      | 500     |
| SH DEFINED 03                |               | 500       |        |         |
| MORGAN STANLEY EMER MKTS FD  | COM           | 61744G107 | 794    | 60000   |
| SH DEFINED 13                |               | 60000     |        |         |
| MORGAN STANLEY ASIA PAC FD I | COM           | 61744U106 | 563    | 50000   |
| SH DEFINED 13                |               | 50000     |        |         |
| MORGAN STANLEY INDIA INVS FD | COM           | 61745C105 | 888    | 44056   |
| SH DEFINED 03                |               | 44056     |        |         |
| MOTOROLA INC                 | COM           | 620076109 | 148550 | 8139753 |
| SH DEFINED 03                |               | 8139753   |        |         |
| MOVIE GALLERY INC            | COM           | 624581104 | 1614   | 82540   |
| SH DEFINED 03                |               | 82540     |        |         |
| MOVIE GALLERY INC            | COM           | 624581104 | 8      | 422     |
| SH DEFINED 13                |               | 422       |        |         |
| MUELLER INDS INC             | COM           | 624756102 | 3501   | 97793   |
| SH DEFINED 03                |               | 97793     |        |         |
| MULTIMEDIA GAMES INC         | COM           | 625453105 | 1786   | 66600   |
| SH DEFINED 03                |               | 66600     |        |         |
| MULTIMEDIA GAMES INC         | COM           | 625453105 | 2640   | 98450   |
| SH DEFINED 13                |               | 98450     |        |         |
| MURPHY OIL CORP              | COM           | 626717102 | 3239   | 43950   |
| SH DEFINED 03                |               | 43950     |        |         |
| MYERS INDS INC               | COM           | 628464109 | 1036   | 73456   |
| SH DEFINED 03                |               | 73456     |        |         |
| MYKROLIS CORP                | COM           | 62852P103 | 354    | 20318   |
| SH DEFINED 03                |               | 20318     |        |         |
| MYLAN LABS INC               | COM           | 628530107 | 9584   | 473266  |
| SH DEFINED 03                |               | 473266    |        |         |
| MYLAN LABS INC               | COM           | 628530107 | 4      | 200     |
| SH DEFINED 13                |               | 200       |        |         |

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|                              |            |           |       |         |
|------------------------------|------------|-----------|-------|---------|
| MYRIAD GENETICS INC          | COM        | 62855J104 | 318   | 21300   |
| SH DEFINED 03                | 21300      |           |       |         |
| NBT BANCORP INC              | COM        | 628778102 | 346   | 15494   |
| SH DEFINED 03                | 15494      |           |       |         |
| NBTY INC                     | COM        | 628782104 | 7926  | 269699  |
| SH DEFINED 03                | 269699     |           |       |         |
| NCI BUILDING SYS INC         | COM        | 628852105 | 393   | 12062   |
| SH DEFINED 03                | 12062      |           |       |         |
| NCO GROUP INC                | COM        | 628858102 | 2137  | 80069   |
| SH DEFINED 03                | 80069      |           |       |         |
| NCO GROUP INC                | COM        | 628858102 | 9     | 349     |
| SH DEFINED 13                | 349        |           |       |         |
| NCR CORP NEW                 | COM        | 62886E108 | 8932  | 180125  |
| SH DEFINED 03                | 180125     |           |       |         |
| NS GROUP INC                 | COM        | 628916108 | 263   | 16000   |
| SH DEFINED 03                | 16000      |           |       |         |
| NII HLDGS INC                | CL B NEW   | 62913F201 | 505   | 15000   |
| SH DEFINED 03                | 15000      |           |       |         |
| NIC INC                      | COM        | 62914B100 | 145   | 20300   |
| SH DEFINED 03                | 20300      |           |       |         |
| NRG ENERGY INC               | COM NEW    | 629377508 | 7938  | 320070  |
| SH DEFINED 03                | 320070     |           |       |         |
| NTL INC DEL                  | COM        | 62940M104 | 2064  | 35823   |
| SH DEFINED 03                | 35823      |           |       |         |
| NUI CORP                     | COM        | 629431107 | 554   | 37923   |
| SH DEFINED 03                | 37923      |           |       |         |
| NVR INC                      | COM        | 62944T105 | 21423 | 44245   |
| SH DEFINED 03                | 44245      |           |       |         |
| NARA BANCORP INC             | COM        | 63080P105 | 250   | 14600   |
| SH DEFINED 03                | 14600      |           |       |         |
| NASDAQ 100 TR                | UNIT SER 1 | 631100104 | 1094  | 29000   |
| SH DEFINED 13                | 29000      |           |       |         |
| NASDAQ 100 TR                | UNIT SER 1 | 631100104 | 75    | 2000 SH |
| PUT DEFINED 13               |            |           |       |         |
| NASH FINCH CO                | COM        | 631158102 | 1156  | 46172   |
| SH DEFINED 03                | 46172      |           |       |         |
| NATIONAL CITY CORP           | COM        | 635405103 | 93856 | 2680842 |
| SH DEFINED 03                | 2680842    |           |       |         |
| NATIONAL CITY CORP           | COM        | 635405103 | 49    | 1400    |
| SH DEFINED 13                | 1400       |           |       |         |
| NATIONAL COMMERCE FINL CORP  | COM        | 63545P104 | 3447  | 106072  |
| SH DEFINED 03                | 106072     |           |       |         |
| NATIONAL FINL PARTNERS CORP  | COM        | 63607P208 | 428   | 12130   |
| SH DEFINED 03                | 12130      |           |       |         |
| NATIONAL FUEL GAS CO N J     | COM        | 636180101 | 1915  | 76604   |
| SH DEFINED 03                | 76604      |           |       |         |
| NATIONAL HEALTH INVS INC     | COM        | 63633D104 | 566   | 20800   |
| SH DEFINED 03                | 20800      |           |       |         |
| NATIONAL INSTRS CORP         | COM        | 636518102 | 1239  | 40421   |
| SH DEFINED 03                | 40421      |           |       |         |
| NATIONAL-OILWELL INC         | COM        | 637071101 | 1269  | 40305   |
| SH DEFINED 03                | 40305      |           |       |         |
| NATIONAL PENN BANCSHARES INC | COM        | 637138108 | 253   | 8506    |
| SH DEFINED 03                | 8506       |           |       |         |
| NATIONAL PRESTO INDS INC     | COM        | 637215104 | 680   | 16490   |
| SH DEFINED 03                | 16490      |           |       |         |
| NATIONAL SEMICONDUCTOR CORP  | COM        | 637640103 | 17165 | 780570  |
| SH DEFINED 03                | 780570     |           |       |         |
| NATIONWIDE FINL SVCS INC     | CL A       | 638612101 | 621   | 16500   |
| SH DEFINED 03                | 16500      |           |       |         |
| NATIONWIDE FINL SVCS INC     | CL A       | 638612101 | 16    | 420     |
| SH DEFINED 13                | 420        |           |       |         |

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|                              |         |           |       |         |
|------------------------------|---------|-----------|-------|---------|
| NATIONWIDE HEALTH PPTYS INC  | COM     | 638620104 | 567   | 30000   |
| SH DEFINED 03                | 30000   |           |       |         |
| NATURES SUNSHINE PRODUCTS IN | COM     | 639027101 | 526   | 36945   |
| SH DEFINED 03                | 36945   |           |       |         |
| NAUTILUS GROUP INC           | COM     | 63910B102 | 1388  | 71136   |
| SH DEFINED 03                | 71136   |           |       |         |
| NAVISTAR INTL CORP NEW       | COM     | 63934E108 | 6425  | 165764  |
| SH DEFINED 03                | 165764  |           |       |         |
| NAVIGANT INTL INC            | COM     | 63935R108 | 178   | 10000   |
| SH DEFINED 03                | 10000   |           |       |         |
| NDCHEALTH CORP               | COM     | 639480102 | 2033  | 87616   |
| SH DEFINED 03                | 87616   |           |       |         |
| NEIMAN MARCUS GROUP INC      | CL A    | 640204202 | 3210  | 57683   |
| SH DEFINED 03                | 57683   |           |       |         |
| NEIMAN MARCUS GROUP INC      | CL A    | 640204202 | 22    | 392     |
| SH DEFINED 13                | 392     |           |       |         |
| NELSON THOMAS INC            | COM     | 640376109 | 896   | 39410   |
| SH DEFINED 03                | 39410   |           |       |         |
| NEOSE TECHNOLOGIES INC       | COM     | 640522108 | 83    | 10000   |
| SH DEFINED 03                | 10000   |           |       |         |
| NEOSE TECHNOLOGIES INC       | COM     | 640522108 | 2     | 200     |
| SH DEFINED 13                | 200     |           |       |         |
| NEOWARE SYS INC              | COM     | 64065P102 | 84    | 10100   |
| SH DEFINED 03                | 10100   |           |       |         |
| NETBANK INC                  | COM     | 640933107 | 436   | 39900   |
| SH DEFINED 03                | 39900   |           |       |         |
| NETWORKS ASSOCS INC          | COM     | 640938106 | 1476  | 81417   |
| SH DEFINED 03                | 81417   |           |       |         |
| NETEGRITY INC                | COM     | 64110P107 | 735   | 86893   |
| SH DEFINED 03                | 86893   |           |       |         |
| NETEGRITY INC                | COM     | 64110P107 | 1     | 100     |
| SH DEFINED 13                | 100     |           |       |         |
| NETIQ CORP                   | COM     | 64115P102 | 208   | 15787   |
| SH DEFINED 03                | 15787   |           |       |         |
| NETIQ CORP                   | COM     | 64115P102 | 1     | 100     |
| SH DEFINED 13                | 100     |           |       |         |
| NETWORK EQUIP TECHNOLOGIES   | COM     | 641208103 | 423   | 51861   |
| SH DEFINED 03                | 51861   |           |       |         |
| NETWORK APPLIANCE INC        | COM     | 64120L104 | 32839 | 1525249 |
| SH DEFINED 03                | 1525249 |           |       |         |
| NETWORK APPLIANCE INC        | COM     | 64120L104 | 0     | 11      |
| SH DEFINED 13                | 11      |           |       |         |
| NEW CENTURY FINANCIAL CORP   | COM     | 64352D101 | 10150 | 216783  |
| SH DEFINED 03                | 216783  |           |       |         |
| NEW CENTURY FINANCIAL CORP   | COM     | 64352D101 | 3     | 55      |
| SH DEFINED 13                | 55      |           |       |         |
| NEW GERMANY FD INC           | COM     | 644465106 | 500   | 64063   |
| SH DEFINED 13                | 64063   |           |       |         |
| NEW JERSEY RES               | COM     | 646025106 | 2978  | 71629   |
| SH DEFINED 03                | 71629   |           |       |         |
| NEW PLAN EXCEL RLTY TR INC   | COM     | 648053106 | 2073  | 88729   |
| SH DEFINED 03                | 88729   |           |       |         |
| NEW YORK CMNTY BANCORP INC   | COM     | 649445103 | 4005  | 204019  |
| SH DEFINED 03                | 204019  |           |       |         |
| NEW YORK CMNTY BANCORP INC   | COM     | 649445103 | 11    | 573     |
| SH DEFINED 13                | 573     |           |       |         |
| NEW YORK TIMES CO            | CL A    | 650111107 | 12677 | 283543  |
| SH DEFINED 03                | 283543  |           |       |         |
| NEWALLIANCE BANCSHARES INC   | COM     | 650203102 | 141   | 10100   |
| SH DEFINED 03                | 10100   |           |       |         |
| NEWCASTLE INVT CORP          | COM     | 65105M108 | 695   | 23200   |
| SH DEFINED 03                | 23200   |           |       |         |

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|---------------------------|-----------------|-----------|-------|---------|
| NEWELL RUBBERMAID INC     | COM             | 651229106 | 11862 | 504747  |
| SH DEFINED 03             | 504747          |           |       |         |
| NEWELL RUBBERMAID INC     | COM             | 651229106 | 19    | 800     |
| SH DEFINED 13             | 800             |           |       |         |
| NEWFIELD EXPL CO          | COM             | 651290108 | 17549 | 314844  |
| SH DEFINED 03             | 314844          |           |       |         |
| NEWMONT MINING CORP       | COM             | 651639106 | 35442 | 914394  |
| SH DEFINED 03             | 914394          |           |       |         |
| NEWMONT MINING CORP       | COM             | 651639106 | 85    | 2200 SH |
| CALL DEFINED 13           |                 |           |       |         |
| NEWPARK RES INC           | COM PAR \$.01NE | 651718504 | 263   | 42400   |
| SH DEFINED 03             | 42400           |           |       |         |
| NEWPORT CORP              | COM             | 651824104 | 417   | 25772   |
| SH DEFINED 03             | 25772           |           |       |         |
| NEWPORT CORP              | COM             | 651824104 | 0     | 6       |
| SH DEFINED 13             | 6               |           |       |         |
| NEWS CORP LTD             | ADR NEW         | 652487703 | 1328  | 37500   |
| SH DEFINED 03             | 37500           |           |       |         |
| NEWS CORP LTD             | SP ADR PFD      | 652487802 | 4480  | 136241  |
| SH DEFINED 03             | 136241          |           |       |         |
| NEWS CORP LTD             | SP ADR PFD      | 652487802 | 0     | 7       |
| SH DEFINED 13             | 7               |           |       |         |
| NEWTEK BUSINESS SVCS INC  | COM             | 652526104 | 47    | 12600   |
| SH DEFINED 03             | 12600           |           |       |         |
| NEXTEL COMMUNICATIONS INC | CL A            | 65332V103 | 72300 | 2711936 |
| SH DEFINED 03             | 2711936         |           |       |         |
| NEXTEL COMMUNICATIONS INC | CL A            | 65332V103 | 1     | 45      |
| SH DEFINED 13             | 45              |           |       |         |
| NEXTEL PARTNERS INC       | CL A            | 65333F107 | 6610  | 415200  |
| SH DEFINED 03             | 415200          |           |       |         |
| NEXEN INC                 | COM             | 65334H102 | 1564  | 40087   |
| SH DEFINED 03             | 40087           |           |       |         |
| NICOR INC                 | COM             | 654086107 | 8697  | 256026  |
| SH DEFINED 03             | 256026          |           |       |         |
| NIKE INC                  | CL B            | 654106103 | 39699 | 524073  |
| SH DEFINED 03             | 524073          |           |       |         |
| NIKE INC                  | CL B            | 654106103 | 2     | 32      |
| SH DEFINED 13             | 32              |           |       |         |
| 99 CENTS ONLY STORES      | COM             | 65440K106 | 474   | 31111   |
| SH DEFINED 03             | 31111           |           |       |         |
| 99 CENTS ONLY STORES      | COM             | 65440K106 | 75    | 4900    |
| SH DEFINED 13             | 4900            |           |       |         |
| 99 CENTS ONLY STORES      | COM             | 65440K106 | 75    | 4900 SH |
| CALL DEFINED 13           |                 |           |       |         |
| 99 CENTS ONLY STORES      | COM             | 65440K106 | 75    | 4900 SH |
| PUT DEFINED 13            |                 |           |       |         |
| NISOURCE INC              | COM             | 65473P105 | 29964 | 1453153 |
| SH DEFINED 03             | 1453153         |           |       |         |
| NOBLE ENERGY INC          | COM             | 655044105 | 2966  | 58162   |
| SH DEFINED 03             | 58162           |           |       |         |
| NORDSON CORP              | COM             | 655663102 | 794   | 18306   |
| SH DEFINED 03             | 18306           |           |       |         |
| NORDSON CORP              | COM             | 655663102 | 3     | 75      |
| SH DEFINED 13             | 75              |           |       |         |
| NORDSTROM INC             | COM             | 655664100 | 11714 | 274918  |
| SH DEFINED 03             | 274918          |           |       |         |
| NORDSTROM INC             | COM             | 655664100 | 92    | 2156    |
| SH DEFINED 13             | 2156            |           |       |         |
| NORFOLK SOUTHERN CORP     | COM             | 655844108 | 27287 | 1028919 |
| SH DEFINED 03             | 1028919         |           |       |         |
| NORFOLK SOUTHERN CORP     | COM             | 655844108 | 2     | 65      |
| SH DEFINED 13             | 65              |           |       |         |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| NORTEL NETWORKS CORP NEW     | COM           | 656568102 | 5625   | 1127208 |
| SH DEFINED 03                |               | 1127208   |        |         |
| NORTEL NETWORKS CORP NEW     | COM           | 656568102 | 1      | 200     |
| SH DEFINED 13                |               | 200       |        |         |
| NORTEL NETWORKS CORP NEW     | NOTE 4.250% 9 | 656568AB8 | 8522   | 8970000 |
| PRN DEFINED 03               |               | 8970000   |        |         |
| NORTH FORK BANCORPORATION NY | COM           | 659424105 | 53387  | 1403068 |
| SH DEFINED 03                |               | 1403068   |        |         |
| NORTHEAST UTILS              | COM           | 664397106 | 4079   | 209485  |
| SH DEFINED 03                |               | 209485    |        |         |
| NORTHERN TR CORP             | COM           | 665859104 | 17341  | 410139  |
| SH DEFINED 03                |               | 410139    |        |         |
| NORTHERN TR CORP             | COM           | 665859104 | 22     | 511     |
| SH DEFINED 13                |               | 511       |        |         |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 109136 | 2032319 |
| SH DEFINED 03                |               | 2032319   |        |         |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 430    | 8000    |
| SH DEFINED 13                |               | 8000      |        |         |
| NORTHWEST NAT GAS CO         | COM           | 667655104 | 2340   | 76733   |
| SH DEFINED 03                |               | 76733     |        |         |
| NOVARTIS A G                 | SPONSORED ADR | 66987V109 | 3990   | 89656   |
| SH DEFINED 03                |               | 89656     |        |         |
| NOVASTAR FINL INC            | COM           | 669947400 | 340    | 8947    |
| SH DEFINED 03                |               | 8947      |        |         |
| NOVELL INC                   | COM           | 670006105 | 5966   | 711065  |
| SH DEFINED 03                |               | 711065    |        |         |
| NOVELLUS SYS INC             | COM           | 670008101 | 8732   | 277737  |
| SH DEFINED 03                |               | 277737    |        |         |
| NOVELLUS SYS INC             | COM           | 670008101 | 1      | 25      |
| SH DEFINED 13                |               | 25        |        |         |
| NOVEN PHARMACEUTICALS INC    | COM           | 670009109 | 1158   | 52604   |
| SH DEFINED 03                |               | 52604     |        |         |
| NU SKIN ENTERPRISES INC      | CL A          | 67018T105 | 3852   | 152136  |
| SH DEFINED 03                |               | 152136    |        |         |
| NSTAR                        | COM           | 67019E107 | 1614   | 33707   |
| SH DEFINED 03                |               | 33707     |        |         |
| NUCOR CORP                   | COM           | 670346105 | 71570  | 932390  |
| SH DEFINED 03                |               | 932390    |        |         |
| NVIDIA CORP                  | COM           | 67066G104 | 6213   | 303527  |
| SH DEFINED 03                |               | 303527    |        |         |
| NYFIX INC                    | COM           | 670712108 | 369    | 75396   |
| SH DEFINED 03                |               | 75396     |        |         |
| O CHARLEYS INC               | COM           | 670823103 | 942    | 54827   |
| SH DEFINED 03                |               | 54827     |        |         |
| OGE ENERGY CORP              | COM           | 670837103 | 1091   | 42839   |
| SH DEFINED 03                |               | 42839     |        |         |
| OM GROUP INC                 | COM           | 670872100 | 4384   | 132797  |
| SH DEFINED 03                |               | 132797    |        |         |
| NUVEEN INVTS INC             | CL A          | 67090F106 | 225    | 8400    |
| SH DEFINED 03                |               | 8400      |        |         |
| OSI PHARMACEUTICALS INC      | COM           | 671040103 | 288    | 4088    |
| SH DEFINED 03                |               | 4088      |        |         |
| OAKLEY INC                   | COM           | 673662102 | 133    | 10273   |
| SH DEFINED 03                |               | 10273     |        |         |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 87472  | 1806907 |
| SH DEFINED 03                |               | 1806907   |        |         |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 81     | 1677    |
| SH DEFINED 13                |               | 1677      |        |         |
| OCEANEERING INTL INC         | COM           | 675232102 | 3216   | 93912   |
| SH DEFINED 03                |               | 93912     |        |         |
| OCTEL CORP                   | COM           | 675727101 | 219    | 8300    |
| SH DEFINED 03                |               | 8300      |        |         |

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|                              |               |           |        |          |
|------------------------------|---------------|-----------|--------|----------|
| OCULAR SCIENCES INC          | COM           | 675744106 | 530    | 13952    |
| SH DEFINED 03                |               | 13952     |        |          |
| ODYSSEY HEALTHCARE INC       | COM           | 67611V101 | 1488   | 79087    |
| SH DEFINED 03                |               | 79087     |        |          |
| ODYSSEY RE HLDGS CORP        | COM           | 67612W108 | 600    | 25000    |
| SH DEFINED 03                |               | 25000     |        |          |
| OFFICE DEPOT INC             | COM           | 676220106 | 19693  | 1099556  |
| SH DEFINED 03                |               | 1099556   |        |          |
| OFFSHORE LOGISTICS INC       | COM           | 676255102 | 2077   | 73877    |
| SH DEFINED 03                |               | 73877     |        |          |
| OHIO CAS CORP                | COM           | 677240103 | 2136   | 106093   |
| SH DEFINED 03                |               | 106093    |        |          |
| OIL STS INTL INC             | COM           | 678026105 | 226    | 14800    |
| SH DEFINED 03                |               | 14800     |        |          |
| OLD DOMINION FGHT LINES INC  | COM           | 679580100 | 332    | 11245    |
| SH DEFINED 03                |               | 11245     |        |          |
| OLD REP INTL CORP            | COM           | 680223104 | 5627   | 237242   |
| SH DEFINED 03                |               | 237242    |        |          |
| OLD REP INTL CORP            | COM           | 680223104 | 2      | 68       |
| SH DEFINED 13                |               | 68        |        |          |
| OLIN CORP                    | COM PAR \$1   | 680665205 | 668    | 37914    |
| SH DEFINED 03                |               | 37914     |        |          |
| OMNICARE INC                 | COM           | 681904108 | 2464   | 57561    |
| SH DEFINED 03                |               | 57561     |        |          |
| OMNICOM GROUP INC            | COM           | 681919106 | 27766  | 365872   |
| SH DEFINED 03                |               | 365872    |        |          |
| OMEGA HEALTHCARE INVS INC    | COM           | 681936100 | 185    | 18400    |
| SH DEFINED 03                |               | 18400     |        |          |
| OMNIVISION TECHNOLOGIES INC  | COM           | 682128103 | 1710   | 107200   |
| SH DEFINED 03                |               | 107200    |        |          |
| OMNOVA SOLUTIONS INC         | COM           | 682129101 | 596    | 97677    |
| SH DEFINED 03                |               | 97677     |        |          |
| ON ASSIGNMENT INC            | COM           | 682159108 | 309    | 52339    |
| SH DEFINED 03                |               | 52339     |        |          |
| ON SEMICONDUCTOR CORP        | COM           | 682189105 | 180    | 35800    |
| SH DEFINED 03                |               | 35800     |        |          |
| ONEOK INC NEW                | COM           | 682680103 | 2281   | 103736   |
| SH DEFINED 03                |               | 103736    |        |          |
| ON2 TECHNOLOGIES INC         | COM           | 68338A107 | 7      | 10100    |
| SH DEFINED 03                |               | 10100     |        |          |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 993    | 10300    |
| SH DEFINED 03                |               | 10300     |        |          |
| OPENWAVE SYS INC             | COM NEW       | 683718308 | 435    | 34249    |
| SH DEFINED 03                |               | 34249     |        |          |
| OPLINK COMMUNICATIONS INC    | COM           | 68375Q106 | 96     | 49900    |
| SH DEFINED 03                |               | 49900     |        |          |
| OPLINK COMMUNICATIONS INC    | COM           | 68375Q106 | 0      | 100      |
| SH DEFINED 13                |               | 100       |        |          |
| OPSWARE INC                  | COM           | 68383A101 | 198    | 25000    |
| SH DEFINED 03                |               | 25000     |        |          |
| OPSWARE INC                  | COM           | 68383A101 | 4      | 458      |
| SH DEFINED 13                |               | 458       |        |          |
| ORACLE CORP                  | COM           | 68389X105 | 197929 | 16590830 |
| SH DEFINED 03                |               | 16590830  |        |          |
| ORACLE CORP                  | COM           | 68389X105 | 41     | 3474     |
| SH DEFINED 13                |               | 3474      |        |          |
| ORACLE CORP                  | COM           | 68389X105 | 98     | 8200 SH  |
| CALL DEFINED 13              |               |           |        |          |
| OPTION CARE INC              | COM           | 683948103 | 214    | 14000    |
| SH DEFINED 03                |               | 14000     |        |          |
| ORBITAL SCIENCES CORP        | COM           | 685564106 | 352    | 25500    |
| SH DEFINED 03                |               | 25500     |        |          |

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|                              |               |           |       |         |
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| O REILLY AUTOMOTIVE INC      | COM           | 686091109 | 906   | 20048   |
| SH DEFINED 03                | 20048         |           |       |         |
| ORIENTAL FINL GROUP INC      | COM           | 68618W100 | 433   | 16008   |
| SH DEFINED 03                | 16008         |           |       |         |
| ORTHOLOGIC CORP              | COM           | 68750J107 | 97    | 11200   |
| SH DEFINED 03                | 11200         |           |       |         |
| ORTHODONTIC CTRS AMER INC    | COM           | 68750P103 | 1057  | 129033  |
| SH DEFINED 03                | 129033        |           |       |         |
| ORTHODONTIC CTRS AMER INC    | COM           | 68750P103 | 4     | 430     |
| SH DEFINED 13                | 430           |           |       |         |
| OSHKOSH B GOSH INC           | CL A          | 688222207 | 799   | 31989   |
| SH DEFINED 03                | 31989         |           |       |         |
| OSHKOSH TRUCK CORP           | COM           | 688239201 | 5732  | 100025  |
| SH DEFINED 03                | 100025        |           |       |         |
| OSTEOTECH INC                | COM           | 688582105 | 252   | 38905   |
| SH DEFINED 03                | 38905         |           |       |         |
| OTTER TAIL CORP              | COM           | 689648103 | 215   | 8000    |
| SH DEFINED 03                | 8000          |           |       |         |
| OUTBACK STEAKHOUSE INC       | COM           | 689899102 | 1944  | 47000   |
| SH DEFINED 03                | 47000         |           |       |         |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 690368105 | 4911  | 111278  |
| SH DEFINED 03                | 111278        |           |       |         |
| OVERSTOCK COM INC DEL        | COM           | 690370101 | 2855  | 73000   |
| SH DEFINED 03                | 73000         |           |       |         |
| OWENS & MINOR INC NEW        | COM           | 690732102 | 2846  | 109886  |
| SH DEFINED 03                | 109886        |           |       |         |
| OWENS ILL INC                | COM NEW       | 690768403 | 225   | 13400   |
| SH DEFINED 03                | 13400         |           |       |         |
| OWENS ILL INC                | COM NEW       | 690768403 | 4     | 211     |
| SH DEFINED 13                | 211           |           |       |         |
| OXFORD HEALTH PLANS INC      | COM           | 691471106 | 4585  | 83312   |
| SH DEFINED 03                | 83312         |           |       |         |
| OXFORD HEALTH PLANS INC      | COM           | 691471106 | 7     | 120     |
| SH DEFINED 13                | 120           |           |       |         |
| OXFORD INDS INC              | COM           | 691497309 | 1972  | 45260   |
| SH DEFINED 03                | 45260         |           |       |         |
| PC-TEL INC                   | COM           | 69325Q105 | 516   | 43706   |
| SH DEFINED 03                | 43706         |           |       |         |
| PG&E CORP                    | COM           | 69331C108 | 28729 | 1028256 |
| SH DEFINED 03                | 1028256       |           |       |         |
| PFF BANCORP INC              | COM           | 69331W104 | 297   | 7980    |
| SH DEFINED 03                | 7980          |           |       |         |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 2375  | 57726   |
| SH DEFINED 03                | 57726         |           |       |         |
| P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 7     | 161     |
| SH DEFINED 13                | 161           |           |       |         |
| PMC-SIERRA INC               | COM           | 69344F106 | 4500  | 313579  |
| SH DEFINED 03                | 313579        |           |       |         |
| PMI GROUP INC                | COM           | 69344M101 | 2213  | 50840   |
| SH DEFINED 03                | 50840         |           |       |         |
| PMI GROUP INC                | COM           | 69344M101 | 17    | 394     |
| SH DEFINED 13                | 394           |           |       |         |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 66067 | 1244666 |
| SH DEFINED 03                | 1244666       |           |       |         |
| POSCO                        | SPONSORED ADR | 693483109 | 251   | 7500    |
| SH DEFINED 03                | 7500          |           |       |         |
| POSCO                        | SPONSORED ADR | 693483109 | 78    | 2318    |
| SH DEFINED 13                | 2318          |           |       |         |
| PNM RES INC                  | COM           | 69349H107 | 3263  | 157119  |
| SH DEFINED 03                | 157119        |           |       |         |
| PPG INDS INC                 | COM           | 693506107 | 29309 | 469026  |
| SH DEFINED 03                | 469026        |           |       |         |



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|                              |         |           |       |        |
|------------------------------|---------|-----------|-------|--------|
| PPL CORP                     | COM     | 69351T106 | 23764 | 517731 |
| SH DEFINED 03                | 517731  |           |       |        |
| PPL CORP                     | COM     | 69351T106 | 22    | 481    |
| SH DEFINED 13                | 481     |           |       |        |
| PRG-SCHULTZ INTERNATIONAL IN | COM     | 69357C107 | 801   | 146375 |
| SH DEFINED 03                | 146375  |           |       |        |
| PS BUSINESS PKS INC CALIF    | COM     | 69360J107 | 483   | 12000  |
| SH DEFINED 03                | 12000   |           |       |        |
| PSS WORLD MED INC            | COM     | 69366A100 | 257   | 22945  |
| SH DEFINED 03                | 22945   |           |       |        |
| PSS WORLD MED INC            | COM     | 69366A100 | 1     | 100    |
| SH DEFINED 13                | 100     |           |       |        |
| PTEK HLDGS INC               | COM     | 69366M104 | 248   | 21500  |
| SH DEFINED 03                | 21500   |           |       |        |
| PTEK HLDGS INC               | COM     | 69366M104 | 89    | 7728   |
| SH DEFINED 13                | 7728    |           |       |        |
| PACCAR INC                   | COM     | 693718108 | 46859 | 808053 |
| SH DEFINED 03                | 808053  |           |       |        |
| PACCAR INC                   | COM     | 693718108 | 24    | 420    |
| SH DEFINED 13                | 420     |           |       |        |
| PACER INTL INC TENN          | COM     | 69373H106 | 1589  | 85909  |
| SH DEFINED 03                | 85909   |           |       |        |
| PACIFIC CAP BANCORP NEW      | COM     | 69404P101 | 796   | 28284  |
| SH DEFINED 03                | 28284   |           |       |        |
| PACIFIC SUNWEAR CALIF INC    | COM     | 694873100 | 15481 | 790253 |
| SH DEFINED 03                | 790253  |           |       |        |
| PACIFICARE HEALTH SYS DEL    | COM     | 695112102 | 2593  | 67074  |
| SH DEFINED 03                | 67074   |           |       |        |
| PACIFICARE HEALTH SYS DEL    | COM     | 695112102 | 26    | 681    |
| SH DEFINED 13                | 681     |           |       |        |
| PACKAGING CORP AMER          | COM     | 695156109 | 939   | 39277  |
| SH DEFINED 03                | 39277   |           |       |        |
| PACKETEER INC                | COM     | 695210104 | 254   | 15700  |
| SH DEFINED 03                | 15700   |           |       |        |
| PACKETEER INC                | COM     | 695210104 | 18    | 1123   |
| SH DEFINED 13                | 1123    |           |       |        |
| PACTIV CORP                  | COM     | 695257105 | 14490 | 580997 |
| SH DEFINED 03                | 580997  |           |       |        |
| PALATIN TECHNOLOGIES INC     | COM NEW | 696077304 | 68    | 16200  |
| SH DEFINED 03                | 16200   |           |       |        |
| PALL CORP                    | COM     | 696429307 | 6393  | 244088 |
| SH DEFINED 03                | 244088  |           |       |        |
| PALMONE INC                  | COM     | 69713P107 | 504   | 14500  |
| SH DEFINED 03                | 14500   |           |       |        |
| PANAMSAT CORP NEW            | COM     | 697933109 | 344   | 14826  |
| SH DEFINED 03                | 14826   |           |       |        |
| PANAMSAT CORP NEW            | COM     | 697933109 | 2     | 100    |
| SH DEFINED 13                | 100     |           |       |        |
| PAN PACIFIC RETAIL PPTYS INC | COM     | 69806L104 | 217   | 4304   |
| SH DEFINED 03                | 4304    |           |       |        |
| PANERA BREAD CO              | CL A    | 69840W108 | 2309  | 64367  |
| SH DEFINED 03                | 64367   |           |       |        |
| PANERA BREAD CO              | CL A    | 69840W108 | 4     | 106    |
| SH DEFINED 13                | 106     |           |       |        |
| PANTRY INC                   | COM     | 698657103 | 300   | 13747  |
| SH DEFINED 03                | 13747   |           |       |        |
| PANTRY INC                   | COM     | 698657103 | 2     | 100    |
| SH DEFINED 13                | 100     |           |       |        |
| PAPA JOHNS INTL INC          | COM     | 698813102 | 1414  | 47853  |
| SH DEFINED 03                | 47853   |           |       |        |
| PAR PHARMACEUTICAL COS INC   | COM     | 69888P106 | 419   | 11900  |
| SH DEFINED 03                | 11900   |           |       |        |

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|                             |            |           |       |         |
|-----------------------------|------------|-----------|-------|---------|
| PARAMETRIC TECHNOLOGY CORP  | COM        | 699173100 | 3195  | 638910  |
| SH DEFINED 03               | 638910     |           |       |         |
| PAREXEL INTL CORP           | COM        | 699462107 | 1502  | 75846   |
| SH DEFINED 03               | 75846      |           |       |         |
| PARK ELECTROCHEMICAL CORP   | COM        | 700416209 | 1439  | 56995   |
| SH DEFINED 03               | 56995      |           |       |         |
| PARKER DRILLING CO          | COM        | 701081101 | 117   | 30500   |
| SH DEFINED 03               | 30500      |           |       |         |
| PARKER HANNIFIN CORP        | COM        | 701094104 | 18185 | 305841  |
| SH DEFINED 03               | 305841     |           |       |         |
| PARKWAY PPTYS INC           | COM        | 70159Q104 | 378   | 8500    |
| SH DEFINED 03               | 8500       |           |       |         |
| PATINA OIL & GAS CORP       | COM        | 703224105 | 5950  | 199190  |
| SH DEFINED 03               | 199190     |           |       |         |
| PATINA OIL & GAS CORP       | COM        | 703224105 | 3     | 100     |
| SH DEFINED 13               | 100        |           |       |         |
| PATTERSON DENTAL CO         | COM        | 703412106 | 2229  | 29139   |
| SH DEFINED 03               | 29139      |           |       |         |
| PATTERSON UTI ENERGY INC    | COM        | 703481101 | 3434  | 102796  |
| SH DEFINED 03               | 102796     |           |       |         |
| PAXAR CORP                  | COM        | 704227107 | 2305  | 118067  |
| SH DEFINED 03               | 118067     |           |       |         |
| PAXSON COMMUNICATIONS CORP  | COM        | 704231109 | 76    | 23400   |
| SH DEFINED 03               | 23400      |           |       |         |
| PAYCHEX INC                 | COM        | 704326107 | 25506 | 752832  |
| SH DEFINED 03               | 752832     |           |       |         |
| PAYCHEX INC                 | COM        | 704326107 | 95    | 2800 SH |
| CALL DEFINED 13             |            |           |       |         |
| PAYLESS SHOESOURCE INC      | COM        | 704379106 | 301   | 20221   |
| SH DEFINED 03               | 20221      |           |       |         |
| PEABODY ENERGY CORP         | COM        | 704549104 | 1400  | 25000   |
| SH DEFINED 03               | 25000      |           |       |         |
| PEDIATRIX MED GROUP         | COM        | 705324101 | 4230  | 60562   |
| SH DEFINED 03               | 60562      |           |       |         |
| PEETS COFFEE & TEA INC      | COM        | 705560100 | 305   | 12200   |
| SH DEFINED 03               | 12200      |           |       |         |
| PEGASUS SOLUTIONS INC       | COM        | 705906105 | 2242  | 170724  |
| SH DEFINED 03               | 170724     |           |       |         |
| PENFORD CORP                | COM        | 707051108 | 325   | 18546   |
| SH DEFINED 03               | 18546      |           |       |         |
| PENN NATL GAMING INC        | COM        | 707569109 | 584   | 17600   |
| SH DEFINED 03               | 17600      |           |       |         |
| PENN VA CORP                | COM        | 707882106 | 303   | 8400    |
| SH DEFINED 03               | 8400       |           |       |         |
| PENNEY J C INC              | COM        | 708160106 | 19903 | 527090  |
| SH DEFINED 03               | 527090     |           |       |         |
| PENNEY J C INC              | COM        | 708160106 | 4     | 97      |
| SH DEFINED 13               | 97         |           |       |         |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 871   | 25433   |
| SH DEFINED 03               | 25433      |           |       |         |
| PENTAIR INC                 | COM        | 709631105 | 4632  | 137686  |
| SH DEFINED 03               | 137686     |           |       |         |
| PENTAIR INC                 | COM        | 709631105 | 6     | 182     |
| SH DEFINED 13               | 182        |           |       |         |
| PEOPLES BK BRIDGEPORT CONN  | COM        | 710198102 | 297   | 9525    |
| SH DEFINED 03               | 9525       |           |       |         |
| PEOPLES ENERGY CORP         | COM        | 711030106 | 8618  | 204458  |
| SH DEFINED 03               | 204458     |           |       |         |
| PEOPLESOFT INC              | COM        | 712713106 | 19938 | 1077745 |
| SH DEFINED 03               | 1077745    |           |       |         |
| PEP BOYS MANNY MOE & JACK   | COM        | 713278109 | 3218  | 126951  |
| SH DEFINED 03               | 126951     |           |       |         |

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|                              |               |           |        |          |
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| PEPCO HOLDINGS INC           | COM           | 713291102 | 3494   | 191161   |
| SH DEFINED 03                |               | 191161    |        |          |
| PEPSI BOTTLING GROUP INC     | COM           | 713409100 | 43164  | 1413364  |
| SH DEFINED 03                |               | 1413364   |        |          |
| PEPSIAMERICAS INC            | COM           | 71343P200 | 4732   | 222777   |
| SH DEFINED 03                |               | 222777    |        |          |
| PEPSICO INC                  | COM           | 713448108 | 208722 | 3873835  |
| SH DEFINED 03                |               | 3873835   |        |          |
| PER-SE TECHNOLOGIES INC      | COM NEW       | 713569309 | 256    | 17633    |
| SH DEFINED 03                |               | 17633     |        |          |
| PEREGRINE PHARMACEUTICALS IN | COM           | 713661106 | 59     | 40500    |
| SH DEFINED 03                |               | 40500     |        |          |
| PERFORMANCE FOOD GROUP CO    | COM           | 713755106 | 2721   | 102519   |
| SH DEFINED 03                |               | 102519    |        |          |
| PERICOM SEMICONDUCTOR CORP   | COM           | 713831105 | 735    | 68591    |
| SH DEFINED 03                |               | 68591     |        |          |
| PERKINELMER INC              | COM           | 714046109 | 9256   | 461857   |
| SH DEFINED 03                |               | 461857    |        |          |
| PEROT SYS CORP               | CL A          | 714265105 | 602    | 45400    |
| SH DEFINED 03                |               | 45400     |        |          |
| PERRIGO CO                   | COM           | 714290103 | 2396   | 126315   |
| SH DEFINED 03                |               | 126315    |        |          |
| PETCO ANIMAL SUPPLIES        | COM NEW       | 716016209 | 609    | 18900    |
| SH DEFINED 03                |               | 18900     |        |          |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 1235   | 49000    |
| SH DEFINED 03                |               | 49000     |        |          |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2678   | 95400    |
| SH DEFINED 10                |               | 95400     |        |          |
| PETROLEUM DEV CORP           | COM           | 716578109 | 233    | 8500     |
| SH DEFINED 03                |               | 8500      |        |          |
| PETSMART INC                 | COM           | 716768106 | 2957   | 91110    |
| SH DEFINED 03                |               | 91110     |        |          |
| PFIZER INC                   | COM           | 717081103 | 723701 | 21111450 |
| SH DEFINED 03                |               | 21111450  |        |          |
| PFIZER INC                   | COM           | 717081103 | 963    | 28093    |
| SH DEFINED 13                |               | 28093     |        |          |
| PFIZER INC                   | COM           | 717081103 | 89     | 2600 SH  |
| CALL DEFINED 13              |               |           |        |          |
| PFIZER INC                   | COM           | 717081103 | 89     | 2600 SH  |
| PUT DEFINED 13               |               |           |        |          |
| PHARMACEUTICAL PROD DEV INC  | COM           | 717124101 | 3843   | 120950   |
| SH DEFINED 03                |               | 120950    |        |          |
| PHELPS DODGE CORP            | COM           | 717265102 | 14497  | 187040   |
| SH DEFINED 03                |               | 187040    |        |          |
| PHELPS DODGE CORP            | COM           | 717265102 | 98     | 1262     |
| SH DEFINED 13                |               | 1262      |        |          |
| PHILADELPHIA CONS HLDG CORP  | COM           | 717528103 | 3507   | 58374    |
| SH DEFINED 03                |               | 58374     |        |          |
| PHILLIPS VAN HEUSEN CORP     | COM           | 718592108 | 1506   | 78249    |
| SH DEFINED 03                |               | 78249     |        |          |
| PHOENIX COS INC NEW          | COM           | 71902E109 | 845    | 69013    |
| SH DEFINED 03                |               | 69013     |        |          |
| PHOENIX TECHNOLOGY LTD       | COM           | 719153108 | 356    | 50907    |
| SH DEFINED 03                |               | 50907     |        |          |
| PHOENIX TECHNOLOGY LTD       | COM           | 719153108 | 1      | 85       |
| SH DEFINED 13                |               | 85        |        |          |
| PHOTON DYNAMICS INC          | COM           | 719364101 | 6420   | 183064   |
| SH DEFINED 03                |               | 183064    |        |          |
| PHOTRONICS INC               | COM           | 719405102 | 3787   | 199935   |
| SH DEFINED 03                |               | 199935    |        |          |
| PIEDMONT NAT GAS INC         | COM           | 720186105 | 3505   | 82079    |
| SH DEFINED 03                |               | 82079     |        |          |

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|                              |                |           |       |         |
|------------------------------|----------------|-----------|-------|---------|
| PIER 1 IMPORTS INC           | COM            | 720279108 | 1711  | 96723   |
| SH DEFINED 03                |                | 96723     |       |         |
| PILGRIMS PRIDE CORP          | COM            | 721467108 | 799   | 27600   |
| SH DEFINED 03                |                | 27600     |       |         |
| PINNACLE ENTMT INC           | COM            | 723456109 | 986   | 78153   |
| SH DEFINED 03                |                | 78153     |       |         |
| PINNACLE SYS INC             | COM            | 723481107 | 1287  | 180039  |
| SH DEFINED 03                |                | 180039    |       |         |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 6950  | 172070  |
| SH DEFINED 03                |                | 172070    |       |         |
| PIONEER NAT RES CO           | COM            | 723787107 | 2571  | 73291   |
| SH DEFINED 03                |                | 73291     |       |         |
| PIPER JAFFRAY COS            | COM            | 724078100 | 2104  | 46520   |
| SH DEFINED 03                |                | 46520     |       |         |
| PITNEY BOWES INC             | COM            | 724479100 | 20285 | 458429  |
| SH DEFINED 03                |                | 458429    |       |         |
| PITNEY BOWES INC             | COM            | 724479100 | 3     | 72      |
| SH DEFINED 13                |                | 72        |       |         |
| PIXAR                        | COM            | 725811103 | 403   | 5800    |
| SH DEFINED 03                |                | 5800      |       |         |
| PIXAR                        | COM            | 725811103 | 101   | 1459    |
| SH DEFINED 13                |                | 1459      |       |         |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 1322  | 72030   |
| SH DEFINED 03                |                | 72030     |       |         |
| PLAINS RES INC               | COM PAR \$0.10 | 726540503 | 1168  | 68892   |
| SH DEFINED 03                |                | 68892     |       |         |
| PLANAR SYS INC               | COM            | 726900103 | 396   | 29563   |
| SH DEFINED 03                |                | 29563     |       |         |
| PLANAR SYS INC               | COM            | 726900103 | 7     | 500     |
| SH DEFINED 13                |                | 500       |       |         |
| PLANTRONICS INC NEW          | COM            | 727493108 | 8932  | 212154  |
| SH DEFINED 03                |                | 212154    |       |         |
| PLANTRONICS INC NEW          | COM            | 727493108 | 36    | 864     |
| SH DEFINED 13                |                | 864       |       |         |
| PLAYTEX PRODS INC            | COM            | 72813P100 | 263   | 33600   |
| SH DEFINED 03                |                | 33600     |       |         |
| PLEXUS CORP                  | COM            | 729132100 | 173   | 12835   |
| SH DEFINED 03                |                | 12835     |       |         |
| PLUM CREEK TIMBER CO INC     | COM            | 729251108 | 11312 | 347209  |
| SH DEFINED 03                |                | 347209    |       |         |
| POGO PRODUCING CO            | COM            | 730448107 | 4378  | 88628   |
| SH DEFINED 03                |                | 88628     |       |         |
| POGO PRODUCING CO            | COM            | 730448107 | 7     | 151     |
| SH DEFINED 13                |                | 151       |       |         |
| POLARIS INDS INC             | COM            | 731068102 | 4865  | 101348  |
| SH DEFINED 03                |                | 101348    |       |         |
| POLO RALPH LAUREN CORP       | CL A           | 731572103 | 661   | 19198   |
| SH DEFINED 03                |                | 19198     |       |         |
| POLO RALPH LAUREN CORP       | CL A           | 731572103 | 2     | 70      |
| SH DEFINED 13                |                | 70        |       |         |
| POLYCOM INC                  | COM            | 73172K104 | 22628 | 1009719 |
| SH DEFINED 03                |                | 1009719   |       |         |
| POLYMEDICA CORP              | COM            | 731738100 | 4088  | 131708  |
| SH DEFINED 03                |                | 131708    |       |         |
| POLYONE CORP                 | COM            | 73179P106 | 1862  | 250275  |
| SH DEFINED 03                |                | 250275    |       |         |
| POPE & TALBOT INC            | COM            | 732827100 | 793   | 40093   |
| SH DEFINED 03                |                | 40093     |       |         |
| POPULAR INC                  | COM            | 733174106 | 9392  | 219604  |
| SH DEFINED 03                |                | 219604    |       |         |
| PORTFOLIO RECOVERY ASSOCS IN | COM            | 73640Q105 | 284   | 10300   |
| SH DEFINED 03                |                | 10300     |       |         |

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|                              |                 |           |       |         |
|------------------------------|-----------------|-----------|-------|---------|
| POSSIS MEDICAL INC           | COM             | 737407106 | 2163  | 63348   |
| SH DEFINED 03                | 63348           |           |       |         |
| POST PPTYS INC               | COM             | 737464107 | 207   | 7100    |
| SH DEFINED 03                | 7100            |           |       |         |
| POTLATCH CORP                | COM             | 737628107 | 2114  | 50769   |
| SH DEFINED 03                | 50769           |           |       |         |
| POWER INTEGRATIONS INC       | COM             | 739276103 | 2324  | 93333   |
| SH DEFINED 03                | 93333           |           |       |         |
| POWER INTEGRATIONS INC       | COM             | 739276103 | 67    | 2678    |
| SH DEFINED 13                | 2678            |           |       |         |
| POWER-ONE INC                | COM             | 739308104 | 1838  | 167413  |
| SH DEFINED 03                | 167413          |           |       |         |
| POWERWAVE TECHNOLOGIES INC   | COM             | 739363109 | 1139  | 147952  |
| SH DEFINED 03                | 147952          |           |       |         |
| PRAECIS PHARMACEUTICALS INC  | COM             | 739421105 | 69    | 18100   |
| SH DEFINED 03                | 18100           |           |       |         |
| PRAECIS PHARMACEUTICALS INC  | COM             | 739421105 | 0     | 104     |
| SH DEFINED 13                | 104             |           |       |         |
| PRAXAIR INC                  | COM             | 74005P104 | 42952 | 1076210 |
| SH DEFINED 03                | 1076210         |           |       |         |
| PRE PAID LEGAL SVCS INC      | COM             | 740065107 | 1324  | 55571   |
| SH DEFINED 03                | 55571           |           |       |         |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 1548  | 28303   |
| SH DEFINED 03                | 28303           |           |       |         |
| PRECISION CASTPARTS CORP     | COM             | 740189105 | 19    | 354     |
| SH DEFINED 13                | 354             |           |       |         |
| PREMCOR INC                  | COM             | 74045Q104 | 6859  | 182900  |
| SH DEFINED 03                | 182900          |           |       |         |
| PRENTISS PPTYS TR            | SH BEN INT      | 740706106 | 754   | 22500   |
| SH DEFINED 03                | 22500           |           |       |         |
| PRESIDENTIAL LIFE CORP       | COM             | 740884101 | 1491  | 82727   |
| SH DEFINED 03                | 82727           |           |       |         |
| PRESSTEK INC                 | COM             | 741113104 | 162   | 15400   |
| SH DEFINED 03                | 15400           |           |       |         |
| PRICE COMMUNICATIONS CORP    | COM NEW         | 741437305 | 508   | 34388   |
| SH DEFINED 03                | 34388           |           |       |         |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 11738 | 232903  |
| SH DEFINED 03                | 232903          |           |       |         |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 11    | 223     |
| SH DEFINED 13                | 223             |           |       |         |
| PRICELINE COM INC            | COM NEW         | 741503403 | 215   | 7966    |
| SH DEFINED 03                | 7966            |           |       |         |
| PRIDE INTL INC DEL           | COM             | 74153Q102 | 952   | 55658   |
| SH DEFINED 03                | 55658           |           |       |         |
| PRIMEDIA INC                 | COM             | 74157K101 | 207   | 74300   |
| SH DEFINED 03                | 74300           |           |       |         |
| PRIMA ENERGY CORP            | COM PAR \$0.015 | 741901201 | 1177  | 29750   |
| SH DEFINED 03                | 29750           |           |       |         |
| PRIME HOSPITALITY CORP       | COM             | 741917108 | 1229  | 115726  |
| SH DEFINED 03                | 115726          |           |       |         |
| PRIMUS TELECOMMUNICATIONS GR | COM             | 741929103 | 133   | 26124   |
| SH DEFINED 03                | 26124           |           |       |         |
| PRIMUS TELECOMMUNICATIONS GR | COM             | 741929103 | 1     | 152     |
| SH DEFINED 13                | 152             |           |       |         |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V102 | 36391 | 1046313 |
| SH DEFINED 03                | 1046313         |           |       |         |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V102 | 2     | 50      |
| SH DEFINED 13                | 50              |           |       |         |
| PRIORITY HEALTHCARE CORP     | CL B            | 74264T102 | 2051  | 89363   |
| SH DEFINED 03                | 89363           |           |       |         |
| PROASSURANCE CORP            | COM             | 74267C106 | 2204  | 64600   |
| SH DEFINED 03                | 64600           |           |       |         |

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|                             |            |           |        |         |
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| PROCTER & GAMBLE CO         | COM        | 742718109 | 339392 | 6234231 |
| SH DEFINED 03               | 6234231    |           |        |         |
| PROCTER & GAMBLE CO         | COM        | 742718109 | 98     | 1800    |
| SH DEFINED 13               | 1800       |           |        |         |
| PROCTER & GAMBLE CO         | COM        | 742718109 | 98     | 1800 SH |
| CALL DEFINED 13             |            |           |        |         |
| PROCTER & GAMBLE CO         | COM        | 742718109 | 98     | 1800 SH |
| PUT DEFINED 13              |            |           |        |         |
| PRIVATEBANCORP INC          | COM        | 742962103 | 379    | 13800   |
| SH DEFINED 03               | 13800      |           |        |         |
| PROGRESS ENERGY INC         | COM        | 743263105 | 27001  | 612955  |
| SH DEFINED 03               | 612955     |           |        |         |
| PROGRESS SOFTWARE CORP      | COM        | 743312100 | 2290   | 105667  |
| SH DEFINED 03               | 105667     |           |        |         |
| PROGRESS SOFTWARE CORP      | COM        | 743312100 | 66     | 3056    |
| SH DEFINED 13               | 3056       |           |        |         |
| PROGRESSIVE CORP OHIO       | COM        | 743315103 | 40369  | 473255  |
| SH DEFINED 03               | 473255     |           |        |         |
| PROLOGIS                    | SH BEN INT | 743410102 | 11277  | 342557  |
| SH DEFINED 03               | 342557     |           |        |         |
| PROTECTIVE LIFE CORP        | COM        | 743674103 | 1701   | 43989   |
| SH DEFINED 03               | 43989      |           |        |         |
| PROTECTIVE LIFE CORP        | COM        | 743674103 | 6      | 150     |
| SH DEFINED 13               | 150        |           |        |         |
| PROTEIN DESIGN LABS INC     | COM        | 74369L103 | 683    | 35686   |
| SH DEFINED 03               | 35686      |           |        |         |
| PROTEIN DESIGN LABS INC     | COM        | 74369L103 | 2      | 100     |
| SH DEFINED 13               | 100        |           |        |         |
| PROVIDENT BANCORP INC DEL   | COM        | 74383A109 | 141    | 12352   |
| SH DEFINED 03               | 12352      |           |        |         |
| PROVIDENT BANCORP INC DEL   | COM        | 74383A109 | 2      | 200     |
| SH DEFINED 13               | 200        |           |        |         |
| PROVIDENT BANKSHARES CORP   | COM        | 743859100 | 2990   | 103687  |
| SH DEFINED 03               | 103687     |           |        |         |
| PROVIDENT FINL GROUP INC    | COM        | 743866105 | 481    | 12187   |
| SH DEFINED 03               | 12187      |           |        |         |
| PROVIDENT FINL GROUP INC    | COM        | 743866105 | 2      | 45      |
| SH DEFINED 13               | 45         |           |        |         |
| PROVIDENT FINL SVCS INC     | COM        | 74386T105 | 318    | 18100   |
| SH DEFINED 03               | 18100      |           |        |         |
| PROVINCE HEALTHCARE CO      | COM        | 743977100 | 2404   | 140164  |
| SH DEFINED 03               | 140164     |           |        |         |
| PROVIDIAN FINL CORP         | COM        | 74406A102 | 8636   | 588699  |
| SH DEFINED 03               | 588699     |           |        |         |
| PROXIM CORP                 | CL A       | 744283102 | 55     | 46102   |
| SH DEFINED 03               | 46102      |           |        |         |
| PROXIM CORP                 | CL A       | 744283102 | 0      | 200     |
| SH DEFINED 13               | 200        |           |        |         |
| PRUDENTIAL FINL INC         | COM        | 744320102 | 54488  | 1172540 |
| SH DEFINED 03               | 1172540    |           |        |         |
| PUBLIC SVC ENTERPRISE GROUP | COM        | 744573106 | 26776  | 668887  |
| SH DEFINED 03               | 668887     |           |        |         |
| PUBLIC SVC ENTERPRISE GROUP | COM        | 744573106 | 4      | 100     |
| SH DEFINED 13               | 100        |           |        |         |
| PUBLIC STORAGE INC          | COM        | 74460D109 | 534    | 11600   |
| SH DEFINED 03               | 11600      |           |        |         |
| PUGET ENERGY INC NEW        | COM        | 745310102 | 2648   | 120861  |
| SH DEFINED 03               | 120861     |           |        |         |
| PULITZER INC                | COM        | 745769109 | 616    | 12600   |
| SH DEFINED 03               | 12600      |           |        |         |
| PULTE HOMES INC             | COM        | 745867101 | 41536  | 798301  |
| SH DEFINED 03               | 798301     |           |        |         |

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|                              |          |           |        |         |
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| PULTE HOMES INC              | COM      | 745867101 | 16     | 316     |
| SH DEFINED 13                | 316      |           |        |         |
| QRS CORP                     | COM      | 74726X105 | 225    | 34509   |
| SH DEFINED 03                | 34509    |           |        |         |
| QLOGIC CORP                  | COM      | 747277101 | 4947   | 186043  |
| SH DEFINED 03                | 186043   |           |        |         |
| QLOGIC CORP                  | COM      | 747277101 | 5      | 200     |
| SH DEFINED 13                | 200      |           |        |         |
| QUAKER CHEM CORP             | COM      | 747316107 | 773    | 27976   |
| SH DEFINED 03                | 27976    |           |        |         |
| QUALCOMM INC                 | COM      | 747525103 | 194285 | 2662163 |
| SH DEFINED 03                | 2662163  |           |        |         |
| QUALCOMM INC                 | COM      | 747525103 | 222    | 3044    |
| SH DEFINED 13                | 3044     |           |        |         |
| QUALCOMM INC                 | COM      | 747525103 | 212    | 2900 SH |
| CALL DEFINED 13              |          |           |        |         |
| QUALCOMM INC                 | COM      | 747525103 | 212    | 2900 SH |
| PUT DEFINED 13               |          |           |        |         |
| QUANEX CORP                  | COM      | 747620102 | 1949   | 40024   |
| SH DEFINED 03                | 40024    |           |        |         |
| QUANTA SVCS INC              | COM      | 74762E102 | 294    | 47239   |
| SH DEFINED 03                | 47239    |           |        |         |
| QUANTUM CORP                 | COM DSSG | 747906204 | 195    | 62775   |
| SH DEFINED 03                | 62775    |           |        |         |
| QUEST DIAGNOSTICS INC        | COM      | 74834L100 | 24557  | 289076  |
| SH DEFINED 03                | 289076   |           |        |         |
| QUEST SOFTWARE INC           | COM      | 74834T103 | 98     | 7600    |
| SH DEFINED 03                | 7600     |           |        |         |
| QUEST SOFTWARE INC           | COM      | 74834T103 | 716    | 55539   |
| SH DEFINED 13                | 55539    |           |        |         |
| QUESTAR CORP                 | COM      | 748356102 | 1991   | 51518   |
| SH DEFINED 03                | 51518    |           |        |         |
| QUIKSILVER INC               | COM      | 74838C106 | 3640   | 152889  |
| SH DEFINED 03                | 152889   |           |        |         |
| QUIKSILVER INC               | COM      | 74838C106 | 4      | 147     |
| SH DEFINED 13                | 147      |           |        |         |
| QWEST COMMUNICATIONS INTL IN | COM      | 749121109 | 12085  | 3366398 |
| SH DEFINED 03                | 3366398  |           |        |         |
| R & G FINANCIAL CORP         | CL B     | 749136107 | 737    | 22300   |
| SH DEFINED 03                | 22300    |           |        |         |
| R & G FINANCIAL CORP         | CL B     | 749136107 | 4      | 107     |
| SH DEFINED 13                | 107      |           |        |         |
| RAIT INVT TR                 | COM      | 749227104 | 210    | 8500    |
| SH DEFINED 03                | 8500     |           |        |         |
| RC2 CORP                     | COM      | 749388104 | 284    | 8000    |
| SH DEFINED 03                | 8000     |           |        |         |
| R H DONNELLEY CORP           | COM NEW  | 74955W307 | 805    | 18400   |
| SH DEFINED 03                | 18400    |           |        |         |
| RLI CORP                     | COM      | 749607107 | 2208   | 60498   |
| SH DEFINED 03                | 60498    |           |        |         |
| RPM INTL INC                 | COM      | 749685103 | 6335   | 416785  |
| SH DEFINED 03                | 416785   |           |        |         |
| RSA SEC INC                  | COM      | 749719100 | 1400   | 68380   |
| SH DEFINED 03                | 68380    |           |        |         |
| RTI INTL METALS INC          | COM      | 74973W107 | 834    | 52297   |
| SH DEFINED 03                | 52297    |           |        |         |
| RF MICRODEVICES INC          | COM      | 749941100 | 573    | 76396   |
| SH DEFINED 03                | 76396    |           |        |         |
| RF MICRODEVICES INC          | COM      | 749941100 | 1      | 160     |
| SH DEFINED 13                | 160      |           |        |         |
| RADIAN GROUP INC             | COM      | 750236101 | 2859   | 59677   |
| SH DEFINED 03                | 59677    |           |        |         |

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|------------------------------|----------------|-----------|-------|---------|
| RADIAN GROUP INC             | COM            | 750236101 | 1     | 16      |
| SH DEFINED 13                | 16             |           |       |         |
| RADIANT SYSTEMS INC          | COM            | 75025N102 | 266   | 56814   |
| SH DEFINED 03                | 56814          |           |       |         |
| RADIO ONE INC                | CL A           | 75040P108 | 180   | 11200   |
| SH DEFINED 03                | 11200          |           |       |         |
| RADIO ONE INC                | CL D NON VTG   | 75040P405 | 298   | 18599   |
| SH DEFINED 03                | 18599          |           |       |         |
| RADIO SHACK CORP             | COM            | 750438103 | 15574 | 543992  |
| SH DEFINED 03                | 543992         |           |       |         |
| RADIO SHACK CORP             | COM            | 750438103 | 24    | 831     |
| SH DEFINED 13                | 831            |           |       |         |
| RADISYS CORP                 | COM            | 750459109 | 1454  | 78272   |
| SH DEFINED 03                | 78272          |           |       |         |
| RAINDANCE COMM               | COM            | 75086X106 | 36    | 17400   |
| SH DEFINED 03                | 17400          |           |       |         |
| RAMBUS INC DEL               | COM            | 750917106 | 177   | 10000   |
| SH DEFINED 03                | 10000          |           |       |         |
| RAMBUS INC DEL               | COM            | 750917106 | 1     | 83      |
| SH DEFINED 13                | 83             |           |       |         |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 3347  | 95089   |
| SH DEFINED 03                | 95089          |           |       |         |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 245   | 10100   |
| SH DEFINED 03                | 10100          |           |       |         |
| RANGE RES CORP               | COM            | 75281A109 | 384   | 26307   |
| SH DEFINED 03                | 26307          |           |       |         |
| RARE HOSPITALITY INTL INC    | COM            | 753820109 | 2426  | 97437   |
| SH DEFINED 03                | 97437          |           |       |         |
| RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 1205  | 45550   |
| SH DEFINED 03                | 45550          |           |       |         |
| RAYONIER INC                 | COM            | 754907103 | 788   | 17726   |
| SH DEFINED 03                | 17726          |           |       |         |
| RAYOVAC CORP                 | COM            | 755081106 | 6106  | 217300  |
| SH DEFINED 03                | 217300         |           |       |         |
| RAYTHEON CO                  | COM NEW        | 755111507 | 36962 | 1033314 |
| SH DEFINED 03                | 1033314        |           |       |         |
| READERS DIGEST ASSN INC      | COM            | 755267101 | 1034  | 64653   |
| SH DEFINED 03                | 64653          |           |       |         |
| REALNETWORKS INC             | COM            | 75605L104 | 101   | 14700   |
| SH DEFINED 03                | 14700          |           |       |         |
| RECKSON ASSOCS RLTY CORP     | COM            | 75621K106 | 330   | 12000   |
| SH DEFINED 03                | 12000          |           |       |         |
| RED HAT INC                  | COM            | 756577102 | 386   | 16800   |
| SH DEFINED 03                | 16800          |           |       |         |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 263   | 9600    |
| SH DEFINED 03                | 9600           |           |       |         |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 1     | 26      |
| SH DEFINED 13                | 26             |           |       |         |
| REDWOOD TR INC               | COM            | 758075402 | 273   | 4900    |
| SH DEFINED 03                | 4900           |           |       |         |
| REEBOK INTL LTD              | COM            | 758110100 | 17399 | 483564  |
| SH DEFINED 03                | 483564         |           |       |         |
| REEBOK INTL LTD              | COM            | 758110100 | 15    | 410     |
| SH DEFINED 13                | 410            |           |       |         |
| REGAL BELOIT CORP            | COM            | 758750103 | 1611  | 72361   |
| SH DEFINED 03                | 72361          |           |       |         |
| REGENCY CTRS CORP            | COM            | 758849103 | 266   | 6200    |
| SH DEFINED 03                | 6200           |           |       |         |
| REGENT COMMUNICATIONS INC DE | COM            | 758865109 | 75    | 12100   |
| SH DEFINED 03                | 12100          |           |       |         |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 1277  | 121304  |
| SH DEFINED 03                | 121304         |           |       |         |



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|                              |        |           |       |          |
|------------------------------|--------|-----------|-------|----------|
| REGENERATION TECH INC DEL    | COM    | 75886N100 | 131   | 12200    |
| SH DEFINED 03                | 12200  |           |       |          |
| REGIS CORP MINN              | COM    | 758932107 | 1244  | 27900    |
| SH DEFINED 03                | 27900  |           |       |          |
| REGIONS FINL CORP            | COM    | 758940100 | 27408 | 749885   |
| SH DEFINED 03                | 749885 |           |       |          |
| REHABCARE GROUP INC          | COM    | 759148109 | 1321  | 49607    |
| SH DEFINED 03                | 49607  |           |       |          |
| REINSURANCE GROUP AMER INC   | COM    | 759351109 | 239   | 5890     |
| SH DEFINED 03                | 5890   |           |       |          |
| RELIANCE STEEL & ALUMINUM CO | COM    | 759509102 | 5826  | 144498   |
| SH DEFINED 03                | 144498 |           |       |          |
| RELIANT ENERGY INC           | COM    | 75952B105 | 282   | 26064    |
| SH DEFINED 03                | 26064  |           |       |          |
| REMINGTON OIL & GAS CORP     | COM    | 759594302 | 1837  | 77833    |
| SH DEFINED 03                | 77833  |           |       |          |
| RENAL CARE GROUP INC         | COM    | 759930100 | 4005  | 120875   |
| SH DEFINED 03                | 120875 |           |       |          |
| RENT A CTR INC NEW           | COM    | 76009N100 | 4467  | 149250   |
| SH DEFINED 03                | 149250 |           |       |          |
| RENT A CTR INC NEW           | COM    | 76009N100 | 0     | 6        |
| SH DEFINED 13                | 6      |           |       |          |
| REPUBLIC BANCORP INC         | COM    | 760282103 | 2741  | 197168   |
| SH DEFINED 03                | 197168 |           |       |          |
| REPUBLIC SVCS INC            | COM    | 760759100 | 4644  | 160474   |
| SH DEFINED 03                | 160474 |           |       |          |
| RESMED INC                   | COM    | 761152107 | 4681  | 91848    |
| SH DEFINED 03                | 91848  |           |       |          |
| RESPIRONICS INC              | COM    | 761230101 | 5312  | 90412    |
| SH DEFINED 03                | 90412  |           |       |          |
| RESPIRONICS INC              | COM    | 761230101 | 1     | 12       |
| SH DEFINED 13                | 12     |           |       |          |
| RETEK INC                    | COM    | 76128Q109 | 274   | 44670    |
| SH DEFINED 03                | 44670  |           |       |          |
| REWARDS NETWORK INC          | COM    | 761557107 | 565   | 62818    |
| SH DEFINED 03                | 62818  |           |       |          |
| REYNOLDS & REYNOLDS CO       | CL A   | 761695105 | 1738  | 75126    |
| SH DEFINED 03                | 75126  |           |       |          |
| REYNOLDS & REYNOLDS CO       | CL A   | 761695105 | 2     | 78       |
| SH DEFINED 13                | 78     |           |       |          |
| REYNOLDS R J TOB HLDGS INC   | COM    | 76182K105 | 12595 | 186345   |
| SH DEFINED 03                | 186345 |           |       |          |
| REYNOLDS R J TOB HLDGS INC   | COM    | 76182K105 | 2     | 24       |
| SH DEFINED 13                | 24     |           |       |          |
| REYNOLDS R J TOB HLDGS INC   | COM    | 76182K105 | 1352  | 20000 SH |
| PUT DEFINED 13               |        |           |       |          |
| RIGGS NATL CORP WASH DC      | COM    | 766570105 | 1413  | 66917    |
| SH DEFINED 03                | 66917  |           |       |          |
| RIGGS NATL CORP WASH DC      | COM    | 766570105 | 0     | 8        |
| SH DEFINED 13                | 8      |           |       |          |
| RITE AID CORP                | COM    | 767754104 | 266   | 50970    |
| SH DEFINED 03                | 50970  |           |       |          |
| ROBBINS & MYERS INC          | COM    | 770196103 | 872   | 38826    |
| SH DEFINED 03                | 38826  |           |       |          |
| ROBERT HALF INTL INC         | COM    | 770323103 | 10079 | 338552   |
| SH DEFINED 03                | 338552 |           |       |          |
| ROCK-TENN CO                 | CL A   | 772739207 | 1633  | 96365    |
| SH DEFINED 03                | 96365  |           |       |          |
| ROCKWELL AUTOMATION INC      | COM    | 773903109 | 14560 | 388161   |
| SH DEFINED 03                | 388161 |           |       |          |
| ROCKWELL COLLINS INC         | COM    | 774341101 | 22054 | 661872   |
| SH DEFINED 03                | 661872 |           |       |          |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| ROCKWELL COLLINS INC         | COM           | 774341101 | 3      | 100     |
| SH DEFINED 13                | 100           |           |        |         |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102 | 338    | 13300   |
| SH DEFINED 03                | 13300         |           |        |         |
| ROGERS CORP                  | COM           | 775133101 | 3468   | 49618   |
| SH DEFINED 03                | 49618         |           |        |         |
| ROHM & HAAS CO               | COM           | 775371107 | 24170  | 581285  |
| SH DEFINED 03                | 581285        |           |        |         |
| ROLLINS INC                  | COM           | 775711104 | 970    | 42176   |
| SH DEFINED 03                | 42176         |           |        |         |
| ROPER INDS INC NEW           | COM           | 776696106 | 4782   | 84045   |
| SH DEFINED 03                | 84045         |           |        |         |
| ROSS STORES INC              | COM           | 778296103 | 1732   | 64734   |
| SH DEFINED 03                | 64734         |           |        |         |
| ROSS STORES INC              | COM           | 778296103 | 5      | 200     |
| SH DEFINED 13                | 200           |           |        |         |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 174    | 13500   |
| SH DEFINED 03                | 13500         |           |        |         |
| ROUSE CO                     | COM           | 779273101 | 454    | 9550    |
| SH DEFINED 03                | 9550          |           |        |         |
| ROWAN COS INC                | COM           | 779382100 | 9743   | 400453  |
| SH DEFINED 03                | 400453        |           |        |         |
| ROXIO INC                    | COM           | 780008108 | 351    | 71427   |
| SH DEFINED 03                | 71427         |           |        |         |
| RUBY TUESDAY INC             | COM           | 781182100 | 2495   | 90887   |
| SH DEFINED 03                | 90887         |           |        |         |
| RUDDICK CORP                 | COM           | 781258108 | 887    | 39495   |
| SH DEFINED 03                | 39495         |           |        |         |
| RUDOLPH TECHNOLOGIES INC     | COM           | 781270103 | 732    | 40237   |
| SH DEFINED 03                | 40237         |           |        |         |
| RUSS BERRIE & CO             | COM           | 782233100 | 852    | 43856   |
| SH DEFINED 03                | 43856         |           |        |         |
| RUSSELL CORP                 | COM           | 782352108 | 1939   | 107952  |
| SH DEFINED 03                | 107952        |           |        |         |
| RYANS RESTAURANT GROUP INC   | COM           | 783520109 | 2181   | 138007  |
| SH DEFINED 03                | 138007        |           |        |         |
| RYDER SYS INC                | COM           | 783549108 | 14741  | 367883  |
| SH DEFINED 03                | 367883        |           |        |         |
| RYDER SYS INC                | COM           | 783549108 | 6      | 147     |
| SH DEFINED 13                | 147           |           |        |         |
| RYERSON TULL INC NEW         | COM           | 78375P107 | 1220   | 76833   |
| SH DEFINED 03                | 76833         |           |        |         |
| RYLAND GROUP INC             | COM           | 783764103 | 10307  | 131800  |
| SH DEFINED 03                | 131800        |           |        |         |
| RYLAND GROUP INC             | COM           | 783764103 | 2      | 25      |
| SH DEFINED 13                | 25            |           |        |         |
| S & T BANCORP INC            | COM           | 783859101 | 345    | 10800   |
| SH DEFINED 03                | 10800         |           |        |         |
| SBC COMMUNICATIONS INC       | COM           | 78387G103 | 211689 | 8729444 |
| SH DEFINED 03                | 8729444       |           |        |         |
| SBC COMMUNICATIONS INC       | COM           | 78387G103 | 95     | 3900    |
| SH DEFINED 13                | 3900          |           |        |         |
| SBC COMMUNICATIONS INC       | COM           | 78387G103 | 90     | 3700 SH |
| CALL DEFINED 13              |               |           |        |         |
| SBC COMMUNICATIONS INC       | COM           | 78387G103 | 90     | 3700 SH |
| PUT DEFINED 13               |               |           |        |         |
| SBS TECHNOLOGIES INC         | COM           | 78387P103 | 540    | 33587   |
| SH DEFINED 03                | 33587         |           |        |         |
| SBA COMMUNICATIONS CORP      | COM           | 78388J106 | 67     | 15100   |
| SH DEFINED 03                | 15100         |           |        |         |
| SCM MICROSYSTEMS INC         | COM           | 784018103 | 226    | 34824   |
| SH DEFINED 03                | 34824         |           |        |         |

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|                           |               |           |        |         |
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| SCP POOL CORP             | COM           | 784028102 | 5399   | 119979  |
| SH DEFINED 03             |               | 119979    |        |         |
| SCPIE HLDGS INC           | COM           | 78402P104 | 190    | 20925   |
| SH DEFINED 03             |               | 20925     |        |         |
| SEI INVESTMENTS CO        | COM           | 784117103 | 1518   | 52279   |
| SH DEFINED 03             |               | 52279     |        |         |
| SI INTL INC               | COM           | 78427V102 | 341    | 16700   |
| SH DEFINED 03             |               | 16700     |        |         |
| SL GREEN RLTY CORP        | COM           | 78440X101 | 295    | 6300    |
| SH DEFINED 03             |               | 6300      |        |         |
| SLM CORP                  | COM           | 78442P106 | 36481  | 901888  |
| SH DEFINED 03             |               | 901888    |        |         |
| SPDR TR                   | UNIT SER 1    | 78462F103 | 11681  | 101990  |
| SH DEFINED 03             |               | 101990    |        |         |
| SPSS INC                  | COM           | 78462K102 | 698    | 38816   |
| SH DEFINED 03             |               | 38816     |        |         |
| SPX CORP                  | COM           | 784635104 | 3985   | 85818   |
| SH DEFINED 03             |               | 85818     |        |         |
| SPX CORP                  | COM           | 784635104 | 3      | 61      |
| SH DEFINED 13             |               | 61        |        |         |
| S1 CORPORATION            | COM           | 78463B101 | 337    | 33900   |
| SH DEFINED 03             |               | 33900     |        |         |
| SWS GROUP INC             | COM           | 78503N107 | 815    | 53266   |
| SH DEFINED 03             |               | 53266     |        |         |
| SABRE HLDGS CORP          | CL A          | 785905100 | 13050  | 470948  |
| SH DEFINED 03             |               | 470948    |        |         |
| SAFECO CORP               | COM           | 786429100 | 18530  | 421142  |
| SH DEFINED 03             |               | 421142    |        |         |
| SAFEGUARD SCIENTIFICS INC | COM           | 786449108 | 114    | 49500   |
| SH DEFINED 03             |               | 49500     |        |         |
| SAFEWAY INC               | COM NEW       | 786514208 | 30809  | 1215829 |
| SH DEFINED 03             |               | 1215829   |        |         |
| ST JOE CO                 | COM           | 790148100 | 302    | 7600    |
| SH DEFINED 03             |               | 7600      |        |         |
| ST JUDE MED INC           | COM           | 790849103 | 26726  | 353283  |
| SH DEFINED 03             |               | 353283    |        |         |
| ST MARY LD & EXPL CO      | COM           | 792228108 | 2769   | 77675   |
| SH DEFINED 03             |               | 77675     |        |         |
| ST PAUL TRAVELERS INC     | COM           | 792860108 | 118227 | 2916314 |
| SH DEFINED 03             |               | 2916314   |        |         |
| ST PAUL TRAVELERS INC     | COM           | 792860108 | 3      | 82      |
| SH DEFINED 13             |               | 82        |        |         |
| SAKS INC                  | COM           | 79377W108 | 1164   | 77567   |
| SH DEFINED 03             |               | 77567     |        |         |
| SALIX PHARMACEUTICALS INC | COM           | 795435106 | 244    | 7400    |
| SH DEFINED 03             |               | 7400      |        |         |
| SALIX PHARMACEUTICALS INC | COM           | 795435106 | 3      | 100     |
| SH DEFINED 13             |               | 100       |        |         |
| SANDERSON FARMS INC       | COM           | 800013104 | 3137   | 58500   |
| SH DEFINED 03             |               | 58500     |        |         |
| SANDISK CORP              | COM           | 80004C101 | 3290   | 151698  |
| SH DEFINED 03             |               | 151698    |        |         |
| SANDISK CORP              | COM           | 80004C101 | 18     | 808     |
| SH DEFINED 13             |               | 808       |        |         |
| SANMINA SCI CORP          | COM           | 800907107 | 32718  | 3595407 |
| SH DEFINED 03             |               | 3595407   |        |         |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 803054204 | 5021   | 120087  |
| SH DEFINED 03             |               | 120087    |        |         |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 803054204 | 96     | 2300    |
| SH DEFINED 13             |               | 2300      |        |         |
| SAP AKTIENGESELLSCHAFT    | SPONSORED ADR | 803054204 | 96     | 2300 SH |
| CALL DEFINED 13           |               |           |        |         |

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| SAP AKTIENGESELLSCHAFT       |         | SPONSORED ADR | 803054204 | 96     | 2300 SH |
| PUT DEFINED 13               |         |               |           |        |         |
| SAPIENT CORP                 |         | COM           | 803062108 | 249    | 41400   |
| SH DEFINED 03                | 41400   |               |           |        |         |
| SARA LEE CORP                |         | COM           | 803111103 | 57368  | 2495364 |
| SH DEFINED 03                | 2495364 |               |           |        |         |
| SARA LEE CORP                |         | COM           | 803111103 | 17     | 758     |
| SH DEFINED 13                | 758     |               |           |        |         |
| SATYAM COMPUTER SERVICES LTD |         | ADR           | 804098101 | 786    | 42500   |
| SH DEFINED 03                | 42500   |               |           |        |         |
| SATYAM COMPUTER SERVICES LTD |         | ADR           | 804098101 | 3      | 150     |
| SH DEFINED 13                | 150     |               |           |        |         |
| SAVIENT PHARMACEUTICALS INC  |         | COM           | 80517Q100 | 357    | 144086  |
| SH DEFINED 03                | 144086  |               |           |        |         |
| SAVIENT PHARMACEUTICALS INC  |         | COM           | 80517Q100 | 1      | 400     |
| SH DEFINED 13                | 400     |               |           |        |         |
| SAVVIS COMMUNICATIONS CORP   |         | COM           | 805423100 | 18     | 13200   |
| SH DEFINED 03                | 13200   |               |           |        |         |
| SAXON CAPITAL INC            |         | COM           | 80556P302 | 582    | 25500   |
| SH DEFINED 03                | 25500   |               |           |        |         |
| SAXON CAPITAL INC            |         | COM           | 80556P302 | 2      | 68      |
| SH DEFINED 13                | 68      |               |           |        |         |
| SCANA CORP NEW               |         | COM           | 80589M102 | 3679   | 101155  |
| SH DEFINED 03                | 101155  |               |           |        |         |
| SCANSOURCE INC               |         | COM           | 806037107 | 2020   | 34000   |
| SH DEFINED 03                | 34000   |               |           |        |         |
| SCANSOFT INC                 |         | COM           | 80603P107 | 147    | 29768   |
| SH DEFINED 03                | 29768   |               |           |        |         |
| SCHEIN HENRY INC             |         | COM           | 806407102 | 1137   | 18010   |
| SH DEFINED 03                | 18010   |               |           |        |         |
| SCHERING PLOUGH CORP         |         | COM           | 806605101 | 60049  | 3249379 |
| SH DEFINED 03                | 3249379 |               |           |        |         |
| SCHERING PLOUGH CORP         |         | COM           | 806605101 | 2582   | 139700  |
| SH DEFINED 13                | 139700  |               |           |        |         |
| SCHLUMBERGER LTD             |         | COM           | 806857108 | 110627 | 1741887 |
| SH DEFINED 03                | 1741887 |               |           |        |         |
| SCHLUMBERGER LTD             |         | COM           | 806857108 | 10     | 150     |
| SH DEFINED 13                | 150     |               |           |        |         |
| SCHNITZER STL INDS           |         | CL A          | 806882106 | 1296   | 38150   |
| SH DEFINED 03                | 38150   |               |           |        |         |
| SCHOLASTIC CORP              |         | COM           | 807066105 | 755    | 25192   |
| SH DEFINED 03                | 25192   |               |           |        |         |
| SCHOLASTIC CORP              |         | COM           | 807066105 | 8      | 254     |
| SH DEFINED 13                | 254     |               |           |        |         |
| SCHOOL SPECIALTY INC         |         | COM           | 807863105 | 1640   | 45169   |
| SH DEFINED 03                | 45169   |               |           |        |         |
| SCHULMAN A INC               |         | COM           | 808194104 | 1619   | 75349   |
| SH DEFINED 03                | 75349   |               |           |        |         |
| SCHWAB CHARLES CORP NEW      |         | COM           | 808513105 | 24700  | 2570254 |
| SH DEFINED 03                | 2570254 |               |           |        |         |
| SCHWEITZER-MAUDUIT INTL INC  |         | COM           | 808541106 | 1064   | 34751   |
| SH DEFINED 03                | 34751   |               |           |        |         |
| SCHWEITZER-MAUDUIT INTL INC  |         | COM           | 808541106 | 0      | 10      |
| SH DEFINED 13                | 10      |               |           |        |         |
| SCIENTIFIC ATLANTA INC       |         | COM           | 808655104 | 10633  | 308213  |
| SH DEFINED 03                | 308213  |               |           |        |         |
| SCOTTS CO                    |         | CL A          | 810186106 | 1086   | 17000   |
| SH DEFINED 03                | 17000   |               |           |        |         |
| SCRIPPS E W CO OHIO          |         | CL A          | 811054204 | 770    | 7330    |
| SH DEFINED 03                | 7330    |               |           |        |         |
| SCS TRANSN INC               |         | COM           | 81111T102 | 205    | 7750    |
| SH DEFINED 03                | 7750    |               |           |        |         |

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|                             |              |           |       |         |
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| SEACHANGE INTL INC          | COM          | 811699107 | 177   | 10500   |
| SH DEFINED 03               | 10500        |           |       |         |
| SEACOAST FINL SVCS CORP     | COM          | 81170Q106 | 2347  | 67826   |
| SH DEFINED 03               | 67826        |           |       |         |
| SEACOR HOLDINGS INC         | COM          | 811904101 | 1824  | 41530   |
| SH DEFINED 03               | 41530        |           |       |         |
| SEALED AIR CORP NEW         | COM          | 81211K100 | 9075  | 170366  |
| SH DEFINED 03               | 170366       |           |       |         |
| SEALED AIR CORP NEW         | COM          | 81211K100 | 5     | 93      |
| SH DEFINED 13               | 93           |           |       |         |
| SEARS ROEBUCK & CO          | COM          | 812387108 | 47607 | 1260778 |
| SH DEFINED 03               | 1260778      |           |       |         |
| SEARS ROEBUCK & CO          | COM          | 812387108 | 30    | 782     |
| SH DEFINED 13               | 782          |           |       |         |
| SELECT SECTOR SPDR TR       | SBI INT-FINL | 81369Y605 | 100   | 3500 SH |
| CALL DEFINED 13             |              |           |       |         |
| SELECT SECTOR SPDR TR       | SBI INT-FINL | 81369Y605 | 100   | 3500 SH |
| PUT DEFINED 13              |              |           |       |         |
| SEEBEYOND TECHNOLOGIES CORP | COM          | 815704101 | 139   | 37000   |
| SH DEFINED 03               | 37000        |           |       |         |
| SELECT COMFORT CORP         | COM          | 81616X103 | 2228  | 78457   |
| SH DEFINED 03               | 78457        |           |       |         |
| SELECTIVE INS GROUP INC     | COM          | 816300107 | 3175  | 79620   |
| SH DEFINED 03               | 79620        |           |       |         |
| SELECTIVE INS GROUP INC     | COM          | 816300107 | 7     | 179     |
| SH DEFINED 13               | 179          |           |       |         |
| SEMTECH CORP                | COM          | 816850101 | 1914  | 81308   |
| SH DEFINED 03               | 81308        |           |       |         |
| SEMPRA ENERGY               | COM          | 816851109 | 39130 | 1136498 |
| SH DEFINED 03               | 1136498      |           |       |         |
| SENIOR HSG PPTYS TR         | SH BEN INT   | 81721M109 | 512   | 30493   |
| SH DEFINED 03               | 30493        |           |       |         |
| SENSIENT TECHNOLOGIES CORP  | COM          | 81725T100 | 2133  | 99315   |
| SH DEFINED 03               | 99315        |           |       |         |
| SEPRACOR INC                | COM          | 817315104 | 1833  | 34649   |
| SH DEFINED 03               | 34649        |           |       |         |
| SEQUA CORPORATION           | CL A         | 817320104 | 317   | 5421    |
| SH DEFINED 03               | 5421         |           |       |         |
| SERENA SOFTWARE INC         | COM          | 817492101 | 9316  | 488000  |
| SH DEFINED 03               | 488000       |           |       |         |
| SERVICE CORP INTL           | COM          | 817565104 | 239   | 32450   |
| SH DEFINED 03               | 32450        |           |       |         |
| SERVICEMASTER CO            | COM          | 81760N109 | 331   | 26833   |
| SH DEFINED 03               | 26833        |           |       |         |
| 7-ELEVEN INC                | COM NEW      | 817826209 | 320   | 17900   |
| SH DEFINED 03               | 17900        |           |       |         |
| 7-ELEVEN INC                | COM NEW      | 817826209 | 4     | 200     |
| SH DEFINED 13               | 200          |           |       |         |
| SHAW GROUP INC              | COM          | 820280105 | 1771  | 174778  |
| SH DEFINED 03               | 174778       |           |       |         |
| SHERWIN WILLIAMS CO         | COM          | 824348106 | 22943 | 552184  |
| SH DEFINED 03               | 552184       |           |       |         |
| SHOPKO STORES INC           | COM          | 824911101 | 1448  | 102398  |
| SH DEFINED 03               | 102398       |           |       |         |
| SHUFFLE MASTER INC          | COM          | 825549108 | 1825  | 50256   |
| SH DEFINED 03               | 50256        |           |       |         |
| SHUFFLE MASTER INC          | COM          | 825549108 | 2     | 62      |
| SH DEFINED 13               | 62           |           |       |         |
| SHURGARD STORAGE CTRS INC   | COM          | 82567D104 | 3685  | 98520   |
| SH DEFINED 03               | 98520        |           |       |         |
| SIEBEL SYS INC              | COM          | 826170102 | 10002 | 935654  |
| SH DEFINED 03               | 935654       |           |       |         |

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|                              |              |           |       |        |
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| SIERRA HEALTH SVCS INC       | COM          | 826322109 | 4925  | 110176 |
| SH DEFINED 03                | 110176       |           |       |        |
| SIERRA PAC RES NEW           | COM          | 826428104 | 1001  | 129877 |
| SH DEFINED 03                | 129877       |           |       |        |
| SIGMA ALDRICH CORP           | COM          | 826552101 | 12182 | 204367 |
| SH DEFINED 03                | 204367       |           |       |        |
| SILICON LABORATORIES INC     | COM          | 826919102 | 1650  | 35593  |
| SH DEFINED 03                | 35593        |           |       |        |
| SILICON LABORATORIES INC     | COM          | 826919102 | 2     | 39     |
| SH DEFINED 13                | 39           |           |       |        |
| SILGAN HOLDINGS INC          | COM          | 827048109 | 347   | 8600   |
| SH DEFINED 03                | 8600         |           |       |        |
| SILICON GRAPHICS INC         | COM          | 827056102 | 254   | 115500 |
| SH DEFINED 03                | 115500       |           |       |        |
| SILICON IMAGE INC            | COM          | 82705T102 | 515   | 39300  |
| SH DEFINED 03                | 39300        |           |       |        |
| SILICON VY BANCSHARES        | COM          | 827064106 | 472   | 11909  |
| SH DEFINED 03                | 11909        |           |       |        |
| SILICON VY BANCSHARES        | COM          | 827064106 | 2     | 43     |
| SH DEFINED 13                | 43           |           |       |        |
| SILICONIX INC                | COM NEW      | 827079203 | 253   | 5100   |
| SH DEFINED 03                | 5100         |           |       |        |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 250   | 9600   |
| SH DEFINED 03                | 9600         |           |       |        |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 19546 | 380123 |
| SH DEFINED 03                | 380123       |           |       |        |
| SIMPSON MANUFACTURING CO INC | COM          | 829073105 | 3603  | 64201  |
| SH DEFINED 03                | 64201        |           |       |        |
| SIRIUS SATELLITE RADIO INC   | COM          | 82966U103 | 343   | 111300 |
| SH DEFINED 03                | 111300       |           |       |        |
| SITEL CORP                   | COM          | 82980K107 | 65    | 15500  |
| SH DEFINED 03                | 15500        |           |       |        |
| SIX FLAGS INC                | COM          | 83001P109 | 503   | 69323  |
| SH DEFINED 03                | 69323        |           |       |        |
| SIZELER PPTY INVS INC        | COM          | 830137105 | 131   | 14200  |
| SH DEFINED 03                | 14200        |           |       |        |
| SKECHERS U S A INC           | CL A         | 830566105 | 177   | 13600  |
| SH DEFINED 03                | 13600        |           |       |        |
| SKY FINL GROUP INC           | COM          | 83080P103 | 219   | 8859   |
| SH DEFINED 03                | 8859         |           |       |        |
| SKY FINL GROUP INC           | COM          | 83080P103 | 336   | 13570  |
| SH DEFINED 13                | 13570        |           |       |        |
| SKYLINE CORP                 | COM          | 830830105 | 900   | 22139  |
| SH DEFINED 03                | 22139        |           |       |        |
| SKYWEST INC                  | COM          | 830879102 | 2742  | 157510 |
| SH DEFINED 03                | 157510       |           |       |        |
| SKYWEST INC                  | COM          | 830879102 | 3     | 193    |
| SH DEFINED 13                | 193          |           |       |        |
| SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 6749  | 773130 |
| SH DEFINED 03                | 773130       |           |       |        |
| SMITH A O                    | COM          | 831865209 | 2855  | 89817  |
| SH DEFINED 03                | 89817        |           |       |        |
| SMITH INTL INC               | COM          | 832110100 | 3392  | 60834  |
| SH DEFINED 03                | 60834        |           |       |        |
| SMITHFIELD FOODS INC         | COM          | 832248108 | 8497  | 289013 |
| SH DEFINED 03                | 289013       |           |       |        |
| SMUCKER J M CO               | COM NEW      | 832696405 | 1418  | 30897  |
| SH DEFINED 03                | 30897        |           |       |        |
| SMURFIT-STONE CONTAINER CORP | COM          | 832727101 | 439   | 21986  |
| SH DEFINED 03                | 21986        |           |       |        |
| SNAP ON INC                  | COM          | 833034101 | 11857 | 353414 |
| SH DEFINED 03                | 353414       |           |       |        |

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|                              |                |           |       |         |    |
|------------------------------|----------------|-----------|-------|---------|----|
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT | 83404B103 | 105   | 2800    |    |
| SH DEFINED 13                |                | 2800      |       |         |    |
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT | 83404B103 | 105   | 2800    | SH |
| CALL DEFINED 13              |                |           |       |         |    |
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT | 83404B103 | 105   | 2800    | SH |
| PUT DEFINED 13               |                |           |       |         |    |
| SOLA INTL INC                | COM            | 834092108 | 1665  | 96636   |    |
| SH DEFINED 03                |                | 96636     |       |         |    |
| SOLECTRON CORP               | COM            | 834182107 | 12396 | 1915895 |    |
| SH DEFINED 03                |                | 1915895   |       |         |    |
| SOMERA COMMUNICATION         | COM            | 834458101 | 19    | 11800   |    |
| SH DEFINED 03                |                | 11800     |       |         |    |
| SONIC CORP                   | COM            | 835451105 | 3648  | 160330  |    |
| SH DEFINED 03                |                | 160330    |       |         |    |
| SONIC CORP                   | COM            | 835451105 | 1     | 42      |    |
| SH DEFINED 13                |                | 42        |       |         |    |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 295   | 13300   |    |
| SH DEFINED 03                |                | 13300     |       |         |    |
| SONIC SOLUTIONS              | COM            | 835460106 | 799   | 37600   |    |
| SH DEFINED 03                |                | 37600     |       |         |    |
| SONICWALL INC                | COM            | 835470105 | 2243  | 260802  |    |
| SH DEFINED 03                |                | 260802    |       |         |    |
| SONOCO PRODS CO              | COM            | 835495102 | 1776  | 69647   |    |
| SH DEFINED 03                |                | 69647     |       |         |    |
| SOTHEBYS HLDGS INC           | CL A           | 835898107 | 557   | 34930   |    |
| SH DEFINED 03                |                | 34930     |       |         |    |
| SONUS NETWORKS INC           | COM            | 835916107 | 329   | 68889   |    |
| SH DEFINED 03                |                | 68889     |       |         |    |
| SOURCECORP                   | COM            | 836167106 | 1966  | 71455   |    |
| SH DEFINED 03                |                | 71455     |       |         |    |
| SOUTH FINL GROUP INC         | COM            | 837841105 | 5109  | 180077  |    |
| SH DEFINED 03                |                | 180077    |       |         |    |
| SOUTH FINL GROUP INC         | COM            | 837841105 | 6     | 207     |    |
| SH DEFINED 13                |                | 207       |       |         |    |
| SOUTHERN CO                  | COM            | 842587107 | 51102 | 1753079 |    |
| SH DEFINED 03                |                | 1753079   |       |         |    |
| SOUTHERN PERU COPPER CORP    | COM            | 843611104 | 1337  | 32349   |    |
| SH DEFINED 03                |                | 32349     |       |         |    |
| SOUTHERN UN CO NEW           | COM            | 844030106 | 3909  | 185429  |    |
| SH DEFINED 03                |                | 185429    |       |         |    |
| SOUTHTRUST CORP              | COM            | 844730101 | 36390 | 937643  |    |
| SH DEFINED 03                |                | 937643    |       |         |    |
| SOUTHTRUST CORP              | COM            | 844730101 | 23    | 595     |    |
| SH DEFINED 13                |                | 595       |       |         |    |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 24875 | 1483305 |    |
| SH DEFINED 03                |                | 1483305   |       |         |    |
| SOUTHWEST BANCORPORATION TEX | COM            | 84476R109 | 3355  | 76050   |    |
| SH DEFINED 03                |                | 76050     |       |         |    |
| SOUTHWEST BANCORPORATION TEX | COM            | 84476R109 | 48    | 1093    |    |
| SH DEFINED 13                |                | 1093      |       |         |    |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 2357  | 97668   |    |
| SH DEFINED 03                |                | 97668     |       |         |    |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 2684  | 93634   |    |
| SH DEFINED 03                |                | 93634     |       |         |    |
| SOVEREIGN BANCORP INC        | COM            | 845905108 | 9089  | 411252  |    |
| SH DEFINED 03                |                | 411252    |       |         |    |
| SPANISH BROADCASTING SYS INC | CL A           | 846425882 | 117   | 12500   |    |
| SH DEFINED 03                |                | 12500     |       |         |    |
| SPARTECH CORP                | COM NEW        | 847220209 | 358   | 13800   |    |
| SH DEFINED 03                |                | 13800     |       |         |    |
| SPECTRALINK CORP             | COM            | 847580107 | 183   | 12300   |    |
| SH DEFINED 03                |                | 12300     |       |         |    |

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|                              |               |           |       |         |
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| SPECTRASITE INC              | COM           | 84761M104 | 815   | 18859   |
| SH DEFINED 03                |               | 18859     |       |         |
| SPEEDWAY MOTORSPORTS INC     | COM           | 847788106 | 201   | 6000    |
| SH DEFINED 03                |               | 6000      |       |         |
| SPHERION CORP                | COM           | 848420105 | 1695  | 167174  |
| SH DEFINED 03                |               | 167174    |       |         |
| SPINNAKER EXPL CO            | COM           | 84855W109 | 3200  | 81248   |
| SH DEFINED 03                |               | 81248     |       |         |
| SPORTS AUTH INC NEW          | COM           | 84917U109 | 777   | 21656   |
| SH DEFINED 03                |               | 21656     |       |         |
| SPRINT CORP                  | COM FON GROUP | 852061100 | 56651 | 3218831 |
| SH DEFINED 03                |               | 3218831   |       |         |
| SPRINT CORP                  | COM FON GROUP | 852061100 | 4     | 220     |
| SH DEFINED 13                |               | 220       |       |         |
| SS&C TECHNOLOGIES INC        | COM           | 85227Q100 | 416   | 22250   |
| SH DEFINED 03                |               | 22250     |       |         |
| STAGE STORES INC             | COM NEW       | 85254C305 | 331   | 8800    |
| SH DEFINED 03                |               | 8800      |       |         |
| STAMPS COM INC               | COM NEW       | 852857200 | 106   | 10400   |
| SH DEFINED 03                |               | 10400     |       |         |
| STAMPS COM INC               | COM NEW       | 852857200 | 1     | 100     |
| SH DEFINED 13                |               | 100       |       |         |
| STANCORP FINL GROUP INC      | COM           | 852891100 | 1330  | 19849   |
| SH DEFINED 03                |               | 19849     |       |         |
| STANDARD MICROSYSTEMS CORP   | COM           | 853626109 | 1696  | 72742   |
| SH DEFINED 03                |               | 72742     |       |         |
| STANDARD MTR PRODS INC       | COM           | 853666105 | 665   | 45133   |
| SH DEFINED 03                |               | 45133     |       |         |
| STANDARD PAC CORP NEW        | COM           | 85375C101 | 5921  | 120098  |
| SH DEFINED 03                |               | 120098    |       |         |
| STANDARD REGISTER CO         | COM           | 853887107 | 781   | 65604   |
| SH DEFINED 03                |               | 65604     |       |         |
| STANDEX INTL CORP            | COM           | 854231107 | 845   | 31054   |
| SH DEFINED 03                |               | 31054     |       |         |
| STANLEY WKS                  | COM           | 854616109 | 16501 | 362028  |
| SH DEFINED 03                |               | 362028    |       |         |
| STAPLES INC                  | COM           | 855030102 | 27864 | 947425  |
| SH DEFINED 03                |               | 947425    |       |         |
| STAPLES INC                  | COM           | 855030102 | 6     | 217     |
| SH DEFINED 13                |               | 217       |       |         |
| STARBUCKS CORP               | COM           | 855244109 | 44069 | 1013320 |
| SH DEFINED 03                |               | 1013320   |       |         |
| STARTEK INC                  | COM           | 85569C107 | 1455  | 40632   |
| SH DEFINED 03                |               | 40632     |       |         |
| STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF    | 85590A203 | 17134 | 382039  |
| SH DEFINED 03                |               | 382039    |       |         |
| STATE STR CORP               | COM           | 857477103 | 34937 | 712426  |
| SH DEFINED 03                |               | 712426    |       |         |
| STATION CASINOS INC          | COM           | 857689103 | 305   | 6300    |
| SH DEFINED 03                |               | 6300      |       |         |
| STEAK N SHAKE CO             | COM           | 857873103 | 1414  | 77612   |
| SH DEFINED 03                |               | 77612     |       |         |
| STEEL DYNAMICS INC           | COM           | 858119100 | 9129  | 318849  |
| SH DEFINED 03                |               | 318849    |       |         |
| STEEL TECHNOLOGIES INC       | COM           | 858147101 | 612   | 27720   |
| SH DEFINED 03                |               | 27720     |       |         |
| STEIN MART INC               | COM           | 858375108 | 1608  | 98908   |
| SH DEFINED 03                |               | 98908     |       |         |
| STERLING BANCSHARES INC      | COM           | 858907108 | 1403  | 98868   |
| SH DEFINED 03                |               | 98868     |       |         |
| STERICYCLE INC               | COM           | 858912108 | 6742  | 130296  |
| SH DEFINED 03                |               | 130296    |       |         |



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|                              |                |           |        |         |
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| STERIS CORP                  | COM            | 859152100 | 653    | 28964   |
| SH DEFINED 03                |                | 28964     |        |         |
| STERIS CORP                  | COM            | 859152100 | 17     | 771     |
| SH DEFINED 13                |                | 771       |        |         |
| STERLING BANCORP             | COM            | 859158107 | 209    | 7570    |
| SH DEFINED 03                |                | 7570      |        |         |
| STERLING FINL CORP WASH      | COM            | 859319105 | 1753   | 54994   |
| SH DEFINED 03                |                | 54994     |        |         |
| STERLING FINL CORP WASH      | COM            | 859319105 | 5      | 143     |
| SH DEFINED 13                |                | 143       |        |         |
| STEWART & STEVENSON SVCS INC | COM            | 860342104 | 1122   | 62638   |
| SH DEFINED 03                |                | 62638     |        |         |
| STEWART ENTERPRISES INC      | CL A           | 860370105 | 446    | 54800   |
| SH DEFINED 03                |                | 54800     |        |         |
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 2104   | 62300   |
| SH DEFINED 03                |                | 62300     |        |         |
| STILLWATER MNG CO            | COM            | 86074Q102 | 174    | 11623   |
| SH DEFINED 03                |                | 11623     |        |         |
| STONE ENERGY CORP            | COM            | 861642106 | 4241   | 92841   |
| SH DEFINED 03                |                | 92841     |        |         |
| STORAGE TECHNOLOGY CORP      | COM PAR \$0.10 | 862111200 | 4052   | 139721  |
| SH DEFINED 03                |                | 139721    |        |         |
| STORAGE COMPUTER CORP        | COM            | 86211A101 | 8      | 25258   |
| SH DEFINED 03                |                | 25258     |        |         |
| STRATEX NETWORKS INC         | COM            | 86279T109 | 104    | 35400   |
| SH DEFINED 03                |                | 35400     |        |         |
| STRATEX NETWORKS INC         | COM            | 86279T109 | 0      | 157     |
| SH DEFINED 13                |                | 157       |        |         |
| STRAYER ED INC               | COM            | 863236105 | 312    | 2800    |
| SH DEFINED 03                |                | 2800      |        |         |
| STRIDE RITE CORP             | COM            | 863314100 | 1090   | 98793   |
| SH DEFINED 03                |                | 98793     |        |         |
| STRYKER CORP                 | COM            | 863667101 | 100748 | 1831790 |
| SH DEFINED 03                |                | 1831790   |        |         |
| STRYKER CORP                 | COM            | 863667101 | 5      | 86      |
| SH DEFINED 13                |                | 86        |        |         |
| STUDENT LN CORP              | COM            | 863902102 | 287    | 2100    |
| SH DEFINED 03                |                | 2100      |        |         |
| STURM RUGER & CO INC         | COM            | 864159108 | 868    | 71680   |
| SH DEFINED 03                |                | 71680     |        |         |
| SUMMIT PPTYS INC             | COM            | 866239106 | 213    | 8300    |
| SH DEFINED 03                |                | 8300      |        |         |
| SUN COMMUNITIES INC          | COM            | 866674104 | 376    | 9994    |
| SH DEFINED 03                |                | 9994      |        |         |
| SUN MICROSYSTEMS INC         | COM            | 866810104 | 26889  | 6209848 |
| SH DEFINED 03                |                | 6209848   |        |         |
| SUNCOR ENERGY INC            | COM            | 867229106 | 3994   | 155947  |
| SH DEFINED 03                |                | 155947    |        |         |
| SUNGARD DATA SYS INC         | COM            | 867363103 | 13930  | 535770  |
| SH DEFINED 03                |                | 535770    |        |         |
| SUNOCO INC                   | COM            | 86764P109 | 9855   | 154901  |
| SH DEFINED 03                |                | 154901    |        |         |
| SUNOCO INC                   | COM            | 86764P109 | 13     | 200     |
| SH DEFINED 13                |                | 200       |        |         |
| SUNRISE SENIOR LIVING INC    | COM            | 86768K106 | 2475   | 63227   |
| SH DEFINED 03                |                | 63227     |        |         |
| SUNTRUST BKS INC             | COM            | 867914103 | 75437  | 1160743 |
| SH DEFINED 03                |                | 1160743   |        |         |
| SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 141    | 14000   |
| SH DEFINED 03                |                | 14000     |        |         |
| SUPERIOR INDS INTL INC       | COM            | 868168105 | 364    | 10872   |
| SH DEFINED 03                |                | 10872     |        |         |

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|                              |                |           |       |         |
|------------------------------|----------------|-----------|-------|---------|
| SUPERTEX INC                 | COM            | 868532102 | 518   | 31720   |
| SH DEFINED 03                | 31720          |           |       |         |
| SUPERVALU INC                | COM            | 868536103 | 21989 | 718358  |
| SH DEFINED 03                | 718358         |           |       |         |
| SUPERVALU INC                | COM            | 868536103 | 33    | 1084    |
| SH DEFINED 13                | 1084           |           |       |         |
| SUPPORTSOFT INC              | COM            | 868587106 | 177   | 20400   |
| SH DEFINED 03                | 20400          |           |       |         |
| SUREWEST COMMUNICATIONS      | COM            | 868733106 | 211   | 6693    |
| SH DEFINED 03                | 6693           |           |       |         |
| SURMODICS INC                | COM            | 868873100 | 949   | 38526   |
| SH DEFINED 03                | 38526          |           |       |         |
| SUSQUEHANNA BANCSHARES INC P | COM            | 869099101 | 3043  | 120945  |
| SH DEFINED 03                | 120945         |           |       |         |
| SWIFT ENERGY CO              | COM            | 870738101 | 1609  | 72942   |
| SH DEFINED 03                | 72942          |           |       |         |
| SWIFT TRANSN CO              | COM            | 870756103 | 3978  | 221590  |
| SH DEFINED 03                | 221590         |           |       |         |
| SWIFT TRANSN CO              | COM            | 870756103 | 1     | 83      |
| SH DEFINED 13                | 83             |           |       |         |
| SWISS HELVETIA FD INC        | COM            | 870875101 | 943   | 72358   |
| SH DEFINED 13                | 72358          |           |       |         |
| SYBASE INC                   | COM            | 871130100 | 3660  | 203334  |
| SH DEFINED 03                | 203334         |           |       |         |
| SYBRON DENTAL SPECIALTIES IN | COM            | 871142105 | 4986  | 167026  |
| SH DEFINED 03                | 167026         |           |       |         |
| SYCAMORE NETWORKS INC        | COM            | 871206108 | 378   | 89400   |
| SH DEFINED 03                | 89400          |           |       |         |
| SYCAMORE NETWORKS INC        | COM            | 871206108 | 0     | 73      |
| SH DEFINED 13                | 73             |           |       |         |
| SYKES ENTERPRISES INC        | COM            | 871237103 | 127   | 16700   |
| SH DEFINED 03                | 16700          |           |       |         |
| SYMANTEC CORP                | COM            | 871503108 | 28232 | 644850  |
| SH DEFINED 03                | 644850         |           |       |         |
| SYMBOL TECHNOLOGIES INC      | COM            | 871508107 | 7113  | 482563  |
| SH DEFINED 03                | 482563         |           |       |         |
| SYMMETRICOM INC              | COM            | 871543104 | 1014  | 113982  |
| SH DEFINED 03                | 113982         |           |       |         |
| SYNAPTICS INC                | COM            | 87157D109 | 541   | 28000   |
| SH DEFINED 03                | 28000          |           |       |         |
| SYNAPTICS INC                | COM            | 87157D109 | 24    | 1219    |
| SH DEFINED 13                | 1219           |           |       |         |
| SYNOPSIS INC                 | COM            | 871607107 | 1728  | 60790   |
| SH DEFINED 03                | 60790          |           |       |         |
| SYNOVUS FINL CORP            | COM            | 87161C105 | 14510 | 573055  |
| SH DEFINED 03                | 573055         |           |       |         |
| SYSCO CORP                   | COM            | 871829107 | 53328 | 1486695 |
| SH DEFINED 03                | 1486695        |           |       |         |
| TBC CORP                     | COM            | 872180104 | 1357  | 57029   |
| SH DEFINED 03                | 57029          |           |       |         |
| TCF FINL CORP                | COM            | 872275102 | 3333  | 57408   |
| SH DEFINED 03                | 57408          |           |       |         |
| TECO ENERGY INC              | COM            | 872375100 | 5096  | 425053  |
| SH DEFINED 03                | 425053         |           |       |         |
| TEPPCO PARTNERS L P          | UT LTD PARTNER | 872384102 | 232   | 6100    |
| SH DEFINED 03                | 6100           |           |       |         |
| THQ INC                      | COM NEW        | 872443403 | 2773  | 121071  |
| SH DEFINED 03                | 121071         |           |       |         |
| TJX COS INC NEW              | COM            | 872540109 | 38656 | 1601313 |
| SH DEFINED 03                | 1601313        |           |       |         |
| TTM TECHNOLOGIES INC         | COM            | 87305R109 | 3136  | 264603  |
| SH DEFINED 03                | 264603         |           |       |         |

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|                               |                |           |       |         |
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| TTM TECHNOLOGIES INC          | COM            | 87305R109 | 3     | 222     |
| SH DEFINED 13                 | 222            |           |       |         |
| TXU CORP                      | COM            | 873168108 | 41904 | 1034405 |
| SH DEFINED 03                 | 1034405        |           |       |         |
| TAIWAN GREATER CHINA FD       | SH BEN INT     | 874037104 | 149   | 35000   |
| SH DEFINED 13                 | 35000          |           |       |         |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 3007  | 361808  |
| SH DEFINED 03                 | 361808         |           |       |         |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 105   | 12592   |
| SH DEFINED 13                 | 12592          |           |       |         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 2937  | 95857   |
| SH DEFINED 03                 | 95857          |           |       |         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 2     | 63      |
| SH DEFINED 13                 | 63             |           |       |         |
| TALBOTS INC                   | COM            | 874161102 | 223   | 5700    |
| SH DEFINED 03                 | 5700           |           |       |         |
| TALK AMERICA HLDGS INC        | COM NEW        | 87426R202 | 218   | 28366   |
| SH DEFINED 03                 | 28366          |           |       |         |
| TALK AMERICA HLDGS INC        | COM NEW        | 87426R202 | 2     | 243     |
| SH DEFINED 13                 | 243            |           |       |         |
| TALX CORP                     | COM            | 874918105 | 1307  | 53490   |
| SH DEFINED 03                 | 53490          |           |       |         |
| TALX CORP                     | COM            | 874918105 | 2     | 100     |
| SH DEFINED 13                 | 100            |           |       |         |
| TANOX INC                     | COM            | 87588Q109 | 286   | 15000   |
| SH DEFINED 03                 | 15000          |           |       |         |
| TARGET CORP                   | COM            | 87612E106 | 73826 | 1738302 |
| SH DEFINED 03                 | 1738302        |           |       |         |
| TARGET CORP                   | COM            | 87612E106 | 2     | 40      |
| SH DEFINED 13                 | 40             |           |       |         |
| TAUBMAN CTRS INC              | COM            | 876664103 | 371   | 16209   |
| SH DEFINED 03                 | 16209          |           |       |         |
| TECH DATA CORP                | COM            | 878237106 | 7654  | 195609  |
| SH DEFINED 03                 | 195609         |           |       |         |
| TECH DATA CORP                | COM            | 878237106 | 3     | 85      |
| SH DEFINED 13                 | 85             |           |       |         |
| TECHNE CORP                   | COM            | 878377100 | 8396  | 193227  |
| SH DEFINED 03                 | 193227         |           |       |         |
| TECHNITROL INC                | COM            | 878555101 | 2352  | 107408  |
| SH DEFINED 03                 | 107408         |           |       |         |
| TECUMSEH PRODS CO             | CL A           | 878895200 | 1402  | 34046   |
| SH DEFINED 03                 | 34046          |           |       |         |
| TEKTRONIX INC                 | COM            | 879131100 | 6079  | 178688  |
| SH DEFINED 03                 | 178688         |           |       |         |
| TELECOM CORP NEW ZEALAND LTD  | SPONSORED ADR  | 879278208 | 596   | 20000   |
| SH DEFINED 03                 | 20000          |           |       |         |
| TELEDYNE TECHNOLOGIES INC     | COM            | 879360105 | 2281  | 113934  |
| SH DEFINED 03                 | 113934         |           |       |         |
| TELEFLEX INC                  | COM            | 879369106 | 2744  | 54724   |
| SH DEFINED 03                 | 54724          |           |       |         |
| TELEFONOS DE MEXICO S A       | SPON ADR ORD L | 879403780 | 1065  | 32000   |
| SH DEFINED 03                 | 32000          |           |       |         |
| TELEFONOS DE MEXICO S A       | SPON ADR ORD L | 879403780 | 2768  | 83200   |
| SH DEFINED 10                 | 83200          |           |       |         |
| TELEFONOS DE MEXICO S A       | SPON ADR ORD L | 879403780 | 111   | 3348    |
| SH DEFINED 13                 | 3348           |           |       |         |
| TELEPHONE & DATA SYS INC      | COM            | 879433100 | 2121  | 29794   |
| SH DEFINED 03                 | 29794          |           |       |         |
| TELIK INC                     | COM            | 87959M109 | 277   | 11600   |
| SH DEFINED 03                 | 11600          |           |       |         |
| TELIK INC                     | COM            | 87959M109 | 3     | 125     |
| SH DEFINED 13                 | 125            |           |       |         |

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|                              |          |           |        |         |
|------------------------------|----------|-----------|--------|---------|
| TELLABS INC                  | COM      | 879664100 | 7089   | 811099  |
| SH DEFINED 03                |          | 811099    |        |         |
| TELLABS INC                  | COM      | 879664100 | 4      | 469     |
| SH DEFINED 13                |          | 469       |        |         |
| TEMPLE INLAND INC            | COM      | 879868107 | 12184  | 175941  |
| SH DEFINED 03                |          | 175941    |        |         |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 317    | 36100   |
| SH DEFINED 03                |          | 36100     |        |         |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 1844   | 126800  |
| SH DEFINED 13                |          | 126800    |        |         |
| TENET HEALTHCARE CORP        | COM      | 88033G100 | 19268  | 1436870 |
| SH DEFINED 03                |          | 1436870   |        |         |
| TENET HEALTHCARE CORP        | COM      | 88033G100 | 127    | 9500 SH |
| PUT DEFINED 13               |          |           |        |         |
| TENNECO AUTOMOTIVE INC       | COM      | 880349105 | 245    | 18513   |
| SH DEFINED 03                |          | 18513     |        |         |
| TERADYNE INC                 | COM      | 880770102 | 37477  | 1650968 |
| SH DEFINED 03                |          | 1650968   |        |         |
| TEREX CORP NEW               | COM      | 880779103 | 1983   | 58100   |
| SH DEFINED 03                |          | 58100     |        |         |
| TERREMARK WORLDWIDE INC      | COM      | 881448104 | 29     | 33800   |
| SH DEFINED 03                |          | 33800     |        |         |
| TESORO PETE CORP             | COM      | 881609101 | 14758  | 534700  |
| SH DEFINED 03                |          | 534700    |        |         |
| TEVA PHARMACEUTICAL INDS LTD | ADR      | 881624209 | 1934   | 28795   |
| SH DEFINED 03                |          | 28795     |        |         |
| TETRA TECHNOLOGIES INC DEL   | COM      | 88162F105 | 1310   | 48771   |
| SH DEFINED 03                |          | 48771     |        |         |
| TETRA TECH INC NEW           | COM      | 88162G103 | 2273   | 139252  |
| SH DEFINED 03                |          | 139252    |        |         |
| TEXAS GENCO HLDGS INC        | COM      | 882443104 | 316    | 7000    |
| SH DEFINED 03                |          | 7000      |        |         |
| TEXAS INDS INC               | COM      | 882491103 | 2953   | 71724   |
| SH DEFINED 03                |          | 71724     |        |         |
| TEXAS INSTRS INC             | COM      | 882508104 | 119792 | 4954196 |
| SH DEFINED 03                |          | 4954196   |        |         |
| TEXAS INSTRS INC             | COM      | 882508104 | 12     | 500     |
| SH DEFINED 13                |          | 500       |        |         |
| TEXAS INSTRS INC             | COM      | 882508104 | 99     | 4100 SH |
| CALL DEFINED 13              |          |           |        |         |
| TEXAS REGL BANCSHARES INC    | CL A VTG | 882673106 | 326    | 7096    |
| SH DEFINED 03                |          | 7096      |        |         |
| TEXAS REGL BANCSHARES INC    | CL A VTG | 882673106 | 99     | 2148    |
| SH DEFINED 13                |          | 2148      |        |         |
| TEXTRON INC                  | COM      | 883203101 | 27717  | 467001  |
| SH DEFINED 03                |          | 467001    |        |         |
| THERAGENICS CORP             | COM      | 883375107 | 342    | 74095   |
| SH DEFINED 03                |          | 74095     |        |         |
| THERMO ELECTRON CORP         | COM      | 883556102 | 9688   | 315149  |
| SH DEFINED 03                |          | 315149    |        |         |
| THOMAS & BETTS CORP          | COM      | 884315102 | 3756   | 137922  |
| SH DEFINED 03                |          | 137922    |        |         |
| THOMAS INDS INC              | COM      | 884425109 | 1605   | 48345   |
| SH DEFINED 03                |          | 48345     |        |         |
| THOR INDS INC                | COM      | 885160101 | 1623   | 48500   |
| SH DEFINED 03                |          | 48500     |        |         |
| THORNBURG MTG INC            | COM      | 885218107 | 3221   | 119500  |
| SH DEFINED 03                |          | 119500    |        |         |
| THORNBURG MTG INC            | COM      | 885218107 | 5      | 170     |
| SH DEFINED 13                |          | 170       |        |         |
| 3COM CORP                    | COM      | 885535104 | 1025   | 163958  |
| SH DEFINED 03                |          | 163958    |        |         |

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|                              |               |           |        |          |
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| THREE FIVE SYS INC           | COM           | 88554L108 | 305    | 59729    |
| SH DEFINED 03                | 59729         |           |        |          |
| 3M CO                        | COM           | 88579Y101 | 170459 | 1893782  |
| SH DEFINED 03                | 1893782       |           |        |          |
| 3M CO                        | COM           | 88579Y101 | 126    | 1400     |
| SH DEFINED 13                | 1400          |           |        |          |
| 3M CO                        | COM           | 88579Y101 | 126    | 1400 SH  |
| CALL DEFINED 13              |               |           |        |          |
| 3M CO                        | COM           | 88579Y101 | 126    | 1400 SH  |
| PUT DEFINED 13               |               |           |        |          |
| TIBCO SOFTWARE INC           | COM           | 88632Q103 | 4413   | 522290   |
| SH DEFINED 03                | 522290        |           |        |          |
| TIDEWATER INC                | COM           | 886423102 | 1637   | 54931    |
| SH DEFINED 03                | 54931         |           |        |          |
| TIER TECHNOLOGIES INC        | CL B          | 88650Q100 | 258    | 26500    |
| SH DEFINED 03                | 26500         |           |        |          |
| TIERONE CORP                 | COM           | 88650R108 | 331    | 15400    |
| SH DEFINED 03                | 15400         |           |        |          |
| TIFFANY & CO NEW             | COM           | 886547108 | 14545  | 394713   |
| SH DEFINED 03                | 394713        |           |        |          |
| TIMBERLAND CO                | CL A          | 887100105 | 7183   | 111211   |
| SH DEFINED 03                | 111211        |           |        |          |
| TIME WARNER INC              | COM           | 887317105 | 236374 | 13445636 |
| SH DEFINED 03                | 13445636      |           |        |          |
| TIME WARNER TELECOM INC      | CL A          | 887319101 | 66     | 15700    |
| SH DEFINED 03                | 15700         |           |        |          |
| TIME WARNER TELECOM INC      | CL A          | 887319101 | 1      | 233      |
| SH DEFINED 13                | 233           |           |        |          |
| TIMKEN CO                    | COM           | 887389104 | 5543   | 209246   |
| SH DEFINED 03                | 209246        |           |        |          |
| TITAN CORP                   | COM           | 888266103 | 876    | 67471    |
| SH DEFINED 03                | 67471         |           |        |          |
| TOLL BROTHERS INC            | COM           | 889478103 | 1430   | 33800    |
| SH DEFINED 03                | 33800         |           |        |          |
| TOLL BROTHERS INC            | COM           | 889478103 | 85     | 2013     |
| SH DEFINED 13                | 2013          |           |        |          |
| TOLLGRADE COMMUNICATIONS INC | COM           | 889542106 | 329    | 31000    |
| SH DEFINED 03                | 31000         |           |        |          |
| TOMPKINSTRUSTCO INC          | COM           | 890110109 | 204    | 4290     |
| SH DEFINED 03                | 4290          |           |        |          |
| TOO INC                      | COM           | 890333107 | 1992   | 119292   |
| SH DEFINED 03                | 119292        |           |        |          |
| TOOTSIE ROLL INDS INC        | COM           | 890516107 | 654    | 20133    |
| SH DEFINED 03                | 20133         |           |        |          |
| TOPPS INC                    | COM           | 890786106 | 105    | 10800    |
| SH DEFINED 03                | 10800         |           |        |          |
| TORCHMARK CORP               | COM           | 891027104 | 22101  | 410805   |
| SH DEFINED 03                | 410805        |           |        |          |
| TORO CO                      | COM           | 891092108 | 5308   | 75750    |
| SH DEFINED 03                | 75750         |           |        |          |
| TOTAL S A                    | SPONSORED ADR | 89151E109 | 14429  | 150180   |
| SH DEFINED 03                | 150180        |           |        |          |
| TOWER AUTOMOTIVE INC         | COM           | 891707101 | 554    | 152246   |
| SH DEFINED 03                | 152246        |           |        |          |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 428    | 19550    |
| SH DEFINED 03                | 19550         |           |        |          |
| TOYS R US INC                | COM           | 892335100 | 18470  | 1159437  |
| SH DEFINED 03                | 1159437       |           |        |          |
| TRACTOR SUPPLY CO            | COM           | 892356106 | 4427   | 105853   |
| SH DEFINED 03                | 105853        |           |        |          |
| TRAMMELL CROW CO             | COM           | 89288R106 | 251    | 17800    |
| SH DEFINED 03                | 17800         |           |        |          |

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|                              |              |           |        |         |
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| TRANSACTION SYS ARCHITECTS   | CL A         | 893416107 | 569    | 26422   |
| SH DEFINED 03                | 26422        |           |        |         |
| TRANSATLANTIC HLDGS INC      | COM          | 893521104 | 415    | 5125    |
| SH DEFINED 03                | 5125         |           |        |         |
| TRANSMETA CORP DEL           | COM          | 89376R109 | 28     | 12700   |
| SH DEFINED 03                | 12700        |           |        |         |
| TRANSPRO INC                 | COM          | 893885103 | 58     | 10065   |
| SH DEFINED 03                | 10065        |           |        |         |
| TREDEGAR CORP                | COM          | 894650100 | 1512   | 93762   |
| SH DEFINED 03                | 93762        |           |        |         |
| TRIAD HOSPITALS INC          | COM          | 89579K109 | 2096   | 56300   |
| SH DEFINED 03                | 56300        |           |        |         |
| TRIARC COS INC               | CL B SER 1   | 895927309 | 1537   | 151119  |
| SH DEFINED 03                | 151119       |           |        |         |
| TRIBUNE CO NEW               | COM          | 896047107 | 30949  | 679604  |
| SH DEFINED 03                | 679604       |           |        |         |
| TRIMBLE NAVIGATION LTD       | COM          | 896239100 | 3357   | 120793  |
| SH DEFINED 03                | 120793       |           |        |         |
| TRIMBLE NAVIGATION LTD       | COM          | 896239100 | 11     | 382     |
| SH DEFINED 13                | 382          |           |        |         |
| TRINITY INDS INC             | COM          | 896522109 | 577    | 18156   |
| SH DEFINED 03                | 18156        |           |        |         |
| TRIQUINT SEMICONDUCTOR INC   | COM          | 89674K103 | 363    | 66440   |
| SH DEFINED 03                | 66440        |           |        |         |
| TRITON PCS HLDGS INC         | CL A         | 89677M106 | 60     | 13800   |
| SH DEFINED 03                | 13800        |           |        |         |
| TRIUMPH GROUP INC NEW        | COM          | 896818101 | 1139   | 35686   |
| SH DEFINED 03                | 35686        |           |        |         |
| TRIZEC PROPERTIES INC        | COM          | 89687P107 | 325    | 20000   |
| SH DEFINED 03                | 20000        |           |        |         |
| TRIZETTO GROUP INC           | COM          | 896882107 | 127    | 19100   |
| SH DEFINED 03                | 19100        |           |        |         |
| TRIPATH IMAGING INC          | COM          | 896942109 | 151    | 16000   |
| SH DEFINED 03                | 16000        |           |        |         |
| TROPICAL SPORTSWEAR INTL COR | COM          | 89708P102 | 67     | 19000   |
| SH DEFINED 13                | 19000        |           |        |         |
| TRUSTCO BK CORP N Y          | COM          | 898349105 | 2446   | 186724  |
| SH DEFINED 03                | 186724       |           |        |         |
| TRUSTCO BK CORP N Y          | COM          | 898349105 | 23     | 1723    |
| SH DEFINED 13                | 1723         |           |        |         |
| TRUSTMARK CORP               | COM          | 898402102 | 211    | 7300    |
| SH DEFINED 03                | 7300         |           |        |         |
| TRUSTMARK CORP               | COM          | 898402102 | 12     | 400     |
| SH DEFINED 13                | 400          |           |        |         |
| TULARIK INC                  | COM          | 899165104 | 246    | 9900    |
| SH DEFINED 03                | 9900         |           |        |         |
| TUPPERWARE CORP              | COM          | 899896104 | 2827   | 145496  |
| SH DEFINED 03                | 145496       |           |        |         |
| 21ST CENTY INS GROUP         | COM          | 90130N103 | 197    | 15200   |
| SH DEFINED 03                | 15200        |           |        |         |
| TYCO INTL GROUP S A          | BCV 3.125% 1 | 902118BE7 | 8094   | 5000000 |
| PRN DEFINED 03               | 5000000      |           |        |         |
| TYCO INTL LTD NEW            | COM          | 902124106 | 230321 | 6949937 |
| SH DEFINED 03                | 6949937      |           |        |         |
| TYLER TECHNOLOGIES INC       | COM          | 902252105 | 245    | 25900   |
| SH DEFINED 03                | 25900        |           |        |         |
| TYSON FOODS INC              | CL A         | 902494103 | 17788  | 849072  |
| SH DEFINED 03                | 849072       |           |        |         |
| TYSON FOODS INC              | CL A         | 902494103 | 8      | 400     |
| SH DEFINED 13                | 400          |           |        |         |
| UCBH HOLDINGS INC            | COM          | 90262T308 | 5502   | 139224  |
| SH DEFINED 03                | 139224       |           |        |         |

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|                       |         |           |        |         |
|-----------------------|---------|-----------|--------|---------|
| UGI CORP NEW          | COM     | 902681105 | 4039   | 125813  |
| SH DEFINED 03         | 125813  |           |        |         |
| UICI                  | COM     | 902737105 | 3010   | 126424  |
| SH DEFINED 03         | 126424  |           |        |         |
| UIL HLDG CORP         | COM     | 902748102 | 1702   | 34947   |
| SH DEFINED 03         | 34947   |           |        |         |
| UMB FINL CORP         | COM     | 902788108 | 338    | 6555    |
| SH DEFINED 03         | 6555    |           |        |         |
| U S B HLDG INC        | COM     | 902910108 | 201    | 8762    |
| SH DEFINED 03         | 8762    |           |        |         |
| UST INC               | COM     | 902911106 | 16601  | 461130  |
| SH DEFINED 03         | 461130  |           |        |         |
| UST INC               | COM     | 902911106 | 5      | 140     |
| SH DEFINED 13         | 140     |           |        |         |
| US BANCORP DEL        | COM NEW | 902973304 | 181186 | 6574226 |
| SH DEFINED 03         | 6574226 |           |        |         |
| URS CORP NEW          | COM     | 903236107 | 3265   | 119162  |
| SH DEFINED 03         | 119162  |           |        |         |
| U S G CORP            | COM NEW | 903293405 | 534    | 30400   |
| SH DEFINED 03         | 30400   |           |        |         |
| USEC INC              | COM     | 90333E108 | 264    | 30100   |
| SH DEFINED 03         | 30100   |           |        |         |
| US ONCOLOGY INC       | COM     | 90338W103 | 3515   | 238816  |
| SH DEFINED 03         | 238816  |           |        |         |
| UBIQUITEL INC         | COM     | 903474302 | 48     | 11400   |
| SH DEFINED 03         | 11400   |           |        |         |
| UBIQUITEL INC         | COM     | 903474302 | 1      | 151     |
| SH DEFINED 13         | 151     |           |        |         |
| ULTICOM INC           | COM     | 903844108 | 156    | 13300   |
| SH DEFINED 03         | 13300   |           |        |         |
| ULTIMATE ELECTRS INC  | COM     | 903849107 | 149    | 30250   |
| SH DEFINED 03         | 30250   |           |        |         |
| ULTRA PETROLEUM CORP  | COM     | 903914109 | 296    | 7934    |
| SH DEFINED 03         | 7934    |           |        |         |
| ULTRATECH INC         | COM     | 904034105 | 790    | 48549   |
| SH DEFINED 03         | 48549   |           |        |         |
| ULTRATECH INC         | COM     | 904034105 | 1      | 72      |
| SH DEFINED 13         | 72      |           |        |         |
| UMPQUA HLDGS CORP     | COM     | 904214103 | 1785   | 85059   |
| SH DEFINED 03         | 85059   |           |        |         |
| UMPQUA HLDGS CORP     | COM     | 904214103 | 3      | 165     |
| SH DEFINED 13         | 165     |           |        |         |
| UNIFI INC             | COM     | 904677101 | 35     | 12000   |
| SH DEFINED 03         | 12000   |           |        |         |
| UNION PAC CORP        | COM     | 907818108 | 38747  | 651752  |
| SH DEFINED 03         | 651752  |           |        |         |
| UNION PAC CORP        | COM     | 907818108 | 83     | 1400    |
| SH DEFINED 13         | 1400    |           |        |         |
| UNION PAC CORP        | COM     | 907818108 | 83     | 1400 SH |
| CALL DEFINED 13       |         |           |        |         |
| UNION PAC CORP        | COM     | 907818108 | 83     | 1400 SH |
| PUT DEFINED 13        |         |           |        |         |
| UNION PLANTERS CORP   | COM     | 908068109 | 13083  | 438872  |
| SH DEFINED 03         | 438872  |           |        |         |
| UNIONBANCAL CORP      | COM     | 908906100 | 1473   | 26110   |
| SH DEFINED 03         | 26110   |           |        |         |
| UNISOURCE ENERGY CORP | COM     | 909205106 | 1957   | 78763   |
| SH DEFINED 03         | 78763   |           |        |         |
| UNISYS CORP           | COM     | 909214108 | 12975  | 934833  |
| SH DEFINED 03         | 934833  |           |        |         |
| UNIT CORP             | COM     | 909218109 | 8144   | 258964  |
| SH DEFINED 03         | 258964  |           |        |         |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| UNITED AUTO GROUP INC        | COM           | 909440109 | 331    | 10800   |
| SH DEFINED 03                | 10800         |           |        |         |
| UNITED CMNTY FINL CORP OHIO  | COM           | 909839102 | 234    | 18000   |
| SH DEFINED 03                | 18000         |           |        |         |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK       | 90984P105 | 244    | 9700    |
| SH DEFINED 03                | 9700          |           |        |         |
| UNITED BANKSHARES INC WEST V | COM           | 909907107 | 3309   | 101819  |
| SH DEFINED 03                | 101819        |           |        |         |
| UNITED BANKSHARES INC WEST V | COM           | 909907107 | 192    | 5923    |
| SH DEFINED 13                | 5923          |           |        |         |
| UNITED DEFENSE INDS INC      | COM           | 91018B104 | 467    | 13338   |
| SH DEFINED 03                | 13338         |           |        |         |
| UNITED DOMINION REALTY TR IN | COM           | 910197102 | 918    | 46400   |
| SH DEFINED 03                | 46400         |           |        |         |
| UNITED FIRE & CAS CO         | COM           | 910331107 | 202    | 3500    |
| SH DEFINED 03                | 3500          |           |        |         |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 1309   | 303762  |
| SH DEFINED 03                | 303762        |           |        |         |
| UNITED NAT FOODS INC         | COM           | 911163103 | 2638   | 91240   |
| SH DEFINED 03                | 91240         |           |        |         |
| UNITED ONLINE INC            | COM           | 911268100 | 4088   | 232134  |
| SH DEFINED 03                | 232134        |           |        |         |
| UNITED PARCEL SERVICE INC    | CL B          | 911312106 | 219577 | 2921078 |
| SH DEFINED 03                | 2921078       |           |        |         |
| UNITED RENTALS INC           | COM           | 911363109 | 2509   | 140241  |
| SH DEFINED 03                | 140241        |           |        |         |
| UNITED STATES CELLULAR CORP  | COM           | 911684108 | 335    | 8700    |
| SH DEFINED 03                | 8700          |           |        |         |
| UNITED STATES STL CORP NEW   | COM           | 912909108 | 12173  | 346608  |
| SH DEFINED 03                | 346608        |           |        |         |
| UNITED STATIONERS INC        | COM           | 913004107 | 4227   | 106427  |
| SH DEFINED 03                | 106427        |           |        |         |
| UNITED STATIONERS INC        | COM           | 913004107 | 2      | 62      |
| SH DEFINED 13                | 62            |           |        |         |
| UNITED SURGICAL PARTNERS INT | COM           | 913016309 | 7638   | 193508  |
| SH DEFINED 03                | 193508        |           |        |         |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 161026 | 1760230 |
| SH DEFINED 03                | 1760230       |           |        |         |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 139    | 1515    |
| SH DEFINED 13                | 1515          |           |        |         |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 101    | 1100 SH |
| CALL DEFINED 13              |               |           |        |         |
| UNITED TECHNOLOGIES CORP     | COM           | 913017109 | 101    | 1100 SH |
| PUT DEFINED 13               |               |           |        |         |
| UNITEDGLOBALCOM              | CL A          | 913247508 | 6801   | 936800  |
| SH DEFINED 03                | 936800        |           |        |         |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 73215  | 1176146 |
| SH DEFINED 03                | 1176146       |           |        |         |
| UNITEDHEALTH GROUP INC       | COM           | 91324P102 | 44     | 711     |
| SH DEFINED 13                | 711           |           |        |         |
| UNITRIN INC                  | COM           | 913275103 | 1742   | 40890   |
| SH DEFINED 03                | 40890         |           |        |         |
| UNIVERSAL AMERN FINL CORP    | COM           | 913377107 | 121    | 11000   |
| SH DEFINED 03                | 11000         |           |        |         |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 913431102 | 210    | 6858    |
| SH DEFINED 03                | 6858          |           |        |         |
| UNIVERSAL CORP VA            | COM           | 913456109 | 485    | 9519    |
| SH DEFINED 03                | 9519          |           |        |         |
| UNIVERSAL FST PRODS INC      | COM           | 913543104 | 2137   | 66590   |
| SH DEFINED 03                | 66590         |           |        |         |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT    | 91359E105 | 204    | 7100    |
| SH DEFINED 03                | 7100          |           |        |         |



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|                              |         |           |       |         |
|------------------------------|---------|-----------|-------|---------|
| UNIVERSAL HLTH SVCS INC      | CL B    | 913903100 | 2048  | 44635   |
| SH DEFINED 03                | 44635   |           |       |         |
| UNIVISION COMMUNICATIONS INC | CL A    | 914906102 | 26354 | 825353  |
| SH DEFINED 03                | 825353  |           |       |         |
| UNOCAL CORP                  | COM     | 915289102 | 25544 | 672212  |
| SH DEFINED 03                | 672212  |           |       |         |
| UNOCAL CORP                  | COM     | 915289102 | 5     | 130     |
| SH DEFINED 13                | 130     |           |       |         |
| UNIZAN FINANCIAL CORP        | COM     | 91528W101 | 278   | 10638   |
| SH DEFINED 03                | 10638   |           |       |         |
| UNOVA INC                    | COM     | 91529B106 | 535   | 26440   |
| SH DEFINED 03                | 26440   |           |       |         |
| UNUMPROVIDENT CORP           | COM     | 91529Y106 | 16842 | 1059225 |
| SH DEFINED 03                | 1059225 |           |       |         |
| UNUMPROVIDENT CORP           | COM     | 91529Y106 | 7     | 462     |
| SH DEFINED 13                | 462     |           |       |         |
| URBAN OUTFITTERS INC         | COM     | 917047102 | 7085  | 116318  |
| SH DEFINED 03                | 116318  |           |       |         |
| URSTADT BIDDLE PPTY S INS    | CL A    | 917286205 | 184   | 12400   |
| SH DEFINED 03                | 12400   |           |       |         |
| USF CORP                     | COM     | 91729Q101 | 2449  | 69715   |
| SH DEFINED 03                | 69715   |           |       |         |
| UTSTARCOM INC                | COM     | 918076100 | 1422  | 47000   |
| SH DEFINED 03                | 47000   |           |       |         |
| UTSTARCOM INC                | COM     | 918076100 | 1     | 17      |
| SH DEFINED 13                | 17      |           |       |         |
| VCA ANTECH INC               | COM     | 918194101 | 798   | 17800   |
| SH DEFINED 03                | 17800   |           |       |         |
| VCA ANTECH INC               | COM     | 918194101 | 11    | 256     |
| SH DEFINED 13                | 256     |           |       |         |
| V F CORP                     | COM     | 918204108 | 24028 | 493394  |
| SH DEFINED 03                | 493394  |           |       |         |
| V F CORP                     | COM     | 918204108 | 54    | 1100    |
| SH DEFINED 13                | 1100    |           |       |         |
| VALASSIS COMMUNICATIONS INC  | COM     | 918866104 | 836   | 27429   |
| SH DEFINED 03                | 27429   |           |       |         |
| VALHI INC NEW                | COM     | 918905100 | 255   | 22450   |
| SH DEFINED 03                | 22450   |           |       |         |
| VALENCE TECHNOLOGY INC       | COM     | 918914102 | 69    | 20100   |
| SH DEFINED 03                | 20100   |           |       |         |
| VALEANT PHARMACEUTICALS INTL | COM     | 91911X104 | 608   | 30421   |
| SH DEFINED 03                | 30421   |           |       |         |
| VALERO ENERGY CORP NEW       | COM     | 91913Y100 | 17352 | 235254  |
| SH DEFINED 03                | 235254  |           |       |         |
| VALERO ENERGY CORP NEW       | COM     | 91913Y100 | 111   | 1500    |
| SH DEFINED 13                | 1500    |           |       |         |
| VALERO ENERGY CORP NEW       | COM     | 91913Y100 | 111   | 1500 SH |
| CALL DEFINED 13              |         |           |       |         |
| VALERO ENERGY CORP NEW       | COM     | 91913Y100 | 111   | 1500 SH |
| PUT DEFINED 13               |         |           |       |         |
| VALLEY NATL BANCORP          | COM     | 919794107 | 220   | 8713    |
| SH DEFINED 03                | 8713    |           |       |         |
| VALMONT INDS INC             | COM     | 920253101 | 1329  | 58035   |
| SH DEFINED 03                | 58035   |           |       |         |
| VALSPAR CORP                 | COM     | 920355104 | 2671  | 53006   |
| SH DEFINED 03                | 53006   |           |       |         |
| VALUECLICK INC               | COM     | 92046N102 | 337   | 28159   |
| SH DEFINED 03                | 28159   |           |       |         |
| VALUECLICK INC               | COM     | 92046N102 | 40    | 3308    |
| SH DEFINED 13                | 3308    |           |       |         |
| VANS INC                     | COM     | 921930103 | 1573  | 76536   |
| SH DEFINED 03                | 76536   |           |       |         |

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|                              |         |           |        |         |
|------------------------------|---------|-----------|--------|---------|
| VARCO INTL INC DEL           | COM     | 922122106 | 812    | 37093   |
| SH DEFINED 03                | 37093   |           |        |         |
| VARIAN INC                   | COM     | 922206107 | 552    | 13100   |
| SH DEFINED 03                | 13100   |           |        |         |
| VARIAN SEMICONDUCTOR EQUIPMN | COM     | 922207105 | 2967   | 76952   |
| SH DEFINED 03                | 76952   |           |        |         |
| VARIAN MED SYS INC           | COM     | 92220P105 | 27538  | 347046  |
| SH DEFINED 03                | 347046  |           |        |         |
| VASTERA INC                  | COM     | 92239N109 | 50     | 16600   |
| SH DEFINED 03                | 16600   |           |        |         |
| VECTREN CORP                 | COM     | 92240G101 | 1000   | 39860   |
| SH DEFINED 03                | 39860   |           |        |         |
| VEECO INSTRS INC DEL         | COM     | 922417100 | 3899   | 151055  |
| SH DEFINED 03                | 151055  |           |        |         |
| VENTAS INC                   | COM     | 92276F100 | 866    | 37079   |
| SH DEFINED 03                | 37079   |           |        |         |
| VENTANA MED SYS INC          | COM     | 92276H106 | 1492   | 31400   |
| SH DEFINED 03                | 31400   |           |        |         |
| VERITAS SOFTWARE CO          | COM     | 923436109 | 23256  | 836852  |
| SH DEFINED 03                | 836852  |           |        |         |
| VERITY INC                   | COM     | 92343C106 | 1074   | 79521   |
| SH DEFINED 03                | 79521   |           |        |         |
| VERITY INC                   | COM     | 92343C106 | 0      | 27      |
| SH DEFINED 13                | 27      |           |        |         |
| VERISIGN INC                 | COM     | 92343E102 | 430    | 21607   |
| SH DEFINED 03                | 21607   |           |        |         |
| VERISIGN INC                 | COM     | 92343E102 | 21     | 1075    |
| SH DEFINED 13                | 1075    |           |        |         |
| VERITAS DGC INC              | COM     | 92343P107 | 1726   | 74536   |
| SH DEFINED 03                | 74536   |           |        |         |
| VERITAS DGC INC              | COM     | 92343P107 | 111    | 4800    |
| SH DEFINED 13                | 4800    |           |        |         |
| VERITAS DGC INC              | COM     | 92343P107 | 111    | 4800 SH |
| CALL DEFINED 13              |         |           |        |         |
| VERITAS DGC INC              | COM     | 92343P107 | 111    | 4800 SH |
| PUT DEFINED 13               |         |           |        |         |
| VERIZON COMMUNICATIONS       | COM     | 92343V104 | 314166 | 8681024 |
| SH DEFINED 03                | 8681024 |           |        |         |
| VERIZON COMMUNICATIONS       | COM     | 92343V104 | 112    | 3100 SH |
| CALL DEFINED 13              |         |           |        |         |
| VERSO TECHNOLOGIES INC       | COM     | 925317109 | 68     | 40000   |
| SH DEFINED 03                | 40000   |           |        |         |
| VERTEX PHARMACEUTICALS INC   | COM     | 92532F100 | 695    | 64108   |
| SH DEFINED 03                | 64108   |           |        |         |
| VIACOM INC                   | CL B    | 925524308 | 173812 | 4865963 |
| SH DEFINED 03                | 4865963 |           |        |         |
| VIAD CORP                    | COM     | 92552R109 | 1396   | 51700   |
| SH DEFINED 03                | 51700   |           |        |         |
| VIASAT INC                   | COM     | 92552V100 | 1716   | 68779   |
| SH DEFINED 03                | 68779   |           |        |         |
| VIASYS HEALTHCARE INC        | COM NEW | 92553Q209 | 1769   | 84605   |
| SH DEFINED 03                | 84605   |           |        |         |
| VICOR CORP                   | COM     | 925815102 | 1822   | 99731   |
| SH DEFINED 03                | 99731   |           |        |         |
| VICURON PHARMACEUTICALS INC  | COM     | 926471103 | 285    | 22700   |
| SH DEFINED 03                | 22700   |           |        |         |
| VICURON PHARMACEUTICALS INC  | COM     | 926471103 | 1      | 100     |
| SH DEFINED 13                | 100     |           |        |         |
| VIGNETTE CORP                | COM     | 926734104 | 78     | 46944   |
| SH DEFINED 03                | 46944   |           |        |         |
| VINTAGE PETE INC             | COM     | 927460105 | 3079   | 181437  |
| SH DEFINED 03                | 181437  |           |        |         |

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|                              |            |           |        |          |
|------------------------------|------------|-----------|--------|----------|
| VISHAY INTERTECHNOLOGY INC   | COM        | 928298108 | 10977  | 590818   |
| SH DEFINED 03                | 590818     |           |        |          |
| VISHAY INTERTECHNOLOGY INC   | COM        | 928298108 | 2      | 85       |
| SH DEFINED 13                | 85         |           |        |          |
| VISTEON CORP                 | COM        | 92839U107 | 4654   | 398833   |
| SH DEFINED 03                | 398833     |           |        |          |
| VISX INC DEL                 | COM        | 92844S105 | 2131   | 79743    |
| SH DEFINED 03                | 79743      |           |        |          |
| VITAL SIGNS INC              | COM        | 928469105 | 1093   | 37625    |
| SH DEFINED 03                | 37625      |           |        |          |
| VITALWORKS INC               | COM        | 928483106 | 49     | 14200    |
| SH DEFINED 03                | 14200      |           |        |          |
| VITESSE SEMICONDUCTOR CORP   | COM        | 928497106 | 478    | 97975    |
| SH DEFINED 03                | 97975      |           |        |          |
| VIVUS INC                    | COM        | 928551100 | 58     | 15900    |
| SH DEFINED 03                | 15900      |           |        |          |
| VOLT INFORMATION SCIENCES IN | COM        | 928703107 | 1208   | 38346    |
| SH DEFINED 03                | 38346      |           |        |          |
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 648    | 11340    |
| SH DEFINED 03                | 11340      |           |        |          |
| VULCAN MATLS CO              | COM        | 929160109 | 10671  | 224419   |
| SH DEFINED 03                | 224419     |           |        |          |
| WD-40 CO                     | COM        | 929236107 | 1654   | 55241    |
| SH DEFINED 03                | 55241      |           |        |          |
| WFS FINL INC                 | COM        | 92923B106 | 441    | 8900     |
| SH DEFINED 03                | 8900       |           |        |          |
| WGL HLDGS INC                | COM        | 92924F106 | 862    | 30012    |
| SH DEFINED 03                | 30012      |           |        |          |
| W HLDG CO INC                | COM        | 929251106 | 796    | 46378    |
| SH DEFINED 03                | 46378      |           |        |          |
| W-H ENERGY SVCS INC          | COM        | 92925E108 | 1494   | 76229    |
| SH DEFINED 03                | 76229      |           |        |          |
| WJ COMMUNICATIONS INC        | COM        | 929284107 | 61     | 17300    |
| SH DEFINED 03                | 17300      |           |        |          |
| WMS INDS INC                 | COM        | 929297109 | 1914   | 64229    |
| SH DEFINED 03                | 64229      |           |        |          |
| WPS RESOURCES CORP           | COM        | 92931B106 | 735    | 15850    |
| SH DEFINED 03                | 15850      |           |        |          |
| WABASH NATL CORP             | COM        | 929566107 | 2871   | 104206   |
| SH DEFINED 03                | 104206     |           |        |          |
| WABTEC CORP                  | COM        | 929740108 | 298    | 16518    |
| SH DEFINED 03                | 16518      |           |        |          |
| WACHOVIA CORP 2ND NEW        | COM        | 929903102 | 204477 | 4594993  |
| SH DEFINED 03                | 4594993    |           |        |          |
| WADDELL & REED FINL INC      | CL A       | 930059100 | 1067   | 48256    |
| SH DEFINED 03                | 48256      |           |        |          |
| WAL MART STORES INC          | COM        | 931142103 | 635389 | 12043007 |
| SH DEFINED 03                | 12043007   |           |        |          |
| WALGREEN CO                  | COM        | 931422109 | 69601  | 1922138  |
| SH DEFINED 03                | 1922138    |           |        |          |
| WALTER INDS INC              | COM        | 93317Q105 | 850    | 62440    |
| SH DEFINED 03                | 62440      |           |        |          |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 413    | 19400    |
| SH DEFINED 03                | 19400      |           |        |          |
| WASHINGTON FED INC           | COM        | 938824109 | 909    | 37866    |
| SH DEFINED 03                | 37866      |           |        |          |
| WASHINGTON FED INC           | COM        | 938824109 | 5      | 199      |
| SH DEFINED 13                | 199        |           |        |          |
| WASHINGTON GROUP INTL INC    | COM NEW    | 938862208 | 1375   | 38322    |
| SH DEFINED 03                | 38322      |           |        |          |
| WASHINGTON MUT INC           | COM        | 939322103 | 116340 | 3010880  |
| SH DEFINED 03                | 3010880    |           |        |          |

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|                              |            |           |       |         |
|------------------------------|------------|-----------|-------|---------|
| WASHINGTON MUT INC           | COM        | 939322103 | 12    | 319     |
| SH DEFINED 13                | 319        |           |       |         |
| WASHINGTON POST CO           | CL B       | 939640108 | 8626  | 9275    |
| SH DEFINED 03                | 9275       |           |       |         |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 939653101 | 382   | 13000   |
| SH DEFINED 03                | 13000      |           |       |         |
| WASHINGTON TR BANCORP        | COM        | 940610108 | 200   | 7700    |
| SH DEFINED 03                | 7700       |           |       |         |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 3579  | 120682  |
| SH DEFINED 03                | 120682     |           |       |         |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 36740 | 1198685 |
| SH DEFINED 03                | 1198685    |           |       |         |
| WATCHGUARD TECHNOLOGIES INC  | COM        | 941105108 | 110   | 15200   |
| SH DEFINED 03                | 15200      |           |       |         |
| WATERS CORP                  | COM        | 941848103 | 12358 | 258635  |
| SH DEFINED 03                | 258635     |           |       |         |
| WATERS CORP                  | COM        | 941848103 | 115   | 2400    |
| SH DEFINED 13                | 2400       |           |       |         |
| WATERS CORP                  | COM        | 941848103 | 115   | 2400 SH |
| CALL DEFINED 13              |            |           |       |         |
| WATERS CORP                  | COM        | 941848103 | 115   | 2400 SH |
| PUT DEFINED 13               |            |           |       |         |
| WATSCO INC                   | COM        | 942622200 | 2285  | 81418   |
| SH DEFINED 03                | 81418      |           |       |         |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 6047  | 224801  |
| SH DEFINED 03                | 224801     |           |       |         |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 2     | 60      |
| SH DEFINED 13                | 60         |           |       |         |
| WATSON WYATT & CO HLDGS      | CL A       | 942712100 | 2406  | 90297   |
| SH DEFINED 03                | 90297      |           |       |         |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 2031  | 75356   |
| SH DEFINED 03                | 75356      |           |       |         |
| WAUSAU-MOSINEE PAPER CORP    | COM        | 943315101 | 2171  | 125506  |
| SH DEFINED 03                | 125506     |           |       |         |
| WAVE SYSTEMS CORP            | CL A       | 943526103 | 16    | 12200   |
| SH DEFINED 03                | 12200      |           |       |         |
| WAYPOINT FINL CORP           | COM        | 946756103 | 2172  | 78728   |
| SH DEFINED 03                | 78728      |           |       |         |
| WEBEX COMMUNICATIONS INC     | COM        | 94767L109 | 2978  | 136843  |
| SH DEFINED 03                | 136843     |           |       |         |
| WEBSense INC                 | COM        | 947684106 | 1840  | 49434   |
| SH DEFINED 03                | 49434      |           |       |         |
| WEBMETHODS INC               | COM        | 94768C108 | 143   | 16700   |
| SH DEFINED 03                | 16700      |           |       |         |
| WEBMD CORP                   | COM        | 94769M105 | 253   | 27150   |
| SH DEFINED 03                | 27150      |           |       |         |
| WEBSTER FINL CORP CONN       | COM        | 947890109 | 2254  | 47936   |
| SH DEFINED 03                | 47936      |           |       |         |
| WEIGHT WATCHERS INTL INC NEW | COM        | 948626106 | 584   | 14919   |
| SH DEFINED 03                | 14919      |           |       |         |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 253   | 8100    |
| SH DEFINED 03                | 8100       |           |       |         |
| WEIS MKTS INC                | COM        | 948849104 | 235   | 6700    |
| SH DEFINED 03                | 6700       |           |       |         |
| WELLCHOICE INC               | COM        | 949475107 | 302   | 7300    |
| SH DEFINED 03                | 7300       |           |       |         |
| WELLMAN INC                  | COM        | 949702104 | 573   | 70434   |
| SH DEFINED 03                | 70434      |           |       |         |
| WELLPOINT HEALTH NETWORK NEW | COM        | 94973H108 | 63380 | 565843  |
| SH DEFINED 03                | 565843     |           |       |         |
| WELLPOINT HEALTH NETWORK NEW | COM        | 94973H108 | 38    | 341     |
| SH DEFINED 13                | 341        |           |       |         |

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| WELLS FARGO & CO NEW         | COM     | 949746101 | 265404 | 4637493 |
| SH DEFINED 03                | 4637493 |           |        |         |
| WELLS FARGO & CO NEW         | COM     | 949746101 | 9      | 158     |
| SH DEFINED 13                | 158     |           |        |         |
| WELLS GARDNER ELECTRS CORP   | COM     | 949765101 | 79     | 16882   |
| SH DEFINED 03                | 16882   |           |        |         |
| WENDYS INTL INC              | COM     | 950590109 | 9748   | 279781  |
| SH DEFINED 03                | 279781  |           |        |         |
| WERNER ENTERPRISES INC       | COM     | 950755108 | 789    | 37398   |
| SH DEFINED 03                | 37398   |           |        |         |
| WERNER ENTERPRISES INC       | COM     | 950755108 | 2      | 79      |
| SH DEFINED 13                | 79      |           |        |         |
| WESBANCO INC                 | COM     | 950810101 | 323    | 11078   |
| SH DEFINED 03                | 11078   |           |        |         |
| WESCO FINL CORP              | COM     | 950817106 | 217    | 600     |
| SH DEFINED 03                | 600     |           |        |         |
| WEST PHARMACEUTICAL SVSC INC | COM     | 955306105 | 228    | 5400    |
| SH DEFINED 03                | 5400    |           |        |         |
| WESTAMERICA BANCORPORATION   | COM     | 957090103 | 977    | 18634   |
| SH DEFINED 03                | 18634   |           |        |         |
| WESTAMERICA BANCORPORATION   | COM     | 957090103 | 8      | 162     |
| SH DEFINED 13                | 162     |           |        |         |
| WESTAR ENERGY INC            | COM     | 95709T100 | 2220   | 111509  |
| SH DEFINED 03                | 111509  |           |        |         |
| WESTELL TECHNOLOGIES INC     | CL A    | 957541105 | 89     | 17500   |
| SH DEFINED 03                | 17500   |           |        |         |
| WESTELL TECHNOLOGIES INC     | CL A    | 957541105 | 1      | 100     |
| SH DEFINED 13                | 100     |           |        |         |
| WESTCORP INC                 | COM     | 957907108 | 614    | 13500   |
| SH DEFINED 03                | 13500   |           |        |         |
| WESTERN DIGITAL CORP         | COM     | 958102105 | 184    | 21200   |
| SH DEFINED 03                | 21200   |           |        |         |
| WESTERN DIGITAL CORP         | COM     | 958102105 | 10     | 1157    |
| SH DEFINED 13                | 1157    |           |        |         |
| WESTERN GAS RES INC          | COM     | 958259103 | 918    | 28272   |
| SH DEFINED 03                | 28272   |           |        |         |
| WESTERN WIRELESS CORP        | CL A    | 95988E204 | 2128   | 73600   |
| SH DEFINED 03                | 73600   |           |        |         |
| WESTERN WIRELESS CORP        | CL A    | 95988E204 | 44     | 1507    |
| SH DEFINED 13                | 1507    |           |        |         |
| WESTWOOD ONE INC             | COM     | 961815107 | 1545   | 64931   |
| SH DEFINED 03                | 64931   |           |        |         |
| WET SEAL INC                 | CL A    | 961840105 | 388    | 74171   |
| SH DEFINED 03                | 74171   |           |        |         |
| WET SEAL INC                 | CL A    | 961840105 | 2      | 400     |
| SH DEFINED 13                | 400     |           |        |         |
| WEYERHAEUSER CO              | COM     | 962166104 | 34002  | 538689  |
| SH DEFINED 03                | 538689  |           |        |         |
| WHIRLPOOL CORP               | COM     | 963320106 | 17546  | 255774  |
| SH DEFINED 03                | 255774  |           |        |         |
| WHITNEY HLDG CORP            | COM     | 966612103 | 4164   | 93222   |
| SH DEFINED 03                | 93222   |           |        |         |
| WHOLE FOODS MKT INC          | COM     | 966837106 | 36720  | 384699  |
| SH DEFINED 03                | 384699  |           |        |         |
| WILD OATS MARKETS INC        | COM     | 96808B107 | 592    | 42100   |
| SH DEFINED 03                | 42100   |           |        |         |
| WILEY JOHN & SONS INC        | CL A    | 968223206 | 205    | 6400    |
| SH DEFINED 03                | 6400    |           |        |         |
| WILLIAMS COS INC DEL         | COM     | 969457100 | 11524  | 968434  |
| SH DEFINED 03                | 968434  |           |        |         |
| WILLIAMS SONOMA INC          | COM     | 969904101 | 6978   | 211709  |
| SH DEFINED 03                | 211709  |           |        |         |

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|                              |               |           |        |         |
|------------------------------|---------------|-----------|--------|---------|
| WILLIAMS SONOMA INC          | COM           | 969904101 | 0      | 15      |
| SH DEFINED 13                | 15            |           |        |         |
| WILMINGTON TRUST CORP        | COM           | 971807102 | 1481   | 39796   |
| SH DEFINED 03                | 39796         |           |        |         |
| WILSON GREATBATCH TECHNOLOGI | COM           | 972232102 | 1908   | 68254   |
| SH DEFINED 03                | 68254         |           |        |         |
| WIND RIVER SYSTEMS INC       | COM           | 973149107 | 836    | 71060   |
| SH DEFINED 03                | 71060         |           |        |         |
| WINN DIXIE STORES INC        | COM           | 974280109 | 6173   | 857321  |
| SH DEFINED 03                | 857321        |           |        |         |
| WINNEBAGO INDS INC           | COM           | 974637100 | 8719   | 233879  |
| SH DEFINED 03                | 233879        |           |        |         |
| WINSTON HOTELS INC           | COM           | 97563A102 | 167    | 16100   |
| SH DEFINED 03                | 16100         |           |        |         |
| WINTRUST FINANCIAL CORP      | COM           | 97650W108 | 3286   | 65049   |
| SH DEFINED 03                | 65049         |           |        |         |
| WIPRO LTD                    | SPON ADR 1 SH | 97651M109 | 1051   | 22500   |
| SH DEFINED 03                | 22500         |           |        |         |
| WIRELESS FACILITIES INC      | COM           | 97653A103 | 472    | 48000   |
| SH DEFINED 03                | 48000         |           |        |         |
| WISCONSIN ENERGY CORP        | COM           | 976657106 | 2874   | 88143   |
| SH DEFINED 03                | 88143         |           |        |         |
| WOLVERINE TUBE INC           | COM           | 978093102 | 275    | 25244   |
| SH DEFINED 03                | 25244         |           |        |         |
| WOLVERINE WORLD WIDE INC     | COM           | 978097103 | 2963   | 112891  |
| SH DEFINED 03                | 112891        |           |        |         |
| WOODWARD GOVERNOR CO         | COM           | 980745103 | 2571   | 35649   |
| SH DEFINED 03                | 35649         |           |        |         |
| WORLD ACCEP CORP DEL         | COM           | 981419104 | 786    | 42900   |
| SH DEFINED 03                | 42900         |           |        |         |
| WORLD WRESTLING ENTMT INC    | CL A          | 98156Q108 | 272    | 21345   |
| SH DEFINED 03                | 21345         |           |        |         |
| WORTHINGTON INDS INC         | COM           | 981811102 | 3507   | 170812  |
| SH DEFINED 03                | 170812        |           |        |         |
| WRIGHT MED GROUP INC         | COM           | 98235T107 | 370    | 10400   |
| SH DEFINED 03                | 10400         |           |        |         |
| WRIGLEY WM JR CO             | COM           | 982526105 | 28460  | 451391  |
| SH DEFINED 03                | 451391        |           |        |         |
| WYETH                        | COM           | 983024100 | 157291 | 4349875 |
| SH DEFINED 03                | 4349875       |           |        |         |
| WYETH                        | COM           | 983024100 | 7      | 200     |
| SH DEFINED 13                | 200           |           |        |         |
| WYNN RESORTS LTD             | COM           | 983134107 | 281    | 7265    |
| SH DEFINED 03                | 7265          |           |        |         |
| XM SATELLITE RADIO HLDGS INC | CL A          | 983759101 | 484    | 17750   |
| SH DEFINED 03                | 17750         |           |        |         |
| XM SATELLITE RADIO HLDGS INC | CL A          | 983759101 | 9      | 345     |
| SH DEFINED 13                | 345           |           |        |         |
| X-RITE INC                   | COM           | 983857103 | 952    | 65462   |
| SH DEFINED 03                | 65462         |           |        |         |
| XTO ENERGY INC               | COM           | 98385X106 | 4149   | 139263  |
| SH DEFINED 03                | 139263        |           |        |         |
| XTO ENERGY INC               | COM           | 98385X106 | 154    | 5165    |
| SH DEFINED 13                | 5165          |           |        |         |
| XCEL ENERGY INC              | COM           | 98389B100 | 18303  | 1095324 |
| SH DEFINED 03                | 1095324       |           |        |         |
| XILINX INC                   | COM           | 983919101 | 21620  | 649061  |
| SH DEFINED 03                | 649061        |           |        |         |
| XILINX INC                   | COM           | 983919101 | 24     | 733     |
| SH DEFINED 13                | 733           |           |        |         |
| XEROX CORP                   | COM           | 984121103 | 44711  | 3083516 |
| SH DEFINED 03                | 3083516       |           |        |         |

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|                            |         |           |        |         |
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| XEROX CORP                 | COM     | 984121103 | 4      | 250     |
| SH DEFINED 13              | 250     |           |        |         |
| YAHOO INC                  | COM     | 984332106 | 202330 | 5558529 |
| SH DEFINED 03              | 5558529 |           |        |         |
| YAHOO INC                  | COM     | 984332106 | 174    | 4785    |
| SH DEFINED 13              | 4785    |           |        |         |
| YAHOO INC                  | COM     | 984332106 | 160    | 4400 SH |
| PUT DEFINED 13             |         |           |        |         |
| YANKEE CANDLE INC          | COM     | 984757104 | 491    | 16800   |
| SH DEFINED 03              | 16800   |           |        |         |
| YELLOW ROADWAY CORP        | COM     | 985577105 | 4571   | 114668  |
| SH DEFINED 03              | 114668  |           |        |         |
| YORK INTL CORP NEW         | COM     | 986670107 | 2456   | 59789   |
| SH DEFINED 03              | 59789   |           |        |         |
| YORK INTL CORP NEW         | COM     | 986670107 | 4      | 100     |
| SH DEFINED 13              | 100     |           |        |         |
| YUM BRANDS INC             | COM     | 988498101 | 40154  | 1078834 |
| SH DEFINED 03              | 1078834 |           |        |         |
| ZALE CORP NEW              | COM     | 988858106 | 3888   | 142638  |
| SH DEFINED 03              | 142638  |           |        |         |
| ZALE CORP NEW              | COM     | 988858106 | 2      | 88      |
| SH DEFINED 13              | 88      |           |        |         |
| ZEBRA TECHNOLOGIES CORP    | CL A    | 989207105 | 3445   | 39600   |
| SH DEFINED 03              | 39600   |           |        |         |
| ZENITH NATL INS CORP       | COM     | 989390109 | 2076   | 42721   |
| SH DEFINED 03              | 42721   |           |        |         |
| ZHONG TECHNOLOGIES INC NEW | COM     | 98950P108 | 73     | 18725   |
| SH DEFINED 03              | 18725   |           |        |         |
| ZIMMER HLDGS INC           | COM     | 98956P102 | 40056  | 454147  |
| SH DEFINED 03              | 454147  |           |        |         |
| ZIMMER HLDGS INC           | COM     | 98956P102 | 7      | 80      |
| SH DEFINED 13              | 80      |           |        |         |
| ZIONS BANCORPORATION       | COM     | 989701107 | 21033  | 342284  |
| SH DEFINED 03              | 342284  |           |        |         |
| ZIX CORP                   | COM     | 98974P100 | 506    | 64116   |
| SH DEFINED 03              | 64116   |           |        |         |
| ZORAN CORP                 | COM     | 98975F101 | 193    | 10500   |
| SH DEFINED 03              | 10500   |           |        |         |
| ACE LTD                    | ORD     | G0070K103 | 53767  | 1271687 |
| SH DEFINED 03              | 1271687 |           |        |         |
| ACE LTD                    | ORD     | G0070K103 | 33     | 780     |
| SH DEFINED 13              | 780     |           |        |         |
| ANNUITY AND LIFE RE HLDGS  | ORD     | G03910109 | 843    | 1028369 |
| SH DEFINED 03              | 1028369 |           |        |         |
| AXIS CAPITAL HOLDINGS      | SHS     | G0692U109 | 273    | 9745    |
| SH DEFINED 03              | 9745    |           |        |         |
| BUNGE LIMITED              | COM     | G16962105 | 417    | 10700   |
| SH DEFINED 03              | 10700   |           |        |         |
| BUNGE LIMITED              | COM     | G16962105 | 113    | 2914    |
| SH DEFINED 13              | 2914    |           |        |         |
| COOPER INDS LTD            | CL A    | G24182100 | 38663  | 650784  |
| SH DEFINED 03              | 650784  |           |        |         |
| EVEREST RE GROUP LTD       | COM     | G3223R108 | 6727   | 83714   |
| SH DEFINED 03              | 83714   |           |        |         |
| EVEREST RE GROUP LTD       | COM     | G3223R108 | 95     | 1181    |
| SH DEFINED 13              | 1181    |           |        |         |
| GARMIN LTD                 | ORD     | G37260109 | 170    | 4574    |
| SH DEFINED 13              | 4574    |           |        |         |
| GARMIN LTD                 | ORD     | G37260109 | 89     | 2400 SH |
| CALL DEFINED 13            |         |           |        |         |
| GARMIN LTD                 | ORD     | G37260109 | 89     | 2400 SH |
| PUT DEFINED 13             |         |           |        |         |

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| GLOBAL SANTAFE CORP          | SHS  |         | G3930E101 | 5174  | 195248  |
| SH DEFINED 03                |      | 195248  |           |       |         |
| INGERSOLL-RAND COMPANY LTD   | CL A |         | G4776G101 | 49824 | 729384  |
| SH DEFINED 03                |      | 729384  |           |       |         |
| INGERSOLL-RAND COMPANY LTD   | CL A |         | G4776G101 | 10    | 140     |
| SH DEFINED 13                |      | 140     |           |       |         |
| MARVELL TECHNOLOGY GROUP LTD | ORD  |         | G5876H105 | 2280  | 85400   |
| SH DEFINED 03                |      | 85400   |           |       |         |
| NABORS INDUSTRIES LTD        | SHS  |         | G6359F103 | 16611 | 367348  |
| SH DEFINED 03                |      | 367348  |           |       |         |
| NABORS INDUSTRIES LTD        | SHS  |         | G6359F103 | 23    | 500     |
| SH DEFINED 13                |      | 500     |           |       |         |
| NOBLE CORPORATION            | SHS  |         | G65422100 | 9648  | 254633  |
| SH DEFINED 03                |      | 254633  |           |       |         |
| RENAISSANCE RE HLDGS LTD     | COM  |         | G7496G103 | 378   | 7000    |
| SH DEFINED 03                |      | 7000    |           |       |         |
| SEAGATE TECHNOLOGY           | SHS  |         | G7945J104 | 574   | 39800   |
| SH DEFINED 03                |      | 39800   |           |       |         |
| SHIP FINANCE INTERNATIONAL L | SHS  |         | G81075106 | 222   | 14858   |
| SH DEFINED 03                |      | 14858   |           |       |         |
| TRANSOCEAN INC               | ORD  |         | G90078109 | 48353 | 1670788 |
| SH DEFINED 03                |      | 1670788 |           |       |         |
| TRANSOCEAN INC               | ORD  |         | G90078109 | 1     | 29      |
| SH DEFINED 13                |      | 29      |           |       |         |
| WEATHERFORD INTERNATIONAL LT | COM  |         | G95089101 | 7111  | 158087  |
| SH DEFINED 03                |      | 158087  |           |       |         |
| WEATHERFORD INTERNATIONAL LT | COM  |         | G95089101 | 99    | 2200    |
| SH DEFINED 13                |      | 2200    |           |       |         |
| WEATHERFORD INTERNATIONAL LT | COM  |         | G95089101 | 99    | 2200 SH |
| CALL DEFINED 13              |      |         |           |       |         |
| WEATHERFORD INTERNATIONAL LT | COM  |         | G95089101 | 99    | 2200 SH |
| PUT DEFINED 13               |      |         |           |       |         |
| WHITE MTNS INS GROUP LTD     | COM  |         | G9618E107 | 457   | 896     |
| SH DEFINED 03                |      | 896     |           |       |         |
| XL CAP LTD                   | CL A |         | G98255105 | 32279 | 427761  |
| SH DEFINED 03                |      | 427761  |           |       |         |
| XOMA LTD                     | ORD  |         | G9825R107 | 50    | 11100   |
| SH DEFINED 03                |      | 11100   |           |       |         |
| ALVARION LTD                 | SHS  |         | M0861T100 | 250   | 18800   |
| SH DEFINED 03                |      | 18800   |           |       |         |
| CHECK POINT SOFTWARE TECH LT | ORD  |         | M22465104 | 1944  | 72020   |
| SH DEFINED 03                |      | 72020   |           |       |         |
| CHECK POINT SOFTWARE TECH LT | ORD  |         | M22465104 | 195   | 7212    |
| SH DEFINED 13                |      | 7212    |           |       |         |
| LIPMAN ELECTRONIC ENGINEERIN | ORD  |         | M6772H101 | 217   | 4200    |
| SH DEFINED 03                |      | 4200    |           |       |         |
| M SYS FLASH DISK PIONEERS LT | ORD  |         | M7061C100 | 307   | 20600   |
| SH DEFINED 03                |      | 20600   |           |       |         |
| ORBOTECH LTD                 | ORD  |         | M75253100 | 637   | 31300   |
| SH DEFINED 03                |      | 31300   |           |       |         |
| ROYAL CARIBBEAN CRUISES LTD  | COM  |         | V7780T103 | 760   | 17500   |
| SH DEFINED 03                |      | 17500   |           |       |         |
| FLEXTRONICS INTL LTD         | ORD  |         | Y2573F102 | 633   | 39700   |
| SH DEFINED 03                |      | 39700   |           |       |         |