

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 13F-HR

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 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: December 31, 2003

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey February 9, 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: 3,229
Form 13F Information Table Value Total: \$28,856,682,000.00

List of Other Included Managers: 3

| 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.

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE | | | |
|-------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|
| | | | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL |
| NONE | | | | | | |
| AAR CORP 80306 | COM | 000361105 | 1201 | 80306 | SH | DEFINED 0 |
| A D C TELECOMMUNICATIONS 1237790 | COM | 000886101 | 3676 | 1237790 | SH | DEFINED 0 |
| A D C TELECOMMUNICATIONS 625 | COM | 000886101 | 2 | 625 | SH | DEFINED 1 |
| ABM INDS INC 132186 | COM | 000957100 | 2301 | 132186 | SH | DEFINED 0 |
| AFLAC INC 960384 | COM | 001055102 | 34747 | 960384 | SH | DEFINED 0 |
| AGCO CORP 53942 | COM | 001084102 | 1086 | 53942 | SH | DEFINED 0 |
| AGL RES INC | COM | 001204106 | 2092 | 71876 | SH | DEFINED 0 |
| AES CORP 962240 | COM | 00130H105 | 9084 | 962240 | SH | DEFINED 0 |
| AES CORP | COM | 00130H105 | 104 | 11000 | SH CALL | DEFINED 1 |
| AK STL HLDG CORP 51073 | COM | 001547108 | 260 | 51073 | SH | DEFINED 0 |
| AMB PROPERTY CORP 27433 | COM | 00163T109 | 902 | 27433 | SH | DEFINED 0 |
| AMC ENTMT INC 27900 | COM | 001669100 | 424 | 27900 | SH | DEFINED 0 |
| AMLI RESIDENTIAL PPTYS TR 7500 | SH BEN INT | 001735109 | 201 | 7500 | SH | DEFINED 0 |
| AMR CORP 93403 | COM | 001765106 | 1210 | 93403 | SH | DEFINED 0 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 46 | 17500 | SH | DEFINED 0 |
| AT&T CORP 2972258 | COM NEW | 001957505 | 60337 | 2972258 | SH | DEFINED 0 |
| AT&T CORP 2114468 | COM NEW | 001957505 | 42924 | 2114468 | SH | DEFINED 0 |
| AT&T CORP 180380 | COM NEW | 001957505 | 3662 | 180380 | SH | DEFINED 1 |
| ATMI INC 75911 | COM | 00207R101 | 1762 | 75911 | SH | DEFINED 0 |
| ATMI INC 100 | COM | 00207R101 | 2 | 100 | SH | DEFINED 1 |
| AT&T WIRELESS SVCS INC 7660285 | COM | 00209A106 | 61206 | 7660285 | SH | DEFINED 0 |
| ATC HEALTHCARE INC 85000 | CL A | 00209C102 | 50 | 85000 | SH | DEFINED 0 |
| AVX CORP NEW | COM | 002444107 | 299 | 18000 | SH | DEFINED 0 |
| AAIPHARMA INC 60809 | COM | 00252W104 | 1529 | 60809 | SH | DEFINED 0 |
| AARON RENTS INC 76536 | COM | 002535201 | 1541 | 76536 | SH | DEFINED 0 |
| ABBOTT LABS | COM | 002824100 | 151185 | 3244316 | SH | DEFINED 0 |

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|------------------------------|----------------|-----------|-------|-----------|---------|---|
| 3244316 | | | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2609 | 105567 SH | DEFINED | 0 |
| 105567 | | | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2 | 63 SH | DEFINED | 1 |
| 63 | | | | | | |
| ABGENIX INC | COM | 00339B107 | 515 | 41700 SH | DEFINED | 0 |
| 41700 | | | | | | |
| ACCLAIM ENTMT INC | COM PAR \$0.02 | 004325205 | 9 | 14550 SH | DEFINED | 0 |
| 14550 | | | | | | |
| ACCLAIM ENTMT INC | COM PAR \$0.02 | 004325205 | 1 | 2000 SH | DEFINED | 1 |
| | | | | | | |
| ACCREDO HEALTH INC | COM | 00437V104 | 3774 | 119393 SH | DEFINED | 0 |
| 119393 | | | | | | |
| ACCREDO HEALTH INC | COM | 00437V104 | 2 | 50 SH | DEFINED | 1 |
| 50 | | | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 4437 | 243649 SH | DEFINED | 0 |
| 243649 | | | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 7 | 395 SH | DEFINED | 1 |
| 395 | | | | | | |
| ACTION PERFORMANCE COS INC | COM | 004933107 | 814 | 41554 SH | DEFINED | 0 |
| 41554 | | | | | | |
| ACTEL CORP | COM | 004934105 | 1597 | 66278 SH | DEFINED | 0 |
| 66278 | | | | | | |
| ACTIVCARD CORP | COM | 00506J107 | 96 | 12200 SH | DEFINED | 0 |
| 12200 | | | | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 337 | 9300 SH | DEFINED | 0 |
| | | | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 4784 | 185436 SH | DEFINED | 0 |
| 185436 | | | | | | |
| ACXIOM CORP | COM | 005125109 | 3669 | 196942 SH | DEFINED | 0 |
| 196942 | | | | | | |
| ADAPTEC INC | COM | 00651F108 | 2602 | 294322 SH | DEFINED | 0 |
| 294322 | | | | | | |
| ADMINISTAFF INC | COM | 007094105 | 1493 | 85917 SH | DEFINED | 0 |
| 85917 | | | | | | |
| ADOBE SYS INC | COM | 00724F101 | 15800 | 404309 SH | DEFINED | 0 |
| 404309 | | | | | | |
| ADOBE SYS INC | COM | 00724F101 | 198 | 5079 SH | DEFINED | 1 |
| 5079 | | | | | | |
| ADOLOR CORP | COM | 00724X102 | 372 | 18600 SH | DEFINED | 0 |
| 18600 | | | | | | |
| ADTRAN INC | COM | 00738A106 | 837 | 26900 SH | DEFINED | 0 |
| | | | | | | |
| ADTRAN INC | COM | 00738A106 | 11 | 360 SH | DEFINED | 1 |
| 360 | | | | | | |
| ADVANCED AUTO PARTS INC | COM | 00751Y106 | 301 | 3700 SH | DEFINED | 0 |
| 3700 | | | | | | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 429 | 30608 SH | DEFINED | 0 |
| 30608 | | | | | | |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 3 | 192 SH | DEFINED | 1 |
| 192 | | | | | | |
| ADVANCED MARKETING SVCS INC | COM | 00753T105 | 494 | 43350 SH | DEFINED | 0 |
| 43350 | | | | | | |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 525 | 26071 SH | DEFINED | 0 |
| 26071 | | | | | | |
| ADVANCED FIBRE COMMUNICATION | COM | 00754A105 | 2 | 93 SH | DEFINED | 1 |
| 93 | | | | | | |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 375 | 8150 SH | DEFINED | 0 |
| | | | | | | |
| ADVO INC | COM | 007585102 | 2698 | 84952 SH | DEFINED | 0 |
| 84952 | | | | | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1525 | 77607 SH | DEFINED | 0 |

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|--------|------------------------------|------|-----------|-------|-----------|-----------|
| 77607 | AEROFLEX INC | COM | 007768104 | 1959 | 167262 SH | DEFINED 0 |
| 167262 | AEROPOSTALE | COM | 007865108 | 1146 | 41786 SH | DEFINED 0 |
| 41786 | AEROPOSTALE | COM | 007865108 | 2 | 60 SH | DEFINED 1 |
| 60 | ADVANCED MICRO DEVICES INC | COM | 007903107 | 12665 | 850006 SH | DEFINED 0 |
| 850006 | ADVANCED MICRO DEVICES INC | COM | 007903107 | 48 | 3238 SH | DEFINED 0 |
| 3238 | ADVANCEPCS | COM | 00790K109 | 24137 | 457234 SH | DEFINED 0 |
| | ADVANCEPCS | COM | 00790K109 | 6 | 118 SH | DEFINED 1 |
| 118 | ADVANCED ENERGY INDS | COM | 007973100 | 2005 | 76952 SH | DEFINED 0 |
| 76952 | ADVANCED ENERGY INDS | COM | 007973100 | 2 | 64 SH | DEFINED 1 |
| 64 | ADVENT SOFTWARE INC | COM | 007974108 | 2069 | 118717 SH | DEFINED 0 |
| 118717 | AETHER SYS INC | COM | 00808V105 | 80 | 16900 SH | DEFINED 0 |
| 16900 | AETNA INC NEW | COM | 00817Y108 | 18514 | 273955 SH | DEFINED 0 |
| 273955 | AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 16376 | 300692 SH | DEFINED 0 |
| 300692 | AFFILIATED MANAGERS GROUP | COM | 008252108 | 2714 | 39000 SH | DEFINED 0 |
| | AFFYMETRIX INC | COM | 00826T108 | 1239 | 50335 SH | DEFINED 0 |
| 50335 | AFFYMETRIX INC | COM | 00826T108 | 42 | 1702 SH | DEFINED 1 |
| 1702 | AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 137 | 10000 SH | DEFINED 0 |
| 10000 | AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 4 | 269 SH | DEFINED 1 |
| 269 | AGERE SYS INC | CL A | 00845V100 | 545 | 178820 SH | DEFINED 0 |
| 178820 | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 27502 | 940548 SH | DEFINED 0 |
| 940548 | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 44 | 1506 SH | DEFINED 0 |
| 1506 | AGILE SOFTWARE CORP DEL | COM | 00846X105 | 212 | 21400 SH | DEFINED 0 |
| | AGILYSYS INC | COM | 00847J105 | 1102 | 98815 SH | DEFINED 0 |
| 98815 | AIR PRODS & CHEMS INC | COM | 009158106 | 19037 | 360353 SH | DEFINED 0 |
| 360353 | AIRGAS INC | COM | 009363102 | 2179 | 101447 SH | DEFINED 0 |
| 101447 | AIRTRAN HLDGS INC | COM | 00949P108 | 443 | 37200 SH | DEFINED 0 |
| 37200 | AIRTRAN HLDGS INC | COM | 00949P108 | 4 | 330 SH | DEFINED 1 |
| 330 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 554 | 51500 SH | DEFINED 0 |
| 51500 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1 | 100 SH | DEFINED 1 |
| 100 | AKSYS LTD | COM | 010196103 | 92 | 10400 SH | DEFINED 0 |
| | ALABAMA NATL BANCORP DELA | COM | 010317105 | 247 | 4700 SH | DEFINED 0 |

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|---------|------------------------------|----------------|-----------|-------|--------------|-----------|
| 4700 | ALARIS MEDICAL SYSTEMS INC | COM | 011637105 | 265 | 17400 SH | DEFINED 0 |
| 17400 | ALASKA AIR GROUP INC | COM | 011659109 | 491 | 17985 SH | DEFINED 0 |
| 17985 | ALBANY INTL CORP | CL A | 012348108 | 3811 | 112423 SH | DEFINED 0 |
| 112423 | ALBANY MOLECULAR RESH INC | COM | 012423109 | 225 | 15000 SH | DEFINED 0 |
| 15000 | ALBEMARLE CORP | COM | 012653101 | 1293 | 43134 SH | DEFINED 0 |
| 43134 | ALBERTO CULVER CO | CL B CONV | 013068101 | 5809 | 92088 SH | DEFINED 0 |
| 92088 | ALBERTSONS INC | COM | 013104104 | 34413 | 1519350 SH | DEFINED 0 |
| | ALBERTSONS INC | COM | 013104104 | 22 | 988 SH | DEFINED 1 |
| 988 | ALCAN INC | COM | 013716105 | 9 | 199 SH | DEFINED 0 |
| 199 | ALCAN INC | COM | 013716105 | 3404 | 72500 SH | DEFINED 1 |
| 72500 | ALCAN INC | COM | 013716105 | 9390 | 200000 SH | DEFINED 1 |
| 200000 | ALCOA INC | COM | 013817101 | 84451 | 2222386 SH | DEFINED 0 |
| 2222386 | ALCOA INC | COM | 013817101 | 6162 | 162160 SH | DEFINED 0 |
| 162160 | ALDERWOODS GROUP INC | COM | 014383103 | 158 | 16800 SH | DEFINED 0 |
| 16800 | ALEXANDER & BALDWIN INC | COM | 014482103 | 1540 | 45639 SH | DEFINED 0 |
| | ALEXANDER & BALDWIN INC | COM | 014482103 | 11 | 330 SH | DEFINED 1 |
| 330 | ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 533 | 9200 SH | DEFINED 0 |
| 9200 | ALFA CORP | COM | 015385107 | 252 | 19583 SH | DEFINED 0 |
| 19583 | ALIGN TECHNOLOGY INC | COM | 016255101 | 948 | 57400 SH | DEFINED 0 |
| 57400 | ALKERMES INC | COM | 01642T108 | 421 | 31200 SH | DEFINED 0 |
| 31200 | ALKERMES INC | COM | 01642T108 | 68 | 5000 SH CALL | DEFINED |
| 13 | ALKERMES INC | COM | 01642T108 | 68 | 5000 SH PUT | DEFINED |
| 13 | ALLEGHENY ENERGY INC | COM | 017361106 | 3078 | 241220 SH | DEFINED 0 |
| | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2235 | 169027 SH | DEFINED 0 |
| 169027 | ALLEGIANC BANCORP INC | COM | 017476102 | 236 | 8400 SH | DEFINED 0 |
| 8400 | ALLERGAN INC | COM | 018490102 | 15943 | 207569 SH | DEFINED 0 |
| 207569 | ALLETE INC | COM | 018522102 | 2415 | 78928 SH | DEFINED 0 |
| 78928 | ALLIANCE CAP MGMT HLDG L P | UNIT LTD PARTN | 01855A101 | 250 | 7400 SH | DEFINED 0 |
| 7400 | ALLIANCE GAMING CORP | COM NEW | 01859P609 | 707 | 28700 SH | DEFINED 0 |
| 28700 | ALLIANCE SEMICONDUCTOR CORP | COM | 01877H100 | 635 | 89294 SH | DEFINED 0 |
| 89294 | ALLIANT ENERGY CORP | COM | 018802108 | 4469 | 179468 SH | DEFINED 0 |

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|---------------------------------------|-----------------|-----------|--------|------------|-----------|
| ALLIANT TECHSYSTEMS INC 166319 | COM | 018804104 | 9607 | 166319 SH | DEFINED 0 |
| ALLIED CAP CORP NEW 12400 | COM | 01903Q108 | 346 | 12400 SH | DEFINED 0 |
| ALLIED WASTE INDS INC 460802 | COM PAR\$.01NEW | 019589308 | 6396 | 460802 SH | DEFINED 0 |
| ALLMERICA FINL CORP 72094 | COM | 019754100 | 2218 | 72094 SH | DEFINED 0 |
| ALLOY INC 17800 | COM | 019855105 | 93 | 17800 SH | DEFINED 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI 10100 | COM | 01988P108 | 54 | 10100 SH | DEFINED 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI 392 | COM | 01988P108 | 2 | 392 SH | DEFINED 1 |
| ALLSTATE CORP | COM | 020002101 | 96380 | 2240356 SH | DEFINED 0 |
| ALLSTATE CORP 335 | COM | 020002101 | 14 | 335 SH | DEFINED 1 |
| ALLTEL CORP 737722 | COM | 020039103 | 34363 | 737722 SH | DEFINED 0 |
| ALPHARMA INC 124808 | CL A | 020813101 | 2509 | 124808 SH | DEFINED 0 |
| ALTERA CORP 2312101 | COM | 021441100 | 52369 | 2312101 SH | DEFINED 0 |
| ALTERA CORP 1382 | COM | 021441100 | 31 | 1382 SH | DEFINED 0 |
| ALTERA CORP 73 | COM | 021441100 | 2 | 73 SH | DEFINED 1 |
| ALTEON INC 25900 | COM | 02144G107 | 41 | 25900 SH | DEFINED 0 |
| ALTIRIS INC | COM | 02148M100 | 212 | 5800 SH | DEFINED 0 |
| ALTRIA GROUP INC 3798258 | COM | 02209S103 | 206701 | 3798258 SH | DEFINED 0 |
| ALTRIA GROUP INC 588808 | COM | 02209S103 | 32043 | 588808 SH | DEFINED 0 |
| ALTRIA GROUP INC 183858 | COM | 02209S103 | 10006 | 183858 SH | DEFINED 1 |
| AMAZON COM INC 43401 | COM | 023135106 | 2284 | 43401 SH | DEFINED 0 |
| AMAZON COM INC 380 | COM | 023135106 | 20 | 380 SH | DEFINED 1 |
| AMBAC FINL GROUP INC 193188 | COM | 023139108 | 13405 | 193188 SH | DEFINED 0 |
| AMERADA HESS CORP 390873 | COM | 023551104 | 20783 | 390873 SH | DEFINED 0 |
| AMERADA HESS CORP | COM | 023551104 | 42 | 782 SH | DEFINED 1 |
| AMEREN CORP 257546 | COM | 023608102 | 11847 | 257546 SH | DEFINED 0 |
| AMERICA WEST HLDG CORP 17568 | CL B | 023657208 | 218 | 17568 SH | DEFINED 0 |
| AMCORE FINL INC 13900 | COM | 023912108 | 377 | 13900 SH | DEFINED 0 |
| AMERICAN AXLE & MFG HLDGS IN 25900 | COM | 024061103 | 1047 | 25900 SH | DEFINED 0 |
| AMERICAN ELEC PWR INC 865715 | COM | 025537101 | 26413 | 865715 SH | DEFINED 0 |
| AMERICAN EAGLE OUTFITTERS NE 45245 | COM | 02553E106 | 742 | 45245 SH | DEFINED 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 118895 | 2465176 SH | DEFINED 0 |

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| 2465176 | | | | | | | |
| AMERICAN EXPRESS CO | COM | 025816109 | 17845 | 370000 | SH | DEFINED | 1 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3947 | 149178 | SH | DEFINED | 0 |
| 149178 | | | | | | | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3 | 117 | SH | DEFINED | 1 |
| 117 | | | | | | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 9165 | 419045 | SH | DEFINED | 0 |
| 419045 | | | | | | | |
| AMERICAN HEALTHWAYS INC | COM | 02649V104 | 1854 | 77664 | SH | DEFINED | 0 |
| 77664 | | | | | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 372265 | 5616555 | SH | DEFINED | 0 |
| 5616555 | | | | | | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 26587 | 401139 | SH | DEFINED | 1 |
| 401139 | | | | | | | |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 1837 | 43837 | SH | DEFINED | 0 |
| 43837 | | | | | | | |
| AMERICAN MGMT SYS INC | COM | 027352103 | 1598 | 105992 | SH | DEFINED | 0 |
| | | | | | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1667 | 76376 | SH | DEFINED | 0 |
| 76376 | | | | | | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 0 | 9 | SH | DEFINED | 1 |
| 9 | | | | | | | |
| AMERICAN NATL INS CO | COM | 028591105 | 220 | 2600 | SH | DEFINED | 0 |
| 2600 | | | | | | | |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 7799 | 318346 | SH | DEFINED | 0 |
| 318346 | | | | | | | |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 106 | 14800 | SH | DEFINED | 0 |
| 14800 | | | | | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 11799 | 117170 | SH | DEFINED | 0 |
| 117170 | | | | | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 1797 | 71876 | SH | DEFINED | 0 |
| 71876 | | | | | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 221 | 20400 | SH | DEFINED | 0 |
| | | | | | | | |
| AMERICAN WOODMARK CORP | COM | 030506109 | 539 | 9800 | SH | DEFINED | 0 |
| 9800 | | | | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 2093 | 131373 | SH | DEFINED | 0 |
| 131373 | | | | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 2 | 119 | SH | DEFINED | 1 |
| 119 | | | | | | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 216 | 8822 | SH | DEFINED | 0 |
| 8822 | | | | | | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 2 | 100 | SH | DEFINED | 1 |
| 100 | | | | | | | |
| AMERUS GROUP CO | COM | 03072M108 | 4129 | 118063 | SH | DEFINED | 0 |
| 118063 | | | | | | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 9929 | 176825 | SH | DEFINED | 0 |
| 176825 | | | | | | | |
| AMERIGROUP CORP | COM | 03073T102 | 2667 | 62523 | SH | DEFINED | 0 |
| | | | | | | | |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 665 | 47100 | SH | DEFINED | 0 |
| 47100 | | | | | | | |
| AMERITRADE HLDG CORP NEW | COM | 03074K100 | 48 | 3428 | SH | DEFINED | 1 |
| 3428 | | | | | | | |
| AMETEK INC NEW | COM | 031100100 | 1732 | 35898 | SH | DEFINED | 0 |
| 35898 | | | | | | | |
| AMGEN INC | COM | 031162100 | 215538 | 3488231 | SH | DEFINED | 0 |
| 3488231 | | | | | | | |
| AMGEN INC | COM | 031162100 | 680 | 11003 | SH | DEFINED | 0 |
| 11003 | | | | | | | |
| AMGEN INC | COM | 031162100 | 160 | 2592 | SH | DEFINED | 1 |

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| 2592 | AMGEN INC | COM | 031162100 | 87 | 1400 SH CALL | DEFINED |
| 13 | AMGEN INC | COM | 031162100 | 87 | 1400 SH PUT | DEFINED 1 |
| AMKOR TECHNOLOGY INC 266316 | AMKOR TECHNOLOGY INC | COM | 031652100 | 4831 | 266316 SH | DEFINED 0 |
| 70 | AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 70 SH | DEFINED 1 |
| 6265 | AMPHENOL CORP NEW | CL A | 032095101 | 401 | 6265 SH | DEFINED 0 |
| 597315 | AMSOUTH BANCORPORATION | COM | 032165102 | 14634 | 597315 SH | DEFINED 0 |
| 132120 | AMSURG CORP | COM | 03232P405 | 5014 | 132120 SH | DEFINED 0 |
| 9400 | AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 209 | 9400 SH | DEFINED 0 |
| 860889 | ANADARKO PETE CORP | COM | 032511107 | 43914 | 860889 SH | DEFINED 0 |
| | ANALOG DEVICES INC | COM | 032654105 | 39954 | 875217 SH | DEFINED 0 |
| 703 | ANALOG DEVICES INC | COM | 032654105 | 32 | 703 SH | DEFINED 0 |
| 32545 | ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1336 | 32545 SH | DEFINED 0 |
| 24546 | ANAREN INC | COM | 032744104 | 347 | 24546 SH | DEFINED 0 |
| 57494 | ANCHOR BANCORP WIS INC | COM | 032839102 | 1432 | 57494 SH | DEFINED 0 |
| 12500 | ANDERSEN GROUP INC | COM | 033501107 | 58 | 12500 SH | DEFINED 0 |
| 558207 | ANDREW CORP | COM | 034425108 | 6470 | 558207 SH | DEFINED 0 |
| 21352 | ANGELICA CORP | COM | 034663104 | 470 | 21352 SH | DEFINED 0 |
| | ANHEUSER BUSCH COS INC | COM | 035229103 | 128563 | 2440459 SH | DEFINED 0 |
| 39445 | ANHEUSER BUSCH COS INC | COM | 035229103 | 2078 | 39445 SH | DEFINED 0 |
| 108 | ANHEUSER BUSCH COS INC | COM | 035229103 | 6 | 108 SH | DEFINED 1 |
| 119399 | ANIXTER INTL INC | COM | 035290105 | 3090 | 119399 SH | DEFINED 0 |
| 30500 | ANNALY MTG MGMT INC | COM | 035710409 | 561 | 30500 SH | DEFINED 0 |
| 400 | ANNALY MTG MGMT INC | COM | 035710409 | 7 | 400 SH | DEFINED 1 |
| 178223 | ANNTAYLOR STORES CORP | COM | 036115103 | 6951 | 178223 SH | DEFINED 0 |
| 45815 | ANSYS INC | COM | 03662Q105 | 1819 | 45815 SH | DEFINED 0 |
| | ANTHEM INC | COM | 03674B104 | 50185 | 669135 SH | DEFINED 0 |
| 2956 | ANTHEM INC | COM | 03674B104 | 222 | 2956 SH | DEFINED 1 |
| 11200 | ANTEON INTL CORP | COM | 03674E108 | 404 | 11200 SH | DEFINED 0 |
| 57000 | ANTHRACITE CAP INC | COM | 037023108 | 631 | 57000 SH | DEFINED 0 |
| 18700 | ANTIGENICS INC DEL | COM | 037032109 | 212 | 18700 SH | DEFINED 0 |
| | ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 198 | 14200 SH | DEFINED 0 |

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| 14200 | | | | | | | | | |
| AO TATNEFT | SPON ADR REG S | 03737P306 | 308 | 13500 SH | DEFINED | 0 | | | |
| 13500 | | | | | | | | | |
| AON CORP | COM | 037389103 | 18589 | 776495 SH | DEFINED | 0 | | | |
| 776495 | | | | | | | | | |
| APACHE CORP | COM | 037411105 | 23347 | 287877 SH | DEFINED | 0 | | | |
| APACHE CORP | COM | 037411105 | 104 | 1277 SH | DEFINED | 1 | | | |
| 1277 | | | | | | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 5147 | 149189 SH | DEFINED | 0 | | | |
| 149189 | | | | | | | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 748 | 65915 SH | DEFINED | 0 | | | |
| 65915 | | | | | | | | | |
| APHTON CORP | COM | 03759P101 | 103 | 17200 SH | DEFINED | 0 | | | |
| 17200 | | | | | | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 56313 | 830456 SH | DEFINED | 0 | | | |
| 830456 | | | | | | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 7 | 109 SH | DEFINED | 1 | | | |
| 109 | | | | | | | | | |
| APOLLO GROUP INC | COM UNV PHOENX | 037604204 | 589 | 8543 SH | DEFINED | 0 | | | |
| 8543 | | | | | | | | | |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 2982 | 129406 SH | DEFINED | 0 | | | |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 2 | 100 SH | DEFINED | 1 | | | |
| 100 | | | | | | | | | |
| APPLE COMPUTER INC | COM | 037833100 | 12478 | 583920 SH | DEFINED | 0 | | | |
| 583920 | | | | | | | | | |
| APPLE COMPUTER INC | COM | 037833100 | 103 | 4800 SH | DEFINED | 1 | | | |
| 4800 | | | | | | | | | |
| APPLE COMPUTER INC | COM | 037833100 | 103 | 4800 SH CALL | DEFINED | | | | |
| 13 | | | | | | | | | |
| APPLE COMPUTER INC | COM | 037833100 | 103 | 4800 SH PUT | DEFINED | | | | |
| 13 | | | | | | | | | |
| APPLEBEES INTL INC | COM | 037899101 | 2049 | 52075 SH | DEFINED | 0 | | | |
| 52075 | | | | | | | | | |
| APPLEBEES INTL INC | COM | 037899101 | 4 | 100 SH | DEFINED | 1 | | | |
| 100 | | | | | | | | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 7729 | 271480 SH | DEFINED | 0 | | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 7 | 230 SH | DEFINED | 1 | | | |
| 230 | | | | | | | | | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 6925 | 334366 SH | DEFINED | 0 | | | |
| 334366 | | | | | | | | | |
| APPLERA CORP | COM CE GEN GRP | 038020202 | 462 | 33200 SH | DEFINED | 0 | | | |
| 33200 | | | | | | | | | |
| APPLICA INC | COM | 03815A106 | 391 | 51386 SH | DEFINED | 0 | | | |
| 51386 | | | | | | | | | |
| APPLIED FILMS CORP | COM | 038197109 | 238 | 7200 SH | DEFINED | 0 | | | |
| 7200 | | | | | | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1410 | 59091 SH | DEFINED | 0 | | | |
| 59091 | | | | | | | | | |
| APPLIED MATLS INC | COM | 038222105 | 60836 | 2711035 SH | DEFINED | 0 | | | |
| 2711035 | | | | | | | | | |
| APPLIED MATLS INC | COM | 038222105 | 1596 | 71122 SH | DEFINED | 0 | | | |
| APPLIED MATLS INC | COM | 038222105 | 4957 | 220892 SH | DEFINED | 1 | | | |
| 220892 | | | | | | | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2863 | 479489 SH | DEFINED | 0 | | | |
| 479489 | | | | | | | | | |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 322 | 13894 SH | DEFINED | 0 | | | |
| 13894 | | | | | | | | | |
| APTARGROUP INC | COM | 038336103 | 3257 | 83514 SH | DEFINED | 0 | | | |

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| 83514 | | | | | | |
| AQUANTIVE INC | COM | 03839G105 | 200 | 19500 SH | DEFINED 0 | |
| 19500 | | | | | | |
| AQUILA INC | COM | 03840P102 | 785 | 231539 SH | DEFINED 0 | |
| 231539 | | | | | | |
| ARAMARK CORP | CL B | 038521100 | 236 | 8600 SH | DEFINED 0 | |
| 8600 | | | | | | |
| ARBITRON INC | COM | 03875Q108 | 3133 | 75094 SH | DEFINED 0 | |
| | | | | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 1529 | 59588 SH | DEFINED 0 | |
| 59588 | | | | | | |
| ARCH COAL INC | COM | 039380100 | 1485 | 47645 SH | DEFINED 0 | |
| 47645 | | | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 24069 | 1581428 SH | DEFINED 0 | |
| 1581428 | | | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1203 | 79010 SH | DEFINED 0 | |
| 79010 | | | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2 | 114 SH | DEFINED 1 | |
| 114 | | | | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 515 | 18420 SH | DEFINED 0 | |
| 18420 | | | | | | |
| ARCTIC CAT INC | COM | 039670104 | 1516 | 62065 SH | DEFINED 0 | |
| 62065 | | | | | | |
| ARGONAUT GROUP INC | COM | 040157109 | 176 | 11318 SH | DEFINED 0 | |
| | | | | | | |
| ARGOSY GAMING CO | COM | 040228108 | 4228 | 162690 SH | DEFINED 0 | |
| 162690 | | | | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 95 | 12800 SH | DEFINED 0 | |
| 12800 | | | | | | |
| ARIBA INC | COM | 04033V104 | 385 | 128200 SH | DEFINED 0 | |
| 128200 | | | | | | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2065 | 65633 SH | DEFINED 0 | |
| 65633 | | | | | | |
| ARMOR HOLDINGS INC | COM | 042260109 | 2150 | 81706 SH | DEFINED 0 | |
| 81706 | | | | | | |
| ARQULE INC | COM | 04269E107 | 268 | 54990 SH | DEFINED 0 | |
| 54990 | | | | | | |
| ARRIS GROUP INC | COM | 04269Q100 | 201 | 27800 SH | DEFINED 0 | |
| 27800 | | | | | | |
| ARRIS GROUP INC | COM | 04269Q100 | 2 | 297 SH | DEFINED 1 | |
| | | | | | | |
| ARROW ELECTRS INC | COM | 042735100 | 2395 | 103502 SH | DEFINED 0 | |
| 103502 | | | | | | |
| ARROW INTL INC | COM | 042764100 | 315 | 12600 SH | DEFINED 0 | |
| 12600 | | | | | | |
| ARTESYN TECHNOLOGIES INC | COM | 043127109 | 1054 | 123693 SH | DEFINED 0 | |
| 123693 | | | | | | |
| ARTHROCARE CORP | COM | 043136100 | 1284 | 52390 SH | DEFINED 0 | |
| 52390 | | | | | | |
| ARVINMERITOR INC | COM | 043353101 | 1883 | 78068 SH | DEFINED 0 | |
| 78068 | | | | | | |
| ARVINMERITOR INC | COM | 043353101 | 5 | 203 SH | DEFINED 1 | |
| 203 | | | | | | |
| ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 1081 | 41686 SH | DEFINED 0 | |
| 41686 | | | | | | |
| ASCENTIAL SOFTWARE CORP | COM NEW | 04362P207 | 1 | 34 SH | DEFINED 1 | |
| | | | | | | |
| ASHLAND INC | COM | 044204105 | 14195 | 322183 SH | DEFINED 0 | |
| 322183 | | | | | | |
| ASHLAND INC | COM | 044204105 | 6 | 143 SH | DEFINED 1 | |
| 143 | | | | | | |
| ASHWORTH INC | COM | 04516H101 | 207 | 25632 SH | DEFINED 0 | |

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| 25632 | | | | | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 368 | 35000 SH | DEFINED | 1 | |
| 35000 | | | | | | | |
| ASK JEEVES INC | COM | 045174109 | 321 | 17700 SH | DEFINED | 0 | |
| 17700 | | | | | | | |
| ASK JEEVES INC | COM | 045174109 | 15 | 845 SH | DEFINED | 1 | |
| 845 | | | | | | | |
| ASIAINFO HLDGS INC | COM | 04518A104 | 77 | 11600 SH | DEFINED | 0 | |
| 11600 | | | | | | | |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 362 | 23000 SH | DEFINED | 0 | |
| | | | | | | | |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 1 | 66 SH | DEFINED | 1 | |
| 66 | | | | | | | |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 179 | 17400 SH | DEFINED | 0 | |
| 17400 | | | | | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 3696 | 86353 SH | DEFINED | 0 | |
| 86353 | | | | | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 1 | 32 SH | DEFINED | 1 | |
| 32 | | | | | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 97 | 13300 SH | DEFINED | 0 | |
| 13300 | | | | | | | |
| ASTECH INDS INC | COM | 046224101 | 556 | 45227 SH | DEFINED | 0 | |
| 45227 | | | | | | | |
| ASTORIA FINL CORP | COM | 046265104 | 3879 | 104278 SH | DEFINED | 0 | |
| 104278 | | | | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 7288 | 150639 SH | DEFINED | 0 | |
| | | | | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 556 | 11500 SH | DEFINED | 1 | |
| 11500 | | | | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 2806 | 58000 SH PUT | DEFINED | 1 | |
| | | | | | | | |
| AT RD INC | COM | 04648K105 | 190 | 14300 SH | DEFINED | 0 | |
| 14300 | | | | | | | |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 386 | 22370 SH | DEFINED | 0 | |
| 22370 | | | | | | | |
| ATHEROGENICS INC | COM | 047439104 | 247 | 16600 SH | DEFINED | 0 | |
| 16600 | | | | | | | |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 1217 | 123522 SH | DEFINED | 0 | |
| 123522 | | | | | | | |
| ATMEL CORP | COM | 049513104 | 916 | 152488 SH | DEFINED | 0 | |
| 152488 | | | | | | | |
| ATMOS ENERGY CORP | COM | 049560105 | 3028 | 124602 SH | DEFINED | 0 | |
| | | | | | | | |
| ATRIX LABS INC | COM | 04962L101 | 260 | 10800 SH | DEFINED | 0 | |
| 10800 | | | | | | | |
| ATWOOD OCEANICS INC | COM | 050095108 | 996 | 31168 SH | DEFINED | 0 | |
| 31168 | | | | | | | |
| AUDIOVOX CORP | CL A | 050757103 | 690 | 53765 SH | DEFINED | 0 | |
| 53765 | | | | | | | |
| AUDIOVOX CORP | CL A | 050757103 | 5 | 400 SH | DEFINED | 1 | |
| 400 | | | | | | | |
| AUTOBYTEL INC | COM | 05275N106 | 102 | 11200 SH | DEFINED | 0 | |
| 11200 | | | | | | | |
| AUTODESK INC | COM | 052769106 | 4488 | 182588 SH | DEFINED | 0 | |
| 182588 | | | | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 43082 | 1087647 SH | DEFINED | 0 | |
| 1087647 | | | | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 972 | 24539 SH | DEFINED | 0 | |
| | | | | | | | |
| AUTONATION INC | COM | 05329W102 | 22677 | 1234449 SH | DEFINED | 0 | |
| 1234449 | | | | | | | |
| AUTONATION INC | COM | 05329W102 | 2 | 110 SH | DEFINED | 1 | |

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| 110 | AUTOZONE INC | COM | 053332102 | 12356 | 145001 SH | DEFINED 0 |
| 145001 | AUTOZONE INC | COM | 053332102 | 37 | 438 SH | DEFINED 1 |
| 438 | AVALONBAY CMNTYS INC | COM | 053484101 | 367 | 7669 SH | DEFINED 0 |
| 7669 | AVANEX CORP | COM | 05348W109 | 124 | 24900 SH | DEFINED 0 |
| 24900 | AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 52 | 19100 SH | DEFINED 0 |
| 19100 | AVAYA INC | COM | 053499109 | 10242 | 791516 SH | DEFINED 0 |
| | AVAYA INC | COM | 053499109 | 1 | 110 SH | DEFINED 1 |
| 110 | AVERY DENNISON CORP | COM | 053611109 | 9909 | 176875 SH | DEFINED 0 |
| 176875 | AVIALL INC NEW | COM | 05366B102 | 244 | 15700 SH | DEFINED 0 |
| 15700 | AVID TECHNOLOGY INC | COM | 05367P100 | 3950 | 82284 SH | DEFINED 0 |
| 82284 | AVID TECHNOLOGY INC | COM | 05367P100 | 2 | 40 SH | DEFINED 1 |
| 40 | AVISTA CORP | COM | 05379B107 | 2450 | 135189 SH | DEFINED 0 |
| 135189 | AVNET INC | COM | 053807103 | 2242 | 103508 SH | DEFINED 0 |
| 103508 | AVOCENT CORP | COM | 053893103 | 1465 | 40115 SH | DEFINED 0 |
| | AVON PRODS INC | COM | 054303102 | 48370 | 716700 SH | DEFINED 0 |
| 716700 | AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2568 | 250040 SH | DEFINED 0 |
| 250040 | AZTAR CORP | COM | 054802103 | 4426 | 196703 SH | DEFINED 0 |
| 196703 | BB&T CORP | COM | 054937107 | 35350 | 914854 SH | DEFINED 0 |
| 914854 | BEI TECHNOLOGIES INC | COM | 05538P104 | 692 | 34578 SH | DEFINED 0 |
| 34578 | BISYS GROUP INC | COM | 055472104 | 577 | 38754 SH | DEFINED 0 |
| 38754 | BJ SVCS CO | COM | 055482103 | 21231 | 591404 SH | DEFINED 0 |
| 591404 | BJ SVCS CO | COM | 055482103 | 1 | 40 SH | DEFINED 1 |
| | BJS WHOLESALE CLUB INC | COM | 05548J106 | 2627 | 114407 SH | DEFINED 0 |
| 114407 | BOK FINL CORP | COM NEW | 05561Q201 | 226 | 5848 SH | DEFINED 0 |
| 5848 | BOK FINL CORP | COM NEW | 05561Q201 | 11 | 281 SH | DEFINED 1 |
| 281 | BP PLC | SPONSORED ADR | 055622104 | 114 | 2300 SH | DEFINED 1 |
| 2300 | BP PLC | SPONSORED ADR | 055622104 | 114 | 2300 SH CALL | DEFINED |
| 13 | BP PLC | SPONSORED ADR | 055622104 | 114 | 2300 SH PUT | DEFINED |
| 13 | BMC SOFTWARE INC | COM | 055921100 | 7015 | 376127 SH | DEFINED 0 |
| 376127 | BMC SOFTWARE INC | COM | 055921100 | 1681 | 90150 SH | DEFINED 1 |
| | BAKER HUGHES INC | COM | 057224107 | 27946 | 868982 SH | DEFINED 0 |

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|---------|------------------------------|----------------|-----------|--------|-------------|-----------|
| 868982 | BALDOR ELEC CO | COM | 057741100 | 1964 | 85935 SH | DEFINED 0 |
| 85935 | BALL CORP | COM | 058498106 | 16494 | 276885 SH | DEFINED 0 |
| 276885 | BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 673 | 96150 SH | DEFINED 0 |
| 96150 | BANCFIRST CORP | COM | 05945F103 | 214 | 3700 SH | DEFINED 0 |
| 3700 | BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 371 | 15586 SH | DEFINED 0 |
| 15586 | BANDAG INC | COM | 059815100 | 572 | 13878 SH | DEFINED 0 |
| 13878 | BANK OF AMERICA CORPORATION | COM | 060505104 | 337490 | 4196073 SH | DEFINED 0 |
| | BANK OF AMERICA CORPORATION | COM | 060505104 | 16143 | 200709 SH | DEFINED 1 |
| 200709 | BANK OF GRANITE CORP | COM | 062401104 | 230 | 10575 SH | DEFINED 0 |
| 10575 | BANK HAWAII CORP | COM | 062540109 | 1639 | 38835 SH | DEFINED 0 |
| 38835 | BANK MUTUAL CORP NEW | COM | 063750103 | 256 | 22501 SH | DEFINED 0 |
| 22501 | BANK MUTUAL CORP NEW | COM | 063750103 | 6 | 489 SH | DEFINED 1 |
| 489 | BANK NEW YORK INC | COM | 064057102 | 40963 | 1236797 SH | DEFINED 0 |
| 1236797 | BANK NEW YORK INC | COM | 064057102 | 7286 | 220000 SH | DEFINED 1 |
| 220000 | BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1092 | 21564 SH | DEFINED 0 |
| | BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2066 | 40800 SH | DEFINED 1 |
| 40800 | BANK ONE CORP | COM | 06423A103 | 167387 | 3671565 SH | DEFINED 0 |
| 3671565 | BANKATLANTIC BANCORP | CL A | 065908501 | 439 | 23100 SH | DEFINED 0 |
| 23100 | BANKNORTH GROUP INC NEW | COM | 06646R107 | 4468 | 137342 SH | DEFINED 0 |
| 137342 | BANKNORTH GROUP INC NEW | COM | 06646R107 | 6 | 198 SH | DEFINED 1 |
| 198 | BANKUNITED FINL CORP | CL A | 06652B103 | 1880 | 72900 SH | DEFINED 0 |
| 72900 | BANTA CORP | COM | 066821109 | 1184 | 29227 SH | DEFINED 0 |
| 29227 | BARD C R INC | COM | 067383109 | 22853 | 281269 SH | DEFINED 0 |
| | BARD C R INC | COM | 067383109 | 8 | 100 SH | DEFINED 1 |
| 100 | BARNES & NOBLE INC | COM | 067774109 | 684 | 20827 SH | DEFINED 0 |
| 20827 | BARNES & NOBLE INC | COM | 067774109 | 19 | 572 SH | DEFINED 1 |
| 572 | BARNES GROUP INC | COM | 067806109 | 1806 | 55883 SH | DEFINED 0 |
| 55883 | BARRICK GOLD CORP | COM | 067901108 | 276 | 12151 SH | DEFINED 0 |
| 12151 | BARR LABS INC | COM | 068306109 | 1826 | 23730 SH | DEFINED 0 |
| 23730 | BARR LABS INC | COM | 068306109 | 8 | 99 SH | DEFINED 1 |
| 99 | BARR LABS INC | COM | 068306109 | 385 | 5000 SH PUT | DEFINED 1 |

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| BARRA INC 74413 | COM | 068313105 | 2647 | 74413 SH | DEFINED 0 |
| BASSETT FURNITURE INDS INC 28596 | COM | 070203104 | 472 | 28596 SH | DEFINED 0 |
| BAUSCH & LOMB INC 121571 | COM | 071707103 | 6310 | 121571 SH | DEFINED 0 |
| BAXTER INTL INC 2088112 | COM | 071813109 | 63729 | 2088112 SH | DEFINED 0 |
| BAY VIEW CAP CORP DEL 30900 | COM | 07262L101 | 66 | 30900 SH | DEFINED 0 |
| BEA SYS INC 44060 | COM | 073325102 | 542 | 44060 SH | DEFINED 0 |
| BEAR STEARNS COS INC 679537 | COM | 073902108 | 54329 | 679537 SH | DEFINED 0 |
| BEAR STEARNS COS INC | COM | 073902108 | 13 | 165 SH | DEFINED 1 |
| BEARINGPOINT INC 18530 | COM | 074002106 | 187 | 18530 SH | DEFINED 0 |
| BEAZER HOMES USA INC 6400 | COM | 07556Q105 | 625 | 6400 SH | DEFINED 0 |
| BEBE STORES INC 45132 | COM | 075571109 | 1173 | 45132 SH | DEFINED 0 |
| BECKMAN COULTER INC 85406 | COM | 075811109 | 4341 | 85406 SH | DEFINED 0 |
| BECKMAN COULTER INC 229 | COM | 075811109 | 12 | 229 SH | DEFINED 1 |
| BECTON DICKINSON & CO 756107 | COM | 075887109 | 31106 | 756107 SH | DEFINED 0 |
| BECTON DICKINSON & CO 26854 | COM | 075887109 | 1105 | 26854 SH | DEFINED 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 35113 | 809996 SH | DEFINED 0 |
| BED BATH & BEYOND INC 137 | COM | 075896100 | 6 | 137 SH | DEFINED 1 |
| BEDFORD PPTY INVS INC 11200 | COM PAR \$0.02 | 076446301 | 321 | 11200 SH | DEFINED 0 |
| BEL FUSE INC 25276 | CL B | 077347300 | 825 | 25276 SH | DEFINED 0 |
| BELDEN INC 64699 | COM | 077459105 | 1365 | 64699 SH | DEFINED 0 |
| BELL MICROPRODUCTS INC 55515 | COM | 078137106 | 503 | 55515 SH | DEFINED 0 |
| BELLSOUTH CORP 5833779 | COM | 079860102 | 165096 | 5833779 SH | DEFINED 0 |
| BELLSOUTH CORP 4000 | COM | 079860102 | 113 | 4000 SH | DEFINED 1 |
| BELLSOUTH CORP | COM | 079860102 | 108 | 3800 SH CALL | DEFINED 1 |
| BELLSOUTH CORP 13 | COM | 079860102 | 108 | 3800 SH PUT | DEFINED |
| BELO CORP 119305 | COM SER A | 080555105 | 3381 | 119305 SH | DEFINED 0 |
| BEMIS INC 105684 | COM | 081437105 | 5284 | 105684 SH | DEFINED 0 |
| BEMIS INC 35256 | COM | 081437105 | 1763 | 35256 SH | DEFINED 0 |
| BENCHMARK ELECTRS INC 119107 | COM | 08160H101 | 4146 | 119107 SH | DEFINED 0 |
| BERKLEY W R CORP 110526 | COM | 084423102 | 3863 | 110526 SH | DEFINED 0 |
| BERKLEY W R CORP | COM | 084423102 | 208 | 5954 SH | DEFINED 1 |

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| 5954 | BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 10953 | 130 SH | DEFINED 0 |
| | BEST BUY INC | COM | 086516101 | 45335 | 867817 SH | DEFINED 0 |
| 867817 | BEST BUY INC | COM | 086516101 | 17 | 324 SH | DEFINED 1 |
| 324 | BEST BUY INC | COM | 086516101 | 616 | 11800 SH CALL | DEFINED |
| 13 | BEVERLY ENTERPRISES INC | COM NEW | 087851309 | 456 | 53100 SH | DEFINED 0 |
| 53100 | BEVERLY ENTERPRISES INC | COM NEW | 087851309 | 4 | 440 SH | DEFINED 1 |
| 440 | BIG LOTS INC | COM | 089302103 | 2653 | 186708 SH | DEFINED 0 |
| 186708 | BIOMET INC | COM | 090613100 | 14947 | 412671 SH | DEFINED 0 |
| 412671 | BIOMET INC | COM | 090613100 | 10 | 280 SH | DEFINED 1 |
| | BIOMET INC | COM | 090613100 | 54 | 1500 SH CALL | DEFINED |
| 13 | BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 216 | 27800 SH | DEFINED 0 |
| 27800 | BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1 | 90 SH | DEFINED 1 |
| 90 | BIOGEN IDEC INC | COM | 09062X103 | 33140 | 903009 SH | DEFINED 0 |
| 903009 | BIOGEN IDEC INC | COM | 09062X103 | 109 | 2970 SH | DEFINED 1 |
| 2970 | BIOGEN IDEC INC | COM | 09062X103 | 106 | 2900 SH CALL | DEFINED |
| 13 | BIOGEN IDEC INC | COM | 09062X103 | 106 | 2900 SH PUT | DEFINED |
| 13 | BIOPURE CORP | CL A | 09065H105 | 33 | 13600 SH | DEFINED 0 |
| | BIOPURE CORP | CL A | 09065H105 | 8 | 3300 SH | DEFINED 1 |
| 3300 | BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 3383 | 25000 SH | DEFINED 1 |
| 25000 | BIOSITE INC | COM | 090945106 | 1024 | 35381 SH | DEFINED 0 |
| 35381 | BLACK & DECKER CORP | COM | 091797100 | 13936 | 282557 SH | DEFINED 0 |
| 282557 | BLACK BOX CORP DEL | COM | 091826107 | 2789 | 60555 SH | DEFINED 0 |
| 60555 | BLACK HILLS CORP | COM | 092113109 | 753 | 25237 SH | DEFINED 0 |
| 25237 | BLOCK H & R INC | COM | 093671105 | 43842 | 791800 SH | DEFINED 0 |
| 791800 | BLOCK H & R INC | COM | 093671105 | 3447 | 62262 SH | DEFINED 0 |
| | BLOCKBUSTER INC | CL A | 093679108 | 982 | 54708 SH | DEFINED 0 |
| 54708 | BLYTH INC | COM | 09643P108 | 1352 | 41960 SH | DEFINED 0 |
| 41960 | BLYTH INC | COM | 09643P108 | 2 | 70 SH | DEFINED 1 |
| 70 | BOB EVANS FARMS INC | COM | 096761101 | 1942 | 59836 SH | DEFINED 0 |
| 59836 | BOCA RESORTS INC | CL A | 09688T106 | 307 | 20500 SH | DEFINED 0 |
| 20500 | BOEING CO | COM | 097023105 | 65926 | 1564455 SH | DEFINED 0 |

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| 1564455 | | | | | | | |
| BOISE CASCADE CORP | COM | 097383103 | 4735 | 144083 | SH | DEFINED | 0 |
| 144083 | | | | | | | |
| BOMBAY CO INC | COM | 097924104 | 106 | 13000 | SH | DEFINED | 0 |
| BOMBAY CO INC | COM | 097924104 | 2 | 210 | SH | DEFINED | 1 |
| 210 | | | | | | | |
| BORDERS GROUP INC | COM | 099709107 | 1951 | 88990 | SH | DEFINED | 0 |
| 88990 | | | | | | | |
| BORDERS GROUP INC | COM | 099709107 | 2 | 80 | SH | DEFINED | 1 |
| 80 | | | | | | | |
| BORG WARNER INC | COM | 099724106 | 2684 | 31545 | SH | DEFINED | 0 |
| 31545 | | | | | | | |
| BORG WARNER INC | COM | 099724106 | 5 | 54 | SH | DEFINED | 1 |
| 54 | | | | | | | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 343 | 35300 | SH | DEFINED | 0 |
| 35300 | | | | | | | |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 524 | 56406 | SH | DEFINED | 0 |
| 56406 | | | | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1477 | 59479 | SH | DEFINED | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 27 | 1087 | SH | DEFINED | 1 |
| 1087 | | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 146340 | 3036735 | SH | DEFINED | 0 |
| 3036735 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 64988 | 1767890 | SH | DEFINED | 0 |
| 1767890 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 120 | 3261 | SH | DEFINED | 1 |
| 3261 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 118 | 3200 | SH CALL | DEFINED | |
| 13 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 118 | 3200 | SH PUT | DEFINED | |
| 13 | | | | | | | |
| BOWATER INC | COM | 102183100 | 847 | 18300 | SH | DEFINED | 0 |
| 18300 | | | | | | | |
| BOWNE & CO INC | COM | 103043105 | 1305 | 96213 | SH | DEFINED | 0 |
| BOYD GAMING CORP | COM | 103304101 | 533 | 33000 | SH | DEFINED | 0 |
| 33000 | | | | | | | |
| BOYDS COLLECTION LTD | COM | 103354106 | 46 | 10800 | SH | DEFINED | 0 |
| 10800 | | | | | | | |
| BOYKIN LODGING CO | COM | 103430104 | 290 | 31700 | SH | DEFINED | 0 |
| 31700 | | | | | | | |
| BRADY CORP | CL A | 104674106 | 2544 | 62437 | SH | DEFINED | 0 |
| 62437 | | | | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 584 | 21800 | SH | DEFINED | 0 |
| 21800 | | | | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 4411 | 65444 | SH | DEFINED | 0 |
| 65444 | | | | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 240 | 3560 | SH | DEFINED | 1 |
| 3560 | | | | | | | |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 260 | 6186 | SH | DEFINED | 0 |
| BRINKER INTL INC | COM | 109641100 | 4025 | 121390 | SH | DEFINED | 0 |
| 121390 | | | | | | | |
| BRINKS CO | COM | 109696104 | 901 | 39865 | SH | DEFINED | 0 |
| 39865 | | | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 159033 | 5560587 | SH | DEFINED | 0 |
| 5560587 | | | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8592 | 300428 | SH | DEFINED | 1 |
| 300428 | | | | | | | |
| BROADCOM CORP | CL A | 111320107 | 16158 | 474959 | SH | DEFINED | 0 |

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| 474959 | BROADCOM CORP | CL A | 111320107 | 40 | 1164 SH | DEFINED 0 |
| 1164 | BROADVISION INC | COM NEW | 111412607 | 65 | 15166 SH | DEFINED 0 |
| 15166 | BROADVISION INC | COM NEW | 111412607 | 1 | 200 SH | DEFINED 1 |
| | BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 140 | 24300 SH | DEFINED 0 |
| 24300 | BROOKFIELD HOMES CORP | COM | 112723101 | 204 | 7900 SH | DEFINED 0 |
| 7900 | BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2226 | 145134 SH | DEFINED 0 |
| 145134 | BROOKS AUTOMATION INC | COM | 114340102 | 2472 | 104142 SH | DEFINED 0 |
| 104142 | BROOKS AUTOMATION INC | COM | 114340102 | 2 | 85 SH | DEFINED 1 |
| 85 | BROOKTROUT INC | COM | 114580103 | 316 | 25094 SH | DEFINED 0 |
| 25094 | BROWN & BROWN INC | COM | 115236101 | 4667 | 143123 SH | DEFINED 0 |
| 143123 | BROWN FORMAN CORP | CL B | 115637209 | 9330 | 99840 SH | DEFINED 0 |
| | BROWN FORMAN CORP | CL B | 115637209 | 808 | 8646 SH | DEFINED 0 |
| 8646 | BROWN TOM INC | COM NEW | 115660201 | 3517 | 109058 SH | DEFINED 0 |
| 109058 | BROWN SHOE INC NEW | COM | 115736100 | 2262 | 59632 SH | DEFINED 0 |
| 59632 | BRUKER BIOSCIENCES CORP | COM | 116794108 | 67 | 14800 SH | DEFINED 0 |
| 14800 | BRUNSWICK CORP | COM | 117043109 | 4901 | 153960 SH | DEFINED 0 |
| 153960 | BRUSH ENGINEERED MATLS INC | COM | 117421107 | 597 | 38970 SH | DEFINED 0 |
| 38970 | BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 902 | 89756 SH | DEFINED 0 |
| 89756 | BUILDING MATLS HLDG CORP | COM | 120113105 | 613 | 39453 SH | DEFINED 0 |
| | BURLINGTON COAT FACTORY | COM | 121579106 | 2226 | 105185 SH | DEFINED 0 |
| 105185 | BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 32143 | 993604 SH | DEFINED 0 |
| 993604 | BURLINGTON RES INC | COM | 122014103 | 39684 | 716577 SH | DEFINED 0 |
| 716577 | BURLINGTON RES INC | COM | 122014103 | 9 | 166 SH | DEFINED 1 |
| 166 | BUTLER MFG CO DEL | COM | 123655102 | 329 | 14940 SH | DEFINED 0 |
| 14940 | C&D TECHNOLOGIES INC | COM | 124661109 | 1687 | 88014 SH | DEFINED 0 |
| 88014 | CBL & ASSOC PPTYS INC | COM | 124830100 | 232 | 4100 SH | DEFINED 0 |
| 4100 | CBL & ASSOC PPTYS INC | COM | 124830100 | 2653 | 46960 SH | DEFINED 0 |
| | CBRL GROUP INC | COM | 12489V106 | 3204 | 83706 SH | DEFINED 0 |
| 83706 | CBRL GROUP INC | COM | 12489V106 | 4 | 100 SH | DEFINED 1 |
| 100 | C COR NET CORP | COM | 125010108 | 968 | 86996 SH | DEFINED 0 |
| 86996 | C D I CORP | COM | 125071100 | 1520 | 46414 SH | DEFINED 0 |

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| 46414 | | | | | | |
| C D W CORP | COM | 12512N105 | 18720 | 324098 SH | DEFINED 0 | |
| 324098 | | | | | | |
| C D W CORP | COM | 12512N105 | 67 | 1155 SH | DEFINED 1 | |
| 1155 | | | | | | |
| CEC ENTMT INC | COM | 125137109 | 4391 | 92653 SH | DEFINED 0 | |
| 92653 | | | | | | |
| CH ENERGY GROUP INC | COM | 12541M102 | 1866 | 39785 SH | DEFINED 0 | |
| | | | | | | |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 3616 | 95373 SH | DEFINED 0 | |
| 95373 | | | | | | |
| CIGNA CORP | COM | 125509109 | 23408 | 407098 SH | DEFINED 0 | |
| 407098 | | | | | | |
| CIGNA CORP | COM | 125509109 | 2439 | 42414 SH | DEFINED 0 | |
| 42414 | | | | | | |
| CIGNA CORP | COM | 125509109 | 11 | 190 SH | DEFINED 1 | |
| 190 | | | | | | |
| CIT GROUP INC | COM | 125581108 | 784 | 21800 SH | DEFINED 0 | |
| 21800 | | | | | | |
| CIT GROUP INC | COM | 125581108 | 5 | 150 SH | DEFINED 1 | |
| 150 | | | | | | |
| CKE RESTAURANTS INC | COM | 12561E105 | 157 | 24498 SH | DEFINED 0 | |
| 24498 | | | | | | |
| CLECO CORP NEW | COM | 12561W105 | 2131 | 118546 SH | DEFINED 0 | |
| | | | | | | |
| CMGI INC | COM | 125750109 | 366 | 205686 SH | DEFINED 0 | |
| 205686 | | | | | | |
| CMGI INC | COM | 125750109 | 1 | 550 SH | DEFINED 1 | |
| 550 | | | | | | |
| CMS ENERGY CORP | COM | 125896100 | 2545 | 298727 SH | DEFINED 0 | |
| 298727 | | | | | | |
| CPI CORP | COM | 125902106 | 368 | 18206 SH | DEFINED 0 | |
| 18206 | | | | | | |
| CSK AUTO CORP | COM | 125965103 | 306 | 16300 SH | DEFINED 0 | |
| 16300 | | | | | | |
| CNA FINL CORP | COM | 126117100 | 586 | 24300 SH | DEFINED 0 | |
| 24300 | | | | | | |
| CNA SURETY CORP | COM | 12612L108 | 140 | 14692 SH | DEFINED 0 | |
| 14692 | | | | | | |
| CNF INC | COM | 12612W104 | 2909 | 85807 SH | DEFINED 0 | |
| | | | | | | |
| CNET NETWORKS INC | COM | 12613R104 | 418 | 61338 SH | DEFINED 0 | |
| 61338 | | | | | | |
| CSG SYS INTL INC | COM | 126349109 | 1621 | 129793 SH | DEFINED 0 | |
| 129793 | | | | | | |
| CSG SYS INTL INC | COM | 126349109 | 2 | 131 SH | DEFINED 1 | |
| 131 | | | | | | |
| CSX CORP | COM | 126408103 | 18852 | 524551 SH | DEFINED 0 | |
| 524551 | | | | | | |
| CSX CORP | COM | 126408103 | 18 | 500 SH | DEFINED 1 | |
| 500 | | | | | | |
| CTS CORP | COM | 126501105 | 1074 | 93421 SH | DEFINED 0 | |
| 93421 | | | | | | |
| CUNO INC | COM | 126583103 | 1900 | 42192 SH | DEFINED 0 | |
| 42192 | | | | | | |
| CVB FINL CORP | COM | 126600105 | 413 | 21418 SH | DEFINED 0 | |
| | | | | | | |
| CVB FINL CORP | COM | 126600105 | 9 | 446 SH | DEFINED 1 | |
| 446 | | | | | | |
| CVF TECHNOLOGIES CORP | COM | 12660F102 | 265 | 647128 SH | DEFINED 0 | |
| 647128 | | | | | | |
| CVS CORP | COM | 126650100 | 23431 | 648696 SH | DEFINED 0 | |

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| 648696 | | | | | | |
| CV THERAPEUTICS INC | COM | 126667104 | 194 | 13200 SH | DEFINED 0 | |
| 13200 | | | | | | |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 540 | 23100 SH | DEFINED 0 | |
| 23100 | | | | | | |
| CABLE DESIGN TECHNOLOGIES CO | COM | 126924109 | 1131 | 125794 SH | DEFINED 0 | |
| 125794 | | | | | | |
| CABOT CORP | COM | 127055101 | 996 | 31272 SH | DEFINED 0 | |
| 31272 | | | | | | |
| CABOT OIL & GAS CORP | COM | 127097103 | 2359 | 80373 SH | DEFINED 0 | |
| | | | | | | |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 794 | 16206 SH | DEFINED 0 | |
| 16206 | | | | | | |
| CACI INTL INC | CL A | 127190304 | 3730 | 76717 SH | DEFINED 0 | |
| 76717 | | | | | | |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1510 | 83957 SH | DEFINED 0 | |
| 83957 | | | | | | |
| CAL DIVE INTL INC | COM | 127914109 | 2277 | 94422 SH | DEFINED 0 | |
| 94422 | | | | | | |
| CAL DIVE INTL INC | COM | 127914109 | 1 | 59 SH | DEFINED 1 | |
| 59 | | | | | | |
| CALGON CARBON CORP | COM | 129603106 | 73 | 11800 SH | DEFINED 0 | |
| 11800 | | | | | | |
| CALLAWAY GOLF CO | COM | 131193104 | 1004 | 59603 SH | DEFINED 0 | |
| 59603 | | | | | | |
| CALPINE CORP | COM | 131347106 | 2895 | 601878 SH | DEFINED 0 | |
| | | | | | | |
| CAMBREX CORP | COM | 132011107 | 1667 | 66005 SH | DEFINED 0 | |
| 66005 | | | | | | |
| CAMPBELL SOUP CO | COM | 134429109 | 17614 | 657248 SH | DEFINED 0 | |
| 657248 | | | | | | |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 229 | 4979 SH | DEFINED 0 | |
| 4979 | | | | | | |
| CAPITAL AUTOMOTIVE REIT | COM SH BEN INT | 139733109 | 2524 | 78874 SH | DEFINED 0 | |
| 78874 | | | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 27642 | 451006 SH | DEFINED 0 | |
| 451006 | | | | | | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 8 | 126 SH | DEFINED 1 | |
| 126 | | | | | | |
| CAPITOL FED FINL | COM | 14057C106 | 274 | 7585 SH | DEFINED 0 | |
| 7585 | | | | | | |
| CAPTARIS INC | COM | 14071N104 | 351 | 62524 SH | DEFINED 0 | |
| | | | | | | |
| CARBO CERAMICS INC | COM | 140781105 | 2113 | 41234 SH | DEFINED 0 | |
| 41234 | | | | | | |
| CARAUSTAR INDS INC | COM | 140909102 | 936 | 67820 SH | DEFINED 0 | |
| 67820 | | | | | | |
| CARDIAC SCIENCE INC | COM NEW | 141410209 | 86 | 21500 SH | DEFINED 0 | |
| 21500 | | | | | | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 48540 | 793653 SH | DEFINED 0 | |
| 793653 | | | | | | |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 66 | 11100 SH | DEFINED 0 | |
| 11100 | | | | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 1284 | 31913 SH | DEFINED 0 | |
| 31913 | | | | | | |
| CAREER EDUCATION CORP | COM | 141665109 | 8 | 205 SH | DEFINED 1 | |
| 205 | | | | | | |
| CAREMARK RX INC | COM | 141705103 | 817 | 32267 SH | DEFINED 0 | |
| | | | | | | |
| CAREMARK RX INC | COM | 141705103 | 5 | 204 SH | DEFINED 1 | |
| 204 | | | | | | |
| CARLISLE COS INC | COM | 142339100 | 1266 | 20802 SH | DEFINED 0 | |

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|--------|------------------------------|------------|-----------|-------|------------|-----------|
| 20802 | CARMAX INC | COM | 143130102 | 4964 | 160482 SH | DEFINED 0 |
| 160482 | CARMAX INC | COM | 143130102 | 2 | 60 SH | DEFINED 1 |
| 60 | CARNIVAL CORP | PAIRED CTF | 143658300 | 39530 | 994967 SH | DEFINED 0 |
| 994967 | CARPENTER TECHNOLOGY CORP | COM | 144285103 | 504 | 17057 SH | DEFINED 0 |
| 17057 | CARRAMERICA RLTY CORP | COM | 144418100 | 322 | 10800 SH | DEFINED 0 |
| 10800 | CARREKER CORP | COM | 144433109 | 704 | 50284 SH | DEFINED 0 |
| | CASCADE NAT GAS CORP | COM | 147339105 | 558 | 26440 SH | DEFINED 0 |
| 26440 | CASEYS GEN STORES INC | COM | 147528103 | 2240 | 126815 SH | DEFINED 0 |
| 126815 | CASH AMER INTL INC | COM | 14754D100 | 1409 | 66532 SH | DEFINED 0 |
| 66532 | CASTLE A M & CO | COM | 148411101 | 222 | 30472 SH | DEFINED 0 |
| 30472 | CATALINA MARKETING CORP | COM | 148867104 | 1832 | 90859 SH | DEFINED 0 |
| 90859 | CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 372 | 25649 SH | DEFINED 0 |
| 25649 | CATELLUS DEV CORP NEW | COM | 149113102 | 277 | 11492 SH | DEFINED 0 |
| 11492 | CATERPILLAR INC DEL | COM | 149123101 | 56446 | 679904 SH | DEFINED 0 |
| | CATERPILLAR INC DEL | COM | 149123101 | 5527 | 66577 SH | DEFINED 0 |
| 66577 | CATHAY GENERAL BANCORP | COM | 149150104 | 590 | 10525 SH | DEFINED 0 |
| 10525 | CATHAY GENERAL BANCORP | COM | 149150104 | 8 | 134 SH | DEFINED 1 |
| 134 | CATO CORP NEW | CL A | 149205106 | 1295 | 63183 SH | DEFINED 0 |
| 63183 | CELL GENESYS INC | COM | 150921104 | 216 | 16900 SH | DEFINED 0 |
| 16900 | CELL THERAPEUTICS INC | COM | 150934107 | 148 | 17100 SH | DEFINED 0 |
| 17100 | CELGENE CORP | COM | 151020104 | 18109 | 403489 SH | DEFINED 0 |
| 403489 | CENDANT CORP | COM | 151313103 | 70332 | 3158172 SH | DEFINED 0 |
| | CENDANT CORP | COM | 151313103 | 268 | 12020 SH | DEFINED 1 |
| 12020 | CENTENNIAL COMMUNCTNS CORP N | CL A NEW | 15133V208 | 61 | 11500 SH | DEFINED 0 |
| 11500 | CENTENE CORP DEL | COM | 15135B101 | 1344 | 47982 SH | DEFINED 0 |
| 47982 | CENTERPOINT PPTYS TR | COM | 151895109 | 240 | 3200 SH | DEFINED 0 |
| 3200 | CENTERPOINT ENERGY INC | COM | 15189T107 | 4790 | 494357 SH | DEFINED 0 |
| 494357 | CENTEX CORP | COM | 152312104 | 19537 | 181489 SH | DEFINED 0 |
| 181489 | CENTEX CORP | COM | 152312104 | 13 | 125 SH | DEFINED 1 |
| 125 | CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 80 | 14200 SH | DEFINED 0 |
| | CENTEX CONSTRUCTION PRODUCTS | COM | 15231R109 | 705 | 11700 SH | DEFINED 0 |

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| 11700 | CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 1148 | 50000 SH | DEFINED 1 |
| 50000 | CENTRAL GARDEN & PET CO | COM | 153527106 | 216 | 7703 SH | DEFINED 0 |
| 7703 | CENTRAL PKG CORP | COM | 154785109 | 1215 | 81350 SH | DEFINED 0 |
| 81350 | CENTRAL VT PUB SVC CORP | COM | 155771108 | 688 | 29270 SH | DEFINED 0 |
| 29270 | CENTURY ALUM CO | COM | 156431108 | 865 | 45505 SH | DEFINED 0 |
| 45505 | CENTURY BUSINESS SVCS INC | COM | 156490104 | 168 | 37600 SH | DEFINED 0 |
| 37600 | CENTURYTEL INC | COM | 156700106 | 15475 | 474412 SH | DEFINED 0 |
| | CENTURYTEL INC | COM | 156700106 | 25 | 777 SH | DEFINED 1 |
| 777 | CEPHALON INC | COM | 156708109 | 8711 | 179946 SH | DEFINED 0 |
| 179946 | CEPHALON INC | COM | 156708109 | 847 | 17500 SH CALL | DEFINED |
| 13 | CEPHEID | COM | 15670R107 | 92 | 9600 SH | DEFINED 0 |
| 9600 | CEPHEID | COM | 15670R107 | 10 | 1000 SH | DEFINED 1 |
| 1000 | CERIDIAN CORP NEW | COM | 156779100 | 1375 | 65643 SH | DEFINED 0 |
| 65643 | CERNER CORP | COM | 156782104 | 3697 | 97672 SH | DEFINED 0 |
| 97672 | CERNER CORP | COM | 156782104 | 1 | 20 SH | DEFINED 1 |
| | CERTEGY INC | COM | 156880106 | 2042 | 62242 SH | DEFINED 0 |
| 62242 | CHAMPION ENTERPRISES INC | COM | 158496109 | 965 | 137877 SH | DEFINED 0 |
| 137877 | CHAMPION ENTERPRISES INC | COM | 158496109 | 3 | 410 SH | DEFINED 1 |
| 410 | CHARLES RIV LABS INTL INC | COM | 159864107 | 505 | 14700 SH | DEFINED 0 |
| 14700 | CHARTER ONE FINL INC | COM | 160903100 | 16699 | 483341 SH | DEFINED 0 |
| 483341 | CHARTER ONE FINL INC | COM | 160903100 | 6 | 160 SH | DEFINED 1 |
| 160 | CHARTERMAC | SH BEN INT | 160908109 | 469 | 22200 SH | DEFINED 0 |
| 22200 | CHARMING SHOPPES INC | COM | 161133103 | 284 | 51800 SH | DEFINED 0 |
| | CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 519 | 129200 SH | DEFINED 0 |
| 129200 | CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 0 | 54 SH | DEFINED 1 |
| 54 | CHATTEM INC | COM | 162456107 | 449 | 25100 SH | DEFINED 0 |
| 25100 | CHECKFREE CORP NEW | COM | 162813109 | 2119 | 76645 SH | DEFINED 0 |
| 76645 | CHECKFREE CORP NEW | COM | 162813109 | 3 | 92 SH | DEFINED 1 |
| 92 | CHECKPOINT SYS INC | COM | 162825103 | 1653 | 87411 SH | DEFINED 0 |
| 87411 | CHEESECAKE FACTORY INC | COM | 163072101 | 720 | 16344 SH | DEFINED 0 |
| 16344 | CHELSEA PPTY GROUP INC | COM | 163421100 | 307 | 5600 SH | DEFINED 0 |

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| CHEMICAL FINL CORP 12624 | COM | 163731102 | 459 | 12624 SH | DEFINED 0 |
| CHESAPEAKE CORP 42228 | COM | 165159104 | 1118 | 42228 SH | DEFINED 0 |
| CHESAPEAKE ENERGY CORP 225154 | COM | 165167107 | 3058 | 225154 SH | DEFINED 0 |
| CHEVRONTEXACO CORP 2520871 | COM | 166764100 | 217778 | 2520871 SH | DEFINED 0 |
| CHEVRONTEXACO CORP 151300 | COM | 166764100 | 13071 | 151300 SH | DEFINED 1 |
| CHEVRONTEXACO CORP 13 | COM | 166764100 | 112 | 1300 SH CALL | DEFINED |
| CHEVRONTEXACO CORP 13 | COM | 166764100 | 112 | 1300 SH PUT | DEFINED |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 253 | 3500 SH | DEFINED 0 |
| CHICOS FAS INC 143014 | COM | 168615102 | 5284 | 143014 SH | DEFINED 0 |
| CHILDRENS PL RETAIL STORES I 62810 | COM | 168905107 | 1679 | 62810 SH | DEFINED 0 |
| CHINA MOBILE HONG KONG LTD 62000 | SPONSORED ADR | 16941M109 | 963 | 62000 SH | DEFINED 0 |
| CHIPPAC INC 30800 | CL A | 169657103 | 234 | 30800 SH | DEFINED 0 |
| CHOICE HOTELS INTL INC 11900 | COM | 169905106 | 419 | 11900 SH | DEFINED 0 |
| CHIQUITA BRANDS INTL INC 39684 | COM | 170032809 | 894 | 39684 SH | DEFINED 0 |
| CHIRON CORP 296863 | COM | 170040109 | 16915 | 296863 SH | DEFINED 0 |
| CHITTENDEN CORP | COM | 170228100 | 3053 | 90761 SH | DEFINED 0 |
| CHOICEPOINT INC 27343 | COM | 170388102 | 1041 | 27343 SH | DEFINED 0 |
| CHRISTOPHER & BANKS CORP 94876 | COM | 171046105 | 1853 | 94876 SH | DEFINED 0 |
| CHUBB CORP 394882 | COM | 171232101 | 26891 | 394882 SH | DEFINED 0 |
| CHUBB CORP 120000 | COM | 171232101 | 8172 | 120000 SH | DEFINED 1 |
| CHUNGHWA TELECOM CO LTD 49000 | SPONSORED ADR | 17133Q205 | 711 | 49000 SH | DEFINED 0 |
| CHURCH & DWIGHT INC 24716 | COM | 171340102 | 979 | 24716 SH | DEFINED 0 |
| CIBER INC 163774 | COM | 17163B102 | 1418 | 163774 SH | DEFINED 0 |
| CIENA CORP | COM | 171779101 | 4721 | 719736 SH | DEFINED 0 |
| CIMA LABS INC 36739 | COM | 171796105 | 1198 | 36739 SH | DEFINED 0 |
| CIMAREX ENERGY CO 107642 | COM | 171798101 | 2873 | 107642 SH | DEFINED 0 |
| CINCINNATI BELL INC NEW 254934 | COM | 171871106 | 1287 | 254934 SH | DEFINED 0 |
| CINCINNATI FINL CORP 255129 | COM | 172062101 | 10652 | 255129 SH | DEFINED 0 |
| CINCINNATI FINL CORP 271 | COM | 172062101 | 11 | 271 SH | DEFINED 1 |
| CINERGY CORP 532314 | COM | 172474108 | 20659 | 532314 SH | DEFINED 0 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 3435 | 339098 SH | DEFINED 0 |

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| 339098 | | | | | | | | | |
| CIRRUS LOGIC INC | COM | 172755100 | 277 | 36000 | SH | DEFINED | 0 | | |
| CISCO SYS INC | COM | 17275R102 | 387320 | 15985160 | SH | DEFINED | 0 | | |
| 15985160 | | | | | | | | | |
| CISCO SYS INC | COM | 17275R102 | 5372 | 221717 | SH | DEFINED | 0 | | |
| 221717 | | | | | | | | | |
| CISCO SYS INC | COM | 17275R102 | 15930 | 657455 | SH | DEFINED | 1 | | |
| 657455 | | | | | | | | | |
| CISCO SYS INC | COM | 17275R102 | 116 | 4800 | SH CALL | DEFINED | | | |
| 13 | | | | | | | | | |
| CISCO SYS INC | COM | 17275R102 | 116 | 4800 | SH PUT | DEFINED | | | |
| 13 | | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 13646 | 272380 | SH | DEFINED | 0 | | |
| 272380 | | | | | | | | | |
| CINTAS CORP | COM | 172908105 | 2285 | 45599 | SH | DEFINED | 0 | | |
| 45599 | | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 650664 | 13404706 | SH | DEFINED | 0 | | |
| CITIGROUP INC | COM | 172967101 | 14139 | 291279 | SH | DEFINED | 0 | | |
| 291279 | | | | | | | | | |
| CITIGROUP INC | COM | 172967101 | 16541 | 340768 | SH | DEFINED | 1 | | |
| 340768 | | | | | | | | | |
| CITIZENS BKG CORP MICH | COM | 174420109 | 672 | 20550 | SH | DEFINED | 0 | | |
| 20550 | | | | | | | | | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 5487 | 441781 | SH | DEFINED | 0 | | |
| 441781 | | | | | | | | | |
| CITIZENS INC | CL A | 174740100 | 98 | 10362 | SH | DEFINED | 0 | | |
| 10362 | | | | | | | | | |
| CITRIX SYS INC | COM | 177376100 | 17680 | 835543 | SH | DEFINED | 0 | | |
| 835543 | | | | | | | | | |
| CITRIX SYS INC | COM | 177376100 | 3 | 136 | SH | DEFINED | 1 | | |
| 136 | | | | | | | | | |
| CITY HLDG CO | COM | 177835105 | 654 | 18655 | SH | DEFINED | 0 | | |
| CITY NATL CORP | COM | 178566105 | 1920 | 30902 | SH | DEFINED | 0 | | |
| 30902 | | | | | | | | | |
| CITY NATL CORP | COM | 178566105 | 27 | 428 | SH | DEFINED | 1 | | |
| 428 | | | | | | | | | |
| CLAIRES STORES INC | COM | 179584107 | 2055 | 109060 | SH | DEFINED | 0 | | |
| 109060 | | | | | | | | | |
| CLAIRES STORES INC | COM | 179584107 | 360 | 19112 | SH | DEFINED | 1 | | |
| 19112 | | | | | | | | | |
| CLARCOR INC | COM | 179895107 | 2952 | 66947 | SH | DEFINED | 0 | | |
| 66947 | | | | | | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 53316 | 1138504 | SH | DEFINED | 0 | | |
| 1138504 | | | | | | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 702 | 15000 | SH | DEFINED | 1 | | |
| 15000 | | | | | | | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 1647 | 32326 | SH | DEFINED | 0 | | |
| CLOROX CO DEL | COM | 189054109 | 36237 | 746239 | SH | DEFINED | 0 | | |
| 746239 | | | | | | | | | |
| COACH INC | COM | 189754104 | 26411 | 699642 | SH | DEFINED | 0 | | |
| 699642 | | | | | | | | | |
| COACH INC | COM | 189754104 | 5 | 138 | SH | DEFINED | 1 | | |
| 138 | | | | | | | | | |
| COACHMEN INDS INC | COM | 189873102 | 680 | 37529 | SH | DEFINED | 0 | | |
| 37529 | | | | | | | | | |
| COCA COLA CO | COM | 191216100 | 262058 | 5163696 | SH | DEFINED | 0 | | |
| 5163696 | | | | | | | | | |
| COCA COLA CO | COM | 191216100 | 8638 | 170215 | SH | DEFINED | 1 | | |

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| 170215 | COCA COLA ENTERPRISES INC | COM | 191219104 | 16166 | 739202 SH | DEFINED 0 |
| 739202 | COEUR D ALENE MINES CORP IDA | COM | 192108108 | 581 | 100600 SH | DEFINED 0 |
| | COGNEX CORP | COM | 192422103 | 3474 | 122800 SH | DEFINED 0 |
| 122800 | COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 301 | 6600 SH | DEFINED 0 |
| 6600 | COHERENT INC | COM | 192479103 | 1748 | 73430 SH | DEFINED 0 |
| 73430 | COHU INC | COM | 192576106 | 965 | 50278 SH | DEFINED 0 |
| 50278 | COINSTAR INC | COM | 19259P300 | 925 | 51053 SH | DEFINED 0 |
| 51053 | COINSTAR INC | COM | 19259P300 | 2 | 125 SH | DEFINED 1 |
| 125 | COLGATE PALMOLIVE CO | COM | 194162103 | 43762 | 874369 SH | DEFINED 0 |
| 874369 | COLGATE PALMOLIVE CO | COM | 194162103 | 860 | 17186 SH | DEFINED 0 |
| | COLGATE PALMOLIVE CO | COM | 194162103 | 8 | 150 SH | DEFINED 1 |
| 150 | COLONIAL BANCGROUP INC | COM | 195493309 | 1573 | 90840 SH | DEFINED 0 |
| 90840 | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 2670 | 67432 SH | DEFINED 0 |
| 67432 | COLUMBIA LABS INC | COM | 197779101 | 71 | 11300 SH | DEFINED 0 |
| 11300 | COLUMBIA SPORTSWEAR CO | COM | 198516106 | 204 | 3750 SH | DEFINED 0 |
| 3750 | COMCAST CORP NEW | CL A | 20030N101 | 156419 | 4770314 SH | DEFINED 0 |
| 4770314 | COMCAST CORP NEW | CL A | 20030N101 | 4148 | 126496 SH | DEFINED 0 |
| 126496 | COMCAST CORP NEW | CL A | 20030N101 | 2 | 60 SH | DEFINED 1 |
| | COMERICA INC | COM | 200340107 | 25351 | 452210 SH | DEFINED 0 |
| 452210 | COMMERCE BANCORP INC NJ | COM | 200519106 | 8760 | 166296 SH | DEFINED 0 |
| 166296 | COMMERCE BANCSHARES INC | COM | 200525103 | 350 | 7145 SH | DEFINED 0 |
| 7145 | COMMERCE BANCSHARES INC | COM | 200525103 | 9 | 180 SH | DEFINED 1 |
| 180 | COMMERCE GROUP INC MASS | COM | 200641108 | 510 | 12900 SH | DEFINED 0 |
| 12900 | COMMERCIAL FEDERAL CORPORATI | COM | 201647104 | 3274 | 122562 SH | DEFINED 0 |
| 122562 | COMMERCIAL METALS CO | COM | 201723103 | 2858 | 94002 SH | DEFINED 0 |
| 94002 | COMMERCIAL NET LEASE RLTY IN | COM | 202218103 | 528 | 29639 SH | DEFINED 0 |
| | COMMONWEALTH INDS INC DEL | COM | 203004106 | 316 | 31405 SH | DEFINED 0 |
| 31405 | COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 2205 | 58407 SH | DEFINED 0 |
| 58407 | COMMSCOPE INC | COM | 203372107 | 1351 | 82751 SH | DEFINED 0 |
| 82751 | COMMUNITY BK SYS INC | COM | 203607106 | 279 | 5700 SH | DEFINED 0 |
| 5700 | COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 215 | 5472 SH | DEFINED 0 |

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| 5472 | COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 851 | 32033 SH | DEFINED 0 |
| 32033 | COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 4 | 140 SH | DEFINED 1 |
| 140 | COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 3127 | 108063 SH | DEFINED 0 |
| 286 | COMMUNITY FIRST BANKSHARES I | COM | 203902101 | 8 | 286 SH | DEFINED 1 |
| 7051 | COMMUNITY TR BANCORP INC | COM | 204149108 | 213 | 7051 SH | DEFINED 0 |
| 37394 | COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 2188 | 37394 SH | DEFINED 0 |
| 136302 | COMPASS BANCSHARES INC | COM | 20449H109 | 5363 | 136302 SH | DEFINED 0 |
| 10600 | COMPUCREDIT CORP | COM | 20478N100 | 226 | 10600 SH | DEFINED 0 |
| 961025 | COMPUTER ASSOC INTL INC | COM | 204912109 | 26274 | 961025 SH | DEFINED 0 |
| 17700 | COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 169 | 17700 SH | DEFINED 0 |
| | COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 1 | 69 SH | DEFINED 1 |
| 468916 | COMPUTER SCIENCES CORP | COM | 205363104 | 20740 | 468916 SH | DEFINED 0 |
| 362 | COMPUTER SCIENCES CORP | COM | 205363104 | 16 | 362 SH | DEFINED 1 |
| 604560 | COMPUWARE CORP | COM | 205638109 | 3652 | 604560 SH | DEFINED 0 |
| 15276 | COMSTOCK RES INC | COM NEW | 205768203 | 295 | 15276 SH | DEFINED 0 |
| 299329 | COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 5265 | 299329 SH | DEFINED 0 |
| 56 | COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 1 | 56 SH | DEFINED 1 |
| 1395639 | CONAGRA FOODS INC | COM | 205887102 | 36831 | 1395639 SH | DEFINED 0 |
| | CONAGRA FOODS INC | COM | 205887102 | 2220 | 84139 SH | DEFINED 0 |
| 12300 | COMPUTER HORIZONS CORP | COM | 205908106 | 48 | 12300 SH | DEFINED 0 |
| 25352 | CONCERTO SOFTWARE INC | COM | 20602T106 | 304 | 25352 SH | DEFINED 0 |
| 83113 | CONCORD CAMERA CORP | COM | 206156101 | 769 | 83113 SH | DEFINED 0 |
| 45062 | CONCORD COMMUNICATIONS INC | COM | 206186108 | 889 | 45062 SH | DEFINED 0 |
| 1187281 | CONCORD EFS INC | COM | 206197105 | 17619 | 1187281 SH | DEFINED 0 |
| 3940 | CONCORD EFS INC | COM | 206197105 | 58 | 3940 SH | DEFINED 1 |
| 13 | CONCORD EFS INC | COM | 206197105 | 148 | 10000 SH CALL | DEFINED |
| | CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 149 | 34200 SH | DEFINED 0 |
| 128900 | CONEXANT SYSTEMS INC | COM | 207142100 | 641 | 128900 SH | DEFINED 0 |
| 72122 | CONMED CORP | COM | 207410101 | 1717 | 72122 SH | DEFINED 0 |
| 5515 | CONNECTICUT BANCSHARES INC | COM | 207540105 | 284 | 5515 SH | DEFINED 0 |
| | CONNETICS CORP | COM | 208192104 | 276 | 15200 SH | DEFINED 0 |

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| 15200 | | | | | | |
| CONNETICS CORP | COM | 208192104 | 0 | 10 SH | DEFINED | 1 |
| 10 | | | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 140749 | 2146541 SH | DEFINED | 0 |
| 2146541 | | | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 2554 | 38952 SH | DEFINED | 0 |
| 38952 | | | | | | |
| CONOCOPHILLIPS | COM | 20825C104 | 5274 | 80440 SH | DEFINED | 1 |
| | | | | | | |
| CONSECO INC | COM NEW | 208464883 | 216 | 9900 SH | DEFINED | 0 |
| 9900 | | | | | | |
| CONSOL ENERGY INC | COM | 20854P109 | 259 | 10000 SH | DEFINED | 0 |
| 10000 | | | | | | |
| CONSOLIDATED EDISON INC | COM | 209115104 | 23859 | 554730 SH | DEFINED | 0 |
| 554730 | | | | | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1150 | 36424 SH | DEFINED | 0 |
| 36424 | | | | | | |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3 | 100 SH | DEFINED | 1 |
| 100 | | | | | | |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1117 | 33928 SH | DEFINED | 0 |
| 33928 | | | | | | |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 14580 | 372306 SH | DEFINED | 0 |
| 372306 | | | | | | |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 486 | 29900 SH | DEFINED | 0 |
| | | | | | | |
| CONVERGYS CORP | COM | 212485106 | 19284 | 1104469 SH | DEFINED | 0 |
| 1104469 | | | | | | |
| CONVERGYS CORP | COM | 212485106 | 3 | 195 SH | DEFINED | 1 |
| 195 | | | | | | |
| COOPER CAMERON CORP | COM | 216640102 | 807 | 17324 SH | DEFINED | 0 |
| 17324 | | | | | | |
| COOPER COS INC | COM NEW | 216648402 | 4160 | 88269 SH | DEFINED | 0 |
| 88269 | | | | | | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 10354 | 484307 SH | DEFINED | 0 |
| 484307 | | | | | | |
| COORS ADOLPH CO | CL B | 217016104 | 9592 | 170988 SH | DEFINED | 0 |
| 170988 | | | | | | |
| COORS ADOLPH CO | CL B | 217016104 | 786 | 14016 SH | DEFINED | 0 |
| 14016 | | | | | | |
| COORS ADOLPH CO | CL B | 217016104 | 3 | 50 SH | DEFINED | 1 |
| | | | | | | |
| COPART INC | COM | 217204106 | 1577 | 94973 SH | DEFINED | 0 |
| 94973 | | | | | | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 7037 | 126761 SH | DEFINED | 0 |
| 126761 | | | | | | |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 5 | 96 SH | DEFINED | 1 |
| 96 | | | | | | |
| CORIXA CORP | COM | 21887F100 | 170 | 28106 SH | DEFINED | 0 |
| 28106 | | | | | | |
| CORIXA CORP | COM | 21887F100 | 6 | 1000 SH | DEFINED | 1 |
| 1000 | | | | | | |
| CORN PRODS INTL INC | COM | 219023108 | 3693 | 107192 SH | DEFINED | 0 |
| 107192 | | | | | | |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 387 | 44186 SH | DEFINED | 0 |
| 44186 | | | | | | |
| CORNING INC | COM | 219350105 | 21922 | 2101837 SH | DEFINED | 0 |
| | | | | | | |
| CORNING INC | COM | 219350105 | 47 | 4500 SH | DEFINED | 1 |
| 4500 | | | | | | |
| CORNING INC | COM | 219350105 | 104 | 10000 SH PUT | DEFINED | 1 |
| | | | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 4715 | 101022 SH | DEFINED | 0 |

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| 101022 | | | | | | | |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1 | 30 | SH | DEFINED | 1 |
| 30 | | | | | | | |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 237 | 11300 | SH | DEFINED | 0 |
| 11300 | | | | | | | |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 483 | 16770 | SH | DEFINED | 0 |
| 16770 | | | | | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 312 | 10048 | SH | DEFINED | 0 |
| 10048 | | | | | | | |
| CORUS BANKSHARES INC | COM | 220873103 | 3 | 100 | SH | DEFINED | 1 |
| | | | | | | | |
| CORVIS CORP | COM | 221009103 | 260 | 153200 | SH | DEFINED | 0 |
| 153200 | | | | | | | |
| COST PLUS INC CALIF | COM | 221485105 | 2259 | 55099 | SH | DEFINED | 0 |
| 55099 | | | | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 28808 | 774820 | SH | DEFINED | 0 |
| 774820 | | | | | | | |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4081 | 109775 | SH | DEFINED | 0 |
| 109775 | | | | | | | |
| COSTAR GROUP INC | COM | 22160N109 | 303 | 7256 | SH | DEFINED | 0 |
| 7256 | | | | | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 46347 | 611037 | SH | DEFINED | 0 |
| 611037 | | | | | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 209 | 2760 | SH | DEFINED | 1 |
| 2760 | | | | | | | |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 796 | 10500 | SH CALL | DEFINED | 1 |
| | | | | | | | |
| COVANCE INC | COM | 222816100 | 1192 | 44487 | SH | DEFINED | 0 |
| 44487 | | | | | | | |
| COVANCE INC | COM | 222816100 | 2 | 80 | SH | DEFINED | 1 |
| 80 | | | | | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2373 | 36800 | SH | DEFINED | 0 |
| 36800 | | | | | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 14 | 216 | SH | DEFINED | 1 |
| 216 | | | | | | | |
| COX COMMUNICATIONS INC NEW | CL A | 224044107 | 2192 | 63625 | SH | DEFINED | 0 |
| 63625 | | | | | | | |
| CRANE CO | COM | 224399105 | 7783 | 253197 | SH | DEFINED | 0 |
| 253197 | | | | | | | |
| CRANE CO | COM | 224399105 | 3 | 100 | SH | DEFINED | 1 |
| 100 | | | | | | | |
| CRAWFORD & CO | CL B | 224633107 | 114 | 16100 | SH | DEFINED | 0 |
| | | | | | | | |
| CRAY INC | COM | 225223106 | 302 | 30400 | SH | DEFINED | 0 |
| 30400 | | | | | | | |
| CREDENCE SYS CORP | COM | 225302108 | 563 | 42800 | SH | DEFINED | 0 |
| 42800 | | | | | | | |
| CREDENCE SYS CORP | COM | 225302108 | 3 | 190 | SH | DEFINED | 1 |
| 190 | | | | | | | |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 186 | 12141 | SH | DEFINED | 0 |
| 12141 | | | | | | | |
| CREE INC | COM | 225447101 | 1226 | 69298 | SH | DEFINED | 0 |
| 69298 | | | | | | | |
| CREE INC | COM | 225447101 | 90 | 5100 | SH | DEFINED | 1 |
| 5100 | | | | | | | |
| CREE INC | COM | 225447101 | 90 | 5100 | SH CALL | DEFINED | |
| 13 | | | | | | | |
| CREE INC | COM | 225447101 | 90 | 5100 | SH PUT | DEFINED | 1 |
| | | | | | | | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 394 | 23000 | SH | DEFINED | 0 |
| 23000 | | | | | | | |
| CRISTALERIAS DE CHILE S A | SPONSORED ADR | 226714103 | 608 | 21500 | SH | DEFINED | 0 |

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| 21500 | | | | | | | |
| CROMPTON CORP | COM | 227116100 | 729 | 101638 | SH | DEFINED | 0 |
| 101638 | | | | | | | |
| CROSS A T CO | CL A | 227478104 | 306 | 45802 | SH | DEFINED | 0 |
| 45802 | | | | | | | |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1225 | 81800 | SH | DEFINED | 0 |
| 81800 | | | | | | | |
| CROWN ANDERSEN INC | COM | 228190104 | 32 | 12609 | SH | DEFINED | 0 |
| 12609 | | | | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3992 | 361912 | SH | DEFINED | 0 |
| 361912 | | | | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3 | 280 | SH | DEFINED | 1 |
| | | | | | | | |
| CROWN HOLDINGS INC | COM | 228368106 | 708 | 78200 | SH | DEFINED | 0 |
| 78200 | | | | | | | |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 131 | 15884 | SH | DEFINED | 0 |
| 15884 | | | | | | | |
| CRYOLIFE INC | COM | 228903100 | 267 | 46176 | SH | DEFINED | 0 |
| 46176 | | | | | | | |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 238 | 14100 | SH | DEFINED | 0 |
| 14100 | | | | | | | |
| CUBIC CORP | COM | 229669106 | 1393 | 60584 | SH | DEFINED | 0 |
| 60584 | | | | | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 286 | 23473 | SH | DEFINED | 0 |
| 23473 | | | | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 688 | 16962 | SH | DEFINED | 0 |
| 16962 | | | | | | | |
| CUMMINS INC | COM | 231021106 | 5311 | 108529 | SH | DEFINED | 0 |
| | | | | | | | |
| CUMMINS INC | COM | 231021106 | 3548 | 72494 | SH | DEFINED | 0 |
| 72494 | | | | | | | |
| CUMULUS MEDIA INC | CL A | 231082108 | 464 | 21100 | SH | DEFINED | 0 |
| 21100 | | | | | | | |
| CUMULUS MEDIA INC | CL A | 231082108 | 1 | 30 | SH | DEFINED | 1 |
| 30 | | | | | | | |
| CURAGEN CORP | COM | 23126R101 | 194 | 26400 | SH | DEFINED | 0 |
| 26400 | | | | | | | |
| CURATIVE HEALTH SRVCS INC | COM | 23126W100 | 411 | 29783 | SH | DEFINED | 0 |
| 29783 | | | | | | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 2853 | 63386 | SH | DEFINED | 0 |
| 63386 | | | | | | | |
| CYBERONICS INC | COM | 23251P102 | 378 | 11800 | SH | DEFINED | 0 |
| 11800 | | | | | | | |
| CYBERONICS INC | COM | 23251P102 | 4 | 130 | SH | DEFINED | 1 |
| | | | | | | | |
| CYBEX INTL INC | COM | 23252E106 | 18 | 14500 | SH | DEFINED | 0 |
| 14500 | | | | | | | |
| CYMER INC | COM | 232572107 | 4133 | 89481 | SH | DEFINED | 0 |
| 89481 | | | | | | | |
| CYMER INC | COM | 232572107 | 2 | 40 | SH | DEFINED | 1 |
| 40 | | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 23713 | 1110148 | SH | DEFINED | 0 |
| 1110148 | | | | | | | |
| CYTEC INDS INC | COM | 232820100 | 3406 | 88712 | SH | DEFINED | 0 |
| 88712 | | | | | | | |
| CYTEC INDS INC | COM | 232820100 | 240 | 6256 | SH | DEFINED | 1 |
| 6256 | | | | | | | |
| CYTYC CORP | COM | 232946103 | 11547 | 834316 | SH | DEFINED | 0 |
| 834316 | | | | | | | |
| CYTYC CORP | COM | 232946103 | 277 | 20000 | SH CALL | DEFINED | 1 |
| | | | | | | | |
| DPL INC | COM | 233293109 | 1365 | 65351 | SH | DEFINED | 0 |

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|---------|------------------------|-----|-----------|--------|--------------|-----------|
| 65351 | DRS TECHNOLOGIES INC | COM | 23330X100 | 1985 | 71444 SH | DEFINED 0 |
| 71444 | D R HORTON INC | COM | 23331A109 | 6478 | 149737 SH | DEFINED 0 |
| 149737 | D R HORTON INC | COM | 23331A109 | 16 | 378 SH | DEFINED 1 |
| 378 | D R HORTON INC | COM | 23331A109 | 216 | 5000 SH CALL | DEFINED |
| 13 | DST SYS INC DEL | COM | 233326107 | 17103 | 409557 SH | DEFINED 0 |
| 409557 | DSP GROUP INC | COM | 23332B106 | 1944 | 77907 SH | DEFINED 0 |
| 77907 | DTE ENERGY CO | COM | 233331107 | 20915 | 530825 SH | DEFINED 0 |
| | DADE BEHRING HLDGS INC | COM | 23342J206 | 693 | 19400 SH | DEFINED 0 |
| 19400 | DAKTRONICS INC | COM | 234264109 | 590 | 23452 SH | DEFINED 0 |
| 23452 | DANA CORP | COM | 235811106 | 14617 | 796591 SH | DEFINED 0 |
| 796591 | DANAHER CORP DEL | COM | 235851102 | 47406 | 516684 SH | DEFINED 0 |
| 516684 | DANAHER CORP DEL | COM | 235851102 | 92 | 1000 SH | DEFINED 1 |
| 1000 | DANAHER CORP DEL | COM | 235851102 | 92 | 1000 SH CALL | DEFINED |
| 13 | DANAHER CORP DEL | COM | 235851102 | 92 | 1000 SH PUT | DEFINED |
| 13 | DARDEN RESTAURANTS INC | COM | 237194105 | 11691 | 555673 SH | DEFINED 0 |
| | DARDEN RESTAURANTS INC | COM | 237194105 | 3 | 133 SH | DEFINED 1 |
| 133 | DARLING INTL INC | COM | 237266101 | 41 | 15000 SH | DEFINED 0 |
| 15000 | DATASCOPE CORP | COM | 238113104 | 1400 | 39056 SH | DEFINED 0 |
| 39056 | DAVITA INC | COM | 23918K108 | 262 | 6707 SH | DEFINED 0 |
| 6707 | DAVITA INC | COM | 23918K108 | 14 | 348 SH | DEFINED 1 |
| 348 | DEAN FOODS CO NEW | COM | 242370104 | 3481 | 105895 SH | DEFINED 0 |
| 105895 | DEAN FOODS CO NEW | COM | 242370104 | 54 | 1655 SH | DEFINED 1 |
| 1655 | DECODE GENETICS INC | COM | 243586104 | 145 | 17700 SH | DEFINED 0 |
| | DEERE & CO | COM | 244199105 | 28330 | 435504 SH | DEFINED 0 |
| 435504 | DEERE & CO | COM | 244199105 | 3253 | 50000 SH | DEFINED 1 |
| 50000 | DEERE & CO | COM | 244199105 | 325 | 5000 SH PUT | DEFINED |
| 13 | DEL MONTE FOODS CO | COM | 24522P103 | 596 | 57288 SH | DEFINED 0 |
| 57288 | DELL INC | COM | 24702R101 | 163672 | 4816716 SH | DEFINED 0 |
| 4816716 | DELL INC | COM | 24702R101 | 4015 | 118151 SH | DEFINED 0 |
| 118151 | DELL INC | COM | 24702R101 | 54 | 1591 SH | DEFINED 1 |
| 1591 | DELPHI CORP | COM | 247126105 | 13498 | 1322008 SH | DEFINED 0 |

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|---------------------------------------|---------|-----------|-------|---------------|-----------|
| DELPHI CORP 206015 | COM | 247126105 | 2103 | 206015 SH | DEFINED 0 |
| DELPHI CORP 500 | COM | 247126105 | 5 | 500 SH | DEFINED 1 |
| DELPHI FINL GROUP INC 80193 | CL A | 247131105 | 2887 | 80193 SH | DEFINED 0 |
| DELTA & PINE LD CO 94577 | COM | 247357106 | 2402 | 94577 SH | DEFINED 0 |
| DELTA AIR LINES INC DEL 372101 | COM | 247361108 | 4395 | 372101 SH | DEFINED 0 |
| DELTIC TIMBER CORP 27806 | COM | 247850100 | 845 | 27806 SH | DEFINED 0 |
| DENBURY RES INC 20100 | COM NEW | 247916208 | 280 | 20100 SH | DEFINED 0 |
| DELUXE CORP | COM | 248019101 | 14633 | 354046 SH | DEFINED 0 |
| DELUXE CORP 316 | COM | 248019101 | 13 | 316 SH | DEFINED 1 |
| DENDRITE INTL INC 97997 | COM | 248239105 | 1539 | 97997 SH | DEFINED 0 |
| DENTSPLY INTL INC NEW 38948 | COM | 249030107 | 1759 | 38948 SH | DEFINED 0 |
| DENTSPLY INTL INC NEW 40 | COM | 249030107 | 2 | 40 SH | DEFINED 1 |
| DEPARTMENT 56 INC 41996 | COM | 249509100 | 550 | 41996 SH | DEFINED 0 |
| DEVELOPERS DIVERSIFIED RLTY 9330 | COM | 251591103 | 313 | 9330 SH | DEFINED 0 |
| DEVELOPERS DIVERSIFIED RLTY 82232 | COM | 251591103 | 2761 | 82232 SH | DEFINED 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 51168 | 893607 SH | DEFINED 0 |
| DEVON ENERGY CORP NEW 923 | COM | 25179M103 | 53 | 923 SH | DEFINED 1 |
| DEVRY INC DEL 64077 | COM | 251893103 | 1610 | 64077 SH | DEFINED 0 |
| DIAGNOSTIC PRODS CORP 74483 | COM | 252450101 | 3420 | 74483 SH | DEFINED 0 |
| DIAL CORP NEW 181374 | COM | 25247D101 | 5164 | 181374 SH | DEFINED 0 |
| DIAL CORP NEW 11514 | COM | 25247D101 | 328 | 11514 SH | DEFINED 1 |
| DIAMOND OFFSHORE DRILLING IN 13300 | COM | 25271C102 | 273 | 13300 SH | DEFINED 0 |
| DIAMOND OFFSHORE DRILLING IN 13 | COM | 25271C102 | 205 | 10000 SH CALL | DEFINED |
| DICKS SPORTING GOODS INC | COM | 253393102 | 316 | 6500 SH | DEFINED 0 |
| DIEBOLD INC 35194 | COM | 253651103 | 1896 | 35194 SH | DEFINED 0 |
| DIGENE CORP 6500 | COM | 253752109 | 261 | 6500 SH | DEFINED 0 |
| DIGENE CORP 130 | COM | 253752109 | 5 | 130 SH | DEFINED 1 |
| DIGI INTL INC 43631 | COM | 253798102 | 419 | 43631 SH | DEFINED 0 |
| DIGITAL INSIGHT CORP 14600 | COM | 25385P106 | 363 | 14600 SH | DEFINED 0 |
| DIGITAL RIV INC 13200 | COM | 25388B104 | 292 | 13200 SH | DEFINED 0 |
| DIGITAL RIV INC | COM | 25388B104 | 2 | 92 SH | DEFINED 1 |

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|---------------------------------------|----------------|-----------|--------|------------|-----------|
| DIGITAS INC | COM | 25388K104 | 142 | 15203 SH | DEFINED 0 |
| DIGITALTHINK INC 10500 | COM | 25388M100 | 30 | 10500 SH | DEFINED 0 |
| DIME CMNTY BANCSHARES 84324 | COM | 253922108 | 2594 | 84324 SH | DEFINED 0 |
| DILLARDS INC 158993 | CL A | 254067101 | 2617 | 158993 SH | DEFINED 0 |
| DIME BANCORP INC NEW 143600 | *W EXP 99/99/9 | 25429Q110 | 24 | 143600 SH | DEFINED 0 |
| DIMON INC 83850 | COM | 254394109 | 566 | 83850 SH | DEFINED 0 |
| DIONEX CORP 53114 | COM | 254546104 | 2444 | 53114 SH | DEFINED 0 |
| DISCOVERY LABORATORIES INC N 13800 | COM | 254668106 | 145 | 13800 SH | DEFINED 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 119485 | 5121498 SH | DEFINED 0 |
| DISNEY WALT CO 590000 | COM DISNEY | 254687106 | 13765 | 590000 SH | DEFINED 1 |
| DITECH COMMUNICATIONS CORP 11500 | COM | 25500M103 | 220 | 11500 SH | DEFINED 0 |
| DIVERSA CORP 11100 | COM | 255064107 | 103 | 11100 SH | DEFINED 0 |
| DIXIE GROUP INC 10700 | CL A | 255519100 | 82 | 10700 SH | DEFINED 0 |
| DOBSON COMMUNICATIONS CORP 17720 | CL A | 256069105 | 116 | 17720 SH | DEFINED 0 |
| DOLLAR GEN CORP 677220 | COM | 256669102 | 14215 | 677220 SH | DEFINED 0 |
| DOLLAR GEN CORP 1086 | COM | 256669102 | 23 | 1086 SH | DEFINED 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 333 | 12822 SH | DEFINED 0 |
| DOLLAR TREE STORES INC 76070 | COM | 256747106 | 2287 | 76070 SH | DEFINED 0 |
| DOMINION RES INC VA NEW 722003 | COM | 25746U109 | 46085 | 722003 SH | DEFINED 0 |
| DONALDSON INC 38329 | COM | 257651109 | 2268 | 38329 SH | DEFINED 0 |
| DONNELLEY R R & SONS CO 306407 | COM | 257867101 | 9238 | 306407 SH | DEFINED 0 |
| DORAL FINL CORP 171140 | COM | 25811P100 | 5524 | 171140 SH | DEFINED 0 |
| DOT HILL SYS CORP 18530 | COM | 25848T109 | 281 | 18530 SH | DEFINED 0 |
| DOUBLECLICK INC 30910 | COM | 258609304 | 318 | 30910 SH | DEFINED 0 |
| DOVER CORP | COM | 260003108 | 15262 | 383939 SH | DEFINED 0 |
| DOW CHEM CO 1701820 | COM | 260543103 | 70745 | 1701820 SH | DEFINED 0 |
| DOW CHEM CO 61243 | COM | 260543103 | 2546 | 61243 SH | DEFINED 0 |
| DOW JONES & CO INC 137902 | COM | 260561105 | 6874 | 137902 SH | DEFINED 0 |
| DOWNEY FINL CORP 67918 | COM | 261018105 | 3348 | 67918 SH | DEFINED 0 |
| DRESS BARN INC 82493 | COM | 261570105 | 1237 | 82493 SH | DEFINED 0 |
| DRIL-QUIP INC | COM | 262037104 | 654 | 40124 SH | DEFINED 0 |

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|--|-------------------|---------|-----------|-------|--------------|-----------|
| 40124 | DRUGSTORE COM INC | COM | 262241102 | 127 | 22900 SH | DEFINED 0 |
| 22900 | DSL NET INC | COM | 262506108 | 11 | 17500 SH | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO 1620149 | | COM | 263534109 | 74349 | 1620149 SH | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO 551443 | | COM | 263534109 | 25306 | 551443 SH | DEFINED 0 |
| DU PONT E I DE NEMOURS & CO 144 | | COM | 263534109 | 7 | 144 SH | DEFINED 1 |
| DUANE READE INC 59571 | | COM | 263578106 | 1008 | 59571 SH | DEFINED 0 |
| DUKE ENERGY CORP 1745546 | | COM | 264399106 | 35696 | 1745546 SH | DEFINED 0 |
| DUKE REALTY CORP 14216 | | COM NEW | 264411505 | 441 | 14216 SH | DEFINED 0 |
| DUKE REALTY CORP 72928 | | COM NEW | 264411505 | 2261 | 72928 SH | DEFINED 0 |
| DUN & BRADSTREET CORP DEL NE | | COM | 26483E100 | 2751 | 54247 SH | DEFINED 0 |
| DUN & BRADSTREET CORP DEL NE 702 | | COM | 26483E100 | 36 | 702 SH | DEFINED 1 |
| DURA AUTOMOTIVE SYSTEMS CORP 13400 | | CL A | 265903104 | 174 | 13400 SH | DEFINED 0 |
| DURA AUTOMOTIVE SYSTEMS CORP 48 | | CL A | 265903104 | 1 | 48 SH | DEFINED 1 |
| DUPONT PHOTOMASKS INC 43543 | | COM | 26613X101 | 1051 | 43543 SH | DEFINED 0 |
| DUQUESNE LT HLDGS INC 31949 | | COM | 266233105 | 586 | 31949 SH | DEFINED 0 |
| DURECT CORP 14700 | | COM | 266605104 | 37 | 14700 SH | DEFINED 0 |
| DYCOM INDS INC 54710 | | COM | 267475101 | 1467 | 54710 SH | DEFINED 0 |
| DYNEGY INC NEW | | CL A | 26816Q101 | 2506 | 585450 SH | DEFINED 0 |
| EGL INC 28832 | | COM | 268484102 | 507 | 28832 SH | DEFINED 0 |
| EGL INC 3 | | COM | 268484102 | 0 | 3 SH | DEFINED 1 |
| E-LOAN INC 18600 | | COM | 26861P107 | 55 | 18600 SH | DEFINED 0 |
| E M C CORP MASS 7148973 | | COM | 268648102 | 92365 | 7148973 SH | DEFINED 0 |
| E M C CORP MASS 7000 | | COM | 268648102 | 90 | 7000 SH | DEFINED 1 |
| E M C CORP MASS 13 | | COM | 268648102 | 90 | 7000 SH CALL | DEFINED |
| E M C CORP MASS 13 | | COM | 268648102 | 90 | 7000 SH PUT | DEFINED |
| ENSCO INTL INC | | COM | 26874Q100 | 7311 | 269071 SH | DEFINED 0 |
| ENSCO INTL INC 60 | | COM | 26874Q100 | 2 | 60 SH | DEFINED 1 |
| EOG RES INC 196905 | | COM | 26875P101 | 9091 | 196905 SH | DEFINED 0 |
| E PIPHANY INC 41150 | | COM | 26881V100 | 297 | 41150 SH | DEFINED 0 |
| EPIQ SYS INC 43129 | | COM | 26882D109 | 738 | 43129 SH | DEFINED 0 |
| ESS TECHNOLOGY INC | | COM | 269151106 | 1636 | 96062 SH | DEFINED 0 |

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|-----------------------------|-------------|-----------|-------|---------|---------|---------|---|
| 96062 | | | | | | | |
| ESS TECHNOLOGY INC | COM | 269151106 | 223 | 13074 | SH | DEFINED | 1 |
| 13074 | | | | | | | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 4190 | 331202 | SH | DEFINED | 0 |
| 331202 | | | | | | | |
| E Z EM INC | COM NEW | 269305405 | 132 | 10200 | SH | DEFINED | 0 |
| | | | | | | | |
| EARTHLINK INC | COM | 270321102 | 1113 | 111345 | SH | DEFINED | 0 |
| 111345 | | | | | | | |
| EAST WEST BANCORP INC | COM | 27579R104 | 3285 | 61204 | SH | DEFINED | 0 |
| 61204 | | | | | | | |
| EASTGROUP PPTY INC | COM | 277276101 | 363 | 11200 | SH | DEFINED | 0 |
| 11200 | | | | | | | |
| EASTMAN CHEM CO | COM | 277432100 | 9915 | 250814 | SH | DEFINED | 0 |
| 250814 | | | | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 36966 | 1440062 | SH | DEFINED | 0 |
| 1440062 | | | | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 25558 | 995632 | SH | DEFINED | 0 |
| 995632 | | | | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 12 | 477 | SH | DEFINED | 1 |
| 477 | | | | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 1299 | 50600 | SH CALL | DEFINED | 1 |
| | | | | | | | |
| EASTMAN KODAK CO | COM | 277461109 | 1155 | 45000 | SH PUT | DEFINED | |
| 13 | | | | | | | |
| EATON CORP | COM | 278058102 | 18386 | 170276 | SH | DEFINED | 0 |
| 170276 | | | | | | | |
| EATON CORP | COM | 278058102 | 19 | 179 | SH | DEFINED | 1 |
| 179 | | | | | | | |
| EATON VANCE CORP | COM NON VTG | 278265103 | 1977 | 53968 | SH | DEFINED | 0 |
| 53968 | | | | | | | |
| EBAY INC | COM | 278642103 | 66196 | 1024552 | SH | DEFINED | 0 |
| 1024552 | | | | | | | |
| ECHELON CORP | COM | 27874N105 | 225 | 20200 | SH | DEFINED | 0 |
| 20200 | | | | | | | |
| ECHELON CORP | COM | 27874N105 | 1 | 100 | SH | DEFINED | 1 |
| 100 | | | | | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 836 | 24610 | SH | DEFINED | 0 |
| | | | | | | | |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 802 | 23600 | SH PUT | DEFINED | |
| 13 | | | | | | | |
| ECLIPSYS CORP | COM | 278856109 | 217 | 18600 | SH | DEFINED | 0 |
| 18600 | | | | | | | |
| ECOLAB INC | COM | 278865100 | 13008 | 475273 | SH | DEFINED | 0 |
| 475273 | | | | | | | |
| EDISON INTL | COM | 281020107 | 24524 | 1118303 | SH | DEFINED | 0 |
| 1118303 | | | | | | | |
| EDISON INTL | COM | 281020107 | 35 | 1611 | SH | DEFINED | 1 |
| 1611 | | | | | | | |
| EDO CORP | COM | 281347104 | 1843 | 74779 | SH | DEFINED | 0 |
| 74779 | | | | | | | |
| EDUCATION MGMT CORP | COM | 28139T101 | 9132 | 294206 | SH | DEFINED | 0 |
| 294206 | | | | | | | |
| EDWARDS AG INC | COM | 281760108 | 10856 | 299643 | SH | DEFINED | 0 |
| | | | | | | | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1670 | 55520 | SH | DEFINED | 0 |
| 55520 | | | | | | | |
| EFUNDS CORP | COM | 28224R101 | 2632 | 151696 | SH | DEFINED | 0 |
| 151696 | | | | | | | |
| EFUNDS CORP | COM | 28224R101 | 4 | 203 | SH | DEFINED | 1 |
| 203 | | | | | | | |
| EL PASO CORP | COM | 28336L109 | 9688 | 1182951 | SH | DEFINED | 0 |

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|---------|------------------------------|---------------|-----------|-------|------------|-----------|
| 1182951 | EL PASO CORP | COM | 28336L109 | 5 | 615 SH | DEFINED 1 |
| 615 | EL PASO ELEC CO | COM NEW | 283677854 | 1543 | 115553 SH | DEFINED 0 |
| 115553 | ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1691 | 71055 SH | DEFINED 0 |
| 71055 | ELECTRONIC ARTS INC | COM | 285512109 | 23145 | 485422 SH | DEFINED 0 |
| | ELECTRONIC ARTS INC | COM | 285512109 | 7 | 146 SH | DEFINED 1 |
| 146 | ELECTRONIC DATA SYS NEW | COM | 285661104 | 25083 | 1022127 SH | DEFINED 0 |
| 1022127 | ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 4467 | 195131 SH | DEFINED 0 |
| 195131 | ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2292 | 88075 SH | DEFINED 0 |
| 88075 | ELECTRONICS FOR IMAGING INC | COM | 286082102 | 10 | 366 SH | DEFINED 1 |
| 366 | ELKCORP | COM | 287456107 | 1313 | 49162 SH | DEFINED 0 |
| 49162 | EMCOR GROUP INC | COM | 29084Q100 | 1679 | 38239 SH | DEFINED 0 |
| 38239 | EMERGING MKTS TELECOMNC FD N | COM | 290890102 | 371 | 49723 SH | DEFINED 1 |
| | EMERSON ELEC CO | COM | 291011104 | 47357 | 731387 SH | DEFINED 0 |
| 731387 | EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 925 | 34191 SH | DEFINED 0 |
| 34191 | EMMIS COMMUNICATIONS CORP | CL A | 291525103 | 2 | 60 SH | DEFINED 1 |
| 60 | EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR | 29244T101 | 456 | 39000 SH | DEFINED 0 |
| 39000 | ENCORE ACQUISITION CO | COM | 29255W100 | 224 | 9100 SH | DEFINED 0 |
| 9100 | ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 163 | 18200 SH | DEFINED 0 |
| 18200 | ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 327 | 16900 SH | DEFINED 0 |
| 16900 | ENERGEN CORP | COM | 29265N108 | 4130 | 100651 SH | DEFINED 0 |
| | ENERGY EAST CORP | COM | 29266M109 | 2932 | 130886 SH | DEFINED 0 |
| 130886 | ENERGIZER HLDGS INC | COM | 29266R108 | 18154 | 483338 SH | DEFINED 0 |
| 483338 | ENERGIZER HLDGS INC | COM | 29266R108 | 49 | 1317 SH | DEFINED 1 |
| 1317 | ENGELHARD CORP | COM | 292845104 | 16501 | 550942 SH | DEFINED 0 |
| 550942 | ENGELHARD CORP | COM | 292845104 | 1 | 32 SH | DEFINED 1 |
| 32 | ENGINEERED SUPPORT SYS INC | COM | 292866100 | 3843 | 69793 SH | DEFINED 0 |
| 69793 | ENESCO GROUP INC | COM | 292973104 | 284 | 27546 SH | DEFINED 0 |
| 27546 | ENTEGRIS INC | COM | 29362U104 | 344 | 26800 SH | DEFINED 0 |
| | ENTEGRIS INC | COM | 29362U104 | 1 | 101 SH | DEFINED 1 |
| 101 | ENTERASYS NETWORKS INC | COM | 293637104 | 357 | 95300 SH | DEFINED 0 |
| 95300 | ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 852 | 16080 SH | DEFINED 0 |

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|---------|------------------------------|----------------|-----------|-------|------------|-----------|
| 16080 | ENERGY CORP NEW | COM | 29364G103 | 45640 | 798872 SH | DEFINED 0 |
| 798872 | ENERGY CORP NEW | COM | 29364G103 | 30 | 525 SH | DEFINED 1 |
| 525 | ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 545 | 22200 SH | DEFINED 0 |
| 22200 | ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 375 | 10800 SH | DEFINED 0 |
| 10800 | ENTRUST INC | COM | 293848107 | 116 | 28400 SH | DEFINED 0 |
| | ENZON PHARMACEUTICALS INC | COM | 293904108 | 245 | 20500 SH | DEFINED 0 |
| 20500 | ENZO BIOCHEM INC | COM | 294100102 | 1449 | 80915 SH | DEFINED 0 |
| 80915 | EON LABS INC | COM | 29412E100 | 228 | 4479 SH | DEFINED 0 |
| 4479 | EON LABS INC | COM | 29412E100 | 1 | 28 SH | DEFINED 1 |
| 28 | EPICOR SOFTWARE CORP | COM | 29426L108 | 279 | 21864 SH | DEFINED 0 |
| 21864 | EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 60 SH | DEFINED 1 |
| 60 | EQUIFAX INC | COM | 294429105 | 5635 | 229992 SH | DEFINED 0 |
| 229992 | EQUIFAX INC | COM | 294429105 | 6 | 252 SH | DEFINED 1 |
| | EQUITABLE RES INC | COM | 294549100 | 1203 | 28038 SH | DEFINED 0 |
| 28038 | EQUITABLE RES INC | COM | 294549100 | 41 | 953 SH | DEFINED 1 |
| 953 | EQUITY INNS INC | COM | 294703103 | 243 | 26900 SH | DEFINED 0 |
| 26900 | EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 31965 | 1115690 SH | DEFINED 0 |
| 1115690 | EQUITY ONE | COM | 294752100 | 880 | 52131 SH | DEFINED 0 |
| 52131 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 12712 | 430761 SH | DEFINED 0 |
| 430761 | ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 316 | 12450 SH | DEFINED 0 |
| 12450 | ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 4594 | 259547 SH | DEFINED 0 |
| | ERIE INDY CO | CL A | 29530P102 | 318 | 7500 SH | DEFINED 0 |
| 7500 | ERIE INDY CO | CL A | 29530P102 | 1 | 25 SH | DEFINED 1 |
| 25 | ESCO TECHNOLOGIES INC | COM | 296315104 | 349 | 8000 SH | DEFINED 0 |
| 8000 | ESPEED INC | CL A | 296643109 | 268 | 11400 SH | DEFINED 0 |
| 11400 | ESPERION THERAPEUTICS INC | COM | 29664R106 | 581 | 16800 SH | DEFINED 0 |
| 16800 | ESSEX PPTY TR INC | COM | 297178105 | 3572 | 55614 SH | DEFINED 0 |
| 55614 | ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1720 | 64488 SH | DEFINED 0 |
| 64488 | ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3245 | 77490 SH | DEFINED 0 |
| | ETHYL CORP | COM NEW | 297659609 | 207 | 9460 SH | DEFINED 0 |
| 9460 | EUROPEAN WT FD INC | COM | 298792102 | 125 | 52100 SH | DEFINED 1 |

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|----------|------------------------------|------------|-----------|--------|--------------|-----------|
| 52100 | EVERGREEN RES INC | COM NO PAR | 299900308 | 3586 | 110298 SH | DEFINED 0 |
| 110298 | EXAR CORP | COM | 300645108 | 1903 | 110946 SH | DEFINED 0 |
| 110946 | EXELON CORP | COM | 30161N101 | 77879 | 1173581 SH | DEFINED 0 |
| 1173581 | EXELON CORP | COM | 30161N101 | 115 | 1728 SH | DEFINED 1 |
| 1728 | EXELIXIS INC | COM | 30161Q104 | 157 | 22300 SH | DEFINED 0 |
| 22300 | EXPEDITORS INTL WASH INC | COM | 302130109 | 1294 | 34367 SH | DEFINED 0 |
| | EXPRESS SCRIPTS INC | COM | 302182100 | 8200 | 123431 SH | DEFINED 0 |
| 123431 | EXPRESS SCRIPTS INC | COM | 302182100 | 557 | 8388 SH | DEFINED 1 |
| 8388 | EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 2971 | 198040 SH | DEFINED 0 |
| 198040 | EXTENDED STAY AMER INC | COM | 30224P101 | 898 | 62026 SH | DEFINED 0 |
| 62026 | EXTREME NETWORKS INC | COM | 30226D106 | 366 | 50750 SH | DEFINED 0 |
| 50750 | EXTREME NETWORKS INC | COM | 30226D106 | 72 | 10029 SH | DEFINED 1 |
| 10029 | EXTREME NETWORKS INC | COM | 30226D106 | 72 | 10000 SH PUT | DEFINED |
| 13 | EXULT INC DEL | COM | 302284104 | 215 | 29900 SH | DEFINED 0 |
| | EXXON MOBIL CORP | COM | 30231G102 | 638904 | 15583015 SH | DEFINED 0 |
| 15583015 | EXXON MOBIL CORP | COM | 30231G102 | 19875 | 484747 SH | DEFINED 0 |
| 484747 | EXXON MOBIL CORP | COM | 30231G102 | 9 | 220 SH | DEFINED 1 |
| 220 | FEI CO | COM | 30241L109 | 1808 | 80349 SH | DEFINED 0 |
| 80349 | FEI CO | COM | 30241L109 | 1 | 25 SH | DEFINED 1 |
| 25 | FLIR SYS INC | COM | 302445101 | 3132 | 85814 SH | DEFINED 0 |
| 85814 | F M C CORP | COM NEW | 302491303 | 3119 | 91398 SH | DEFINED 0 |
| 91398 | FMC TECHNOLOGIES INC | COM | 30249U101 | 2293 | 98418 SH | DEFINED 0 |
| | FPL GROUP INC | COM | 302571104 | 19886 | 303973 SH | DEFINED 0 |
| 303973 | FPL GROUP INC | COM | 302571104 | 1 | 15 SH | DEFINED 1 |
| 15 | FTI CONSULTING INC | COM | 302941109 | 728 | 31154 SH | DEFINED 0 |
| 31154 | FACTSET RESH SYS INC | COM | 303075105 | 3144 | 82270 SH | DEFINED 0 |
| 82270 | FAIR ISAAC CORP | COM | 303250104 | 2005 | 40778 SH | DEFINED 0 |
| 40778 | FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 905 | 36259 SH | DEFINED 0 |
| 36259 | FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 4 | 180 SH | DEFINED 1 |
| 180 | FALCONSTOR SOFTWARE INC | COM | 306137100 | 127 | 14500 SH | DEFINED 0 |
| | FAMILY DLR STORES INC | COM | 307000109 | 9591 | 267303 SH | DEFINED 0 |

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| 267303 | | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 2736 | 76242 SH | DEFINED | 0 |
| 76242 | | | | | | |
| FASTENAL CO | COM | 311900104 | 2732 | 54913 SH | DEFINED | 0 |
| 54913 | | | | | | |
| FEDDERS CORP | COM NEW | 313135501 | 528 | 73323 SH | DEFINED | 0 |
| 73323 | | | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 71359 | 1223578 SH | DEFINED | 0 |
| 1223578 | | | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 10575 | 181330 SH | DEFINED | 1 |
| 181330 | | | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 682 | 11700 SH PUT | DEFINED | |
| 13 | | | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 184114 | 2452891 SH | DEFINED | 0 |
| | | | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 15829 | 210890 SH | DEFINED | 1 |
| 210890 | | | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1126 | 15000 SH PUT | DEFINED | 1 |
| | | | | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 598 | 34109 SH | DEFINED | 0 |
| 34109 | | | | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 41631 | 883323 SH | DEFINED | 0 |
| 883323 | | | | | | |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 9452 | 200554 SH | DEFINED | 1 |
| 200554 | | | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 5356 | 182422 SH | DEFINED | 0 |
| 182422 | | | | | | |
| FEDEX CORP | COM | 31428X106 | 34931 | 517498 SH | DEFINED | 0 |
| 517498 | | | | | | |
| FEDEX CORP | COM | 31428X106 | 14 | 208 SH | DEFINED | 1 |
| | | | | | | |
| FELCOR LODGING TR INC | COM | 31430F101 | 297 | 26790 SH | DEFINED | 0 |
| 26790 | | | | | | |
| FERRO CORP | COM | 315405100 | 763 | 28059 SH | DEFINED | 0 |
| 28059 | | | | | | |
| F5 NETWORKS INC | COM | 315616102 | 314 | 12500 SH | DEFINED | 0 |
| 12500 | | | | | | |
| F5 NETWORKS INC | COM | 315616102 | 5 | 190 SH | DEFINED | 1 |
| 190 | | | | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 4696 | 121089 SH | DEFINED | 0 |
| 121089 | | | | | | |
| FIDELITY NATL FINL INC | COM | 316326107 | 262 | 6761 SH | DEFINED | 1 |
| 6761 | | | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 53820 | 910660 SH | DEFINED | 0 |
| 910660 | | | | | | |
| FIFTH THIRD BANCORP | COM | 316773100 | 7 | 110 SH | DEFINED | 1 |
| | | | | | | |
| FILENET CORP | COM | 316869106 | 2900 | 107088 SH | DEFINED | 0 |
| 107088 | | | | | | |
| FINANCIAL FED CORP | COM | 317492106 | 1403 | 45920 SH | DEFINED | 0 |
| 45920 | | | | | | |
| FINISAR | COM | 31787A101 | 214 | 68300 SH | DEFINED | 0 |
| 68300 | | | | | | |
| FINISAR | COM | 31787A101 | 1 | 400 SH | DEFINED | 1 |
| 400 | | | | | | |
| FINISH LINE INC | CL A | 317923100 | 276 | 9200 SH | DEFINED | 0 |
| 9200 | | | | | | |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3647 | 122500 SH | DEFINED | 0 |
| 122500 | | | | | | |
| FIRST BANCORP P R | COM | 318672102 | 3842 | 97153 SH | DEFINED | 0 |
| 97153 | | | | | | |
| FIRST CHARTER CORP | COM | 319439105 | 357 | 18258 SH | DEFINED | 0 |

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| FIRST CHARTER CORP 1206 | COM | 319439105 | 24 | 1206 SH | DEFINED 1 |
| FIRST CTZNS BANCSHARES INC N 3900 | CL A | 31946M103 | 470 | 3900 SH | DEFINED 0 |
| FIRST COMWLTH FINL CORP PA 33400 | COM | 319829107 | 476 | 33400 SH | DEFINED 0 |
| FIRST CMNTY BANCORP CALIF 5600 | COM | 31983B101 | 202 | 5600 SH | DEFINED 0 |
| FIRST CMNTY BANCORP CALIF 190 | COM | 31983B101 | 7 | 190 SH | DEFINED 1 |
| FIRST FED CAP CORP 9336 | COM | 319960100 | 211 | 9336 SH | DEFINED 0 |
| FIRST DATA CORP 2210694 | COM | 319963104 | 90837 | 2210694 SH | DEFINED 0 |
| FIRST DATA CORP | COM | 319963104 | 18 | 430 SH | DEFINED 1 |
| FIRST ESSEX BANCORP INC 3750 | COM | 320103104 | 218 | 3750 SH | DEFINED 0 |
| FIRST FINL BANCORP OH 18620 | COM | 320209109 | 297 | 18620 SH | DEFINED 0 |
| FIRST FINL BANCORP OH 260 | COM | 320209109 | 4 | 260 SH | DEFINED 1 |
| FIRST FINL BANKSHARES 7463 | COM | 32020R109 | 307 | 7463 SH | DEFINED 0 |
| FIRST HORIZON PHARMACEUTICAL 43292 | COM | 32051K106 | 487 | 43292 SH | DEFINED 0 |
| FIRST INDUSTRIAL REALTY TRUS 19300 | COM | 32054K103 | 651 | 19300 SH | DEFINED 0 |
| FIRST MERCHANTS CORP 9259 | COM | 320817109 | 236 | 9259 SH | DEFINED 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 3 | 114 SH | DEFINED 1 |
| FIRST MIDWEST BANCORP DEL 113959 | COM | 320867104 | 3696 | 113959 SH | DEFINED 0 |
| FIRST HEALTH GROUP CORP 227077 | COM | 320960107 | 4433 | 227077 SH | DEFINED 0 |
| FIRST HEALTH GROUP CORP 24 | COM | 320960107 | 0 | 24 SH | DEFINED 1 |
| FIRST HEALTH GROUP CORP 13 | COM | 320960107 | 273 | 14000 SH CALL | DEFINED |
| FIRST NIAGARA FINL GP INC 33702 | COM | 33582V108 | 505 | 33702 SH | DEFINED 0 |
| FIRST NIAGARA FINL GP INC 3767 | COM | 33582V108 | 56 | 3767 SH | DEFINED 1 |
| FIRST REP BK SAN FRANCISCO 37748 | COM | 336158100 | 1351 | 37748 SH | DEFINED 0 |
| FIRST SENTINEL BANCORP INC | COM | 33640T103 | 324 | 15300 SH | DEFINED 0 |
| FIRST SENTINEL BANCORP INC 54 | COM | 33640T103 | 1 | 54 SH | DEFINED 1 |
| FIRST TENN NATL CORP 382777 | COM | 337162101 | 16880 | 382777 SH | DEFINED 0 |
| FIRST TENN NATL CORP 1538 | COM | 337162101 | 68 | 1538 SH | DEFINED 1 |
| FISERV INC 301199 | COM | 337738108 | 11909 | 301199 SH | DEFINED 0 |
| FIRSTFED FINL CORP 51809 | COM | 337907109 | 2254 | 51809 SH | DEFINED 0 |
| FIRSTFED FINL CORP 1324 | COM | 337907109 | 58 | 1324 SH | DEFINED 1 |
| FIRSTMERIT CORP | COM | 337915102 | 1263 | 46572 SH | DEFINED 0 |

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| 46572 FIRSTFED AMER BANCORP INC | COM | 337929103 | 219 | 8400 | SH | DEFINED 0 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 3298 | 153971 | SH | DEFINED 0 |
| 153971 FIRSTENERGY CORP | COM | 337932107 | 31731 | 901448 | SH | DEFINED 0 |
| 901448 FISHER SCIENTIFIC INTL INC | COM NEW | 338032204 | 489 | 11830 | SH | DEFINED 0 |
| 11830 FLEETBOSTON FINL CORP | COM | 339030108 | 97615 | 2236314 | SH | DEFINED 0 |
| 2236314 FLEETWOOD ENTERPRISES INC | COM | 339099103 | 965 | 94051 | SH | DEFINED 0 |
| 94051 FLORIDA EAST COAST INDS | COM | 340632108 | 457 | 13800 | SH | DEFINED 0 |
| 13800 FLORIDA ROCK INDS INC | COM | 341140101 | 3361 | 61281 | SH | DEFINED 0 |
| 61281 FLUOR CORP NEW | COM | 343412102 | 13132 | 331277 | SH | DEFINED 0 |
| FLOWERS FOODS INC | COM | 343498101 | 3073 | 119104 | SH | DEFINED 0 |
| 119104 FLOWERVE CORP | COM | 34354P105 | 1061 | 50836 | SH | DEFINED 0 |
| 50836 FOOT LOCKER INC | COM | 344849104 | 324 | 13800 | SH | DEFINED 0 |
| 13800 FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 92665 | 5791585 | SH | DEFINED 0 |
| 5791585 FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 72 | 4500 | SH | DEFINED 1 |
| 4500 FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 160 | 10000 | SH CALL | DEFINED |
| 13 FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 640 | 40000 | SH PUT | DEFINED |
| 13 FOREST CITY ENTERPRISES INC | CL A | 345550107 | 252 | 5300 | SH | DEFINED 0 |
| FOREST LABS INC | COM | 345838106 | 36526 | 591035 | SH | DEFINED 0 |
| 591035 FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 2467 | 86338 | SH | DEFINED 0 |
| 86338 FORGENT NETWORKS INC | COM | 34629U103 | 54 | 21726 | SH | DEFINED 0 |
| 21726 FORTUNE BRANDS INC | COM | 349631101 | 16914 | 236586 | SH | DEFINED 0 |
| 236586 FORWARD AIR CORP | COM | 349853101 | 1409 | 51233 | SH | DEFINED 0 |
| 51233 FOSSIL INC | COM | 349882100 | 4842 | 172137 | SH | DEFINED 0 |
| 172137 FOUNDRY NETWORKS INC | COM | 35063R100 | 317 | 11600 | SH | DEFINED 0 |
| 11600 4 KIDS ENTMT INC | COM | 350865101 | 795 | 30549 | SH | DEFINED 0 |
| FOX ENTMT GROUP INC | CL A | 35138T107 | 12158 | 417083 | SH | DEFINED 0 |
| 417083 FRANKLIN RES INC | COM | 354613101 | 21830 | 419315 | SH | DEFINED 0 |
| 419315 FREDS INC | CL A | 356108100 | 5100 | 164581 | SH | DEFINED 0 |
| 164581 FREEMARKETS INC | COM | 356602102 | 173 | 25800 | SH | DEFINED 0 |
| 25800 FREEPORT-MCMORAN COPPER & GO | CL B | 35671D857 | 13069 | 310199 | SH | DEFINED 0 |
| 310199 FREMONT GEN CORP | COM | 357288109 | 3069 | 181481 | SH | DEFINED 0 |

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| 181481 | FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 361 | 15636 SH | DEFINED 0 |
| 15636 | FRIEDMAN INDS INC | COM | 358435105 | 77 | 22902 SH | DEFINED 0 |
| 91520 | FRONTIER AIRLINES INC NEW | COM | 359065109 | 1308 | 91520 SH | DEFINED 0 |
| 8808 | FRONTIER FINL CORP WASH | COM | 35907K105 | 292 | 8808 SH | DEFINED 0 |
| 263 | FRONTIER FINL CORP WASH | COM | 35907K105 | 9 | 263 SH | DEFINED 1 |
| 74817 | FRONTIER OIL CORP | COM | 35914P105 | 1288 | 74817 SH | DEFINED 0 |
| 13400 | FUELCELL ENERGY INC | COM | 35952H106 | 174 | 13400 SH | DEFINED 0 |
| 71237 | FULLER H B CO | COM | 359694106 | 2119 | 71237 SH | DEFINED 0 |
| 10060 | FULTON FINL CORP PA | COM | 360271100 | 220 | 10060 SH | DEFINED 0 |
| | FULTON FINL CORP PA | COM | 360271100 | 4 | 193 SH | DEFINED 1 |
| 17098 | FURNITURE BRANDS INTL INC | COM | 360921100 | 501 | 17098 SH | DEFINED 0 |
| 60 | FURNITURE BRANDS INTL INC | COM | 360921100 | 2 | 60 SH | DEFINED 1 |
| 57196 | G & K SVCS INC | CL A | 361268105 | 2102 | 57196 SH | DEFINED 0 |
| 42239 | GATX CORP | COM | 361448103 | 1182 | 42239 SH | DEFINED 0 |
| 12711 | GSI COMMERCE INC | COM | 36238G102 | 124 | 12711 SH | DEFINED 0 |
| 69900 | GABLES RESIDENTIAL TR | SH BEN INT | 362418105 | 2428 | 69900 SH | DEFINED 0 |
| 28248 | GALLAGHER ARTHUR J & CO | COM | 363576109 | 918 | 28248 SH | DEFINED 0 |
| | GAMESTOP CORP | CL A | 36466R101 | 1744 | 113158 SH | DEFINED 0 |
| 637548 | GANNETT INC | COM | 364730101 | 56844 | 637548 SH | DEFINED 0 |
| 48 | GANNETT INC | COM | 364730101 | 4 | 48 SH | DEFINED 1 |
| 1520561 | GAP INC DEL | COM | 364760108 | 35292 | 1520561 SH | DEFINED 0 |
| 1964 | GAP INC DEL | COM | 364760108 | 46 | 1964 SH | DEFINED 1 |
| 40681 | GARDNER DENVER INC | COM | 365558105 | 971 | 40681 SH | DEFINED 0 |
| 71859 | GARTNER INC | COM | 366651107 | 813 | 71859 SH | DEFINED 0 |
| 16775 | GARTNER INC | CL B | 366651206 | 183 | 16775 SH | DEFINED 0 |
| | GATEWAY INC | COM | 367626108 | 2813 | 611593 SH | DEFINED 0 |
| 11573 | GAYLORD ENTMT CO NEW | COM | 367905106 | 345 | 11573 SH | DEFINED 0 |
| 89000 | GEN-PROBE INC NEW | COM | 36866T103 | 3246 | 89000 SH | DEFINED 0 |
| 55 | GEN-PROBE INC NEW | COM | 36866T103 | 2 | 55 SH | DEFINED 1 |
| 44900 | GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 228 | 44900 SH | DEFINED 0 |
| | GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1 | 180 SH | DEFINED 1 |

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| 180 | | | | | | | |
| GENCORP INC | COM | 368682100 | 1180 | 109586 | SH | DEFINED | 0 |
| 109586 | | | | | | | |
| GENE LOGIC INC | COM | 368689105 | 107 | 20700 | SH | DEFINED | 0 |
| 20700 | | | | | | | |
| GENE LOGIC INC | COM | 368689105 | 0 | 69 | SH | DEFINED | 1 |
| | | | | | | | |
| GENENTECH INC | COM NEW | 368710406 | 11529 | 123209 | SH | DEFINED | 0 |
| 123209 | | | | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 161 | 19750 | SH | DEFINED | 0 |
| 19750 | | | | | | | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1234 | 141804 | SH | DEFINED | 0 |
| 141804 | | | | | | | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1 | 170 | SH | DEFINED | 1 |
| 170 | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 55669 | 615879 | SH | DEFINED | 0 |
| 615879 | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1104 | 12209 | SH | DEFINED | 0 |
| 12209 | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 148 | 1638 | SH | DEFINED | 1 |
| 1638 | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 99 | 1100 | SH CALL | DEFINED | 1 |
| | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 99 | 1100 | SH PUT | DEFINED | |
| 13 | | | | | | | |
| GENERAL ELEC CO | COM | 369604103 | 652068 | 21048025 | SH | DEFINED | 0 |
| 21048025 | | | | | | | |
| GENERAL ELEC CO | COM | 369604103 | 24258 | 783015 | SH | DEFINED | 0 |
| 783015 | | | | | | | |
| GENERAL ELEC CO | COM | 369604103 | 50826 | 1640600 | SH | DEFINED | 1 |
| 1640600 | | | | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 680 | 24500 | SH | DEFINED | 0 |
| 24500 | | | | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 3063 | 110364 | SH | DEFINED | 0 |
| 110364 | | | | | | | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 410 | 14770 | SH | DEFINED | 1 |
| 14770 | | | | | | | |
| GENERAL MLS INC | COM | 370334104 | 42568 | 939684 | SH | DEFINED | 0 |
| | | | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 96011 | 1797966 | SH | DEFINED | 0 |
| 1797966 | | | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 31828 | 596021 | SH | DEFINED | 0 |
| 596021 | | | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 26 | 493 | SH | DEFINED | 1 |
| 493 | | | | | | | |
| GENERAL MTRS CORP | COM | 370442105 | 529 | 9900 | SH PUT | DEFINED | |
| 13 | | | | | | | |
| GENESCO INC | COM | 371532102 | 772 | 51033 | SH | DEFINED | 0 |
| 51033 | | | | | | | |
| GENESCO INC | COM | 371532102 | 2 | 110 | SH | DEFINED | 1 |
| 110 | | | | | | | |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 216 | 11956 | SH | DEFINED | 0 |
| 11956 | | | | | | | |
| GENTEX CORP | COM | 371901109 | 8796 | 199196 | SH | DEFINED | 0 |
| | | | | | | | |
| GENTEX CORP | COM | 371901109 | 7 | 152 | SH | DEFINED | 1 |
| 152 | | | | | | | |
| GENLYTE GROUP INC | COM | 372302109 | 506 | 8664 | SH | DEFINED | 0 |
| 8664 | | | | | | | |
| GENTA INC | COM NEW | 37245M207 | 268 | 25700 | SH | DEFINED | 0 |
| 25700 | | | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 9323 | 280819 | SH | DEFINED | 0 |

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| 280819 | GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 148 | 11731 SH | DEFINED 0 |
| 11731 | GENZYME CORP | COM GENL DIV | 372917104 | 23242 | 471536 SH | DEFINED 0 |
| 471536 | GENZYME CORP | COM GENL DIV | 372917104 | 2 | 49 SH | DEFINED 1 |
| 49 | GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 2502 | 86651 SH | DEFINED 0 |
| | GEORGIA PAC CORP | COM | 373298108 | 28407 | 926227 SH | DEFINED 0 |
| 926227 | GERBER SCIENTIFIC INC | COM | 373730100 | 479 | 60163 SH | DEFINED 0 |
| 60163 | GERON CORP | COM | 374163103 | 197 | 19800 SH | DEFINED 0 |
| 19800 | GETTY IMAGES INC | COM | 374276103 | 2141 | 42700 SH | DEFINED 0 |
| 42700 | GETTY RLTY CORP NEW | COM | 374297109 | 295 | 11300 SH | DEFINED 0 |
| 11300 | GEVITY HR INC | COM | 374393106 | 1920 | 86347 SH | DEFINED 0 |
| 86347 | GILEAD SCIENCES INC | COM | 375558103 | 14055 | 241168 SH | DEFINED 0 |
| 241168 | GILEAD SCIENCES INC | COM | 375558103 | 26 | 451 SH | DEFINED 1 |
| | GILLETTE CO | COM | 375766102 | 114439 | 3115675 SH | DEFINED 0 |
| 3115675 | GLACIER BANCORP INC NEW | COM | 37637Q105 | 267 | 8230 SH | DEFINED 0 |
| 8230 | GLAMIS GOLD LTD | COM | 376775102 | 202 | 11800 SH | DEFINED 0 |
| 11800 | GLATFELTER | COM | 377316104 | 777 | 62383 SH | DEFINED 0 |
| 62383 | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 107 | 2300 SH | DEFINED 1 |
| 2300 | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 103 | 2200 SH CALL | DEFINED |
| 13 | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 103 | 2200 SH PUT | DEFINED |
| 13 | GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1660 | 83226 SH | DEFINED 0 |
| | GLIMCHER RLTY TR | SH BEN INT | 379302102 | 369 | 16500 SH | DEFINED 0 |
| 16500 | GLOBAL INDS LTD | COM | 379336100 | 187 | 36500 SH | DEFINED 0 |
| 36500 | GLOBAL INDS LTD | COM | 379336100 | 0 | 49 SH | DEFINED 1 |
| 49 | GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1773 | 55856 SH | DEFINED 0 |
| 55856 | GLOBAL PMTS INC | COM | 37940X102 | 3915 | 83087 SH | DEFINED 0 |
| 83087 | GLOBESPANVIRATA INC | COM | 37957V106 | 336 | 57396 SH | DEFINED 0 |
| 57396 | GLOBESPANVIRATA INC | COM | 37957V106 | 35 | 5952 SH | DEFINED 1 |
| 5952 | GOLD BANC CORP INC | COM | 379907108 | 1343 | 95520 SH | DEFINED 0 |
| | GOAMERICA INC | COM | 38020R106 | 4 | 11100 SH | DEFINED 0 |
| 11100 | GOLDEN WEST FINL CORP DEL | COM | 381317106 | 48674 | 471690 SH | DEFINED 0 |
| 471690 | GOLDEN WEST FINL CORP DEL | COM | 381317106 | 94 | 915 SH | DEFINED 1 |

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| 915 | | | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 102635 | 1039549 | SH | DEFINED 0 |
| 1039549 | | | | | | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 14 | 144 | SH | DEFINED 1 |
| 144 | | | | | | |
| GOODRICH CORP | COM | 382388106 | 11674 | 393212 | SH | DEFINED 0 |
| 393212 | | | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2987 | 379976 | SH | DEFINED 0 |
| 379976 | | | | | | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 130 | SH | DEFINED 1 |
| | | | | | | |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 657 | 70212 | SH | DEFINED 0 |
| 70212 | | | | | | |
| GORMAN RUPP CO | COM | 383082104 | 219 | 8300 | SH | DEFINED 0 |
| 8300 | | | | | | |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 91 | 35600 | SH | DEFINED 0 |
| 35600 | | | | | | |
| GRACO INC | COM | 384109104 | 3571 | 89050 | SH | DEFINED 0 |
| 89050 | | | | | | |
| GRAFTECH INTL LTD | COM | 384313102 | 560 | 41500 | SH | DEFINED 0 |
| 41500 | | | | | | |
| GRAFTECH INTL LTD | COM | 384313102 | 6 | 440 | SH | DEFINED 1 |
| 440 | | | | | | |
| GRAINGER W W INC | COM | 384802104 | 7748 | 163486 | SH | DEFINED 0 |
| 163486 | | | | | | |
| GRANITE CONSTR INC | COM | 387328107 | 707 | 30080 | SH | DEFINED 0 |
| | | | | | | |
| GRANT PRIDECO INC | COM | 38821G101 | 497 | 38139 | SH | DEFINED 0 |
| 38139 | | | | | | |
| GRAY TELEVISION INC | COM | 389375106 | 322 | 21300 | SH | DEFINED 0 |
| 21300 | | | | | | |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 752 | 89493 | SH | DEFINED 0 |
| 89493 | | | | | | |
| GREAT LAKES CHEM CORP | COM | 390568103 | 2833 | 104194 | SH | DEFINED 0 |
| 104194 | | | | | | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1182 | 37131 | SH | DEFINED 0 |
| 37131 | | | | | | |
| GREATER BAY BANCORP | COM | 391648102 | 1009 | 35434 | SH | DEFINED 0 |
| 35434 | | | | | | |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 243 | 10287 | SH | DEFINED 0 |
| 10287 | | | | | | |
| GREENPOINT FINL CORP | COM | 395384100 | 7302 | 206725 | SH | DEFINED 0 |
| | | | | | | |
| GREENPOINT FINL CORP | COM | 395384100 | 13 | 363 | SH | DEFINED 1 |
| 363 | | | | | | |
| GREIF INC | CL A | 397624107 | 255 | 7184 | SH | DEFINED 0 |
| 7184 | | | | | | |
| GREY GLOBAL GROUP INC | COM | 39787M108 | 369 | 540 | SH | DEFINED 0 |
| 540 | | | | | | |
| GREY WOLF INC | COM | 397888108 | 370 | 98900 | SH | DEFINED 0 |
| 98900 | | | | | | |
| GRIFFON CORP | COM | 398433102 | 1659 | 81887 | SH | DEFINED 0 |
| 81887 | | | | | | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1989 | 54957 | SH | DEFINED 0 |
| 54957 | | | | | | |
| GTECH HLDGS CORP | COM | 400518106 | 938 | 18948 | SH | DEFINED 0 |
| 18948 | | | | | | |
| GUIDANT CORP | COM | 401698105 | 42103 | 699379 | SH | DEFINED 0 |
| | | | | | | |
| GUIDANT CORP | COM | 401698105 | 132 | 2195 | SH | DEFINED 1 |
| 2195 | | | | | | |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 61 | 9000 | SH | DEFINED 0 |

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| 9000 | | | | | | | |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 14 | 2112 SH | DEFINED | 1 | |
| 2112 | | | | | | | |
| GUITAR CTR MGMT INC | COM | 402040109 | 1781 | 54560 SH | DEFINED | 0 | |
| 54560 | | | | | | | |
| GYMBOREE CORP | COM | 403777105 | 1466 | 85097 SH | DEFINED | 0 | |
| 85097 | | | | | | | |
| H & Q HEALTHCARE FD | SH BEN INT | 404052102 | 686 | 37564 SH | DEFINED | 1 | |
| 37564 | | | | | | | |
| HCA INC | COM | 404119109 | 34312 | 798703 SH | DEFINED | 0 | |
| 798703 | | | | | | | |
| HCA INC | COM | 404119109 | 8 | 178 SH | DEFINED | 1 | |
| | | | | | | | |
| HCC INS HLDGS INC | COM | 404132102 | 1102 | 34668 SH | DEFINED | 0 | |
| 34668 | | | | | | | |
| HMS HLDGS CORP | COM | 40425J101 | 49 | 12200 SH | DEFINED | 0 | |
| 12200 | | | | | | | |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 149 | 14800 SH | DEFINED | 0 | |
| 14800 | | | | | | | |
| HAEMONETICS CORP | COM | 405024100 | 1422 | 59512 SH | DEFINED | 0 | |
| 59512 | | | | | | | |
| HAGGAR CORP | COM | 405173105 | 248 | 12706 SH | DEFINED | 0 | |
| 12706 | | | | | | | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1882 | 81071 SH | DEFINED | 0 | |
| 81071 | | | | | | | |
| HALLIBURTON CO | COM | 406216101 | 22682 | 872378 SH | DEFINED | 0 | |
| 872378 | | | | | | | |
| HALLIBURTON CO | COM | 406216101 | 4680 | 180000 SH | DEFINED | 1 | |
| | | | | | | | |
| HALLIBURTON CO | COM | 406216101 | 520 | 20000 SH CALL | DEFINED | | |
| 13 | | | | | | | |
| HALLIBURTON CO | COM | 406216101 | 1300 | 50000 SH PUT | DEFINED | 1 | |
| | | | | | | | |
| HANCOCK FABRICS INC | COM | 409900107 | 638 | 44059 SH | DEFINED | 0 | |
| 44059 | | | | | | | |
| HANCOCK HLDG CO | COM | 410120109 | 347 | 6350 SH | DEFINED | 0 | |
| 6350 | | | | | | | |
| HANCOCK JOHN FINL SVCS INC | COM | 41014S106 | 30360 | 809591 SH | DEFINED | 0 | |
| 809591 | | | | | | | |
| HANDLEMAN CO DEL | COM | 410252100 | 617 | 30042 SH | DEFINED | 0 | |
| 30042 | | | | | | | |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1258 | 112786 SH | DEFINED | 0 | |
| 112786 | | | | | | | |
| HANSEN NAT CORP | COM | 411310105 | 93 | 11000 SH | DEFINED | 0 | |
| | | | | | | | |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 316 | 10610 SH | DEFINED | 0 | |
| 10610 | | | | | | | |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 4 | 127 SH | DEFINED | 1 | |
| 127 | | | | | | | |
| HARLAND JOHN H CO | COM | 412693103 | 3455 | 126542 SH | DEFINED | 0 | |
| 126542 | | | | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 28791 | 605738 SH | DEFINED | 0 | |
| 605738 | | | | | | | |
| HARLEY DAVIDSON INC | COM | 412822108 | 6 | 116 SH | DEFINED | 1 | |
| 116 | | | | | | | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 292 | 14658 SH | DEFINED | 0 | |
| 14658 | | | | | | | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 345 | 11475 SH | DEFINED | 0 | |
| 11475 | | | | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 25418 | 343582 SH | DEFINED | 0 | |
| | | | | | | | |
| HARMAN INTL INDS INC | COM | 413086109 | 5 | 70 SH | DEFINED | 1 | |

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| 70 | | | | | | |
| HARMONIC INC | COM | 413160102 | 1327 | 183058 | SH | DEFINED 0 |
| 183058 | | | | | | |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 207 | 12738 | SH | DEFINED 0 |
| 12738 | | | | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 9261 | 186083 | SH | DEFINED 0 |
| 186083 | | | | | | |
| HARRAHS ENTMT INC | COM | 413619107 | 27 | 542 | SH | DEFINED 1 |
| 542 | | | | | | |
| HARRIS CORP DEL | COM | 413875105 | 1613 | 42509 | SH | DEFINED 0 |
| 42509 | | | | | | |
| HARRIS INTERACTIVE INC | COM | 414549105 | 129 | 15500 | SH | DEFINED 0 |
| 15500 | | | | | | |
| HARSCO CORP | COM | 415864107 | 980 | 22357 | SH | DEFINED 0 |
| | | | | | | |
| HARTE-HANKS INC | COM | 416196103 | 2325 | 106877 | SH | DEFINED 0 |
| 106877 | | | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 38851 | 658159 | SH | DEFINED 0 |
| 658159 | | | | | | |
| HARTMARX CORP | COM | 417119104 | 43 | 10250 | SH | DEFINED 0 |
| 10250 | | | | | | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 138 | 13900 | SH | DEFINED 0 |
| 13900 | | | | | | |
| HASBRO INC | COM | 418056107 | 12245 | 575437 | SH | DEFINED 0 |
| 575437 | | | | | | |
| HAVERTY FURNITURE INC | COM | 419596101 | 1018 | 51264 | SH | DEFINED 0 |
| 51264 | | | | | | |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 578 | 12198 | SH | DEFINED 0 |
| 12198 | | | | | | |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 315 | 6200 | SH | DEFINED 0 |
| | | | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 9040 | 376670 | SH | DEFINED 0 |
| 376670 | | | | | | |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 20 | 845 | SH | DEFINED 1 |
| 845 | | | | | | |
| HEALTHCARE RLTY TR | COM | 421946104 | 200 | 5600 | SH | DEFINED 0 |
| 5600 | | | | | | |
| HEADWATERS INC | COM | 42210P102 | 261 | 13400 | SH | DEFINED 0 |
| 13400 | | | | | | |
| HEALTH CARE REIT INC | COM | 42217K106 | 866 | 24050 | SH | DEFINED 0 |
| 24050 | | | | | | |
| HEALTH NET INC | COM | 42222G108 | 10022 | 306495 | SH | DEFINED 0 |
| 306495 | | | | | | |
| HEALTH NET INC | COM | 42222G108 | 267 | 8167 | SH | DEFINED 1 |
| 8167 | | | | | | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2862 | 118321 | SH | DEFINED 0 |
| | | | | | | |
| HEARTLAND EXPRESS INC | COM | 422347104 | 3 | 117 | SH | DEFINED 1 |
| 117 | | | | | | |
| HECLA MNG CO | COM | 422704106 | 473 | 57000 | SH | DEFINED 0 |
| 57000 | | | | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1032 | 47336 | SH | DEFINED 0 |
| 47336 | | | | | | |
| HEINZ H J CO | COM | 423074103 | 20519 | 563234 | SH | DEFINED 0 |
| 563234 | | | | | | |
| HELIX TECHNOLOGY CORP | COM | 423319102 | 1278 | 62116 | SH | DEFINED 0 |
| 62116 | | | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 2288 | 81923 | SH | DEFINED 0 |
| 81923 | | | | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 793 | 38549 | SH | DEFINED 0 |
| 38549 | | | | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 3 | 151 | SH | DEFINED 1 |

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|---------------------------------------|------|-----------|--------|--------------|-----------|
| HERCULES INC 345350 | COM | 427056106 | 4213 | 345350 SH | DEFINED 0 |
| HERITAGE PPTY INVT TR INC 2766288 | COM | 42725M107 | 78701 | 2766288 SH | DEFINED 0 |
| HERLEY INDS INC DEL 54896 | COM | 427398102 | 1136 | 54896 SH | DEFINED 0 |
| HERSHEY FOODS CORP 213958 | COM | 427866108 | 16473 | 213958 SH | DEFINED 0 |
| HEWITT ASSOCS INC 9543 | COM | 42822Q100 | 285 | 9543 SH | DEFINED 0 |
| HEWLETT PACKARD CO 6656342 | COM | 428236103 | 152896 | 6656342 SH | DEFINED 0 |
| HEWLETT PACKARD CO 1384 | COM | 428236103 | 32 | 1384 SH | DEFINED 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 10672 | 464600 SH | DEFINED 1 |
| HEWLETT PACKARD CO 13 | COM | 428236103 | 106 | 4600 SH CALL | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 106 | 4600 SH PUT | DEFINED 1 |
| HIBERNIA CORP 170691 | CL A | 428656102 | 4013 | 170691 SH | DEFINED 0 |
| HIGH YIELD INCOME FD INC 11000 | COM | 429904105 | 67 | 11000 SH | DEFINED 0 |
| HIGHWOODS PTYS INC 48012 | COM | 431284108 | 1220 | 48012 SH | DEFINED 0 |
| HILB ROGAL & HAMILTON CO 85843 | COM | 431294107 | 2753 | 85843 SH | DEFINED 0 |
| HILLENBRAND INDS INC 115264 | COM | 431573104 | 7153 | 115264 SH | DEFINED 0 |
| HILTON HOTELS CORP | COM | 432848109 | 10352 | 604346 SH | DEFINED 0 |
| HOLLINGER INTL INC 25200 | CL A | 435569108 | 394 | 25200 SH | DEFINED 0 |
| HOLLYWOOD ENTMT CORP 27300 | COM | 436141105 | 375 | 27300 SH | DEFINED 0 |
| HOLLYWOOD ENTMT CORP 23 | COM | 436141105 | 0 | 23 SH | DEFINED 1 |
| HOLOGIC INC 46684 | COM | 436440101 | 805 | 46684 SH | DEFINED 0 |
| HOME DEPOT INC 5635767 | COM | 437076102 | 200013 | 5635767 SH | DEFINED 0 |
| HOME DEPOT INC 544938 | COM | 437076102 | 19340 | 544938 SH | DEFINED 1 |
| HOME PROPERTIES INC 14600 | COM | 437306103 | 590 | 14600 SH | DEFINED 0 |
| HOMESTORE INC | COM | 437852106 | 198 | 41900 SH | DEFINED 0 |
| HOMESTORE INC 193 | COM | 437852106 | 1 | 193 SH | DEFINED 1 |
| HON INDS INC 111400 | COM | 438092108 | 4826 | 111400 SH | DEFINED 0 |
| HONEYWELL INTL INC 1784735 | COM | 438516106 | 59664 | 1784735 SH | DEFINED 0 |
| HONEYWELL INTL INC 1049916 | COM | 438516106 | 35099 | 1049916 SH | DEFINED 0 |
| HOOPER HOLMES INC 156523 | COM | 439104100 | 967 | 156523 SH | DEFINED 0 |
| HORACE MANN EDUCATORS CORP N 38718 | COM | 440327104 | 541 | 38718 SH | DEFINED 0 |
| HORMEL FOODS CORP | COM | 440452100 | 2082 | 80681 SH | DEFINED 0 |

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| | | | | | | |
|--------|---------------------------|----------------|-----------|-------|-----------|-----------|
| 80681 | HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 2751 | 66645 SH | DEFINED 0 |
| | HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 6 | 155 SH | DEFINED 1 |
| 155 | HOST MARRIOTT CORP NEW | COM | 44107P104 | 354 | 28700 SH | DEFINED 0 |
| 28700 | HOT TOPIC INC | COM | 441339108 | 6637 | 225375 SH | DEFINED 0 |
| 225375 | HOUSTON EXPL CO | COM | 442120101 | 405 | 11100 SH | DEFINED 0 |
| 11100 | HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 797 | 9151 SH | DEFINED 0 |
| 9151 | HUBBELL INC | CL B | 443510201 | 2686 | 60896 SH | DEFINED 0 |
| 60896 | HUDSON CITY BANCORP | COM | 443683107 | 740 | 19372 SH | DEFINED 0 |
| 19372 | HUDSON CITY BANCORP | COM | 443683107 | 6 | 170 SH | DEFINED 1 |
| | HUDSON RIV BANCORP INC | COM | 444128102 | 234 | 6000 SH | DEFINED 0 |
| 6000 | HUDSON UNITED BANCORP | COM | 444165104 | 3900 | 105544 SH | DEFINED 0 |
| 105544 | HUFFY CORP | COM | 444356109 | 167 | 31862 SH | DEFINED 0 |
| 31862 | HUGHES SUPPLY INC | COM | 444482103 | 2940 | 59255 SH | DEFINED 0 |
| 59255 | HUMANA INC | COM | 444859102 | 17861 | 781643 SH | DEFINED 0 |
| 781643 | HUMANA INC | COM | 444859102 | 23 | 1000 SH | DEFINED 1 |
| 1000 | HUMAN GENOME SCIENCES INC | COM | 444903108 | 468 | 35319 SH | DEFINED 0 |
| 35319 | HUNT J B TRANS SVCS INC | COM | 445658107 | 14411 | 533532 SH | DEFINED 0 |
| | HUNT J B TRANS SVCS INC | COM | 445658107 | 18 | 655 SH | DEFINED 1 |
| 655 | HUNTINGTON BANCSHARES INC | COM | 446150104 | 15407 | 684752 SH | DEFINED 0 |
| 684752 | HUNTINGTON BANCSHARES INC | COM | 446150104 | 6 | 285 SH | DEFINED 1 |
| 285 | HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2379 | 77357 SH | DEFINED 0 |
| 77357 | HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1 | 47 SH | DEFINED 1 |
| 47 | HYDRIL | COM | 448774109 | 1275 | 53118 SH | DEFINED 0 |
| 53118 | HYPERCOM CORP | COM | 44913M105 | 53 | 11200 SH | DEFINED 0 |
| 11200 | HYPERION SOLUTIONS CORP | COM | 44914M104 | 3117 | 103411 SH | DEFINED 0 |
| | ICOS CORP | COM | 449295104 | 231 | 5600 SH | DEFINED 0 |
| 5600 | ICOS CORP | COM | 449295104 | 8 | 200 SH | DEFINED 1 |
| 200 | ICU MED INC | COM | 44930G107 | 2773 | 80857 SH | DEFINED 0 |
| 80857 | IDX SYS CORP | COM | 449491109 | 252 | 9400 SH | DEFINED 0 |
| 9400 | IGEN INC | COM | 449536101 | 536 | 9100 SH | DEFINED 0 |
| 9100 | IHOP CORP | COM | 449623107 | 2279 | 59233 SH | DEFINED 0 |

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|--------|------------------------------|-----|-----------|-------|-------------|-----------|
| 59233 | IMC GLOBAL INC | COM | 449669100 | 777 | 78227 SH | DEFINED 0 |
| 78227 | IMCO RECYCLING INC | COM | 449681105 | 299 | 30200 SH | DEFINED 0 |
| 483136 | IMS HEALTH INC | COM | 449934108 | 12011 | 483136 SH | DEFINED 0 |
| 9485 | ISTAR FINL INC | COM | 45031U101 | 369 | 9485 SH | DEFINED 0 |
| 142016 | ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6670 | 142016 SH | DEFINED 0 |
| 13368 | IXIA | COM | 45071R109 | 156 | 13368 SH | DEFINED 0 |
| 144871 | ITT INDS INC IND | COM | 450911102 | 10751 | 144871 SH | DEFINED 0 |
| 16368 | ITT INDS INC IND | COM | 450911102 | 1215 | 16368 SH | DEFINED 0 |
| 12250 | ICICI BK LTD | ADR | 45104G104 | 210 | 12250 SH | DEFINED 0 |
| | IDACORP INC | COM | 451107106 | 1089 | 36386 SH | DEFINED 0 |
| 86293 | IDEX CORP | COM | 45167R104 | 3589 | 86293 SH | DEFINED 0 |
| 119647 | IDEXX LABS INC | COM | 45168D104 | 5537 | 119647 SH | DEFINED 0 |
| 10400 | IGATE CORP | COM | 45169U105 | 82 | 10400 SH | DEFINED 0 |
| 14216 | IKON OFFICE SOLUTIONS INC | COM | 451713101 | 169 | 14216 SH | DEFINED 0 |
| 32900 | IDENTIX INC | COM | 451906101 | 146 | 32900 SH | DEFINED 0 |
| 16900 | ILEX ONCOLOGY INC | COM | 451923106 | 359 | 16900 SH | DEFINED 0 |
| 497169 | ILLINOIS TOOL WKS INC | COM | 452308109 | 41717 | 497169 SH | DEFINED 0 |
| | ILLINOIS TOOL WKS INC | COM | 452308109 | 7552 | 90000 SH | DEFINED 1 |
| 43428 | IMATION CORP | COM | 45245A107 | 1526 | 43428 SH | DEFINED 0 |
| 8682 | IMCLONE SYS INC | COM | 45245W109 | 344 | 8682 SH | DEFINED 0 |
| 40 | IMCLONE SYS INC | COM | 45245W109 | 2 | 40 SH | DEFINED 1 |
| 44802 | IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 1680 | 44802 SH | DEFINED 0 |
| 2000 | IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 75 | 2000 SH | DEFINED 1 |
| 13 | IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 19 | 500 SH CALL | DEFINED |
| 22100 | IMMUNOGEN INC | COM | 45253H101 | 112 | 22100 SH | DEFINED 0 |
| | IMPAC MTG HLDGS INC | COM | 45254P102 | 805 | 44200 SH | DEFINED 0 |
| 14668 | IMPAX LABORATORIES INC | COM | 45256B101 | 211 | 14668 SH | DEFINED 0 |
| 25700 | IMMUNOMEDICS INC | COM | 452907108 | 117 | 25700 SH | DEFINED 0 |
| 86212 | INAMED CORP | COM | 453235103 | 4142 | 86212 SH | DEFINED 0 |
| 33700 | INCYTE CORP | COM | 45337C102 | 231 | 33700 SH | DEFINED 0 |
| | INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 2451 | 68134 SH | DEFINED 0 |

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|------------------------------|------------------------------|---------------|-----------|----------|-----------|-----------|
| 68134 | INDEPENDENCE CMNTY BK CORP | COM | 453414104 | 10 | 287 SH | DEFINED 1 |
| 287 | INDEPENDENT BANK CORP MASS | COM | 453836108 | 203 | 7162 SH | DEFINED 0 |
| 7162 | INDEPENDENT BANK CORP MICH | COM | 453838104 | 300 | 10584 SH | DEFINED 0 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 176 | 29800 SH | DEFINED 0 | |
| 29800 | INDYMAC BANCORP INC | COM | 456607100 | 986 | 33115 SH | DEFINED 0 |
| 33115 | INFOCUS CORP | COM | 45665B106 | 155 | 16000 SH | DEFINED 0 |
| 16000 | INFOCUS CORP | COM | 45665B106 | 1 | 99 SH | DEFINED 1 |
| 99 | INFORMATICA CORP | COM | 45666Q102 | 400 | 38800 SH | DEFINED 0 |
| 38800 | INFONET SVCS CORP | CL B | 45666T106 | 124 | 73000 SH | DEFINED 0 |
| 73000 | INFORMATION HLDGS INC | COM | 456727106 | 1164 | 52674 SH | DEFINED 0 |
| 52674 | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1212 | 12700 SH | DEFINED 0 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1 | 7 SH | DEFINED 1 | |
| 7 | INFOSPACE INC | COM NEW | 45678T201 | 298 | 12949 SH | DEFINED 0 |
| 12949 | INFOUSA INC NEW | COM | 456818301 | 76 | 10200 SH | DEFINED 0 |
| 10200 | INGRAM MICRO INC | CL A | 457153104 | 256 | 16100 SH | DEFINED 0 |
| 16100 | INPUT/OUTPUT INC | COM | 457652105 | 568 | 126016 SH | DEFINED 0 |
| 126016 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 2132 | 113402 SH | DEFINED 0 |
| 113402 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 2 | 101 SH | DEFINED 1 |
| 101 | INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 1126 | 68217 SH | DEFINED 0 |
| INSIGHT COMMUNICATIONS INC | CL A | 45768V108 | 240 | 23234 SH | DEFINED 0 | |
| 23234 | INNKEEPERS USA TR | COM | 4576J0104 | 85 | 10107 SH | DEFINED 0 |
| 10107 | INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 204 | 14400 SH | DEFINED 0 |
| 14400 | INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 3 | 220 SH | DEFINED 1 |
| 220 | INSURANCE AUTO AUCTIONS INC | COM | 457875102 | 336 | 25757 SH | DEFINED 0 |
| 25757 | INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1867 | 65146 SH | DEFINED 0 |
| 65146 | INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 0 | 7 SH | DEFINED 1 |
| 7 | INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2979 | 173521 SH | DEFINED 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 32 | 1859 SH | DEFINED 1 | |
| 1859 | INTEGRATED ELECTRICAL SVC | COM | 45811E103 | 125 | 13500 SH | DEFINED 0 |
| 13500 | INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 3329 | 116807 SH | DEFINED 0 |
| 116807 | INTEGRATED CIRCUIT SYS INC | COM | 45811K208 | 3 | 89 SH | DEFINED 1 |

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| 89 | | | | | | | | |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 737 | 47084 | SH | DEFINED | 0 | |
| 47084 | | | | | | | | |
| INTEL CORP | COM | 458140100 | 512544 | 15992003 | SH | DEFINED | 0 | |
| 15992003 | | | | | | | | |
| INTEL CORP | COM | 458140100 | 5611 | 175068 | SH | DEFINED | 0 | |
| 175068 | | | | | | | | |
| INTEL CORP | COM | 458140100 | 26827 | 837029 | SH | DEFINED | 1 | |
| INTEL CORP | COM | 458140100 | 481 | 15000 | SH CALL | DEFINED | | |
| 13 | | | | | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 217 | 9848 | SH | DEFINED | 0 | |
| 9848 | | | | | | | | |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 43 | 27300 | SH | DEFINED | 0 | |
| 27300 | | | | | | | | |
| INTER TEL INC | COM | 458372109 | 1991 | 79692 | SH | DEFINED | 0 | |
| 79692 | | | | | | | | |
| INTERACTIVECORP | COM | 45840Q101 | 8083 | 238228 | SH | DEFINED | 0 | |
| 238228 | | | | | | | | |
| INTERACTIVECORP | COM | 45840Q101 | 106 | 3131 | SH | DEFINED | 1 | |
| 3131 | | | | | | | | |
| INTERACTIVECORP | COM | 45840Q101 | 102 | 3000 | SH CALL | DEFINED | | |
| 13 | | | | | | | | |
| INTERACTIVECORP | COM | 45840Q101 | 102 | 3000 | SH PUT | DEFINED | 1 | |
| INTERFACE INC | CL A | 458665106 | 719 | 129988 | SH | DEFINED | 0 | |
| 129988 | | | | | | | | |
| INTERGRAPH CORP | COM | 458683109 | 531 | 22200 | SH | DEFINED | 0 | |
| 22200 | | | | | | | | |
| INTERGRAPH CORP | COM | 458683109 | 27 | 1125 | SH | DEFINED | 0 | |
| 1125 | | | | | | | | |
| INTERGRAPH CORP | COM | 458683109 | 2 | 100 | SH | DEFINED | 1 | |
| 100 | | | | | | | | |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 927 | 41830 | SH | DEFINED | 0 | |
| 41830 | | | | | | | | |
| INTERMET CORP | COM | 45881K104 | 279 | 51258 | SH | DEFINED | 0 | |
| 51258 | | | | | | | | |
| INTERMUNE INC | COM | 45884X103 | 315 | 13600 | SH | DEFINED | 0 | |
| 13600 | | | | | | | | |
| INTERMUNE INC | COM | 45884X103 | 0 | 11 | SH | DEFINED | 1 | |
| INTERNAP NETWORK SVCS CORP | COM | 45885A102 | 31 | 12800 | SH | DEFINED | 0 | |
| 12800 | | | | | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 371278 | 4006026 | SH | DEFINED | 0 | |
| 4006026 | | | | | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9299 | 100333 | SH | DEFINED | 1 | |
| 100333 | | | | | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 463 | 5000 | SH CALL | DEFINED | | |
| 13 | | | | | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6917 | 198092 | SH | DEFINED | 0 | |
| 198092 | | | | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 19686 | 551435 | SH | DEFINED | 0 | |
| 551435 | | | | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 79 | 2225 | SH | DEFINED | 1 | |
| 2225 | | | | | | | | |
| INTERNATIONAL MULTIFOODS COR | COM | 460043102 | 1938 | 107660 | SH | DEFINED | 0 | |
| INTL PAPER CO | COM | 460146103 | 48854 | 1133230 | SH | DEFINED | 0 | |
| 1133230 | | | | | | | | |
| INTL PAPER CO | COM | 460146103 | 8771 | 203456 | SH | DEFINED | 0 | |
| 203456 | | | | | | | | |
| INTL PAPER CO | COM | 460146103 | 9 | 200 | SH | DEFINED | 1 | |

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| 200 | | | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 5438 | 110058 SH | DEFINED | 0 |
| 110058 | | | | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1301 | 29275 SH | DEFINED | 0 |
| 29275 | | | | | | |
| INTERNET CAP GROUP INC | COM | 46059C106 | 10 | 28500 SH | DEFINED | 0 |
| 28500 | | | | | | |
| INTERNET SEC SYS INC | COM | 46060X107 | 2484 | 131922 SH | DEFINED | 0 |
| 131922 | | | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 10027 | 642736 SH | DEFINED | 0 |
| | | | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3359 | 215300 SH | DEFINED | 1 |
| 215300 | | | | | | |
| INTERSIL CORP | CL A | 46069S109 | 1063 | 42779 SH | DEFINED | 0 |
| 42779 | | | | | | |
| INTERSIL CORP | CL A | 46069S109 | 4 | 180 SH | DEFINED | 1 |
| 180 | | | | | | |
| INTERSTATE BAKERIES CORP DEL | COM | 46072H108 | 738 | 51873 SH | DEFINED | 0 |
| 51873 | | | | | | |
| INTERVOICE INC NEW | COM | 461142101 | 480 | 40400 SH | DEFINED | 0 |
| 40400 | | | | | | |
| INTERWOVEN INC | COM NEW | 46114T508 | 240 | 18554 SH | DEFINED | 0 |
| 18554 | | | | | | |
| INTRADO INC | COM | 46117A100 | 1637 | 74590 SH | DEFINED | 0 |
| 74590 | | | | | | |
| INTRADO INC | COM | 46117A100 | 2 | 107 SH | DEFINED | 1 |
| | | | | | | |
| INTUIT | COM | 461202103 | 59216 | 1120251 SH | DEFINED | 0 |
| 1120251 | | | | | | |
| INTUIT | COM | 461202103 | 111 | 2100 SH | DEFINED | 1 |
| 2100 | | | | | | |
| INTUIT | COM | 461202103 | 111 | 2100 SH CALL | DEFINED | |
| 13 | | | | | | |
| INTUIT | COM | 461202103 | 111 | 2100 SH PUT | DEFINED | |
| 13 | | | | | | |
| INVACARE CORP | COM | 461203101 | 3557 | 88098 SH | DEFINED | 0 |
| 88098 | | | | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 257 | 15063 SH | DEFINED | 0 |
| 15063 | | | | | | |
| INTRUSION INC | COM | 46121E106 | 7 | 12300 SH | DEFINED | 0 |
| 12300 | | | | | | |
| INVERESK RESH GROUP INC | COM | 461238107 | 440 | 17800 SH | DEFINED | 0 |
| | | | | | | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 932 | 57689 SH | DEFINED | 0 |
| 57689 | | | | | | |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 144 | 14500 SH | DEFINED | 0 |
| 14500 | | | | | | |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 1637 | 48761 SH | DEFINED | 0 |
| 48761 | | | | | | |
| INVISION TECHNOLOGIES INC | COM | 461851107 | 3 | 100 SH | DEFINED | 1 |
| 100 | | | | | | |
| INVITROGEN CORP | COM | 46185R100 | 329 | 4700 SH | DEFINED | 0 |
| 4700 | | | | | | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 2228 | 57994 SH | DEFINED | 0 |
| 57994 | | | | | | |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 2 | 50 SH | DEFINED | 1 |
| 50 | | | | | | |
| IOMEGA CORP | COM NEW | 462030305 | 177 | 29640 SH | DEFINED | 0 |
| | | | | | | |
| IONICS INC | COM | 462218108 | 1344 | 42185 SH | DEFINED | 0 |
| 42185 | | | | | | |
| IRON MTN INC PA | COM | 462846106 | 330 | 8350 SH | DEFINED | 0 |

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|---------|------------------------------|----------------|-----------|--------|----------------|-----------|
| 8350 | IRWIN FINL CORP | COM | 464119106 | 2488 | 79225 SH | DEFINED 0 |
| 79225 | ISHARES TR | S&P 500 INDEX | 464287200 | 451 | 4059 SH | DEFINED 1 |
| 4059 | ISHARES TR | MSCI EMERG MKT | 464287234 | 2344 | 14300 SH | DEFINED 0 |
| 14300 | ISHARES TR | MSCI EAFE IDX | 464287465 | 191 | 1400 SH | DEFINED 0 |
| 1400 | ISHARES TR | MSCI EAFE IDX | 464287465 | 1731 | 12657 SH | DEFINED 1 |
| 12657 | ISHARES TR | S&P MIDCAP 400 | 464287507 | 11011 | 95700 SH | DEFINED 0 |
| | ISHARES TR | RUSSELL1000VAL | 464287598 | 2764 | 47354 SH | DEFINED 1 |
| 47354 | ISHARES TR | RUSSELL1000GRW | 464287614 | 1961 | 41905 SH | DEFINED 1 |
| 41905 | ISHARES TR | RUSL 2000 VALU | 464287630 | 566 | 3530 SH | DEFINED 1 |
| 3530 | ISHARES TR | RUSL 2000 GROW | 464287648 | 383 | 6469 SH | DEFINED 1 |
| 6469 | ISHARES TR | RUSSELL 2000 | 464287655 | 9529 | 86000 SH | DEFINED 0 |
| 86000 | ISHARES TR | S&P SMLCAP 600 | 464287804 | 45446 | 339150 SH | DEFINED 0 |
| 339150 | ISIS PHARMACEUTICALS INC | COM | 464330109 | 164 | 25200 SH | DEFINED 0 |
| 25200 | ITRON INC | COM | 465741106 | 899 | 48950 SH | DEFINED 0 |
| | IVAX CORP | COM | 465823102 | 3778 | 158223 SH | DEFINED 0 |
| 158223 | IVAX CORP | COM | 465823102 | 7104 | 297500 SH CALL | DEFINED 1 |
| | IXYS CORP | COM | 46600W106 | 98 | 10500 SH | DEFINED 0 |
| 10500 | J & J SNACK FOODS CORP | COM | 466032109 | 912 | 24158 SH | DEFINED 0 |
| 24158 | JDS UNIPHASE CORP | COM | 46612J101 | 8301 | 2280529 SH | DEFINED 0 |
| 2280529 | JDS UNIPHASE CORP | COM | 46612J101 | 26 | 7253 SH | DEFINED 0 |
| 7253 | JDS UNIPHASE CORP | COM | 46612J101 | 1 | 350 SH | DEFINED 1 |
| 350 | JDA SOFTWARE GROUP INC | COM | 46612K108 | 1234 | 74736 SH | DEFINED 0 |
| | J F CHINA REGION FD INC | COM | 46614T107 | 697 | 38563 SH | DEFINED 1 |
| 38563 | J JILL GROUP INC | COM | 466189107 | 573 | 45103 SH | DEFINED 0 |
| 45103 | JLG INDS INC | COM | 466210101 | 1629 | 106959 SH | DEFINED 0 |
| 106959 | J P MORGAN CHASE & CO | COM | 46625H100 | 225328 | 6134706 SH | DEFINED 0 |
| 6134706 | J P MORGAN CHASE & CO | COM | 46625H100 | 51702 | 1407634 SH | DEFINED 0 |
| 1407634 | J P MORGAN CHASE & CO | COM | 46625H100 | 57 | 1565 SH | DEFINED 1 |
| 1565 | J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 1332 | 53746 SH | DEFINED 0 |
| 53746 | JABIL CIRCUIT INC | COM | 466313103 | 9491 | 335366 SH | DEFINED 0 |
| | JACK IN THE BOX INC | COM | 466367109 | 2432 | 113852 SH | DEFINED 0 |

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| 113852 | JACOBS ENGR GROUP INC DEL | COM | 469814107 | 992 | 20658 SH | DEFINED 0 |
| 20658 | JACUZZI BRANDS INC | COM | 469865109 | 273 | 38530 SH | DEFINED 0 |
| 38530 | JAKKS PAC INC | COM | 47012E106 | 841 | 63920 SH | DEFINED 0 |
| 63920 | JANUS CAP GROUP INC | COM | 47102X105 | 12369 | 753775 SH | DEFINED 0 |
| 753775 | JAPAN EQUITY FD INC | COM | 471057109 | 442 | 66100 SH | DEFINED 1 |
| 66100 | JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 270 | 24800 SH | DEFINED 1 |
| 24800 | JARDEN CORP | COM | 471109108 | 346 | 12646 SH | DEFINED 0 |
| | JARDEN CORP | COM | 471109108 | 4 | 141 SH | DEFINED 1 |
| 141 | JEFFERIES GROUP INC NEW | COM | 472319102 | 3761 | 113910 SH | DEFINED 0 |
| 113910 | JEFFERSON PILOT CORP | COM | 475070108 | 21710 | 428626 SH | DEFINED 0 |
| 428626 | JETBLUE AWYS CORP | COM | 477143101 | 850 | 32034 SH | DEFINED 0 |
| 32034 | JO-ANN STORES INC | COM | 47758P307 | 1136 | 55702 SH | DEFINED 0 |
| 55702 | JOHNSON & JOHNSON | COM | 478160104 | 343141 | 6642299 SH | DEFINED 0 |
| 6642299 | JOHNSON & JOHNSON | COM | 478160104 | 17930 | 347072 SH | DEFINED 1 |
| 347072 | JOHNSON & JOHNSON | COM | 478160104 | 615 | 11900 SH CALL | DEFINED 1 |
| | JOHNSON & JOHNSON | COM | 478160104 | 98 | 1900 SH PUT | DEFINED 1 |
| 13 | JOHNSON CTLS INC | COM | 478366107 | 28845 | 248403 SH | DEFINED 0 |
| 248403 | JOHNSON CTLS INC | COM | 478366107 | 2447 | 21074 SH | DEFINED 0 |
| 21074 | JOHNSON CTLS INC | COM | 478366107 | 18 | 157 SH | DEFINED 1 |
| 157 | JONES APPAREL GROUP INC | COM | 480074103 | 31008 | 880155 SH | DEFINED 0 |
| 880155 | JONES LANG LASALLE INC | COM | 48020Q107 | 338 | 16300 SH | DEFINED 0 |
| 16300 | JOURNAL REGISTER CO | COM | 481138105 | 327 | 15800 SH | DEFINED 0 |
| 15800 | JOY GLOBAL INC | COM | 481165108 | 607 | 23216 SH | DEFINED 0 |
| | JUNIPER NETWORKS INC | COM | 48203R104 | 863 | 46186 SH | DEFINED 0 |
| 46186 | JUNIPER NETWORKS INC | COM | 48203R104 | 2 | 111 SH | DEFINED 1 |
| 111 | KCS ENERGY INC | COM | 482434206 | 151 | 14300 SH | DEFINED 0 |
| 14300 | KLA-TENCOR CORP | COM | 482480100 | 22698 | 387739 SH | DEFINED 0 |
| 387739 | KLA-TENCOR CORP | COM | 482480100 | 35 | 598 SH | DEFINED 0 |
| 598 | KLA-TENCOR CORP | COM | 482480100 | 4 | 60 SH | DEFINED 1 |
| 60 | K-SWISS INC | CL A | 482686102 | 2263 | 93916 SH | DEFINED 0 |
| 93916 | K2 INC | COM | 482732104 | 1232 | 80979 SH | DEFINED 0 |

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|--------------------------------------|---------|-----------|-------|------------|-----------|
| K V PHARMACEUTICAL CO 21735 | CL A | 482740206 | 554 | 21735 SH | DEFINED 0 |
| KAMAN CORP 58761 | CL A | 483548103 | 748 | 58761 SH | DEFINED 0 |
| KANSAS CITY SOUTHERN 153431 | COM NEW | 485170302 | 2197 | 153431 SH | DEFINED 0 |
| KAYDON CORP 85085 | COM | 486587108 | 2199 | 85085 SH | DEFINED 0 |
| KEANE INC 302631 | COM | 486665102 | 4431 | 302631 SH | DEFINED 0 |
| KEANE INC 145 | COM | 486665102 | 2 | 145 SH | DEFINED 1 |
| KB HOME 588552 | COM | 48666K109 | 42682 | 588552 SH | DEFINED 0 |
| KB HOME 112 | COM | 48666K109 | 1108 | 15277 SH | DEFINED 0 |
| KB HOME 112 | COM | 48666K109 | 8 | 112 SH | DEFINED 1 |
| KEITHLEY INSTRS INC 36944 | COM | 487584104 | 676 | 36944 SH | DEFINED 0 |
| KELLOGG CO 715042 | COM | 487836108 | 27229 | 715042 SH | DEFINED 0 |
| KELLOGG CO 76296 | COM | 487836108 | 2905 | 76296 SH | DEFINED 0 |
| KELLOGG CO 805 | COM | 487836108 | 31 | 805 SH | DEFINED 1 |
| KELLWOOD CO 84411 | COM | 488044108 | 3461 | 84411 SH | DEFINED 0 |
| KELLWOOD CO 527 | COM | 488044108 | 22 | 527 SH | DEFINED 1 |
| KELLY SVCS INC | CL A | 488152208 | 883 | 30933 SH | DEFINED 0 |
| KEMET CORP 61489 | COM | 488360108 | 842 | 61489 SH | DEFINED 0 |
| KENNAMETAL INC 26566 | COM | 489170100 | 1056 | 26566 SH | DEFINED 0 |
| KENSEY NASH CORP 13131 | COM | 490057106 | 305 | 13131 SH | DEFINED 0 |
| KERR MCGEE CORP 379731 | COM | 492386107 | 17654 | 379731 SH | DEFINED 0 |
| KEYCORP NEW 818714 | COM | 493267108 | 24005 | 818714 SH | DEFINED 0 |
| KEYNOTE SYS INC 34413 | COM | 493308100 | 407 | 34413 SH | DEFINED 0 |
| KEYSPAN CORP 258723 | COM | 49337W100 | 9521 | 258723 SH | DEFINED 0 |
| KIMBALL INTL INC | CL B | 494274103 | 292 | 18800 SH | DEFINED 0 |
| KILROY RLTY CORP 83012 | COM | 49427F108 | 2719 | 83012 SH | DEFINED 0 |
| KIMBERLY CLARK CORP 1553974 | COM | 494368103 | 91824 | 1553974 SH | DEFINED 0 |
| KIMBERLY CLARK CORP 100 | COM | 494368103 | 6 | 100 SH | DEFINED 1 |
| KIMCO REALTY CORP 10650 | COM | 49446R109 | 477 | 10650 SH | DEFINED 0 |
| KINDER MORGAN INC KANS 422497 | COM | 49455P101 | 24970 | 422497 SH | DEFINED 0 |
| KINDER MORGAN MANAGEMENT LLC 4743 | SHS | 49455U100 | 204 | 4743 SH | DEFINED 0 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 307 | 5900 SH | DEFINED 0 |

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| 5900 | KING PHARMACEUTICALS INC | COM | 495582108 | 11907 | 780288 SH | DEFINED 0 |
| | KIRBY CORP | COM | 497266106 | 2079 | 59595 SH | DEFINED 0 |
| 59595 | KMART HLDG CORPORATION | COM | 498780105 | 232 | 9700 SH | DEFINED 0 |
| 9700 | KMART HLDG CORPORATION | COM | 498780105 | 4 | 178 SH | DEFINED 1 |
| 178 | KNIGHT RIDDER INC | COM | 499040103 | 13704 | 177129 SH | DEFINED 0 |
| 177129 | KNIGHT TRADING GROUP INC | COM | 499063105 | 2929 | 199800 SH | DEFINED 0 |
| 199800 | KNIGHT TRANSN INC | COM | 499064103 | 2775 | 108189 SH | DEFINED 0 |
| 108189 | KOGER EQUITY INC | COM | 500228101 | 278 | 13300 SH | DEFINED 0 |
| 13300 | KOHL'S CORP | COM | 500255104 | 24252 | 539655 SH | DEFINED 0 |
| | KOPIN CORP | COM | 500600101 | 1112 | 165733 SH | DEFINED 0 |
| 165733 | KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 244 | 23500 SH | DEFINED 0 |
| 23500 | KOREA FD | COM | 500634100 | 1285 | 70000 SH | DEFINED 1 |
| 70000 | KORN FERRY INTL | COM NEW | 500643200 | 407 | 30544 SH | DEFINED 0 |
| 30544 | KOS PHARMACEUTICALS INC | COM | 500648100 | 2073 | 48187 SH | DEFINED 0 |
| 48187 | KRAFT FOODS INC | CL A | 50075N104 | 4949 | 153611 SH | DEFINED 0 |
| 153611 | KRAFT FOODS INC | CL A | 50075N104 | 5 | 156 SH | DEFINED 1 |
| 156 | KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 677 | 18500 SH | DEFINED 0 |
| | KROGER CO | COM | 501044101 | 48742 | 2633253 SH | DEFINED 0 |
| 2633253 | KROGER CO | COM | 501044101 | 6 | 300 SH | DEFINED 1 |
| 300 | KROLL INC | COM | 501049100 | 2679 | 103054 SH | DEFINED 0 |
| 103054 | KRONOS INC | COM | 501052104 | 3399 | 85817 SH | DEFINED 0 |
| 85817 | KULICKE & SOFFA INDS INC | COM | 501242101 | 1894 | 131693 SH | DEFINED 0 |
| 131693 | KYPHON INC | COM | 501577100 | 609 | 24511 SH | DEFINED 0 |
| 24511 | LNR PPTY CORP | COM | 501940100 | 436 | 8800 SH | DEFINED 0 |
| 8800 | LSI LOGIC CORP | COM | 502161102 | 5322 | 599973 SH | DEFINED 0 |
| | LTX CORP | COM | 502392103 | 1519 | 101058 SH | DEFINED 0 |
| 101058 | L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 11572 | 225306 SH | DEFINED 0 |
| 225306 | LA JOLLA PHARMACEUTICAL CO | COM | 503459109 | 76 | 17900 SH | DEFINED 0 |
| 17900 | LA QUINTA CORP | PAIRED CTF | 50419U202 | 427 | 66600 SH | DEFINED 0 |
| 66600 | LA Z BOY INC | COM | 505336107 | 2474 | 117908 SH | DEFINED 0 |
| 117908 | LABOR READY INC | COM NEW | 505401208 | 1360 | 103812 SH | DEFINED 0 |

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| 103812 | LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3683 | 99664 SH | DEFINED 0 |
| 99664 | LABRANCHE & CO INC | COM | 505447102 | 207 | 17723 SH | DEFINED 0 |
| 47692 | LACLEDE GROUP INC | COM | 505597104 | 1362 | 47692 SH | DEFINED 0 |
| 7000 | LAFARGE NORTH AMERICA INC | COM | 505862102 | 284 | 7000 SH | DEFINED 0 |
| 459 | LAFARGE NORTH AMERICA INC | COM | 505862102 | 19 | 459 SH | DEFINED 1 |
| 39972 | LAM RESEARCH CORP | COM | 512807108 | 1291 | 39972 SH | DEFINED 0 |
| 296 | LAM RESEARCH CORP | COM | 512807108 | 10 | 296 SH | DEFINED 1 |
| 9000 | LAMAR ADVERTISING CO | CL A | 512815101 | 336 | 9000 SH | DEFINED 0 |
| 87 | LAMAR ADVERTISING CO | CL A | 512815101 | 3 | 87 SH | DEFINED 1 |
| | LANCASTER COLONY CORP | COM | 513847103 | 1298 | 28740 SH | DEFINED 0 |
| 73162 | LANCE INC | COM | 514606102 | 1100 | 73162 SH | DEFINED 0 |
| 111083 | LANDAMERICA FINL GROUP INC | COM | 514936103 | 5805 | 111083 SH | DEFINED 0 |
| 71842 | LANDRYS RESTAURANTS INC | COM | 51508L103 | 1848 | 71842 SH | DEFINED 0 |
| 88056 | LANDSTAR SYS INC | COM | 515098101 | 3350 | 88056 SH | DEFINED 0 |
| 22700 | LATIN AMER EQUITY FD INC NEW | COM | 51827Q106 | 346 | 22700 SH | DEFINED 1 |
| 73224 | LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 709 | 73224 SH | DEFINED 0 |
| 385 | LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4 | 385 SH | DEFINED 1 |
| | LAUDER ESTEE COS INC | CL A | 518439104 | 747 | 19019 SH | DEFINED 0 |
| 23775 | LAWSON PRODS INC | COM | 520776105 | 786 | 23775 SH | DEFINED 0 |
| 14300 | LAWSON SOFTWARE INC | COM | 520780107 | 119 | 14300 SH | DEFINED 0 |
| 54 | LAWSON SOFTWARE INC | COM | 520780107 | 0 | 54 SH | DEFINED 1 |
| 63692 | LEAR CORP | COM | 521865105 | 3906 | 63692 SH | DEFINED 0 |
| 12000 | LEARNING TREE INTL INC | COM | 522015106 | 209 | 12000 SH | DEFINED 0 |
| 28635 | LEE ENTERPRISES INC | COM | 523768109 | 1250 | 28635 SH | DEFINED 0 |
| 307409 | LEGGETT & PLATT INC | COM | 524660107 | 6649 | 307409 SH | DEFINED 0 |
| | LEGG MASON INC | COM | 524901105 | 3992 | 51722 SH | DEFINED 0 |
| 1143632 | LEHMAN BROS HLDGS INC | COM | 524908100 | 88311 | 1143632 SH | DEFINED 0 |
| 44118 | LENNAR CORP | CL A | 526057104 | 4235 | 44118 SH | DEFINED 0 |
| 70 | LENNAR CORP | CL A | 526057104 | 7 | 70 SH | DEFINED 1 |
| 171955 | LENNOX INTL INC | COM | 526107107 | 2872 | 171955 SH | DEFINED 0 |
| | LEUCADIA NATL CORP | COM | 527288104 | 1162 | 25205 SH | DEFINED 0 |

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| 25205 | | | | | | | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 392 | 68700 SH | DEFINED | 0 | |
| 68700 | | | | | | | |
| LEXAR MEDIA INC | COM | 52886P104 | 531 | 30500 SH | DEFINED | 0 | |
| 30500 | | | | | | | |
| LEXICON GENETICS INC | COM | 528872104 | 159 | 27000 SH | DEFINED | 0 | |
| | | | | | | | |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 2050 | 101512 SH | DEFINED | 0 | |
| 101512 | | | | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 45176 | 574462 SH | DEFINED | 0 | |
| 574462 | | | | | | | |
| LEXMARK INTL NEW | CL A | 529771107 | 210 | 2676 SH | DEFINED | 1 | |
| 2676 | | | | | | | |
| LIBBEY INC | COM | 529898108 | 966 | 33933 SH | DEFINED | 0 | |
| 33933 | | | | | | | |
| LIBERTY CORP S C | COM | 530370105 | 392 | 8678 SH | DEFINED | 0 | |
| 8678 | | | | | | | |
| LIBERTY MEDIA CORP NEW | COM SER A | 530718105 | 6169 | 518805 SH | DEFINED | 0 | |
| 518805 | | | | | | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2012 | 51728 SH | DEFINED | 0 | |
| 51728 | | | | | | | |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 7356 | 249776 SH | DEFINED | 0 | |
| | | | | | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 480 | 32700 SH | DEFINED | 0 | |
| 32700 | | | | | | | |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 4 | 300 SH | DEFINED | 1 | |
| 300 | | | | | | | |
| LIGHTBRIDGE INC | COM | 532226107 | 120 | 13229 SH | DEFINED | 0 | |
| 13229 | | | | | | | |
| LILLY ELI & CO | COM | 532457108 | 138615 | 1970918 SH | DEFINED | 0 | |
| 1970918 | | | | | | | |
| LILLY ELI & CO | COM | 532457108 | 98 | 1400 SH | DEFINED | 1 | |
| 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 | 28461 | 1578520 SH | DEFINED | 0 | |
| | | | | | | | |
| LIMITED BRANDS INC | COM | 532716107 | 5 | 286 SH | DEFINED | 1 | |
| 286 | | | | | | | |
| LIN TV CORP | CL A | 532774106 | 346 | 13400 SH | DEFINED | 0 | |
| 13400 | | | | | | | |
| LINCARE HLDGS INC | COM | 532791100 | 16107 | 535470 SH | DEFINED | 0 | |
| 535470 | | | | | | | |
| LINCARE HLDGS INC | COM | 532791100 | 32 | 1057 SH | DEFINED | 1 | |
| 1057 | | | | | | | |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 463 | 18700 SH | DEFINED | 0 | |
| 18700 | | | | | | | |
| LINCOLN NATL CORP IND | COM | 534187109 | 18796 | 465581 SH | DEFINED | 0 | |
| 465581 | | | | | | | |
| LINDSAY MFG CO | COM | 535555106 | 692 | 27406 SH | DEFINED | 0 | |
| 27406 | | | | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 64230 | 1526738 SH | DEFINED | 0 | |
| | | | | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 30 | 705 SH | DEFINED | 0 | |
| 705 | | | | | | | |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6 | 150 SH | DEFINED | 1 | |
| 150 | | | | | | | |
| LINENS N THINGS INC | COM | 535679104 | 3327 | 110605 SH | DEFINED | 0 | |
| 110605 | | | | | | | |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 101 | 10500 SH | DEFINED | 0 | |

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| 10500 | | | | | | | |
| LITTELFUSE INC | COM | 537008104 | 291 | 10084 | SH | DEFINED | 0 |
| 10084 | | | | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 23409 | 660139 | SH | DEFINED | 0 |
| 660139 | | | | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 2136 | 60247 | SH | DEFINED | 0 |
| 60247 | | | | | | | |
| LIZ CLAIBORNE INC | COM | 539320101 | 17 | 477 | SH | DEFINED | 1 |
| | | | | | | | |
| LOCAL FINL CORP | COM | 539553107 | 296 | 14200 | SH | DEFINED | 0 |
| 14200 | | | | | | | |
| LOCKHEED MARTIN CORP | COM | 539830109 | 85819 | 1669632 | SH | DEFINED | 0 |
| 1669632 | | | | | | | |
| LOEWS CORP | COM | 540424108 | 17652 | 356957 | SH | DEFINED | 0 |
| 356957 | | | | | | | |
| LOEWS CORP | COM | 540424108 | 8 | 168 | SH | DEFINED | 1 |
| 168 | | | | | | | |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 1331 | 57342 | SH | DEFINED | 0 |
| 57342 | | | | | | | |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1089 | 68148 | SH | DEFINED | 0 |
| 68148 | | | | | | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 582 | 23544 | SH | DEFINED | 0 |
| 23544 | | | | | | | |
| LONGS DRUG STORES CORP | COM | 543162101 | 2 | 65 | SH | DEFINED | 1 |
| | | | | | | | |
| LONGVIEW FIBRE CO | COM | 543213102 | 734 | 59461 | SH | DEFINED | 0 |
| 59461 | | | | | | | |
| LOOKSMART LTD | COM | 543442107 | 57 | 36800 | SH | DEFINED | 0 |
| 36800 | | | | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 18414 | 1029867 | SH | DEFINED | 0 |
| 1029867 | | | | | | | |
| LOUISIANA PAC CORP | COM | 546347105 | 1758 | 98300 | SH CALL | DEFINED | 0 |
| 13 | | | | | | | |
| LOWES COS INC | COM | 548661107 | 98949 | 1786400 | SH | DEFINED | 0 |
| 1786400 | | | | | | | |
| LOWES COS INC | COM | 548661107 | 3 | 51 | SH | DEFINED | 1 |
| 51 | | | | | | | |
| LUBRIZOL CORP | COM | 549271104 | 2946 | 90585 | SH | DEFINED | 0 |
| 90585 | | | | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 18787 | 6615002 | SH | DEFINED | 0 |
| | | | | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 29 | 10199 | SH | DEFINED | 0 |
| 10199 | | | | | | | |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 0 | 84 | SH | DEFINED | 1 |
| 84 | | | | | | | |
| LUMINEX CORP DEL | COM | 55027E102 | 95 | 10100 | SH | DEFINED | 0 |
| 10100 | | | | | | | |
| LYDALL INC DEL | COM | 550819106 | 385 | 37802 | SH | DEFINED | 0 |
| 37802 | | | | | | | |
| LYDALL INC DEL | COM | 550819106 | 1 | 139 | SH | DEFINED | 1 |
| 139 | | | | | | | |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3001 | 177029 | SH | DEFINED | 0 |
| 177029 | | | | | | | |
| M & T BK CORP | COM | 55261F104 | 7022 | 71434 | SH | DEFINED | 0 |
| 71434 | | | | | | | |
| MAF BANCORP INC | COM | 55261R108 | 3636 | 86788 | SH | DEFINED | 0 |
| | | | | | | | |
| MAF BANCORP INC | COM | 55261R108 | 9 | 212 | SH | DEFINED | 1 |
| 212 | | | | | | | |
| MBIA INC | COM | 55262C100 | 26560 | 448421 | SH | DEFINED | 0 |
| 448421 | | | | | | | |
| MBNA CORP | COM | 55262L100 | 66261 | 2666440 | SH | DEFINED | 0 |

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| 2666440 | | | | | | |
| MB FINANCIAL INC NEW | COM | 55264U108 | 349 | 9600 SH | DEFINED | 0 |
| 9600 | | | | | | |
| M D C HLDGS INC | COM | 552676108 | 4835 | 74965 SH | DEFINED | 0 |
| 74965 | | | | | | |
| M D C HLDGS INC | COM | 552676108 | 11 | 171 SH | DEFINED | 1 |
| 171 | | | | | | |
| MDU RES GROUP INC | COM | 552690109 | 1852 | 77771 SH | DEFINED | 0 |
| 77771 | | | | | | |
| MDU RES GROUP INC | COM | 552690109 | 2 | 81 SH | DEFINED | 1 |
| | | | | | | |
| MEMC ELECTR MATLS INC | COM | 552715104 | 389 | 40400 SH | DEFINED | 0 |
| 40400 | | | | | | |
| MFA MTG INVTS INC | COM | 55272X102 | 215 | 22000 SH | DEFINED | 0 |
| 22000 | | | | | | |
| MGE ENERGY INC | COM | 55277P104 | 201 | 6400 SH | DEFINED | 0 |
| 6400 | | | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 17825 | 313052 SH | DEFINED | 0 |
| 313052 | | | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 28 | 500 SH | DEFINED | 1 |
| 500 | | | | | | |
| MGIC INVT CORP WIS | COM | 552848103 | 427 | 7500 SH PUT | DEFINED | |
| 13 | | | | | | |
| MGI PHARMA INC | COM | 552880106 | 4033 | 98011 SH | DEFINED | 0 |
| 98011 | | | | | | |
| MGM MIRAGE | COM | 552953101 | 580 | 15430 SH | DEFINED | 0 |
| | | | | | | |
| M/I SCHOTTENSTEIN HOMES INC | COM | 55305B101 | 261 | 6695 SH | DEFINED | 0 |
| 6695 | | | | | | |
| MKS INSTRUMENT INC | COM | 55306N104 | 428 | 14757 SH | DEFINED | 0 |
| 14757 | | | | | | |
| MKS INSTRUMENT INC | COM | 55306N104 | 2 | 60 SH | DEFINED | 1 |
| 60 | | | | | | |
| MPS GROUP INC | COM | 553409103 | 671 | 71746 SH | DEFINED | 0 |
| 71746 | | | | | | |
| MRV COMMUNICATIONS INC | COM | 553477100 | 239 | 63444 SH | DEFINED | 0 |
| 63444 | | | | | | |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 100 SH | DEFINED | 1 |
| 100 | | | | | | |
| MRO SOFTWARE INC | COM | 55347W105 | 882 | 65372 SH | DEFINED | 0 |
| 65372 | | | | | | |
| MSC INDL DIRECT INC | CL A | 553530106 | 1217 | 44239 SH | DEFINED | 0 |
| | | | | | | |
| MSC SOFTWARE CORP | COM | 553531104 | 158 | 16700 SH | DEFINED | 0 |
| 16700 | | | | | | |
| MACDERMID INC | COM | 554273102 | 5428 | 158520 SH | DEFINED | 0 |
| 158520 | | | | | | |
| MACERICH CO | COM | 554382101 | 235 | 5287 SH | DEFINED | 0 |
| 5287 | | | | | | |
| MACK CALI RLTY CORP | COM | 554489104 | 1952 | 46900 SH | DEFINED | 0 |
| 46900 | | | | | | |
| MACROVISION CORP | COM | 555904101 | 902 | 39928 SH | DEFINED | 0 |
| 39928 | | | | | | |
| MACROMEDIA INC | COM | 556100105 | 332 | 18720 SH | DEFINED | 0 |
| 18720 | | | | | | |
| MACROMEDIA INC | COM | 556100105 | 1 | 61 SH | DEFINED | 1 |
| 61 | | | | | | |
| MADDEN STEVEN LTD | COM | 556269108 | 239 | 11700 SH | DEFINED | 0 |
| | | | | | | |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 278 | 11900 SH | DEFINED | 0 |
| 11900 | | | | | | |
| MAGNA ENTMT CORP | CL A | 559211107 | 95 | 18900 SH | DEFINED | 0 |

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|---------|------------------------------|-----------------|-----------|-------|------------|-----------|
| 18900 | MAGNETEK INC | COM | 559424106 | 369 | 55943 SH | DEFINED 0 |
| 55943 | MAGNUM HUNTER RES INC | COM PAR \$0.002 | 55972F203 | 318 | 33450 SH | DEFINED 0 |
| 33450 | MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 165 | 27000 SH | DEFINED 0 |
| 27000 | MAIL-WELL INC | COM | 560321200 | 75 | 16300 SH | DEFINED 0 |
| 16300 | MANDALAY RESORT GROUP | COM | 562567107 | 859 | 19205 SH | DEFINED 0 |
| 19205 | MANHATTAN ASSOCS INC | COM | 562750109 | 1975 | 71454 SH | DEFINED 0 |
| | MANHATTAN ASSOCS INC | COM | 562750109 | 2 | 82 SH | DEFINED 1 |
| 82 | MANITOWOC INC | COM | 563571108 | 2125 | 68124 SH | DEFINED 0 |
| 68124 | MANOR CARE INC NEW | COM | 564055101 | 6514 | 188437 SH | DEFINED 0 |
| 188437 | MANPOWER INC | COM | 56418H100 | 1437 | 30526 SH | DEFINED 0 |
| 30526 | MANTECH INTL CORP | CL A | 564563104 | 1802 | 72240 SH | DEFINED 0 |
| 72240 | MANUFACTURED HOME CMNTYS INC | COM | 564682102 | 271 | 7200 SH | DEFINED 0 |
| 7200 | MANUGISTICS GROUP INC | COM | 565011103 | 182 | 29000 SH | DEFINED 0 |
| 29000 | MANUGISTICS GROUP INC | COM | 565011103 | 2 | 325 SH | DEFINED 1 |
| | MAPINFO CORP | COM | 565105103 | 311 | 30851 SH | DEFINED 0 |
| 30851 | MARATHON OIL CORP | COM | 565849106 | 34955 | 1056364 SH | DEFINED 0 |
| 1056364 | MARATHON OIL CORP | COM | 565849106 | 28 | 852 SH | DEFINED 1 |
| 852 | MARCUS CORP | COM | 566330106 | 1212 | 73908 SH | DEFINED 0 |
| 73908 | MARKEL CORP | COM | 570535104 | 279 | 1100 SH | DEFINED 0 |
| 1100 | MARSH & MCLENNAN COS INC | COM | 571748102 | 40854 | 853070 SH | DEFINED 0 |
| 853070 | MARSHALL & ILSLEY CORP | COM | 571834100 | 13629 | 356320 SH | DEFINED 0 |
| 356320 | MARSHALL & ILSLEY CORP | COM | 571834100 | 26 | 690 SH | DEFINED 1 |
| | MARRIOTT INTL INC NEW | CL A | 571903202 | 22206 | 480643 SH | DEFINED 0 |
| 480643 | MARTEK BIOSCIENCES CORP | COM | 572901106 | 774 | 11886 SH | DEFINED 0 |
| 11886 | MARTIN MARIETTA MATLS INC | COM | 573284106 | 2059 | 43839 SH | DEFINED 0 |
| 43839 | MARVEL ENTERPRISES INC | COM | 57383M108 | 1968 | 67600 SH | DEFINED 0 |
| 67600 | MARVEL ENTERPRISES INC | COM | 57383M108 | 8 | 260 SH | DEFINED 1 |
| 260 | MASCO CORP | COM | 574599106 | 52010 | 1897484 SH | DEFINED 0 |
| 1897484 | MASCO CORP | COM | 574599106 | 4 | 158 SH | DEFINED 1 |
| 158 | MASSEY ENERGY CORP | COM | 576206106 | 3768 | 181176 SH | DEFINED 0 |
| | MASTEC INC | COM | 576323109 | 187 | 12650 SH | DEFINED 0 |

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| | | | | | | |
|----------------------------|-------------|-----------|-------|---------------|---------|---|
| 12650 | | | | | | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 321 | 31784 SH | DEFINED | 0 |
| 31784 | | | | | | |
| MATRIX SVC CO | COM | 576853105 | 192 | 10600 SH | DEFINED | 0 |
| 10600 | | | | | | |
| MATRIXONE INC | COM | 57685P304 | 140 | 22700 SH | DEFINED | 0 |
| 22700 | | | | | | |
| MATTEL INC | COM | 577081102 | 18268 | 948014 SH | DEFINED | 0 |
| 948014 | | | | | | |
| MATTHEWS INTL CORP | CL A | 577128101 | 450 | 15200 SH | DEFINED | 0 |
| 15200 | | | | | | |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 118 | 9736 SH | DEFINED | 0 |
| 9736 | | | | | | |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 73 | 6013 SH | DEFINED | 1 |
| | | | | | | |
| MAXTOR CORP | COM NEW | 577729205 | 574 | 51709 SH | DEFINED | 0 |
| 51709 | | | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 30918 | 623589 SH | DEFINED | 0 |
| 623589 | | | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 32 | 640 SH | DEFINED | 0 |
| 640 | | | | | | |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 11 | 227 SH | DEFINED | 1 |
| 227 | | | | | | |
| MAXYGEN INC | COM | 577776107 | 119 | 11200 SH | DEFINED | 0 |
| 11200 | | | | | | |
| MAY DEPT STORES CO | COM | 577778103 | 22796 | 784176 SH | DEFINED | 0 |
| 784176 | | | | | | |
| MAY DEPT STORES CO | COM | 577778103 | 8 | 274 SH | DEFINED | 1 |
| 274 | | | | | | |
| MAVERICK TUBE CORP | COM | 577914104 | 2067 | 107384 SH | DEFINED | 0 |
| | | | | | | |
| MAVERICK TUBE CORP | COM | 577914104 | 443 | 23000 SH CALL | DEFINED | |
| 13 | | | | | | |
| MAXIMUS INC | COM | 577933104 | 2050 | 52401 SH | DEFINED | 0 |
| 52401 | | | | | | |
| MAYTAG CORP | COM | 578592107 | 9314 | 334417 SH | DEFINED | 0 |
| 334417 | | | | | | |
| MAYTAG CORP | COM | 578592107 | 45 | 1600 SH | DEFINED | 1 |
| 1600 | | | | | | |
| MCCLATCHY CO | CL A | 579489105 | 335 | 4875 SH | DEFINED | 0 |
| 4875 | | | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 6414 | 213096 SH | DEFINED | 0 |
| 213096 | | | | | | |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1915 | 63612 SH | DEFINED | 0 |
| 63612 | | | | | | |
| MCDATA CORP | CL A | 580031201 | 341 | 35782 SH | DEFINED | 0 |
| | | | | | | |
| MCDATA CORP | CL A | 580031201 | 0 | 48 SH | DEFINED | 1 |
| 48 | | | | | | |
| MCDONALDS CORP | COM | 580135101 | 81443 | 3280009 SH | DEFINED | 0 |
| 3280009 | | | | | | |
| MCDONALDS CORP | COM | 580135101 | 8453 | 340421 SH | DEFINED | 1 |
| 340421 | | | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 319 | 16300 SH | DEFINED | 0 |
| 16300 | | | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 36067 | 515835 SH | DEFINED | 0 |
| 515835 | | | | | | |
| MCKESSON CORP | COM | 58155Q103 | 21414 | 665865 SH | DEFINED | 0 |
| 665865 | | | | | | |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 133 | 38675 SH | DEFINED | 0 |
| 38675 | | | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 16773 | 563814 SH | DEFINED | 0 |

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| MEDAREX INC 45854 | COM | 583916101 | 286 | 45854 SH | DEFINED 0 |
| MEDALLION FINL CORP 4000 | COM | 583928106 | 38 | 4000 SH | DEFINED 0 |
| MEDALLION FINL CORP 6621 | COM | 583928106 | 63 | 6621 SH | DEFINED 1 |
| MEDCO HEALTH SOLUTIONS INC 532023 | COM | 58405U102 | 18083 | 532023 SH | DEFINED 0 |
| MEDCO HEALTH SOLUTIONS INC 24 | COM | 58405U102 | 1 | 24 SH | DEFINED 1 |
| MEDIA GEN INC 29854 | CL A | 584404107 | 1943 | 29854 SH | DEFINED 0 |
| MEDIACOM COMMUNICATIONS CORP 34400 | CL A | 58446K105 | 298 | 34400 SH | DEFINED 0 |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 1 | 64 SH | DEFINED 1 |
| MEDICINES CO 22700 | COM | 584688105 | 669 | 22700 SH | DEFINED 0 |
| MEDICIS PHARMACEUTICAL CORP 60688 | CL A NEW | 584690309 | 4327 | 60688 SH | DEFINED 0 |
| MEDICIS PHARMACEUTICAL CORP 40 | CL A NEW | 584690309 | 3 | 40 SH | DEFINED 1 |
| MEDIMMUNE INC 416495 | COM | 584699102 | 10571 | 416495 SH | DEFINED 0 |
| MEDIMMUNE INC 181285 | COM | 584699102 | 4601 | 181285 SH | DEFINED 1 |
| MEDTRONIC INC 2357345 | COM | 585055106 | 114591 | 2357345 SH | DEFINED 0 |
| MEDTRONIC INC 37000 | COM | 585055106 | 1799 | 37000 SH | DEFINED 1 |
| MELLON FINL CORP | COM | 58551A108 | 22840 | 711311 SH | DEFINED 0 |
| MELLON FINL CORP 180000 | COM | 58551A108 | 5780 | 180000 SH | DEFINED 1 |
| MEMBERWORKS INC 48180 | COM | 586002107 | 1309 | 48180 SH | DEFINED 0 |
| MENS WEARHOUSE INC 96254 | COM | 587118100 | 2407 | 96254 SH | DEFINED 0 |
| MENTOR CORP MINN 120741 | COM | 587188103 | 2905 | 120741 SH | DEFINED 0 |
| MENTOR GRAPHICS CORP 197367 | COM | 587200106 | 2870 | 197367 SH | DEFINED 0 |
| MERCANTILE BANKSHARES CORP 62121 | COM | 587405101 | 2831 | 62121 SH | DEFINED 0 |
| MERCANTILE BANKSHARES CORP 76 | COM | 587405101 | 3 | 76 SH | DEFINED 1 |
| MERCK & CO INC | COM | 589331107 | 262937 | 5691270 SH | DEFINED 0 |
| MERCK & CO INC 163412 | COM | 589331107 | 7550 | 163412 SH | DEFINED 0 |
| MERCK & CO INC 211 | COM | 589331107 | 10 | 211 SH | DEFINED 1 |
| MERCURY COMPUTER SYS 221005 | COM | 589378108 | 5503 | 221005 SH | DEFINED 0 |
| MERCURY COMPUTER SYS 1042 | COM | 589378108 | 26 | 1042 SH | DEFINED 1 |
| MERCURY GENL CORP NEW 5400 | COM | 589400100 | 251 | 5400 SH | DEFINED 0 |
| MERCURY INTERACTIVE CORP 141440 | COM | 589405109 | 6880 | 141440 SH | DEFINED 0 |
| MERCURY INTERACTIVE CORP | COM | 589405109 | 5 | 100 SH | DEFINED 1 |

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| 100 | | | | | | | |
| MEREDITH CORP | COM | 589433101 | 5548 | 113670 | SH | DEFINED | 0 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 67 | 11200 | SH | DEFINED | 0 |
| 11200 | | | | | | | |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 150 | 23100 | SH | DEFINED | 0 |
| 23100 | | | | | | | |
| MERIT MED SYS INC | COM | 589889104 | 277 | 12454 | SH | DEFINED | 0 |
| 12454 | | | | | | | |
| MERITAGE CORP | COM | 59001A102 | 385 | 5800 | SH | DEFINED | 0 |
| 5800 | | | | | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 167358 | 2853501 | SH | DEFINED | 0 |
| 2853501 | | | | | | | |
| MERRILL LYNCH & CO INC | COM | 590188108 | 38 | 651 | SH | DEFINED | 1 |
| 651 | | | | | | | |
| MESA AIR GROUP INC | COM | 590479101 | 1029 | 81840 | SH | DEFINED | 0 |
| 81840 | | | | | | | |
| METHODE ELECTRS INC | CL A | 591520200 | 1732 | 141614 | SH | DEFINED | 0 |
| METLIFE INC | COM | 59156R108 | 50947 | 1513113 | SH | DEFINED | 0 |
| 1513113 | | | | | | | |
| METLIFE INC | COM | 59156R108 | 5142 | 152720 | SH | DEFINED | 1 |
| 152720 | | | | | | | |
| METRIS COS INC | COM | 591598107 | 81 | 18350 | SH | DEFINED | 0 |
| 18350 | | | | | | | |
| METRO GOLDWYN MAYER INC | COM | 591610100 | 413 | 24150 | SH | DEFINED | 0 |
| 24150 | | | | | | | |
| MEXICO FD INC | COM | 592835102 | 329 | 20000 | SH | DEFINED | 1 |
| 20000 | | | | | | | |
| MICHAELS STORES INC | COM | 594087108 | 2418 | 54700 | SH | DEFINED | 0 |
| 54700 | | | | | | | |
| MICHAELS STORES INC | COM | 594087108 | 2 | 46 | SH | DEFINED | 1 |
| 46 | | | | | | | |
| MICHAELS STORES INC | COM | 594087108 | 221 | 5000 | SH PUT | DEFINED | 1 |
| MICREL INC | COM | 594793101 | 1458 | 93729 | SH | DEFINED | 0 |
| 93729 | | | | | | | |
| MICREL INC | COM | 594793101 | 8 | 538 | SH | DEFINED | 1 |
| 538 | | | | | | | |
| MICROS SYS INC | COM | 594901100 | 1909 | 44029 | SH | DEFINED | 0 |
| 44029 | | | | | | | |
| MICROSOFT CORP | COM | 594918104 | 682874 | 24949737 | SH | DEFINED | 0 |
| 24949737 | | | | | | | |
| MICROSOFT CORP | COM | 594918104 | 3691 | 134861 | SH | DEFINED | 0 |
| 134861 | | | | | | | |
| MICROSOFT CORP | COM | 594918104 | 27131 | 991267 | SH | DEFINED | 1 |
| 991267 | | | | | | | |
| MICROSOFT CORP | COM | 594918104 | 96 | 3500 | SH CALL | DEFINED | |
| 13 | | | | | | | |
| MICROSOFT CORP | COM | 594918104 | 96 | 3500 | SH PUT | DEFINED | 1 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 309 | 5890 | SH | DEFINED | 0 |
| 5890 | | | | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2895 | 86752 | SH | DEFINED | 0 |
| 86752 | | | | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 40 | 1196 | SH | DEFINED | 0 |
| 1196 | | | | | | | |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 0 | 10 | SH | DEFINED | 1 |
| 10 | | | | | | | |
| MICROMUSE INC | COM | 595094103 | 301 | 43600 | SH | DEFINED | 0 |
| 43600 | | | | | | | |
| MICROMUSE INC | COM | 595094103 | 35 | 5000 | SH CALL | DEFINED | |

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|---------|------------------------------|-----|-----------|-------|---------|---------|---------|---|
| 13 | MICRON TECHNOLOGY INC | COM | 595112103 | 13983 | 1038096 | SH | DEFINED | 0 |
| 1038096 | MICRON TECHNOLOGY INC | COM | 595112103 | 31 | 2330 | SH | DEFINED | 0 |
| | MICRON TECHNOLOGY INC | COM | 595112103 | 202 | 15000 | SH CALL | DEFINED | |
| 13 | MICROSEMI CORP | COM | 595137100 | 2185 | 89163 | SH | DEFINED | 0 |
| 89163 | MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 100 | 20000 | SH | DEFINED | 0 |
| 20000 | MID-AMER APT CMNTYS INC | COM | 59522J103 | 349 | 10400 | SH | DEFINED | 0 |
| 10400 | MID ATLANTIC MED SVCS INC | COM | 59523C107 | 6758 | 104297 | SH | DEFINED | 0 |
| 104297 | MID ATLANTIC MED SVCS INC | COM | 59523C107 | 3 | 40 | SH | DEFINED | 1 |
| 40 | MID-STATE BANCSHARES | COM | 595440108 | 301 | 11823 | SH | DEFINED | 0 |
| 11823 | MIDAS GROUP INC | COM | 595626102 | 488 | 34132 | SH | DEFINED | 0 |
| | MIDWAY GAMES INC | COM | 598148104 | 499 | 128594 | SH | DEFINED | 0 |
| 128594 | MILACRON INC | COM | 598709103 | 338 | 81077 | SH | DEFINED | 0 |
| 81077 | MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1782 | 95561 | SH | DEFINED | 0 |
| 95561 | MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 3 | 170 | SH | DEFINED | 1 |
| 170 | MILLENNIUM CHEMICALS INC | COM | 599903101 | 393 | 31000 | SH | DEFINED | 0 |
| 31000 | MILLER HERMAN INC | COM | 600544100 | 569 | 23463 | SH | DEFINED | 0 |
| 23463 | MILLIPORE CORP | COM | 601073109 | 3387 | 78682 | SH | DEFINED | 0 |
| 78682 | MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 296 | 43166 | SH | DEFINED | 0 |
| | MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 45 | SH | DEFINED | 1 |
| 45 | MINE SAFETY APPLIANCES CO | COM | 602720104 | 398 | 5000 | SH | DEFINED | 0 |
| 5000 | MINERALS TECHNOLOGIES INC | COM | 603158106 | 1271 | 21459 | SH | DEFINED | 0 |
| 21459 | MIPS TECHNOLOGIES INC | COM | 604567107 | 101 | 18400 | SH | DEFINED | 0 |
| 18400 | MOBILE MINI INC | COM | 60740F105 | 716 | 36308 | SH | DEFINED | 0 |
| 36308 | MODINE MFG CO | COM | 607828100 | 592 | 21956 | SH | DEFINED | 0 |
| 21956 | MOHAWK INDS INC | COM | 608190104 | 4865 | 68966 | SH | DEFINED | 0 |
| 68966 | MOHAWK INDS INC | COM | 608190104 | 8 | 111 | SH | DEFINED | 1 |
| | MOLECULAR DEVICES CORP | COM | 60851C107 | 219 | 11549 | SH | DEFINED | 0 |
| 11549 | MOLECULAR DEVICES CORP | COM | 60851C107 | 0 | 1 | SH | DEFINED | 1 |
| 1 | MOLEX INC | COM | 608554101 | 10578 | 303181 | SH | DEFINED | 0 |
| 303181 | MONACO COACH CORP | COM | 60886R103 | 1671 | 70222 | SH | DEFINED | 0 |
| 70222 | MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 121 | 14100 | SH | DEFINED | 0 |

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| 14100 | | | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 36094 | 1254127 | SH | DEFINED 0 |
| 1254127 | | | | | | |
| MONSANTO CO NEW | COM | 61166W101 | 6 | 215 | SH | DEFINED 1 |
| 215 | | | | | | |
| MONSTER WORLDWIDE INC | COM | 611742107 | 5149 | 234475 | SH | DEFINED 0 |
| | | | | | | |
| MONY GROUP INC | COM | 615337102 | 1302 | 41600 | SH | DEFINED 0 |
| 41600 | | | | | | |
| MOODYS CORP | COM | 615369105 | 27821 | 459475 | SH | DEFINED 0 |
| 459475 | | | | | | |
| MOODYS CORP | COM | 615369105 | 3 | 48 | SH | DEFINED 1 |
| 48 | | | | | | |
| MOOG INC | CL A | 615394202 | 2044 | 41376 | SH | DEFINED 0 |
| 41376 | | | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 146909 | 2538601 | SH | DEFINED 0 |
| 2538601 | | | | | | |
| MORGAN STANLEY | COM NEW | 617446448 | 13334 | 230417 | SH | DEFINED 1 |
| 230417 | | | | | | |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 883 | 60000 | SH | DEFINED 1 |
| 60000 | | | | | | |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 543 | 50000 | SH | DEFINED 1 |
| | | | | | | |
| MOTOROLA INC | COM | 620076109 | 52972 | 3783697 | SH | DEFINED 0 |
| 3783697 | | | | | | |
| MOTOROLA INC | COM | 620076109 | 38 | 2732 | SH | DEFINED 0 |
| 2732 | | | | | | |
| MOTOROLA INC | COM | 620076109 | 4340 | 310000 | SH | DEFINED 1 |
| 310000 | | | | | | |
| MOVIE GALLERY INC | COM | 624581104 | 1432 | 76664 | SH | DEFINED 0 |
| 76664 | | | | | | |
| MUELLER INDS INC | COM | 624756102 | 2924 | 85113 | SH | DEFINED 0 |
| 85113 | | | | | | |
| MULTIMEDIA GAMES INC | COM | 625453105 | 292 | 7115 | SH | DEFINED 0 |
| 7115 | | | | | | |
| MURPHY OIL CORP | COM | 626717102 | 2276 | 34850 | SH | DEFINED 0 |
| 34850 | | | | | | |
| MYERS INDS INC | COM | 628464109 | 917 | 75701 | SH | DEFINED 0 |
| | | | | | | |
| MYKROLIS CORP | COM | 62852P103 | 327 | 20318 | SH | DEFINED 0 |
| 20318 | | | | | | |
| MYLAN LABS INC | COM | 628530107 | 6871 | 272005 | SH | DEFINED 0 |
| 272005 | | | | | | |
| MYLAN LABS INC | COM | 628530107 | 5 | 200 | SH | DEFINED 1 |
| 200 | | | | | | |
| MYRIAD GENETICS INC | COM | 62855J104 | 162 | 12600 | SH | DEFINED 0 |
| 12600 | | | | | | |
| NBT BANCORP INC | COM | 628778102 | 332 | 15494 | SH | DEFINED 0 |
| 15494 | | | | | | |
| NBTY INC | COM | 628782104 | 4342 | 161651 | SH | DEFINED 0 |
| 161651 | | | | | | |
| NCI BUILDING SYS INC | COM | 628852105 | 229 | 9562 | SH | DEFINED 0 |
| 9562 | | | | | | |
| NCO GROUP INC | COM | 628858102 | 1444 | 63566 | SH | DEFINED 0 |
| | | | | | | |
| NCO GROUP INC | COM | 628858102 | 6 | 253 | SH | DEFINED 1 |
| 253 | | | | | | |
| NCR CORP NEW | COM | 62886E108 | 5681 | 146420 | SH | DEFINED 0 |
| 146420 | | | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 373 | 5000 | SH | DEFINED 0 |
| 5000 | | | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 4 | 50 | SH | DEFINED 1 |

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| | | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|---------|---|
| 50 | | | | | | | |
| NIC INC | COM | 62914B100 | 218 | 27100 | SH | DEFINED | 0 |
| 27100 | | | | | | | |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 469 | 15300 | SH | DEFINED | 0 |
| 15300 | | | | | | | |
| NTL INC DEL | COM | 62940M104 | 4543 | 65132 | SH | DEFINED | 0 |
| 65132 | | | | | | | |
| NUI CORP | COM | 629431107 | 797 | 49433 | SH | DEFINED | 0 |
| | | | | | | | |
| NVR INC | COM | 62944T105 | 7700 | 16523 | SH | DEFINED | 0 |
| 16523 | | | | | | | |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 277 | 21783 | SH | DEFINED | 0 |
| 21783 | | | | | | | |
| NACCO INDS INC | CL A | 629579103 | 313 | 3500 | SH | DEFINED | 0 |
| 3500 | | | | | | | |
| NASDAQ 100 TR | UNIT SER 1 | 631100104 | 447 | 12270 | SH | DEFINED | 1 |
| 12270 | | | | | | | |
| NASH FINCH CO | COM | 631158102 | 826 | 36969 | SH | DEFINED | 0 |
| 36969 | | | | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 65339 | 1925129 | SH | DEFINED | 0 |
| 1925129 | | | | | | | |
| NATIONAL CITY CORP | COM | 635405103 | 48 | 1400 | SH | DEFINED | 1 |
| 1400 | | | | | | | |
| NATIONAL COMMERCE FINL CORP | COM | 63545P104 | 4602 | 168692 | SH | DEFINED | 0 |
| | | | | | | | |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 300 | 10884 | SH | DEFINED | 0 |
| 10884 | | | | | | | |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1862 | 76204 | SH | DEFINED | 0 |
| 76204 | | | | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 935 | 37600 | SH | DEFINED | 0 |
| 37600 | | | | | | | |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 4 | 152 | SH | DEFINED | 1 |
| 152 | | | | | | | |
| NATIONAL INSTRS CORP | COM | 636518102 | 855 | 18814 | SH | DEFINED | 0 |
| 18814 | | | | | | | |
| NATIONAL-OILWELL INC | COM | 637071101 | 573 | 25609 | SH | DEFINED | 0 |
| 25609 | | | | | | | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 408 | 12691 | SH | DEFINED | 0 |
| 12691 | | | | | | | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 542 | 14980 | SH | DEFINED | 0 |
| | | | | | | | |
| NATIONAL PROCESSING INC | COM | 637229105 | 214 | 9100 | SH | DEFINED | 0 |
| 9100 | | | | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 13835 | 351054 | SH | DEFINED | 0 |
| 351054 | | | | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 41 | 1046 | SH | DEFINED | 0 |
| 1046 | | | | | | | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 6 | 143 | SH | DEFINED | 1 |
| 143 | | | | | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 197 | 5962 | SH | DEFINED | 0 |
| 5962 | | | | | | | |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 30 | 910 | SH | DEFINED | 1 |
| 910 | | | | | | | |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 547 | 28000 | SH | DEFINED | 0 |
| 28000 | | | | | | | |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 255 | 30246 | SH | DEFINED | 0 |
| | | | | | | | |
| NAUTILUS GROUP INC | COM | 63910B102 | 1151 | 81912 | SH | DEFINED | 0 |
| 81912 | | | | | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7458 | 155741 | SH | DEFINED | 0 |
| 155741 | | | | | | | |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 6 | 120 | SH | DEFINED | 1 |

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| 120 | | | | | | |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 393 | 20850 | SH | DEFINED 0 |
| 20850 | | | | | | |
| NDCHEALTH CORP | COM | 639480102 | 2240 | 87443 | SH | DEFINED 0 |
| 87443 | | | | | | |
| NEIGHBORCARE INC | COM | 64015Y104 | 314 | 15900 | SH | DEFINED 0 |
| 15900 | | | | | | |
| NEIMAN MARCUS GROUP INC | CL A | 640204202 | 2420 | 45083 | SH | DEFINED 0 |
| 45083 | | | | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 358 | 26300 | SH | DEFINED 0 |
| | | | | | | |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3 | 234 | SH | DEFINED 1 |
| 234 | | | | | | |
| NELSON THOMAS INC | COM | 640376109 | 592 | 30604 | SH | DEFINED 0 |
| 30604 | | | | | | |
| NETBANK INC | COM | 640933107 | 831 | 62212 | SH | DEFINED 0 |
| 62212 | | | | | | |
| NETWORKS ASSOCS INC | COM | 640938106 | 1059 | 70428 | SH | DEFINED 0 |
| 70428 | | | | | | |
| NETFLIX COM INC | COM | 64110L106 | 323 | 5900 | SH | DEFINED 0 |
| 5900 | | | | | | |
| NETEGRITY INC | COM | 64110P107 | 1130 | 111214 | SH | DEFINED 0 |
| 111214 | | | | | | |
| NETEGRITY INC | COM | 64110P107 | 2 | 160 | SH | DEFINED 1 |
| 160 | | | | | | |
| NETIQ CORP | COM | 64115P102 | 334 | 25195 | SH | DEFINED 0 |
| | | | | | | |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 669 | 60788 | SH | DEFINED 0 |
| 60788 | | | | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 11322 | 553922 | SH | DEFINED 0 |
| 553922 | | | | | | |
| NETWORK APPLIANCE INC | COM | 64120L104 | 9 | 424 | SH | DEFINED 1 |
| 424 | | | | | | |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 11658 | 293871 | SH | DEFINED 0 |
| 293871 | | | | | | |
| NEW CENTURY FINANCIAL CORP | COM | 64352D101 | 125 | 3148 | SH | DEFINED 1 |
| 3148 | | | | | | |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 1132 | 38359 | SH | DEFINED 0 |
| 38359 | | | | | | |
| NEW ENGLAND BUSINESS SVC INC | COM | 643872104 | 37 | 1270 | SH | DEFINED 1 |
| 1270 | | | | | | |
| NEW FOCUS INC | COM | 644383101 | 136 | 27100 | SH | DEFINED 0 |
| | | | | | | |
| NEW GERMANY FD INC | COM | 644465106 | 455 | 63600 | SH | DEFINED 1 |
| 63600 | | | | | | |
| NEW JERSEY RES | COM | 646025106 | 2694 | 69963 | SH | DEFINED 0 |
| 69963 | | | | | | |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1261 | 51129 | SH | DEFINED 0 |
| 51129 | | | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 22654 | 595362 | SH | DEFINED 0 |
| 595362 | | | | | | |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 21 | 561 | SH | DEFINED 1 |
| 561 | | | | | | |
| NEW YORK TIMES CO | CL A | 650111107 | 13379 | 279944 | SH | DEFINED 0 |
| 279944 | | | | | | |
| NEWCASTLE INVT CORP | COM | 65105M108 | 366 | 13500 | SH | DEFINED 0 |
| 13500 | | | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 10025 | 440256 | SH | DEFINED 0 |
| | | | | | | |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1840 | 80800 | SH | DEFINED 1 |
| 80800 | | | | | | |
| NEWFIELD EXPL CO | COM | 651290108 | 9854 | 221240 | SH | DEFINED 0 |

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| 221240 | | | | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 82402 | 1695167 | SH | DEFINED | 0 |
| 1695167 | | | | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 107 | 2200 | SH | DEFINED | 1 |
| 2200 | | | | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 107 | 2200 | SH CALL | DEFINED | |
| 13 | | | | | | | |
| NEWMONT MINING CORP | COM | 651639106 | 107 | 2200 | SH PUT | DEFINED | |
| 13 | | | | | | | |
| NEWPARK RES INC | COM PAR \$.01NE | 651718504 | 210 | 43800 | SH | DEFINED | 0 |
| 43800 | | | | | | | |
| NEWPORT CORP | COM | 651824104 | 482 | 28987 | SH | DEFINED | 0 |
| | | | | | | | |
| NEWPORT CORP | COM | 651824104 | 2 | 100 | SH | DEFINED | 1 |
| 100 | | | | | | | |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 7772 | 256930 | SH | DEFINED | 0 |
| 256930 | | | | | | | |
| NEWS CORP LTD | SP ADR PFD | 652487802 | 0 | 7 | SH | DEFINED | 1 |
| 7 | | | | | | | |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 87 | 12600 | SH | DEFINED | 0 |
| 12600 | | | | | | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 91495 | 3260708 | SH | DEFINED | 0 |
| 3260708 | | | | | | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 6861 | 244496 | SH | DEFINED | 0 |
| 244496 | | | | | | | |
| NEXTEL COMMUNICATIONS INC | CL A | 65332V103 | 178 | 6344 | SH | DEFINED | 1 |
| 6344 | | | | | | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 7921 | 588920 | SH | DEFINED | 0 |
| | | | | | | | |
| NEXTEL PARTNERS INC | CL A | 65333F107 | 1 | 100 | SH | DEFINED | 1 |
| 100 | | | | | | | |
| NICOR INC | COM | 654086107 | 8107 | 238147 | SH | DEFINED | 0 |
| 238147 | | | | | | | |
| NIKE INC | CL B | 654106103 | 28633 | 418247 | SH | DEFINED | 0 |
| 418247 | | | | | | | |
| NIKE INC | CL B | 654106103 | 902 | 13177 | SH | DEFINED | 0 |
| 13177 | | | | | | | |
| NIKE INC | CL B | 654106103 | 4 | 65 | SH | DEFINED | 1 |
| 65 | | | | | | | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 643 | 23611 | SH | DEFINED | 0 |
| 23611 | | | | | | | |
| NISOURCE INC | COM | 65473P105 | 24748 | 1127989 | SH | DEFINED | 0 |
| 1127989 | | | | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1049 | 61693 | SH | DEFINED | 0 |
| | | | | | | | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 13 | 763 | SH | DEFINED | 1 |
| 763 | | | | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 3317 | 74662 | SH | DEFINED | 0 |
| 74662 | | | | | | | |
| NORDSON CORP | COM | 655663102 | 1018 | 29406 | SH | DEFINED | 0 |
| 29406 | | | | | | | |
| NORDSTROM INC | COM | 655664100 | 7547 | 220031 | SH | DEFINED | 0 |
| 220031 | | | | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 14969 | 632919 | SH | DEFINED | 0 |
| 632919 | | | | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 568 | 24000 | SH CALL | DEFINED | |
| 13 | | | | | | | |
| NORTEL NETWORKS CORP NEW | NOTE 4.250% 9 | 656568AB8 | 18797 | 19970000 | PRN | DEFINED | 0 |
| 19970000 | | | | | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 11575 | 286022 | SH | DEFINED | 0 |
| | | | | | | | |
| NORTHEAST UTILS | COM | 664397106 | 3669 | 181889 | SH | DEFINED | 0 |

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| 181889 | | | | | | | |
| NORTHERN TR CORP | COM | 665859104 | 16033 | 346434 | SH | DEFINED | 0 |
| 346434 | | | | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 79248 | 828952 | SH | DEFINED | 0 |
| 828952 | | | | | | | |
| NORTHWEST AIRLS CORP | CL A | 667280101 | 396 | 31300 | SH | DEFINED | 0 |
| 31300 | | | | | | | |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 265 | 12400 | SH | DEFINED | 0 |
| 12400 | | | | | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2023 | 65777 | SH | DEFINED | 0 |
| 65777 | | | | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 4097 | 89284 | SH | DEFINED | 0 |
| 89284 | | | | | | | |
| NOVASTAR FINL INC | COM | 669947400 | 410 | 9547 | SH | DEFINED | 0 |
| | | | | | | | |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 80 | 10500 | SH | DEFINED | 0 |
| 10500 | | | | | | | |
| NOVELL INC | COM | 670006105 | 6263 | 594755 | SH | DEFINED | 0 |
| 594755 | | | | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 9991 | 237599 | SH | DEFINED | 0 |
| 237599 | | | | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 36 | 845 | SH | DEFINED | 0 |
| 845 | | | | | | | |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 883 | 58029 | SH | DEFINED | 0 |
| 58029 | | | | | | | |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 538 | 31478 | SH | DEFINED | 0 |
| 31478 | | | | | | | |
| NSTAR | COM | 67019E107 | 1977 | 40767 | SH | DEFINED | 0 |
| 40767 | | | | | | | |
| NUCOR CORP | COM | 670346105 | 13714 | 244901 | SH | DEFINED | 0 |
| | | | | | | | |
| NUCOR CORP | COM | 670346105 | 196 | 3500 | SH CALL | DEFINED | 0 |
| 13 | | | | | | | |
| NUCOR CORP | COM | 670346105 | 762 | 13600 | SH PUT | DEFINED | 1 |
| | | | | | | | |
| NUEVO ENERGY CO | COM | 670509108 | 1620 | 67009 | SH | DEFINED | 0 |
| 67009 | | | | | | | |
| NVIDIA CORP | COM | 67066G104 | 5883 | 253592 | SH | DEFINED | 0 |
| 253592 | | | | | | | |
| NYFIX INC | COM | 670712108 | 613 | 77422 | SH | DEFINED | 0 |
| 77422 | | | | | | | |
| NUVELO INC | COM | 67072M103 | 51 | 14600 | SH | DEFINED | 0 |
| 14600 | | | | | | | |
| O CHARLEYS INC | COM | 670823103 | 861 | 47972 | SH | DEFINED | 0 |
| 47972 | | | | | | | |
| OGE ENERGY CORP | COM | 670837103 | 925 | 38239 | SH | DEFINED | 0 |
| | | | | | | | |
| OM GROUP INC | COM | 670872100 | 5767 | 220212 | SH | DEFINED | 0 |
| 220212 | | | | | | | |
| NUVEEN INVTS INC | CL A | 67090F106 | 371 | 13900 | SH | DEFINED | 0 |
| 13900 | | | | | | | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 616 | 19088 | SH | DEFINED | 0 |
| 19088 | | | | | | | |
| OAKLEY INC | COM | 673662102 | 270 | 19500 | SH | DEFINED | 0 |
| 19500 | | | | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 61706 | 1460853 | SH | DEFINED | 0 |
| 1460853 | | | | | | | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 91 | 2155 | SH | DEFINED | 1 |
| 2155 | | | | | | | |
| OCEANEERING INTL INC | COM | 675232102 | 2232 | 79708 | SH | DEFINED | 0 |
| 79708 | | | | | | | |
| OCULAR SCIENCES INC | COM | 675744106 | 271 | 9452 | SH | DEFINED | 0 |

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| OCWEN FINL CORP 28532 | COM | 675746101 | 253 | 28532 SH | DEFINED 0 |
| ODYSSEY HEALTHCARE INC 87929 | COM | 67611V101 | 2590 | 87929 SH | DEFINED 0 |
| ODYSSEY RE HLDGS CORP 30776 | COM | 67612W108 | 694 | 30776 SH | DEFINED 0 |
| OFFICE DEPOT INC 918143 | COM | 676220106 | 15342 | 918143 SH | DEFINED 0 |
| OFFSHORE LOGISTICS INC 62393 | COM | 676255102 | 1530 | 62393 SH | DEFINED 0 |
| OHIO CAS CORP 61363 | COM | 677240103 | 1065 | 61363 SH | DEFINED 0 |
| OHIO CAS CORP 368 | COM | 677240103 | 6 | 368 SH | DEFINED 1 |
| OIL STS INTL INC | COM | 678026105 | 206 | 14800 SH | DEFINED 0 |
| OLD DOMINION FGHT LINES INC 6030 | COM | 679580100 | 206 | 6030 SH | DEFINED 0 |
| OLD DOMINION FGHT LINES INC 34 | COM | 679580100 | 1 | 34 SH | DEFINED 1 |
| OLD REP INTL CORP 261422 | COM | 680223104 | 6630 | 261422 SH | DEFINED 0 |
| OLD REP INTL CORP 118 | COM | 680223104 | 3 | 118 SH | DEFINED 1 |
| OLIN CORP 51245 | COM PAR \$1 | 680665205 | 1028 | 51245 SH | DEFINED 0 |
| OMNICARE INC 32911 | COM | 681904108 | 1329 | 32911 SH | DEFINED 0 |
| OMNICOM GROUP INC 301456 | COM | 681919106 | 26326 | 301456 SH | DEFINED 0 |
| OMNICOM GROUP INC | COM | 681919106 | 1055 | 12086 SH | DEFINED 0 |
| OMNIVISION TECHNOLOGIES INC 13008 | COM | 682128103 | 719 | 13008 SH | DEFINED 0 |
| OMNIVISION TECHNOLOGIES INC 51 | COM | 682128103 | 3 | 51 SH | DEFINED 1 |
| OMNOVA SOLUTIONS INC 99519 | COM | 682129101 | 478 | 99519 SH | DEFINED 0 |
| ON ASSIGNMENT INC 50427 | COM | 682159108 | 263 | 50427 SH | DEFINED 0 |
| ON SEMICONDUCTOR CORP 35800 | COM | 682189105 | 232 | 35800 SH | DEFINED 0 |
| ONEOK INC NEW 111209 | COM | 682680103 | 2455 | 111209 SH | DEFINED 0 |
| ON2 TECHNOLOGIES INC 10100 | COM | 68338A107 | 13 | 10100 SH | DEFINED 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 395 | 14000 SH | DEFINED 0 |
| ONYX PHARMACEUTICALS INC 100 | COM | 683399109 | 3 | 100 SH | DEFINED 1 |
| OPENWAVE SYS INC 28749 | COM NEW | 683718308 | 316 | 28749 SH | DEFINED 0 |
| OPENWAVE SYS INC 159 | COM NEW | 683718308 | 2 | 159 SH | DEFINED 1 |
| OPLINK COMMUNICATIONS INC 49900 | COM | 68375Q106 | 119 | 49900 SH | DEFINED 0 |
| OPSWARE INC 24500 | COM | 68383A101 | 181 | 24500 SH | DEFINED 0 |
| ORACLE CORP 12826886 | COM | 68389X105 | 169700 | 12826886 SH | DEFINED 0 |
| ORACLE CORP | COM | 68389X105 | 3838 | 290076 SH | DEFINED 0 |

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| 290076 | | | | | | | |
| ORACLE CORP | COM | 68389X105 | 7396 | 559000 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 108 | 8200 | SH CALL | DEFINED | |
| 13 | | | | | | | |
| ORACLE CORP | COM | 68389X105 | 108 | 8200 | SH PUT | DEFINED | 1 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 119 | 15000 | SH | DEFINED | 0 |
| 15000 | | | | | | | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 255 | 21200 | SH | DEFINED | 0 |
| 21200 | | | | | | | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 149 | 12400 | SH CALL | DEFINED | |
| 13 | | | | | | | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 650 | 16848 | SH | DEFINED | 0 |
| 16848 | | | | | | | |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 244 | 9508 | SH | DEFINED | 0 |
| 9508 | | | | | | | |
| ORTHOLOGIC CORP | COM | 68750J107 | 69 | 11200 | SH | DEFINED | 0 |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 1031 | 128045 | SH | DEFINED | 0 |
| 128045 | | | | | | | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 3 | 430 | SH | DEFINED | 1 |
| 430 | | | | | | | |
| OSHKOSH B GOSH INC | CL A | 688222207 | 823 | 38344 | SH | DEFINED | 0 |
| 38344 | | | | | | | |
| OSHKOSH TRUCK CORP | COM | 688239201 | 5158 | 101082 | SH | DEFINED | 0 |
| 101082 | | | | | | | |
| OSTEOTECH INC | COM | 688582105 | 416 | 47221 | SH | DEFINED | 0 |
| 47221 | | | | | | | |
| OTTER TAIL CORP | COM | 689648103 | 259 | 9700 | SH | DEFINED | 0 |
| 9700 | | | | | | | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 1101 | 24900 | SH | DEFINED | 0 |
| 24900 | | | | | | | |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 942 | 27678 | SH | DEFINED | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2279 | 103994 | SH | DEFINED | 0 |
| 103994 | | | | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 218 | 18300 | SH | DEFINED | 0 |
| 18300 | | | | | | | |
| OWENS ILL INC | COM NEW | 690768403 | 5 | 447 | SH | DEFINED | 1 |
| 447 | | | | | | | |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 3302 | 75912 | SH | DEFINED | 0 |
| 75912 | | | | | | | |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 5 | 120 | SH | DEFINED | 1 |
| 120 | | | | | | | |
| OXFORD INDS INC | COM | 691497309 | 1306 | 38540 | SH | DEFINED | 0 |
| 38540 | | | | | | | |
| PC-TEL INC | COM | 69325Q105 | 517 | 48130 | SH | DEFINED | 0 |
| 48130 | | | | | | | |
| PDF SOLUTIONS INC | COM | 693282105 | 197 | 13200 | SH | DEFINED | 0 |
| PG&E CORP | COM | 69331C108 | 21740 | 782877 | SH | DEFINED | 0 |
| 782877 | | | | | | | |
| PFF BANCORP INC | COM | 69331W104 | 290 | 7980 | SH | DEFINED | 0 |
| 7980 | | | | | | | |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 6564 | 129010 | SH | DEFINED | 0 |
| 129010 | | | | | | | |
| PMA CAP CORP | CL A | 693419202 | 53 | 10400 | SH | DEFINED | 0 |
| 10400 | | | | | | | |
| PMA CAP CORP | CL A | 693419202 | 4 | 801 | SH | DEFINED | 1 |
| 801 | | | | | | | |
| PMC-SIERRA INC | COM | 69344F106 | 14152 | 704103 | SH | DEFINED | 0 |

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|--|---------------|-----------|-------|-----------|-----------|
| 704103 PMC-SIERRA INC 127 | COM | 69344F106 | 3 | 127 SH | DEFINED 1 |
| PMI GROUP INC 467 | COM | 69344M101 | 3006 | 80751 SH | DEFINED 0 |
| PMI GROUP INC 467 | COM | 69344M101 | 17 | 467 SH | DEFINED 1 |
| PNC FINL SVCS GROUP INC 870732 | COM | 693475105 | 47655 | 870732 SH | DEFINED 0 |
| 12500 POSCO | SPONSORED ADR | 693483109 | 425 | 12500 SH | DEFINED 0 |
| 12500 POSCO | SPONSORED ADR | 693483109 | 55 | 1606 SH | DEFINED 1 |
| 1606 PNM RES INC 104897 | COM | 69349H107 | 2948 | 104897 SH | DEFINED 0 |
| PPG INDS INC 397685 | COM | 693506107 | 25460 | 397685 SH | DEFINED 0 |
| PPL CORP 578718 | COM | 69351T106 | 25319 | 578718 SH | DEFINED 0 |
| PPL CORP 163994 | COM | 69351T106 | 16 | 362 SH | DEFINED 1 |
| PRG-SCHULTZ INTERNATIONAL IN 163994 | COM | 69357C107 | 804 | 163994 SH | DEFINED 0 |
| PS BUSINESS PKS INC CALIF 8700 | COM | 69360J107 | 359 | 8700 SH | DEFINED 0 |
| PSS WORLD MED INC 83545 | COM | 69366A100 | 1008 | 83545 SH | DEFINED 0 |
| PSS WORLD MED INC 135 | COM | 69366A100 | 2 | 135 SH | DEFINED 1 |
| PTEK HLDGS INC 18500 | COM | 69366M104 | 163 | 18500 SH | DEFINED 0 |
| PTEK HLDGS INC 76 | COM | 69366M104 | 1 | 76 SH | DEFINED 1 |
| PACCAR INC 261301 | COM | 693718108 | 22242 | 261301 SH | DEFINED 0 |
| PACCAR INC 12609 | COM | 693718108 | 24 | 278 SH | DEFINED 1 |
| PACER INTL INC TENN 12609 | COM | 69373H106 | 255 | 12609 SH | DEFINED 0 |
| PACIFIC CAP BANCORP NEW 16720 | COM | 69404P101 | 616 | 16720 SH | DEFINED 0 |
| PACIFIC SUNWEAR CALIF INC 421138 | COM | 694873100 | 8886 | 421138 SH | DEFINED 0 |
| PACIFICARE HEALTH SYS DEL 40299 | COM | 695112102 | 2724 | 40299 SH | DEFINED 0 |
| PACKAGING CORP AMER 50177 | COM | 695156109 | 1097 | 50177 SH | DEFINED 0 |
| PACKETEER INC 12500 | COM | 695210104 | 212 | 12500 SH | DEFINED 0 |
| PACKETEER INC 184 | COM | 695210104 | 3 | 184 SH | DEFINED 1 |
| PACTIV CORP 1042 | COM | 695257105 | 21768 | 910781 SH | DEFINED 0 |
| PACTIV CORP 1042 | COM | 695257105 | 25 | 1042 SH | DEFINED 1 |
| PALATIN TECHNOLOGIES INC 12200 | COM NEW | 696077304 | 31 | 12200 SH | DEFINED 0 |
| PALL CORP 208001 | COM | 696429307 | 5581 | 208001 SH | DEFINED 0 |
| PALMONE INC 18414 | COM | 69713P107 | 216 | 18414 SH | DEFINED 0 |
| PANAMSAT CORP NEW | COM | 697933109 | 320 | 14826 SH | DEFINED 0 |

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| 14826 | PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 205 | 4304 SH | DEFINED 0 |
| 4304 | PANERA BREAD CO | CL A | 69840W108 | 2971 | 75186 SH | DEFINED 0 |
| 75186 | PANERA BREAD CO | CL A | 69840W108 | 3 | 80 SH | DEFINED 1 |
| | PAPA JOHNS INTL INC | COM | 698813102 | 2516 | 75362 SH | DEFINED 0 |
| 75362 | PAPA JOHNS INTL INC | COM | 698813102 | 3 | 100 SH | DEFINED 1 |
| 100 | PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 2139 | 542903 SH | DEFINED 0 |
| 542903 | PAREXEL INTL CORP | COM | 699462107 | 1253 | 77065 SH | DEFINED 0 |
| 77065 | PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1384 | 52246 SH | DEFINED 0 |
| 52246 | PARK PL ENTMT CORP | COM | 700690100 | 8879 | 819896 SH | DEFINED 0 |
| 819896 | PARKER DRILLING CO | COM | 701081101 | 78 | 30500 SH | DEFINED 0 |
| 30500 | PARKER HANNIFIN CORP | COM | 701094104 | 15522 | 260871 SH | DEFINED 0 |
| | PATINA OIL & GAS CORP | COM | 703224105 | 4475 | 91353 SH | DEFINED 0 |
| 91353 | PATINA OIL & GAS CORP | COM | 703224105 | 133 | 2709 SH | DEFINED 1 |
| 2709 | PATHMARK STORES INC NEW | COM | 70322A101 | 133 | 17541 SH | DEFINED 0 |
| 17541 | PATTERSON DENTAL CO | COM | 703412106 | 1576 | 24631 SH | DEFINED 0 |
| 24631 | PATTERSON DENTAL CO | COM | 703412106 | 0 | 2 SH | DEFINED 1 |
| 2 | PATTERSON UTI ENERGY INC | COM | 703481101 | 2338 | 70996 SH | DEFINED 0 |
| 70996 | PATTERSON UTI ENERGY INC | COM | 703481101 | 53 | 1615 SH | DEFINED 1 |
| 1615 | PAXAR CORP | COM | 704227107 | 1668 | 124452 SH | DEFINED 0 |
| | PAXSON COMMUNICATIONS CORP | COM | 704231109 | 114 | 29500 SH | DEFINED 0 |
| 29500 | PAYCHEX INC | COM | 704326107 | 27323 | 734491 SH | DEFINED 0 |
| 734491 | PAYCHEX INC | COM | 704326107 | 1061 | 28525 SH | DEFINED 0 |
| 28525 | PAYLESS SHOESOURCE INC | COM | 704379106 | 633 | 47242 SH | DEFINED 0 |
| 47242 | PEABODY ENERGY CORP | COM | 704549104 | 3266 | 78300 SH | DEFINED 0 |
| 78300 | PEDIATRIX MED GROUP | COM | 705324101 | 4641 | 84239 SH | DEFINED 0 |
| 84239 | PEGASUS SOLUTIONS INC | COM | 705906105 | 763 | 72889 SH | DEFINED 0 |
| 72889 | PENFORD CORP | COM | 707051108 | 226 | 16620 SH | DEFINED 0 |
| | PENN NATL GAMING INC | COM | 707569109 | 593 | 25662 SH | DEFINED 0 |
| 25662 | PENN NATL GAMING INC | COM | 707569109 | 2 | 72 SH | DEFINED 1 |
| 72 | PENNEY J C INC | COM | 708160106 | 11595 | 441201 SH | DEFINED 0 |
| 441201 | PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 528 | 14533 SH | DEFINED 0 |

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| 14533 | PENTAIR INC | COM | 709631105 | 4268 | 93393 SH | DEFINED 0 |
| 93393 | PENTAIR INC | COM | 709631105 | 4 | 91 SH | DEFINED 1 |
| 91 | PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 207 | 6350 SH | DEFINED 0 |
| 6350 | PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 141 | 4318 SH | DEFINED 1 |
| | PEOPLES ENERGY CORP | COM | 711030106 | 7988 | 190017 SH | DEFINED 0 |
| 190017 | PEOPLESOFT INC | COM | 712713106 | 13785 | 604888 SH | DEFINED 0 |
| 604888 | PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3527 | 154223 SH | DEFINED 0 |
| 154223 | PEPCO HOLDINGS INC | COM | 713291102 | 3673 | 187953 SH | DEFINED 0 |
| 187953 | PEPSI BOTTLING GROUP INC | COM | 713409100 | 22663 | 937246 SH | DEFINED 0 |
| 937246 | PEPSIAMERICAS INC | COM | 71343P200 | 4184 | 244377 SH | DEFINED 0 |
| 244377 | PEPSIAMERICAS INC | COM | 71343P200 | 2 | 126 SH | DEFINED 1 |
| 126 | PEPSICO INC | COM | 713448108 | 149383 | 3204275 SH | DEFINED 0 |
| | PEPSICO INC | COM | 713448108 | 14172 | 304000 SH | DEFINED 1 |
| 304000 | PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 279 | 18233 SH | DEFINED 0 |
| 18233 | PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 86 | 39000 SH | DEFINED 0 |
| 39000 | PERFORMANCE FOOD GROUP CO | COM | 713755106 | 3480 | 96212 SH | DEFINED 0 |
| 96212 | PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 688 | 63333 SH | DEFINED 0 |
| 63333 | PERKINELMER INC | COM | 714046109 | 12109 | 709354 SH | DEFINED 0 |
| 709354 | PEROT SYS CORP | CL A | 714265105 | 519 | 38500 SH | DEFINED 0 |
| 38500 | PERRIGO CO | COM | 714290103 | 1348 | 85747 SH | DEFINED 0 |
| | PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 437 | 14357 SH | DEFINED 0 |
| 14357 | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3374 | 115400 SH | DEFINED 1 |
| 115400 | PETSMART INC | COM | 716768106 | 4098 | 172185 SH | DEFINED 0 |
| 172185 | PETSMART INC | COM | 716768106 | 3 | 120 SH | DEFINED 1 |
| 120 | PFIZER INC | COM | 717081103 | 567948 | 16075522 SH | DEFINED 0 |
| 16075522 | PFIZER INC | COM | 717081103 | 759 | 21488 SH | DEFINED 0 |
| 21488 | PFIZER INC | COM | 717081103 | 43591 | 1233835 SH | DEFINED 1 |
| 1233835 | PFIZER INC | COM | 717081103 | 707 | 20000 SH CALL | DEFINED 1 |
| | PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3163 | 117264 SH | DEFINED 0 |
| 117264 | PHARMACEUTICAL RES INC | COM | 717125108 | 697 | 10700 SH | DEFINED 0 |
| 10700 | PHARMACOPEIA INC | COM | 71713B104 | 165 | 11600 SH | DEFINED 0 |

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| 11600 | | | | | | |
| PHELPS DODGE CORP | COM | 717265102 | 24537 | 322478 | SH | DEFINED 0 |
| 322478 | | | | | | |
| PHELPS DODGE CORP | COM | 717265102 | 24 | 316 | SH | DEFINED 1 |
| 316 | | | | | | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 2598 | 53215 | SH | DEFINED 0 |
| 53215 | | | | | | |
| PHILADELPHIA SUBN CORP | COM PAR \$0.50 | 718009608 | 669 | 30274 | SH | DEFINED 0 |
| 30274 | | | | | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1330 | 74952 | SH | DEFINED 0 |
| | | | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 593 | 49213 | SH | DEFINED 0 |
| 49213 | | | | | | |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 401 | 49637 | SH | DEFINED 0 |
| 49637 | | | | | | |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 11 | 1398 | SH | DEFINED 1 |
| 1398 | | | | | | |
| PHOTON DYNAMICS INC | COM | 719364101 | 4855 | 120661 | SH | DEFINED 0 |
| 120661 | | | | | | |
| PHOTRONICS INC | COM | 719405102 | 2111 | 105985 | SH | DEFINED 0 |
| 105985 | | | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 3068 | 70586 | SH | DEFINED 0 |
| 70586 | | | | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 3304 | 151123 | SH | DEFINED 0 |
| 151123 | | | | | | |
| PILGRIMS PRIDE CORP | COM | 721467108 | 366 | 22400 | SH | DEFINED 0 |
| | | | | | | |
| PINNACLE ENTMT INC | COM | 723456109 | 583 | 62504 | SH | DEFINED 0 |
| 62504 | | | | | | |
| PINNACLE SYS INC | COM | 723481107 | 1395 | 163557 | SH | DEFINED 0 |
| 163557 | | | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5966 | 149063 | SH | DEFINED 0 |
| 149063 | | | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 4825 | 151102 | SH | DEFINED 0 |
| 151102 | | | | | | |
| PITNEY BOWES INC | COM | 724479100 | 15444 | 380218 | SH | DEFINED 0 |
| 380218 | | | | | | |
| PITNEY BOWES INC | COM | 724479100 | 29 | 721 | SH | DEFINED 1 |
| 721 | | | | | | |
| PITNEY BOWES INC | COM | 724479100 | 203 | 5000 | SH CALL | DEFINED |
| 13 | | | | | | |
| PIXAR | COM | 725811103 | 402 | 5800 | SH | DEFINED 0 |
| | | | | | | |
| PIXELWORKS INC | COM | 72581M107 | 222 | 20100 | SH | DEFINED 0 |
| 20100 | | | | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 401 | 26085 | SH | DEFINED 0 |
| 26085 | | | | | | |
| PLAINS RES INC | COM PAR \$0.10 | 726540503 | 1066 | 66404 | SH | DEFINED 0 |
| 66404 | | | | | | |
| PLANAR SYS INC | COM | 726900103 | 1087 | 44694 | SH | DEFINED 0 |
| 44694 | | | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 6963 | 213256 | SH | DEFINED 0 |
| 213256 | | | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 52 | 1604 | SH | DEFINED 1 |
| 1604 | | | | | | |
| PLEXUS CORP | COM | 729132100 | 612 | 35635 | SH | DEFINED 0 |
| 35635 | | | | | | |
| PLUG POWER INC | COM | 72919P103 | 93 | 12863 | SH | DEFINED 0 |
| | | | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 8992 | 295294 | SH | DEFINED 0 |
| 295294 | | | | | | |
| POGO PRODUCING CO | COM | 730448107 | 3827 | 79228 | SH | DEFINED 0 |

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| 79228 | POGO PRODUCING CO | COM | 730448107 | 8 | 174 SH | DEFINED 1 |
| 174 | POLARIS INDS INC | COM | 731068102 | 4452 | 50258 SH | DEFINED 0 |
| 50258 | POLO RALPH LAUREN CORP | CL A | 731572103 | 460 | 15966 SH | DEFINED 0 |
| 15966 | POLO RALPH LAUREN CORP | CL A | 731572103 | 4 | 141 SH | DEFINED 1 |
| 141 | POLYCOM INC | COM | 73172K104 | 14823 | 759357 SH | DEFINED 0 |
| 759357 | POLYCOM INC | COM | 73172K104 | 8 | 429 SH | DEFINED 1 |
| | POLYMEDICA CORP | COM | 731738100 | 2252 | 85636 SH | DEFINED 0 |
| 85636 | POLYONE CORP | COM | 73179P106 | 1525 | 238669 SH | DEFINED 0 |
| 238669 | POPE & TALBOT INC | COM | 732827100 | 733 | 41607 SH | DEFINED 0 |
| 41607 | POPULAR INC | COM | 733174106 | 8567 | 191004 SH | DEFINED 0 |
| 191004 | PORTAL SOFTWARE INC | COM NEW | 736126301 | 87 | 12900 SH | DEFINED 0 |
| 12900 | PORTAL SOFTWARE INC | COM NEW | 736126301 | 7 | 1006 SH | DEFINED 1 |
| 1006 | POSSIS MEDICAL INC | COM | 737407106 | 884 | 44750 SH | DEFINED 0 |
| 44750 | POST PPTYS INC | COM | 737464107 | 489 | 17500 SH | DEFINED 0 |
| | POST PPTYS INC | COM | 737464107 | 2 | 86 SH | DEFINED 1 |
| 86 | POTLATCH CORP | COM | 737628107 | 726 | 20869 SH | DEFINED 0 |
| 20869 | POWER INTEGRATIONS INC | COM | 739276103 | 2547 | 76120 SH | DEFINED 0 |
| 76120 | POWER-ONE INC | COM | 739308104 | 1541 | 142302 SH | DEFINED 0 |
| 142302 | POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 356 | 45952 SH | DEFINED 0 |
| 45952 | POZEN INC | COM | 73941U102 | 132 | 12901 SH | DEFINED 0 |
| 12901 | PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 168 | 26100 SH | DEFINED 0 |
| 26100 | PRAECIS PHARMACEUTICALS INC | COM | 739421105 | 1 | 200 SH | DEFINED 1 |
| | PRAXAIR INC | COM | 74005P104 | 34454 | 901930 SH | DEFINED 0 |
| 901930 | PRAXAIR INC | COM | 74005P104 | 10 | 266 SH | DEFINED 1 |
| 266 | PRE PAID LEGAL SVCS INC | COM | 740065107 | 1268 | 48546 SH | DEFINED 0 |
| 48546 | PRECISION CASTPARTS CORP | COM | 740189105 | 2413 | 53143 SH | DEFINED 0 |
| 53143 | PRECISION CASTPARTS CORP | COM | 740189105 | 20 | 444 SH | DEFINED 1 |
| 444 | PREMCOR INC | COM | 74045Q104 | 445 | 17100 SH | DEFINED 0 |
| 17100 | PRENTISS PPTYS TR | SH BEN INT | 740706106 | 815 | 24700 SH | DEFINED 0 |
| 24700 | PRESIDENTIAL LIFE CORP | COM | 740884101 | 955 | 72604 SH | DEFINED 0 |
| | PRESIDENTIAL LIFE CORP | COM | 740884101 | 4 | 284 SH | DEFINED 1 |

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| 284 | | | | | | | |
| PRESSTEK INC | COM | 741113104 | 111 | 15400 | SH | DEFINED | 0 |
| 15400 | | | | | | | |
| PRICE COMMUNICATIONS CORP | COM NEW | 741437305 | 1137 | 82788 | SH | DEFINED | 0 |
| 82788 | | | | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9218 | 194441 | SH | DEFINED | 0 |
| 194441 | | | | | | | |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 22 | 470 | SH | DEFINED | 1 |
| 470 | | | | | | | |
| PRICELINE COM INC | COM NEW | 741503403 | 660 | 36849 | SH | DEFINED | 0 |
| 36849 | | | | | | | |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3428 | 183911 | SH | DEFINED | 0 |
| 183911 | | | | | | | |
| PRIMEDIA INC | COM | 74157K101 | 210 | 74300 | SH | DEFINED | 0 |
| | | | | | | | |
| PRIMA ENERGY CORP | COM PAR \$0.015 | 741901201 | 1074 | 30554 | SH | DEFINED | 0 |
| 30554 | | | | | | | |
| PRIME HOSPITALITY CORP | COM | 741917108 | 1103 | 108133 | SH | DEFINED | 0 |
| 108133 | | | | | | | |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 246 | 24224 | SH | DEFINED | 0 |
| 24224 | | | | | | | |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 42675 | 1290437 | SH | DEFINED | 0 |
| 1290437 | | | | | | | |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 2616 | 108824 | SH | DEFINED | 0 |
| 108824 | | | | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 379 | 11800 | SH | DEFINED | 0 |
| 11800 | | | | | | | |
| PROASSURANCE CORP | COM | 74267C106 | 4 | 110 | SH | DEFINED | 1 |
| 110 | | | | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 282378 | 2827173 | SH | DEFINED | 0 |
| | | | | | | | |
| PROCTER & GAMBLE CO | COM | 742718109 | 7990 | 80000 | SH | DEFINED | 1 |
| 80000 | | | | | | | |
| PROGRESS ENERGY INC | COM | 743263105 | 17550 | 387749 | SH | DEFINED | 0 |
| 387749 | | | | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1887 | 92228 | SH | DEFINED | 0 |
| 92228 | | | | | | | |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1 | 34 | SH | DEFINED | 1 |
| 34 | | | | | | | |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 29812 | 356644 | SH | DEFINED | 0 |
| 356644 | | | | | | | |
| PROLOGIS | SH BEN INT | 743410102 | 9286 | 289369 | SH | DEFINED | 0 |
| 289369 | | | | | | | |
| PROQUEST COMPANY | COM | 74346P102 | 362 | 12300 | SH | DEFINED | 0 |
| 12300 | | | | | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1384 | 40889 | SH | DEFINED | 0 |
| | | | | | | | |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5 | 150 | SH | DEFINED | 1 |
| 150 | | | | | | | |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 533 | 29786 | SH | DEFINED | 0 |
| 29786 | | | | | | | |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2215 | 74877 | SH | DEFINED | 0 |
| 74877 | | | | | | | |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1391 | 43539 | SH | DEFINED | 0 |
| 43539 | | | | | | | |
| PROVIDENT FINL GROUP INC | COM | 743866105 | 1 | 37 | SH | DEFINED | 1 |
| 37 | | | | | | | |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 348 | 18400 | SH | DEFINED | 0 |
| 18400 | | | | | | | |
| PROVINCE HEALTHCARE CO | COM | 743977100 | 2088 | 130501 | SH | DEFINED | 0 |
| 130501 | | | | | | | |
| PROVIDIAN FINL CORP | COM | 74406A102 | 5388 | 462854 | SH | DEFINED | 0 |

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|---------------------------------------|----------|-----------|-------|---------------|-----------|
| PROVIDIAN FINL CORP 2874 | COM | 74406A102 | 33 | 2874 SH | DEFINED 1 |
| PROXIM CORP 49727 | CL A | 744283102 | 83 | 49727 SH | DEFINED 0 |
| PROXIM CORP 400 | CL A | 744283102 | 1 | 400 SH | DEFINED 1 |
| PRUDENTIAL FINL INC 941303 | COM | 744320102 | 39318 | 941303 SH | DEFINED 0 |
| PUBLIC SVC ENTERPRISE GROUP 572247 | COM | 744573106 | 25064 | 572247 SH | DEFINED 0 |
| PUBLIC SVC ENTERPRISE GROUP 100 | COM | 744573106 | 4 | 100 SH | DEFINED 1 |
| PUBLIC STORAGE INC 14000 | COM | 74460D109 | 607 | 14000 SH | DEFINED 0 |
| PUGET ENERGY INC NEW | COM | 745310102 | 1822 | 76661 SH | DEFINED 0 |
| PULITZER INC 23328 | COM | 745769109 | 1260 | 23328 SH | DEFINED 0 |
| PULTE HOMES INC 295902 | COM | 745867101 | 27702 | 295902 SH | DEFINED 0 |
| PULTE HOMES INC 287 | COM | 745867101 | 27 | 287 SH | DEFINED 1 |
| PUMATECH INC 23700 | COM | 745887109 | 94 | 23700 SH | DEFINED 0 |
| QRS CORP 33275 | COM | 74726X105 | 270 | 33275 SH | DEFINED 0 |
| QLOGIC CORP 189145 | COM | 747277101 | 9754 | 189145 SH | DEFINED 0 |
| QLOGIC CORP 528 | COM | 747277101 | 27 | 528 SH | DEFINED 0 |
| QLOGIC CORP | COM | 747277101 | 45 | 863 SH | DEFINED 1 |
| QUAKER CHEM CORP 26127 | COM | 747316107 | 803 | 26127 SH | DEFINED 0 |
| QUALCOMM INC 1698859 | COM | 747525103 | 91619 | 1698859 SH | DEFINED 0 |
| QUALCOMM INC 2340 | COM | 747525103 | 126 | 2340 SH | DEFINED 1 |
| QUALCOMM INC 13 | COM | 747525103 | 658 | 12200 SH CALL | DEFINED |
| QUALCOMM INC 13 | COM | 747525103 | 119 | 2200 SH PUT | DEFINED |
| QUANEX CORP 45477 | COM | 747620102 | 2096 | 45477 SH | DEFINED 0 |
| QUANTA SVCS INC 61239 | COM | 74762E102 | 447 | 61239 SH | DEFINED 0 |
| QUANTUM CORP | COM DSSG | 747906204 | 405 | 129921 SH | DEFINED 0 |
| QUEST DIAGNOSTICS INC 169146 | COM | 74834L100 | 12366 | 169146 SH | DEFINED 0 |
| QUEST SOFTWARE INC 22200 | COM | 74834T103 | 315 | 22200 SH | DEFINED 0 |
| QUESTAR CORP 54818 | COM | 748356102 | 1927 | 54818 SH | DEFINED 0 |
| QUICKSILVER RESOURCES INC 7467 | COM | 74837R104 | 241 | 7467 SH | DEFINED 0 |
| QUIKSILVER INC 140212 | COM | 74838C106 | 2486 | 140212 SH | DEFINED 0 |
| QUIKSILVER INC 147 | COM | 74838C106 | 3 | 147 SH | DEFINED 1 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 11889 | 2752081 SH | DEFINED 0 |

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|-----------------------------|--------------|-----------|-------|-------------|---------|---|
| 2752081 | | | | | | |
| R & G FINANCIAL CORP | CL B | 749136107 | 533 | 13400 SH | DEFINED | 0 |
| R & G FINANCIAL CORP | CL B | 749136107 | 138 | 3474 SH | DEFINED | 1 |
| 3474 | | | | | | |
| RAIT INVT TR | COM | 749227104 | 218 | 8500 SH | DEFINED | 0 |
| 8500 | | | | | | |
| RCN CORP | COM | 749361101 | 13 | 19756 SH | DEFINED | 0 |
| 19756 | | | | | | |
| RCN CORP | COM | 749361101 | 0 | 624 SH | DEFINED | 1 |
| 624 | | | | | | |
| R H DONNELLEY CORP | COM NEW | 74955W307 | 540 | 13554 SH | DEFINED | 0 |
| 13554 | | | | | | |
| RLI CORP | COM | 749607107 | 2218 | 59219 SH | DEFINED | 0 |
| 59219 | | | | | | |
| R O C TAIWAN FD | SH BEN INT | 749651105 | 166 | 35000 SH | DEFINED | 1 |
| 35000 | | | | | | |
| RPM INTL INC | COM | 749685103 | 6526 | 396485 SH | DEFINED | 0 |
| | | | | | | |
| RSA SEC INC | COM | 749719100 | 547 | 38380 SH | DEFINED | 0 |
| 38380 | | | | | | |
| RTI INTL METALS INC | COM | 74973W107 | 836 | 49544 SH | DEFINED | 0 |
| 49544 | | | | | | |
| RF MICRODEVICES INC | COM | 749941100 | 14745 | 1465731 SH | DEFINED | 0 |
| 1465731 | | | | | | |
| RADIAN GROUP INC | COM | 750236101 | 3460 | 70973 SH | DEFINED | 0 |
| 70973 | | | | | | |
| RADIANT SYSTEMS INC | COM | 75025N102 | 508 | 60481 SH | DEFINED | 0 |
| 60481 | | | | | | |
| RADIO ONE INC | CL A | 75040P108 | 219 | 11200 SH | DEFINED | 0 |
| 11200 | | | | | | |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 304 | 15736 SH | DEFINED | 0 |
| 15736 | | | | | | |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 2 | 81 SH | DEFINED | 1 |
| | | | | | | |
| RADIO SHACK CORP | COM | 750438103 | 12546 | 408936 SH | DEFINED | 0 |
| 408936 | | | | | | |
| RADIO SHACK CORP | COM | 750438103 | 11676 | 380566 SH | DEFINED | 1 |
| 380566 | | | | | | |
| RADISYS CORP | COM | 750459109 | 759 | 44972 SH | DEFINED | 0 |
| 44972 | | | | | | |
| RAINBOW TECHNOLOGIES INC | COM | 750862104 | 904 | 80304 SH | DEFINED | 0 |
| 80304 | | | | | | |
| RAINDANCE COMM | COM | 75086X106 | 48 | 17400 SH | DEFINED | 0 |
| 17400 | | | | | | |
| RAMBUS INC DEL | COM | 750917106 | 307 | 10000 SH | DEFINED | 0 |
| 10000 | | | | | | |
| RAMBUS INC DEL | COM | 750917106 | 1 | 20 SH | DEFINED | 1 |
| 20 | | | | | | |
| RAMBUS INC DEL | COM | 750917106 | 123 | 4000 SH PUT | DEFINED | 1 |
| | | | | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 3117 | 99406 SH | DEFINED | 0 |
| 99406 | | | | | | |
| RANGE RES CORP | COM | 75281A109 | 249 | 26307 SH | DEFINED | 0 |
| 26307 | | | | | | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 2060 | 84275 SH | DEFINED | 0 |
| 84275 | | | | | | |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 0 | 10 SH | DEFINED | 1 |
| 10 | | | | | | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 569 | 15100 SH | DEFINED | 0 |
| 15100 | | | | | | |
| RAYONIER INC | COM | 754907103 | 633 | 15241 SH | DEFINED | 0 |

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|--------|------------------------------|---------|-----------|-------|-----------|-----------|
| 15241 | RAYOVAC CORP | COM | 755081106 | 409 | 19500 SH | DEFINED 0 |
| 19500 | RAYTECH CORP DEL | COM | 755103108 | 55 | 16600 SH | DEFINED 0 |
| 933237 | RAYTHEON CO | COM NEW | 755111507 | 28034 | 933237 SH | DEFINED 0 |
| 91053 | READERS DIGEST ASSN INC | COM | 755267101 | 1335 | 91053 SH | DEFINED 0 |
| 14700 | REALNETWORKS INC | COM | 75605L104 | 84 | 14700 SH | DEFINED 0 |
| 132068 | RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 3209 | 132068 SH | DEFINED 0 |
| 16800 | RED HAT INC | COM | 756577102 | 315 | 16800 SH | DEFINED 0 |
| 87000 | REDBACK NETWORKS INC | COM | 757209101 | 20 | 87000 SH | DEFINED 0 |
| 6300 | REDWOOD TR INC | COM | 758075402 | 320 | 6300 SH | DEFINED 0 |
| 438 | REEBOK INTL LTD | COM | 758110100 | 17 | 438 SH | DEFINED 1 |
| 59237 | REGAL BELOIT CORP | COM | 758750103 | 1303 | 59237 SH | DEFINED 0 |
| 6200 | REGENCY CTRS CORP | COM | 758849103 | 247 | 6200 SH | DEFINED 0 |
| 10500 | REGENT COMMUNICATIONS INC DE | COM | 758865109 | 67 | 10500 SH | DEFINED 0 |
| 127654 | REGENERON PHARMACEUTICALS | COM | 75886F107 | 1878 | 127654 SH | DEFINED 0 |
| 131 | REGENERON PHARMACEUTICALS | COM | 75886F107 | 2 | 131 SH | DEFINED 1 |
| 100469 | REGIS CORP MINN | COM | 758932107 | 3971 | 100469 SH | DEFINED 0 |
| 38456 | REGIONS FINL CORP | COM | 758940100 | 27524 | 739891 SH | DEFINED 0 |
| 10400 | REHABCARE GROUP INC | COM | 759148109 | 818 | 38456 SH | DEFINED 0 |
| 6232 | REGISTER COM INC | COM | 75914G101 | 53 | 10400 SH | DEFINED 0 |
| 83985 | REINSURANCE GROUP AMER INC | COM | 759351109 | 241 | 6232 SH | DEFINED 0 |
| 47888 | RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2789 | 83985 SH | DEFINED 0 |
| 29100 | RELIANT RES INC | COM | 75952B105 | 352 | 47888 SH | DEFINED 0 |
| 64713 | REMEC INC | COM | 759543101 | 249 | 29100 SH | DEFINED 0 |
| 46133 | REMINGTON OIL & GAS CORP | COM | 759594302 | 1274 | 64713 SH | DEFINED 0 |
| 106110 | RENAISSANCE LEARNING INC | COM | 75968L105 | 1110 | 46133 SH | DEFINED 0 |
| 173799 | RENAL CARE GROUP INC | COM | 759930100 | 4372 | 106110 SH | DEFINED 0 |
| 50 | RENT A CTR INC NEW | COM | 76009N100 | 5214 | 173799 SH | DEFINED 0 |
| 167805 | RENT A CTR INC NEW | COM | 76009N100 | 2 | 50 SH | DEFINED 1 |
| | REPUBLIC BANCORP INC | COM | 760282103 | 2264 | 167805 SH | DEFINED 0 |
| | REPUBLIC SVCS INC | COM | 760759100 | 5806 | 226547 SH | DEFINED 0 |

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| 226547 | | | | | | | |
| RESMED INC | COM | 761152107 | 2999 | 72197 SH | DEFINED | 0 | |
| 72197 | | | | | | | |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 268 | 9800 SH | DEFINED | 0 | |
| 9800 | | | | | | | |
| RESPIRONICS INC | COM | 761230101 | 4761 | 105317 SH | DEFINED | 0 | |
| | | | | | | | |
| RETEK INC | COM | 76128Q109 | 443 | 47766 SH | DEFINED | 0 | |
| 47766 | | | | | | | |
| RETEK INC | COM | 76128Q109 | 11 | 1184 SH | DEFINED | 1 | |
| 1184 | | | | | | | |
| REWARDS NETWORK INC | COM | 761557107 | 585 | 54834 SH | DEFINED | 0 | |
| 54834 | | | | | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 2624 | 90326 SH | DEFINED | 0 | |
| 90326 | | | | | | | |
| REYNOLDS & REYNOLDS CO | CL A | 761695105 | 6 | 191 SH | DEFINED | 1 | |
| 191 | | | | | | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 17162 | 295133 SH | DEFINED | 0 | |
| 295133 | | | | | | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 3899 | 67056 SH | DEFINED | 0 | |
| 67056 | | | | | | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 1 | 24 SH | DEFINED | 1 | |
| | | | | | | | |
| REYNOLDS R J TOB HLDGS INC | COM | 76182K105 | 233 | 4000 SH PUT | DEFINED | | |
| 13 | | | | | | | |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 1151 | 69616 SH | DEFINED | 0 | |
| 69616 | | | | | | | |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 294 | 17810 SH | DEFINED | 1 | |
| 17810 | | | | | | | |
| RIGHT MGMT CONSULTANTS INC | COM | 766573109 | 244 | 13100 SH | DEFINED | 0 | |
| 13100 | | | | | | | |
| RITE AID CORP | COM | 767754104 | 308 | 50970 SH | DEFINED | 0 | |
| 50970 | | | | | | | |
| ROBBINS & MYERS INC | COM | 770196103 | 678 | 35685 SH | DEFINED | 0 | |
| 35685 | | | | | | | |
| ROBERT HALF INTL INC | COM | 770323103 | 6678 | 286117 SH | DEFINED | 0 | |
| 286117 | | | | | | | |
| ROCK-TENN CO | CL A | 772739207 | 1531 | 88674 SH | DEFINED | 0 | |
| | | | | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10542 | 296124 SH | DEFINED | 0 | |
| 296124 | | | | | | | |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 38 | 1074 SH | DEFINED | 0 | |
| 1074 | | | | | | | |
| ROCKWELL COLLINS INC | COM | 774341101 | 17961 | 598097 SH | DEFINED | 0 | |
| 598097 | | | | | | | |
| ROGERS CORP | COM | 775133101 | 1780 | 40339 SH | DEFINED | 0 | |
| 40339 | | | | | | | |
| ROHM & HAAS CO | COM | 775371107 | 21602 | 505781 SH | DEFINED | 0 | |
| 505781 | | | | | | | |
| ROLLINS INC | COM | 775711104 | 699 | 30976 SH | DEFINED | 0 | |
| 30976 | | | | | | | |
| ROPER INDS INC NEW | COM | 776696106 | 5812 | 117979 SH | DEFINED | 0 | |
| 117979 | | | | | | | |
| ROSS STORES INC | COM | 778296103 | 3855 | 145684 SH | DEFINED | 0 | |
| | | | | | | | |
| ROSS STORES INC | COM | 778296103 | 20 | 740 SH | DEFINED | 1 | |
| 740 | | | | | | | |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 125 | 10000 SH | DEFINED | 0 | |
| 10000 | | | | | | | |
| ROTO ROOTER INC NEW | COM | 778787101 | 1177 | 25540 SH | DEFINED | 0 | |
| 25540 | | | | | | | |
| ROUSE CO | COM | 779273101 | 447 | 9500 SH | DEFINED | 0 | |

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| 9500 | | | | | | | | | |
| ROWAN COS INC | COM | 779382100 | 8220 | 354787 | SH | DEFINED | 0 | | |
| 354787 | | | | | | | | | |
| ROXIO INC | COM | 780008108 | 313 | 65294 | SH | DEFINED | 0 | | |
| 65294 | | | | | | | | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 16 | 300 | SH | DEFINED | 0 | | |
| 300 | | | | | | | | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 115 | 2200 | SH | DEFINED | 1 | | |
| | | | | | | | | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 115 | 2200 | SH CALL | DEFINED | | | |
| 13 | | | | | | | | | |
| ROYAL DUTCH PETE CO | NY REG EUR .56 | 780257804 | 115 | 2200 | SH PUT | DEFINED | 1 | | |
| | | | | | | | | | |
| RUBY TUESDAY INC | COM | 781182100 | 2659 | 93329 | SH | DEFINED | 0 | | |
| 93329 | | | | | | | | | |
| RUDDICK CORP | COM | 781258108 | 592 | 33053 | SH | DEFINED | 0 | | |
| 33053 | | | | | | | | | |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 980 | 39946 | SH | DEFINED | 0 | | |
| 39946 | | | | | | | | | |
| RUSS BERRIE & CO | COM | 782233100 | 1654 | 48803 | SH | DEFINED | 0 | | |
| 48803 | | | | | | | | | |
| RUSSELL CORP | COM | 782352108 | 1681 | 95713 | SH | DEFINED | 0 | | |
| 95713 | | | | | | | | | |
| RYANS FAMILY STEAK HOUSE INC | COM | 783519101 | 1987 | 131399 | SH | DEFINED | 0 | | |
| | | | | | | | | | |
| RYDER SYS INC | COM | 783549108 | 12621 | 369586 | SH | DEFINED | 0 | | |
| 369586 | | | | | | | | | |
| RYDER SYS INC | COM | 783549108 | 5 | 147 | SH | DEFINED | 1 | | |
| 147 | | | | | | | | | |
| RYERSON TULL INC NEW | COM | 78375P107 | 661 | 57765 | SH | DEFINED | 0 | | |
| 57765 | | | | | | | | | |
| RYLAND GROUP INC | COM | 783764103 | 7912 | 89256 | SH | DEFINED | 0 | | |
| 89256 | | | | | | | | | |
| RYLAND GROUP INC | COM | 783764103 | 193 | 2175 | SH | DEFINED | 1 | | |
| 2175 | | | | | | | | | |
| S & T BANCORP INC | COM | 783859101 | 375 | 12600 | SH | DEFINED | 0 | | |
| 12600 | | | | | | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 192705 | 7391843 | SH | DEFINED | 0 | | |
| 7391843 | | | | | | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 46530 | 1784817 | SH | DEFINED | 0 | | |
| | | | | | | | | | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 17 | 635 | SH | DEFINED | 1 | | |
| 635 | | | | | | | | | |
| SBS TECHNOLOGIES INC | COM | 78387P103 | 504 | 34155 | SH | DEFINED | 0 | | |
| 34155 | | | | | | | | | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 47 | 12600 | SH | DEFINED | 0 | | |
| 12600 | | | | | | | | | |
| SCM MICROSYSTEMS INC | COM | 784018103 | 251 | 32559 | SH | DEFINED | 0 | | |
| 32559 | | | | | | | | | |
| SCP POOL CORP | COM | 784028102 | 6413 | 196249 | SH | DEFINED | 0 | | |
| 196249 | | | | | | | | | |
| SCPIE HLDGS INC | COM | 78402P104 | 173 | 19591 | SH | DEFINED | 0 | | |
| 19591 | | | | | | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 2416 | 79284 | SH | DEFINED | 0 | | |
| 79284 | | | | | | | | | |
| SEI INVESTMENTS CO | COM | 784117103 | 3 | 100 | SH | DEFINED | 1 | | |
| | | | | | | | | | |
| SEMCO ENERGY INC | COM | 78412D109 | 55 | 11201 | SH | DEFINED | 0 | | |
| 11201 | | | | | | | | | |
| SL GREEN RLTY CORP | COM | 78440X101 | 640 | 15600 | SH | DEFINED | 0 | | |
| 15600 | | | | | | | | | |
| SLM CORP | COM | 78442P106 | 57663 | 1530342 | SH | DEFINED | 0 | | |

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| 1530342 | | | | | | |
| SPDR TR | UNIT SER 1 | 78462F103 | 308 | 2769 SH | DEFINED 0 | |
| 2769 | | | | | | |
| SPSS INC | COM | 78462K102 | 739 | 41336 SH | DEFINED 0 | |
| 41336 | | | | | | |
| SPX CORP | COM | 784635104 | 5271 | 89630 SH | DEFINED 0 | |
| 89630 | | | | | | |
| SPX CORP | COM | 784635104 | 4 | 61 SH | DEFINED 1 | |
| 61 | | | | | | |
| S1 CORPORATION | COM | 78463B101 | 299 | 37100 SH | DEFINED 0 | |
| | | | | | | |
| SWS GROUP INC | COM | 78503N107 | 1048 | 58900 SH | DEFINED 0 | |
| 58900 | | | | | | |
| SABRE HLDGS CORP | CL A | 785905100 | 8258 | 382489 SH | DEFINED 0 | |
| 382489 | | | | | | |
| SAFECO CORP | COM | 786429100 | 15641 | 401760 SH | DEFINED 0 | |
| 401760 | | | | | | |
| SAFECO CORP | COM | 786429100 | 20 | 506 SH | DEFINED 1 | |
| 506 | | | | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 232 | 57400 SH | DEFINED 0 | |
| 57400 | | | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 33153 | 1513153 SH | DEFINED 0 | |
| 1513153 | | | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 7 | 300 SH | DEFINED 1 | |
| 300 | | | | | | |
| SAFFRON FD INC | COM | 78657R102 | 384 | 42719 SH | DEFINED 1 | |
| | | | | | | |
| ST JOE CO | COM | 790148100 | 283 | 7600 SH | DEFINED 0 | |
| 7600 | | | | | | |
| ST JUDE MED INC | COM | 790849103 | 17105 | 278818 SH | DEFINED 0 | |
| 278818 | | | | | | |
| ST MARY LD & EXPL CO | COM | 792228108 | 2040 | 71577 SH | DEFINED 0 | |
| 71577 | | | | | | |
| ST PAUL COS INC | COM | 792860108 | 32886 | 829405 SH | DEFINED 0 | |
| 829405 | | | | | | |
| SAKS INC | COM | 79377W108 | 1000 | 66467 SH | DEFINED 0 | |
| 66467 | | | | | | |
| SALTON INC | COM | 795757103 | 297 | 22755 SH | DEFINED 0 | |
| 22755 | | | | | | |
| SANDERSON FARMS INC | COM | 800013104 | 343 | 8500 SH | DEFINED 0 | |
| 8500 | | | | | | |
| SANDISK CORP | COM | 80004C101 | 17147 | 280172 SH | DEFINED 0 | |
| | | | | | | |
| SANDISK CORP | COM | 80004C101 | 295 | 4814 SH | DEFINED 1 | |
| 4814 | | | | | | |
| SANDY SPRING BANCORP INC | COM | 800363103 | 308 | 8250 SH | DEFINED 0 | |
| 8250 | | | | | | |
| SANMINA SCI CORP | COM | 800907107 | 19338 | 1534741 SH | DEFINED 0 | |
| 1534741 | | | | | | |
| SANMINA SCI CORP | COM | 800907107 | 54 | 4246 SH | DEFINED 0 | |
| 4246 | | | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 4860 | 116944 SH | DEFINED 0 | |
| 116944 | | | | | | |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 6 | 146 SH | DEFINED 1 | |
| 146 | | | | | | |
| SAPIENT CORP | COM | 803062108 | 233 | 41400 SH | DEFINED 0 | |
| 41400 | | | | | | |
| SARA LEE CORP | COM | 803111103 | 46820 | 2156610 SH | DEFINED 0 | |
| | | | | | | |
| SARA LEE CORP | COM | 803111103 | 40 | 1827 SH | DEFINED 1 | |
| 1827 | | | | | | |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 352 | 12000 SH | DEFINED 0 | |

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| 12000 | | | | | | |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 736 | 159594 | SH | DEFINED 0 |
| 159594 | | | | | | |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2 | 385 | SH | DEFINED 1 |
| 385 | | | | | | |
| SAVVIS COMMUNICATIONS CORP | COM | 805423100 | 20 | 13200 | SH | DEFINED 0 |
| 13200 | | | | | | |
| SAXON CAPITAL INC | COM | 80556P302 | 304 | 14510 | SH | DEFINED 0 |
| 14510 | | | | | | |
| SCANA CORP NEW | COM | 80589M102 | 3168 | 92505 | SH | DEFINED 0 |
| 92505 | | | | | | |
| SCANSOURCE INC | COM | 806037107 | 237 | 5200 | SH | DEFINED 0 |
| | | | | | | |
| SCANSOFT INC | COM | 80603P107 | 243 | 45695 | SH | DEFINED 0 |
| 45695 | | | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 1677 | 24810 | SH | DEFINED 0 |
| 24810 | | | | | | |
| SCHEIN HENRY INC | COM | 806407102 | 7 | 100 | SH | DEFINED 1 |
| 100 | | | | | | |
| SCHERING PLOUGH CORP | COM | 806605101 | 49739 | 2860215 | SH | DEFINED 0 |
| 2860215 | | | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 66779 | 1220380 | SH | DEFINED 0 |
| 1220380 | | | | | | |
| SCHLUMBERGER LTD | COM | 806857108 | 8 | 150 | SH | DEFINED 1 |
| 150 | | | | | | |
| SCHNITZER STL INDS | CL A | 806882106 | 322 | 5325 | SH | DEFINED 0 |
| 5325 | | | | | | |
| SCHOLASTIC CORP | COM | 807066105 | 541 | 15895 | SH | DEFINED 0 |
| | | | | | | |
| SCHOLASTIC CORP | COM | 807066105 | 6 | 180 | SH | DEFINED 1 |
| 180 | | | | | | |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1566 | 46053 | SH | DEFINED 0 |
| 46053 | | | | | | |
| SCHULMAN A INC | COM | 808194104 | 1743 | 81749 | SH | DEFINED 0 |
| 81749 | | | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 25992 | 2195240 | SH | DEFINED 0 |
| 2195240 | | | | | | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4499 | 380000 | SH | DEFINED 1 |
| 380000 | | | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 940 | 31571 | SH | DEFINED 0 |
| 31571 | | | | | | |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 0 | 10 | SH | DEFINED 1 |
| 10 | | | | | | |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 95 | 14000 | SH | DEFINED 0 |
| | | | | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 7597 | 278285 | SH | DEFINED 0 |
| 278285 | | | | | | |
| SCIENTIFIC ATLANTA INC | COM | 808655104 | 12 | 426 | SH | DEFINED 1 |
| 426 | | | | | | |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 406 | 23900 | SH | DEFINED 0 |
| 23900 | | | | | | |
| SCOTTS CO | CL A | 810186106 | 586 | 9900 | SH | DEFINED 0 |
| 9900 | | | | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 775 | 8230 | SH | DEFINED 0 |
| 8230 | | | | | | |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2 | 20 | SH | DEFINED 1 |
| 20 | | | | | | |
| SEACHANGE INTL INC | COM | 811699107 | 196 | 12700 | SH | DEFINED 0 |
| 12700 | | | | | | |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 1734 | 63346 | SH | DEFINED 0 |
| | | | | | | |
| SEACOAST FINL SVCS CORP | COM | 81170Q106 | 7 | 263 | SH | DEFINED 1 |

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|---------|-----------------------------|---------------|-----------|-------|------------|-----------|
| 263 | SEACOR SMIT INC | COM | 811904101 | 1980 | 47100 SH | DEFINED 0 |
| 47100 | SEALED AIR CORP NEW | COM | 81211K100 | 8051 | 148707 SH | DEFINED 0 |
| 148707 | SEALED AIR CORP NEW | COM | 81211K100 | 7 | 123 SH | DEFINED 1 |
| 123 | SEARS ROEBUCK & CO | COM | 812387108 | 52619 | 1156725 SH | DEFINED 0 |
| 1156725 | SEARS ROEBUCK & CO | COM | 812387108 | 3170 | 69681 SH | DEFINED 0 |
| 69681 | SEARS ROEBUCK & CO | COM | 812387108 | 87 | 1917 SH | DEFINED 1 |
| 1917 | SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 6673 | 250000 SH | DEFINED 1 |
| | SECURE COMPUTING CORP | COM | 813705100 | 236 | 13200 SH | DEFINED 0 |
| 13200 | SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 182 | 42500 SH | DEFINED 0 |
| 42500 | SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 0 | 27 SH | DEFINED 1 |
| 27 | SELECT COMFORT CORP | COM | 81616X103 | 272 | 11000 SH | DEFINED 0 |
| 11000 | SELECT COMFORT CORP | COM | 81616X103 | 4 | 160 SH | DEFINED 1 |
| 160 | SELECT MEDICAL CORP | COM | 816196109 | 449 | 27600 SH | DEFINED 0 |
| 27600 | SELECT MEDICAL CORP | COM | 816196109 | 2 | 100 SH | DEFINED 1 |
| 100 | SELECTIVE INS GROUP INC | COM | 816300107 | 2357 | 72838 SH | DEFINED 0 |
| | SEMTECH CORP | COM | 816850101 | 1038 | 45608 SH | DEFINED 0 |
| 45608 | SEMPRA ENERGY | COM | 816851109 | 29713 | 988443 SH | DEFINED 0 |
| 988443 | SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 415 | 24100 SH | DEFINED 0 |
| 24100 | SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2201 | 111315 SH | DEFINED 0 |
| 111315 | SEPRACOR INC | COM | 817315104 | 1999 | 83549 SH | DEFINED 0 |
| 83549 | SEPRACOR INC | COM | 817315104 | 7 | 300 SH | DEFINED 1 |
| 300 | SEQUA CORPORATION | CL A | 817320104 | 245 | 5010 SH | DEFINED 0 |
| 5010 | SERENA SOFTWARE INC | COM | 817492101 | 1886 | 102770 SH | DEFINED 0 |
| | SEROLOGICALS CORP | COM | 817523103 | 246 | 13200 SH | DEFINED 0 |
| 13200 | SERVICE CORP INTL | COM | 817565104 | 175 | 32450 SH | DEFINED 0 |
| 32450 | SERVICEMASTER CO | COM | 81760N109 | 417 | 35833 SH | DEFINED 0 |
| 35833 | 7-ELEVEN INC | COM NEW | 817826209 | 294 | 18341 SH | DEFINED 0 |
| 18341 | SHAW GROUP INC | COM | 820280105 | 2429 | 178362 SH | DEFINED 0 |
| 178362 | SHERWIN WILLIAMS CO | COM | 824348106 | 18154 | 522555 SH | DEFINED 0 |
| 522555 | SHOPKO STORES INC | COM | 824911101 | 1715 | 112461 SH | DEFINED 0 |
| 112461 | SHUFFLE MASTER INC | COM | 825549108 | 1378 | 39918 SH | DEFINED 0 |

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| SHUFFLE MASTER INC 40 | COM | 825549108 | 1 | 40 SH | DEFINED 1 |
| SHURGARD STORAGE CTRS INC 95357 | COM | 82567D104 | 3590 | 95357 SH | DEFINED 0 |
| SICOR INC 79327 | COM | 825846108 | 2158 | 79327 SH | DEFINED 0 |
| SIEBEL SYS INC 766450 | COM | 826170102 | 10669 | 766450 SH | DEFINED 0 |
| SIEBEL SYS INC 230 | COM | 826170102 | 3 | 230 SH | DEFINED 1 |
| SIERRA HEALTH SVCS INC 88080 | COM | 826322109 | 2418 | 88080 SH | DEFINED 0 |
| SIERRA PAC RES NEW 115077 | COM | 826428104 | 845 | 115077 SH | DEFINED 0 |
| SIGMA ALDRICH CORP 18499 | COM | 826552101 | 7846 | 137214 SH | DEFINED 0 |
| SIGMA ALDRICH CORP 18499 | COM | 826552101 | 1058 | 18499 SH | DEFINED 0 |
| SILICON LABORATORIES INC 72079 | COM | 826919102 | 3120 | 72079 SH | DEFINED 0 |
| SILICON LABORATORIES INC 400 | COM | 826919102 | 17 | 400 SH | DEFINED 1 |
| SILGAN HOLDINGS INC 6100 | COM | 827048109 | 259 | 6100 SH | DEFINED 0 |
| SILICON GRAPHICS INC 132000 | COM | 827056102 | 181 | 132000 SH | DEFINED 0 |
| SILICON STORAGE TECHNOLOGY I 41900 | COM | 827057100 | 461 | 41900 SH | DEFINED 0 |
| SILICON STORAGE TECHNOLOGY I 97 | COM | 827057100 | 1 | 97 SH | DEFINED 1 |
| SILICON IMAGE INC | COM | 82705T102 | 193 | 27000 SH | DEFINED 0 |
| SILICON VY BANCSHARES 23547 | COM | 827064106 | 849 | 23547 SH | DEFINED 0 |
| SILICONIX INC 5500 | COM NEW | 827079203 | 251 | 5500 SH | DEFINED 0 |
| SIMMONS 1ST NATL CORP 8400 | CL A \$5 PAR | 828730200 | 232 | 8400 SH | DEFINED 0 |
| SIMON PPTY GROUP INC NEW 303464 | COM | 828806109 | 14063 | 303464 SH | DEFINED 0 |
| SIMPSON MANUFACTURING CO INC 60630 | COM | 829073105 | 3084 | 60630 SH | DEFINED 0 |
| SINCLAIR BROADCAST GROUP INC 20200 | CL A | 829226109 | 303 | 20200 SH | DEFINED 0 |
| SIRIUS SATELLITE RADIO INC 99700 | COM | 82966U103 | 315 | 99700 SH | DEFINED 0 |
| SITEL CORP | COM | 82980K107 | 36 | 15500 SH | DEFINED 0 |
| SIX FLAGS INC 64023 | COM | 83001P109 | 481 | 64023 SH | DEFINED 0 |
| SIZELER PPTY INVS INC 11415 | COM | 830137105 | 122 | 11415 SH | DEFINED 0 |
| SKY FINL GROUP INC 9759 | COM | 83080P103 | 253 | 9759 SH | DEFINED 0 |
| SKYLINE CORP 20621 | COM | 830830105 | 719 | 20621 SH | DEFINED 0 |
| SKYWEST INC 156074 | COM | 830879102 | 2820 | 156074 SH | DEFINED 0 |
| SKYWORKS SOLUTIONS INC 366759 | COM | 83088M102 | 3191 | 366759 SH | DEFINED 0 |
| SMITH A O | COM | 831865209 | 3000 | 85590 SH | DEFINED 0 |

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|----------|------------------------------|---------|--------------|-------|----------|-----|-----------|
| 85590 | SMITH INTL INC | COM | 832110100 | 3265 | 78634 | SH | DEFINED 0 |
| | SMITHFIELD FOODS INC | COM | 832248108 | 2945 | 142266 | SH | DEFINED 0 |
| 142266 | SMUCKER J M CO | COM NEW | 832696405 | 827 | 18260 | SH | DEFINED 0 |
| 18260 | SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 507 | 27286 | SH | DEFINED 0 |
| 27286 | SNAP ON INC | COM | 833034101 | 10820 | 335596 | SH | DEFINED 0 |
| 335596 | SOLA INTL INC | COM | 834092108 | 1715 | 91202 | SH | DEFINED 0 |
| 91202 | SOLECTRON CORP | COM | 834182107 | 7823 | 1323757 | SH | DEFINED 0 |
| 1323757 | SOLECTRON CORP | NOTE | 11 834182AL1 | 10820 | 18900000 | PRN | DEFINED 0 |
| 18900000 | SOLUTIA INC | COM | 834376105 | 5 | 13480 | SH | DEFINED 0 |
| | SOMERA COMMUNICATION | COM | 834458101 | 19 | 11800 | SH | DEFINED 0 |
| 11800 | SONIC CORP | COM | 835451105 | 2978 | 96933 | SH | DEFINED 0 |
| 96933 | SONIC CORP | COM | 835451105 | 1 | 40 | SH | DEFINED 1 |
| 40 | SONIC AUTOMOTIVE INC | CL A | 83545G102 | 332 | 14500 | SH | DEFINED 0 |
| 14500 | SONICWALL INC | COM | 835470105 | 291 | 37310 | SH | DEFINED 0 |
| 37310 | SONOCO PRODS CO | COM | 835495102 | 1469 | 59647 | SH | DEFINED 0 |
| 59647 | SOTHEBYS HLDGS INC | CL A | 835898107 | 526 | 38502 | SH | DEFINED 0 |
| 38502 | SONUS NETWORKS INC | COM | 835916107 | 820 | 108774 | SH | DEFINED 0 |
| | SOUNDVIEW TECHNOLOGY GROUP N | COM NEW | 83611Q406 | 129 | 8320 | SH | DEFINED 0 |
| 8320 | SOUNDVIEW TECHNOLOGY GROUP N | COM NEW | 83611Q406 | 88 | 5683 | SH | DEFINED 1 |
| 5683 | SOURCECORP | COM | 836167106 | 1993 | 78297 | SH | DEFINED 0 |
| 78297 | SOUTH FINL GROUP INC | COM | 837841105 | 4050 | 145958 | SH | DEFINED 0 |
| 145958 | SOUTHERN CO | COM | 842587107 | 45782 | 1513452 | SH | DEFINED 0 |
| 1513452 | SOUTHERN PERU COPPER CORP | COM | 843611104 | 323 | 6849 | SH | DEFINED 0 |
| 6849 | SOUTHERN UN CO NEW | COM | 844030106 | 3765 | 204621 | SH | DEFINED 0 |
| 204621 | SOUTHTRUST CORP | COM | 844730101 | 37543 | 1146687 | SH | DEFINED 0 |
| | SOUTHWEST AIRLS CO | COM | 844741108 | 19999 | 1239082 | SH | DEFINED 0 |
| 1239082 | SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 3194 | 82222 | SH | DEFINED 0 |
| 82222 | SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1 | 21 | SH | DEFINED 1 |
| 21 | SOUTHWEST GAS CORP | COM | 844895102 | 2043 | 91022 | SH | DEFINED 0 |
| 91022 | SOUTHWESTERN ENERGY CO | COM | 845467109 | 2107 | 88172 | SH | DEFINED 0 |
| 88172 | SOVEREIGN BANCORP INC | COM | 845905108 | 3250 | 136845 | SH | DEFINED 0 |

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| 136845 | SPANISH BROADCASTING SYS INC | CL A | 846425882 | 150 | 14200 SH | DEFINED 0 |
| 14200 | SPARTECH CORP | COM NEW | 847220209 | 328 | 13300 SH | DEFINED 0 |
| | SPECTRALINK CORP | COM | 847580107 | 433 | 22600 SH | DEFINED 0 |
| 22600 | SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 266 | 9200 SH | DEFINED 0 |
| 9200 | SPHERION CORP | COM | 848420105 | 1462 | 149335 SH | DEFINED 0 |
| 149335 | SPINNAKER EXPL CO | COM | 84855W109 | 2741 | 84930 SH | DEFINED 0 |
| 84930 | SPORTS AUTH INC NEW | COM | 84917U109 | 386 | 10056 SH | DEFINED 0 |
| 10056 | SPORTS AUTH INC NEW | COM | 84917U109 | 3 | 70 SH | DEFINED 1 |
| 70 | SPORTS RESORTS INTL INC | COM | 84918U108 | 54 | 10500 SH | DEFINED 0 |
| 10500 | SPRINT CORP | COM FON GROUP | 852061100 | 57772 | 3518397 SH | DEFINED 0 |
| | SPRINT CORP | COM FON GROUP | 852061100 | 24 | 1450 SH | DEFINED 1 |
| 1450 | SPRINT CORP | PCS COM SER 1 | 852061506 | 9165 | 1630782 SH | DEFINED 0 |
| 1630782 | STAGE STORES INC | COM NEW | 85254C305 | 246 | 8800 SH | DEFINED 0 |
| 8800 | STAMPS COM INC | COM | 852857101 | 99 | 15900 SH | DEFINED 0 |
| 15900 | STANCORP FINL GROUP INC | COM | 852891100 | 1254 | 19949 SH | DEFINED 0 |
| 19949 | STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1766 | 69798 SH | DEFINED 0 |
| 69798 | STANDARD MTR PRODS INC | COM | 853666105 | 507 | 41725 SH | DEFINED 0 |
| 41725 | STANDARD PAC CORP NEW | COM | 85375C101 | 6001 | 123604 SH | DEFINED 0 |
| | STANDARD REGISTER CO | COM | 853887107 | 1147 | 68153 SH | DEFINED 0 |
| 68153 | STANDEX INTL CORP | COM | 854231107 | 798 | 28512 SH | DEFINED 0 |
| 28512 | STANLEY WKS | COM | 854616109 | 12862 | 339628 SH | DEFINED 0 |
| 339628 | STAPLES INC | COM | 855030102 | 21582 | 790559 SH | DEFINED 0 |
| 790559 | STAPLES INC | COM | 855030102 | 5 | 200 SH | DEFINED 1 |
| 200 | STARBUCKS CORP | COM | 855244109 | 29535 | 890667 SH | DEFINED 0 |
| 890667 | STARBUCKS CORP | COM | 855244109 | 1 | 38 SH | DEFINED 1 |
| 38 | STARTEK INC | COM | 85569C107 | 1449 | 35513 SH | DEFINED 0 |
| | STARWOOD HOTELS&RESORTS WRLD | PAIRED CTF | 85590A203 | 11407 | 317113 SH | DEFINED 0 |
| 317113 | STATE STR CORP | COM | 857477103 | 31678 | 608265 SH | DEFINED 0 |
| 608265 | STATEN IS BANCORP INC | COM | 857550107 | 3339 | 148420 SH | DEFINED 0 |
| 148420 | STATION CASINOS INC | COM | 857689103 | 1942 | 63400 SH | DEFINED 0 |
| 63400 | STEAK N SHAKE CO | COM | 857873103 | 1293 | 72445 SH | DEFINED 0 |

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| 72445 | | | | | | |
| STEEL DYNAMICS INC | COM | 858119100 | 2651 | 115246 | SH | DEFINED 0 |
| 115246 | | | | | | |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 341 | 19270 | SH | DEFINED 0 |
| 19270 | | | | | | |
| STEIN MART INC | COM | 858375108 | 750 | 90988 | SH | DEFINED 0 |
| | | | | | | |
| STERLING BANCSHARES INC | COM | 858907108 | 1510 | 113570 | SH | DEFINED 0 |
| 113570 | | | | | | |
| STERICYCLE INC | COM | 858912108 | 3259 | 69796 | SH | DEFINED 0 |
| 69796 | | | | | | |
| STERICYCLE INC | COM | 858912108 | 7 | 146 | SH | DEFINED 1 |
| 146 | | | | | | |
| STERIS CORP | COM | 859152100 | 560 | 24783 | SH | DEFINED 0 |
| 24783 | | | | | | |
| STERIS CORP | COM | 859152100 | 18 | 789 | SH | DEFINED 1 |
| 789 | | | | | | |
| STERLING BANCORP | COM | 859158107 | 204 | 7170 | SH | DEFINED 0 |
| 7170 | | | | | | |
| STERLING FINL CORP WASH | COM | 859319105 | 271 | 7918 | SH | DEFINED 0 |
| 7918 | | | | | | |
| STERLING FINL CORP WASH | COM | 859319105 | 5 | 150 | SH | DEFINED 1 |
| | | | | | | |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1004 | 71451 | SH | DEFINED 0 |
| 71451 | | | | | | |
| STEWART ENTERPRISES INC | CL A | 860370105 | 268 | 47100 | SH | DEFINED 0 |
| 47100 | | | | | | |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2634 | 64951 | SH | DEFINED 0 |
| 64951 | | | | | | |
| STILLWATER MNG CO | COM | 86074Q102 | 253 | 26397 | SH | DEFINED 0 |
| 26397 | | | | | | |
| STONE ENERGY CORP | COM | 861642106 | 3091 | 72804 | SH | DEFINED 0 |
| 72804 | | | | | | |
| STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | 862111200 | 2251 | 87421 | SH | DEFINED 0 |
| 87421 | | | | | | |
| STORAGE COMPUTER CORP | COM | 86211A101 | 9 | 25258 | SH | DEFINED 0 |
| 25258 | | | | | | |
| STRATEX NETWORKS INC | COM | 86279T109 | 220 | 51200 | SH | DEFINED 0 |
| | | | | | | |
| STRAYER ED INC | COM | 863236105 | 620 | 5700 | SH | DEFINED 0 |
| 5700 | | | | | | |
| STRAYER ED INC | COM | 863236105 | 2 | 20 | SH | DEFINED 1 |
| 20 | | | | | | |
| STRIDE RITE CORP | COM | 863314100 | 1174 | 103152 | SH | DEFINED 0 |
| 103152 | | | | | | |
| STRYKER CORP | COM | 863667101 | 64688 | 760942 | SH | DEFINED 0 |
| 760942 | | | | | | |
| STUDENT LN CORP | COM | 863902102 | 307 | 2100 | SH | DEFINED 0 |
| 2100 | | | | | | |
| STURM RUGER & CO INC | COM | 864159108 | 834 | 73336 | SH | DEFINED 0 |
| 73336 | | | | | | |
| SUFFOLK BANCORP | COM | 864739107 | 202 | 5800 | SH | DEFINED 0 |
| 5800 | | | | | | |
| SUMMIT AMER TELEVISION INC | COM | 86600T109 | 39 | 10000 | SH | DEFINED 0 |
| | | | | | | |
| SUMMIT PPTYS INC | COM | 866239106 | 238 | 9900 | SH | DEFINED 0 |
| 9900 | | | | | | |
| SUN COMMUNITIES INC | COM | 866674104 | 298 | 7694 | SH | DEFINED 0 |
| 7694 | | | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 23107 | 5169461 | SH | DEFINED 0 |
| 5169461 | | | | | | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 3255 | 728270 | SH | DEFINED 0 |

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| 728270 | SUN MICROSYSTEMS INC | COM | 866810104 | 2081 | 465559 SH | DEFINED 1 |
| 465559 | SUN MICROSYSTEMS INC | COM | 866810104 | 26 | 5900 SH CALL | DEFINED |
| 13 | SUN MICROSYSTEMS INC | COM | 866810104 | 156 | 35000 SH PUT | DEFINED |
| 13 | SUNGARD DATA SYS INC | COM | 867363103 | 12320 | 444600 SH | DEFINED 0 |
| | SUNOCO INC | COM | 86764P109 | 8834 | 172706 SH | DEFINED 0 |
| 172706 | SUNOCO INC | COM | 86764P109 | 3055 | 59728 SH | DEFINED 0 |
| 59728 | SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2135 | 55119 SH | DEFINED 0 |
| 55119 | SUNTRUST BKS INC | COM | 867914103 | 44931 | 628402 SH | DEFINED 0 |
| 628402 | SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 97 | 17500 SH | DEFINED 0 |
| 17500 | SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 0 | 60 SH | DEFINED 1 |
| 60 | SUPERGEN INC | COM | 868059106 | 172 | 15600 SH | DEFINED 0 |
| 15600 | SUPERGEN INC | COM | 868059106 | 1 | 100 SH | DEFINED 1 |
| | SUPERIOR ENERGY SVCS INC | COM | 868157108 | 242 | 25700 SH | DEFINED 0 |
| 25700 | SUPERIOR INDS INTL INC | COM | 868168105 | 713 | 16372 SH | DEFINED 0 |
| 16372 | SUPERTEX INC | COM | 868532102 | 568 | 29485 SH | DEFINED 0 |
| 29485 | SUPERVALU INC | COM | 868536103 | 19611 | 685938 SH | DEFINED 0 |
| 685938 | SUPERVALU INC | COM | 868536103 | 47 | 1642 SH | DEFINED 1 |
| 1642 | SUPPORTSOFT INC | COM | 868587106 | 226 | 17200 SH | DEFINED 0 |
| 17200 | SUREWEST COMMUNICATIONS | COM | 868733106 | 279 | 6893 SH | DEFINED 0 |
| 6893 | SURMODICS INC | COM | 868873100 | 1173 | 49393 SH | DEFINED 0 |
| | SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2487 | 99458 SH | DEFINED 0 |
| 99458 | SWIFT ENERGY CO | COM | 870738101 | 1125 | 66768 SH | DEFINED 0 |
| 66768 | SWIFT TRANSN CO | COM | 870756103 | 1400 | 66580 SH | DEFINED 0 |
| 66580 | SWISS HELVETIA FD INC | COM | 870875101 | 935 | 72358 SH | DEFINED 1 |
| 72358 | SYBASE INC | COM | 871130100 | 3057 | 148566 SH | DEFINED 0 |
| 148566 | SYBASE INC | COM | 871130100 | 2 | 100 SH | DEFINED 1 |
| 100 | SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 3365 | 119756 SH | DEFINED 0 |
| 119756 | SYCAMORE NETWORKS INC | COM | 871206108 | 467 | 89400 SH | DEFINED 0 |
| | SYCAMORE NETWORKS INC | COM | 871206108 | 4 | 840 SH | DEFINED 1 |
| 840 | SYKES ENTERPRISES INC | COM | 871237103 | 176 | 20500 SH | DEFINED 0 |
| 20500 | SYLVAN LEARNING SYS INC | COM | 871399101 | 4634 | 160954 SH | DEFINED 0 |

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| 160954 | SYLVAN LEARNING SYS INC | COM | 871399101 | 7 | 256 SH | DEFINED 1 |
| 256 | SYMANTEC CORP | COM | 871503108 | 17286 | 501038 SH | DEFINED 0 |
| 501038 | SYMANTEC CORP | COM | 871503108 | 19 | 560 SH | DEFINED 1 |
| 560 | SYMBOL TECHNOLOGIES INC | COM | 871508107 | 8531 | 505084 SH | DEFINED 0 |
| 505084 | SYMBOL TECHNOLOGIES INC | COM | 871508107 | 591 | 35000 SH | DEFINED 1 |
| | SYMMETRICOM INC | COM | 871543104 | 820 | 112656 SH | DEFINED 0 |
| 112656 | SYMYX TECHNOLOGIES | COM | 87155S108 | 292 | 14200 SH | DEFINED 0 |
| 14200 | SYNAPTICS INC | COM | 87157D109 | 405 | 27064 SH | DEFINED 0 |
| 27064 | SYNAPTICS INC | COM | 87157D109 | 4 | 257 SH | DEFINED 1 |
| 257 | SYNOPSIS INC | COM | 871607107 | 1658 | 48980 SH | DEFINED 0 |
| 48980 | SYNOVUS FINL CORP | COM | 87161C105 | 13983 | 483506 SH | DEFINED 0 |
| 483506 | SYNTEL INC | COM | 87162H103 | 253 | 10250 SH | DEFINED 0 |
| 10250 | SYSCO CORP | COM | 871829107 | 44039 | 1182902 SH | DEFINED 0 |
| | SYSCO CORP | COM | 871829107 | 959 | 25769 SH | DEFINED 0 |
| 25769 | SYSTEMS & COMPUTER TECHNOLOG | COM | 871873105 | 1348 | 82317 SH | DEFINED 0 |
| 82317 | TBC CORP | COM | 872180104 | 1282 | 49676 SH | DEFINED 0 |
| 49676 | TCF FINL CORP | COM | 872275102 | 4419 | 86057 SH | DEFINED 0 |
| 86057 | TECO ENERGY INC | COM | 872375100 | 4052 | 281228 SH | DEFINED 0 |
| 281228 | TECO ENERGY INC | COM | 872375100 | 303 | 21000 SH PUT | DEFINED |
| 13 | TEPPCO PARTNERS L P | UT LTD PARTNER | 872384102 | 246 | 6100 SH | DEFINED 0 |
| 6100 | THQ INC | COM NEW | 872443403 | 1809 | 106956 SH | DEFINED 0 |
| | TJX COS INC NEW | COM | 872540109 | 19348 | 877454 SH | DEFINED 0 |
| 877454 | TTM TECHNOLOGIES INC | COM | 87305R109 | 205 | 12125 SH | DEFINED 0 |
| 12125 | TXU CORP | COM | 873168108 | 26140 | 1102035 SH | DEFINED 0 |
| 1102035 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 462 | 45137 SH | DEFINED 0 |
| 45137 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 28 | 2712 SH | DEFINED 1 |
| 2712 | TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3305 | 114666 SH | DEFINED 0 |
| 114666 | TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 15 | 515 SH | DEFINED 1 |
| 515 | TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 317 | 11000 SH CALL | DEFINED 1 |
| | TALK AMERICA HLDGS INC | COM NEW | 87426R202 | 129 | 11186 SH | DEFINED 0 |
| 11186 | TALK AMERICA HLDGS INC | COM NEW | 87426R202 | 3 | 279 SH | DEFINED 1 |

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| 279 | TALX CORP | COM | 874918105 | 1106 | 48009 SH | DEFINED 0 |
| 48009 | TALX CORP | COM | 874918105 | 4 | 180 SH | DEFINED 1 |
| 180 | TANOX INC | COM | 87588Q109 | 202 | 13600 SH | DEFINED 0 |
| 13600 | TARGET CORP | COM | 87612E106 | 55417 | 1443141 SH | DEFINED 0 |
| 1443141 | TARGET CORP | COM | 87612E106 | 3059 | 79653 SH | DEFINED 0 |
| 79653 | TARGET CORP | COM | 87612E106 | 9984 | 260010 SH | DEFINED 1 |
| | TAUBMAN CTRS INC | COM | 876664103 | 509 | 24723 SH | DEFINED 0 |
| 24723 | TECH DATA CORP | COM | 878237106 | 4791 | 120709 SH | DEFINED 0 |
| 120709 | TECHNE CORP | COM | 878377100 | 6720 | 177581 SH | DEFINED 0 |
| 177581 | TECHNITROL INC | COM | 878555101 | 2184 | 105313 SH | DEFINED 0 |
| 105313 | TECUMSEH PRODS CO | CL A | 878895200 | 1849 | 38180 SH | DEFINED 0 |
| 38180 | TEKELEC | COM | 879101103 | 417 | 26800 SH | DEFINED 0 |
| 26800 | TEKTRONIX INC | COM | 879131100 | 7872 | 249114 SH | DEFINED 0 |
| 249114 | TELECOM HLDRS TR | DEPOSITRY RCPT | 87927P200 | 2198 | 80000 SH | DEFINED 1 |
| | TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1772 | 93996 SH | DEFINED 0 |
| 93996 | TELEFLEX INC | COM | 879369106 | 731 | 15124 SH | DEFINED 0 |
| 15124 | TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 2626 | 79500 SH | DEFINED 1 |
| 79500 | TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 179 | 5417 SH | DEFINED 1 |
| 5417 | TELEPHONE & DATA SYS INC | COM | 879433100 | 3833 | 61276 SH | DEFINED 0 |
| 61276 | TELIK INC | COM | 87959M109 | 476 | 20700 SH | DEFINED 0 |
| 20700 | TELIK INC | COM | 87959M109 | 7 | 300 SH | DEFINED 1 |
| 300 | TELLABS INC | COM | 879664100 | 5453 | 648403 SH | DEFINED 0 |
| | TELLABS INC | COM | 879664100 | 130 | 15449 SH | DEFINED 1 |
| 15449 | TELLABS INC | COM | 879664100 | 110 | 13100 SH CALL | DEFINED 1 |
| | TELLABS INC | COM | 879664100 | 110 | 13100 SH PUT | DEFINED 1 |
| 13 | TEMPLE INLAND INC | COM | 879868107 | 11134 | 177663 SH | DEFINED 0 |
| 177663 | TELETECH HOLDINGS INC | COM | 879939106 | 260 | 23053 SH | DEFINED 0 |
| 23053 | TEMPLETON DRAGON FD INC | COM | 88018T101 | 2519 | 140000 SH | DEFINED 1 |
| 140000 | TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 1189 | 38700 SH | DEFINED 1 |
| 38700 | TENET HEALTHCARE CORP | COM | 88033G100 | 19098 | 1189907 SH | DEFINED 0 |
| | TENNECO AUTOMOTIVE INC | COM | 880349105 | 116 | 17413 SH | DEFINED 0 |

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| 17413 | | | | | | |
| TERADYNE INC | COM | 880770102 | 7799 | 306440 | SH | DEFINED 0 |
| 306440 | | | | | | |
| TERADYNE INC | COM | 880770102 | 5 | 190 | SH | DEFINED 1 |
| 190 | | | | | | |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 142 | 31600 | SH | DEFINED 0 |
| 31600 | | | | | | |
| TEREX CORP NEW | COM | 880779103 | 601 | 21100 | SH | DEFINED 0 |
| 21100 | | | | | | |
| TERREMARK WORLDWIDE INC | COM | 881448104 | 22 | 33800 | SH | DEFINED 0 |
| 33800 | | | | | | |
| TESORO PETE CORP | COM | 881609101 | 641 | 44000 | SH | DEFINED 0 |
| 44000 | | | | | | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 4479 | 78974 | SH | DEFINED 0 |
| | | | | | | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2755 | 113661 | SH | DEFINED 0 |
| 113661 | | | | | | |
| TETRA TECH INC NEW | COM | 88162G103 | 3412 | 137257 | SH | DEFINED 0 |
| 137257 | | | | | | |
| TEXAS INDS INC | COM | 882491103 | 2156 | 58262 | SH | DEFINED 0 |
| 58262 | | | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 94649 | 3221561 | SH | DEFINED 0 |
| 3221561 | | | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 37 | 1245 | SH | DEFINED 0 |
| 1245 | | | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 7186 | 244600 | SH | DEFINED 1 |
| 244600 | | | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 120 | 4100 | SH CALL | DEFINED |
| 13 | | | | | | |
| TEXAS INSTRS INC | COM | 882508104 | 120 | 4100 | SH PUT | DEFINED 1 |
| | | | | | | |
| TEXAS REGL BANCSHARES INC | CL A VTG | 882673106 | 448 | 12111 | SH | DEFINED 0 |
| 12111 | | | | | | |
| TEXTRON INC | COM | 883203101 | 22695 | 397741 | SH | DEFINED 0 |
| 397741 | | | | | | |
| THERAGENICS CORP | COM | 883375107 | 414 | 75645 | SH | DEFINED 0 |
| 75645 | | | | | | |
| THERASENSE INC | COM | 883381105 | 299 | 14812 | SH | DEFINED 0 |
| 14812 | | | | | | |
| THERASENSE INC | COM | 883381105 | 11 | 565 | SH | DEFINED 1 |
| 565 | | | | | | |
| THERMO ELECTRON CORP | COM | 883556102 | 6800 | 269856 | SH | DEFINED 0 |
| 269856 | | | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 2761 | 120637 | SH | DEFINED 0 |
| 120637 | | | | | | |
| THOMAS INDS INC | COM | 884425109 | 1540 | 44445 | SH | DEFINED 0 |
| | | | | | | |
| THOR INDS INC | COM | 885160101 | 3886 | 69128 | SH | DEFINED 0 |
| 69128 | | | | | | |
| THORATEC CORP | COM NEW | 885175307 | 319 | 24654 | SH | DEFINED 0 |
| 24654 | | | | | | |
| THORATEC CORP | COM NEW | 885175307 | 1 | 41 | SH | DEFINED 1 |
| 41 | | | | | | |
| 3COM CORP | COM | 885535104 | 933 | 114258 | SH | DEFINED 0 |
| 114258 | | | | | | |
| 3COM CORP | COM | 885535104 | 1 | 130 | SH | DEFINED 1 |
| 130 | | | | | | |
| 3COM CORP | COM | 885535104 | 245 | 30000 | SH PUT | DEFINED |
| 13 | | | | | | |
| THREE FIVE SYS INC | COM | 88554L108 | 265 | 50509 | SH | DEFINED 0 |
| 50509 | | | | | | |
| 3M CO | COM | 88579Y101 | 167414 | 1968877 | SH | DEFINED 0 |

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| 3M CO 1400 | COM | 88579Y101 | 119 | 1400 SH | DEFINED 1 |
| 3M CO | COM | 88579Y101 | 119 | 1400 SH CALL | DEFINED 1 |
| 3M CO 13 | COM | 88579Y101 | 119 | 1400 SH PUT | DEFINED |
| TIBCO SOFTWARE INC 50100 | COM | 88632Q103 | 339 | 50100 SH | DEFINED 0 |
| TIDEWATER INC 47031 | COM | 886423102 | 1405 | 47031 SH | DEFINED 0 |
| TIERONE CORP 8700 | COM | 88650R108 | 200 | 8700 SH | DEFINED 0 |
| TIERONE CORP 45 | COM | 88650R108 | 1 | 45 SH | DEFINED 1 |
| TIFFANY & CO NEW | COM | 886547108 | 17135 | 379084 SH | DEFINED 0 |
| TIFFANY & CO NEW 76 | COM | 886547108 | 3 | 76 SH | DEFINED 1 |
| TIMBERLAND CO 40711 | CL A | 887100105 | 2120 | 40711 SH | DEFINED 0 |
| TIME WARNER INC 9893586 | COM | 887317105 | 177986 | 9893586 SH | DEFINED 0 |
| TIME WARNER INC 590000 | COM | 887317105 | 10614 | 590000 SH | DEFINED 1 |
| TIME WARNER TELECOM INC 16700 | CL A | 887319101 | 169 | 16700 SH | DEFINED 0 |
| TIMKEN CO 186736 | COM | 887389104 | 3746 | 186736 SH | DEFINED 0 |
| TITAN CORP 57871 | COM | 888266103 | 1262 | 57871 SH | DEFINED 0 |
| TIVO INC | COM | 888706108 | 132 | 17900 SH | DEFINED 0 |
| TOLL BROTHERS INC 46300 | COM | 889478103 | 1841 | 46300 SH | DEFINED 0 |
| TOLL BROTHERS INC 251 | COM | 889478103 | 10 | 251 SH | DEFINED 1 |
| TOLLGRADE COMMUNICATIONS INC 35433 | COM | 889542106 | 621 | 35433 SH | DEFINED 0 |
| TOO INC 96515 | COM | 890333107 | 1629 | 96515 SH | DEFINED 0 |
| TOOTSIE ROLL INDS INC 17225 | COM | 890516107 | 620 | 17225 SH | DEFINED 0 |
| TOPPS INC 14600 | COM | 890786106 | 150 | 14600 SH | DEFINED 0 |
| TORCHMARK CORP 413512 | COM | 891027104 | 18831 | 413512 SH | DEFINED 0 |
| TORO CO | COM | 891092108 | 2995 | 64547 SH | DEFINED 0 |
| TOTAL S A 152584 | SPONSORED ADR | 89151E109 | 14116 | 152584 SH | DEFINED 0 |
| TOWER AUTOMOTIVE INC 148060 | COM | 891707101 | 1011 | 148060 SH | DEFINED 0 |
| TOTAL SYS SVCS INC 19550 | COM | 891906109 | 609 | 19550 SH | DEFINED 0 |
| TOYS R US INC 1108238 | COM | 892335100 | 14008 | 1108238 SH | DEFINED 0 |
| TOYS R US INC 300 | COM | 892335100 | 4 | 300 SH | DEFINED 1 |
| TRACTOR SUPPLY CO 95183 | COM | 892356106 | 3712 | 95183 SH | DEFINED 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 3 | 72 SH | DEFINED 1 |

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|---------------------------------------|------------|-----------|-------|------------|-----------|
| TRAMMELL CROW CO | COM | 89288R106 | 219 | 16500 SH | DEFINED 0 |
| TRANSACTION SYS ARCHITECTS 22822 | CL A | 893416107 | 508 | 22822 SH | DEFINED 0 |
| TRANSATLANTIC HLDGS INC 5193 | COM | 893521104 | 420 | 5193 SH | DEFINED 0 |
| TRANSKARYOTIC THERAPIES INC 14000 | COM | 893735100 | 219 | 14000 SH | DEFINED 0 |
| TRANSKARYOTIC THERAPIES INC 154 | COM | 893735100 | 2 | 154 SH | DEFINED 1 |
| TRANSMETA CORP DEL 50500 | COM | 89376R109 | 172 | 50500 SH | DEFINED 0 |
| TRANSPRO INC 10065 | COM | 893885103 | 42 | 10065 SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW 341583 | CL A | 89420G109 | 5732 | 341583 SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW | CL B | 89420G406 | 56081 | 3304732 SH | DEFINED 0 |
| TRAVELERS PPTY CAS CORP NEW 191 | CL B | 89420G406 | 3 | 191 SH | DEFINED 1 |
| TREDEGAR CORP 89193 | COM | 894650100 | 1385 | 89193 SH | DEFINED 0 |
| TRIAD HOSPITALS INC 31779 | COM | 89579K109 | 1057 | 31779 SH | DEFINED 0 |
| TRIAD HOSPITALS INC 66 | COM | 89579K109 | 2 | 66 SH | DEFINED 1 |
| TRIAD GTY INC 4000 | COM | 895925105 | 201 | 4000 SH | DEFINED 0 |
| TRIARC COS INC 139610 | CL B SER 1 | 895927309 | 1505 | 139610 SH | DEFINED 0 |
| TRIBUNE CO NEW 590966 | COM | 896047107 | 30494 | 590966 SH | DEFINED 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3349 | 89936 SH | DEFINED 0 |
| TRIMBLE NAVIGATION LTD 35 | COM | 896239100 | 1 | 35 SH | DEFINED 1 |
| TRIMERIS INC 8100 | COM | 896263100 | 170 | 8100 SH | DEFINED 0 |
| TRIMERIS INC 23420 | COM | 896263100 | 490 | 23420 SH | DEFINED 1 |
| TRINITY INDS INC 64156 | COM | 896522109 | 1979 | 64156 SH | DEFINED 0 |
| TRIQUINT SEMICONDUCTOR INC 94226 | COM | 89674K103 | 666 | 94226 SH | DEFINED 0 |
| TRITON PCS HLDGS INC 10700 | CL A | 89677M106 | 60 | 10700 SH | DEFINED 0 |
| TRIUMPH GROUP INC NEW 37000 | COM | 896818101 | 1347 | 37000 SH | DEFINED 0 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 308 | 20000 SH | DEFINED 0 |
| TRIZEC PROPERTIES INC 159 | COM | 89687P107 | 2 | 159 SH | DEFINED 1 |
| TRIZETTO GROUP INC 22700 | COM | 896882107 | 146 | 22700 SH | DEFINED 0 |
| TRUST CO NJ JERSEY CITY NEW 9934 | COM | 898304100 | 394 | 9934 SH | DEFINED 0 |
| TRUSTCO BK CORP N Y 182781 | COM | 898349105 | 2404 | 182781 SH | DEFINED 0 |
| TRUSTMARK CORP 7600 | COM | 898402102 | 222 | 7600 SH | DEFINED 0 |
| TRUSTMARK CORP | COM | 898402102 | 3 | 92 SH | DEFINED 1 |

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| 92 | TUESDAY MORNING CORP | COM NEW | 899035505 | 290 | 9600 SH | DEFINED 0 |
| 9600 | TULARIK INC | COM | 899165104 | 371 | 23000 SH | DEFINED 0 |
| | TULARIK INC | COM | 899165104 | 1 | 40 SH | DEFINED 1 |
| 40 | TUPPERWARE CORP | COM | 899896104 | 8086 | 466328 SH | DEFINED 0 |
| 466328 | 21ST CENTY INS GROUP | COM | 90130N103 | 201 | 14600 SH | DEFINED 0 |
| 14600 | TYCO INTL GROUP S A | DBCV 3.125% 1 | 902118BE7 | 6838 | 5000000 PRN | DEFINED 0 |
| 5000000 | TYCO INTL LTD NEW | COM | 902124106 | 148277 | 5595360 SH | DEFINED 0 |
| 5595360 | TYCO INTL LTD NEW | COM | 902124106 | 1 | 19 SH | DEFINED 1 |
| 19 | TYLER TECHNOLOGIES INC | COM | 902252105 | 307 | 31907 SH | DEFINED 0 |
| 31907 | TYSON FOODS INC | CL A | 902494103 | 10141 | 765944 SH | DEFINED 0 |
| | TYSON FOODS INC | CL A | 902494103 | 2 | 186 SH | DEFINED 1 |
| 186 | UCBH HOLDINGS INC | COM | 90262T308 | 4977 | 127709 SH | DEFINED 0 |
| 127709 | UCBH HOLDINGS INC | COM | 90262T308 | 3 | 72 SH | DEFINED 1 |
| 72 | UGI CORP NEW | COM | 902681105 | 3720 | 109743 SH | DEFINED 0 |
| 109743 | UICI | COM | 902737105 | 1522 | 114583 SH | DEFINED 0 |
| 114583 | UIL HLDG CORP | COM | 902748102 | 1655 | 36690 SH | DEFINED 0 |
| 36690 | UMB FINL CORP | COM | 902788108 | 442 | 9302 SH | DEFINED 0 |
| 9302 | UST INC | COM | 902911106 | 11602 | 325069 SH | DEFINED 0 |
| | US BANCORP DEL | COM NEW | 902973304 | 159697 | 5362555 SH | DEFINED 0 |
| 5362555 | URS CORP NEW | COM | 903236107 | 1985 | 79365 SH | DEFINED 0 |
| 79365 | U S G CORP | COM NEW | 903293405 | 337 | 20342 SH | DEFINED 0 |
| 20342 | USEC INC | COM | 90333E108 | 386 | 46000 SH | DEFINED 0 |
| 46000 | U S I HLDGS | COM | 90333H101 | 157 | 12000 SH | DEFINED 0 |
| 12000 | US ONCOLOGY INC | COM | 90338W103 | 2993 | 278137 SH | DEFINED 0 |
| 278137 | UBIQUITEL INC | COM | 903474302 | 31 | 11400 SH | DEFINED 0 |
| 11400 | ULTIMATE ELECTRS INC | COM | 903849107 | 242 | 31778 SH | DEFINED 0 |
| | ULTRATECH INC | COM | 904034105 | 2266 | 77152 SH | DEFINED 0 |
| 77152 | ULTRATECH INC | COM | 904034105 | 4 | 130 SH | DEFINED 1 |
| 130 | UMPQUA HLDGS CORP | COM | 904214103 | 1529 | 73528 SH | DEFINED 0 |
| 73528 | UMPQUA HLDGS CORP | COM | 904214103 | 9 | 456 SH | DEFINED 1 |
| 456 | UNIFI INC | COM | 904677101 | 284 | 44036 SH | DEFINED 0 |

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| 44036 | UNILEVER N V | N Y SHS NEW | 904784709 | 266 | 4100 SH | DEFINED 0 |
| 4100 | UNILEVER N V | N Y SHS NEW | 904784709 | 6 | 100 SH | DEFINED 1 |
| 100 | UNION PAC CORP | COM | 907818108 | 46812 | 673753 SH | DEFINED 0 |
| | UNION PAC CORP | COM | 907818108 | 1968 | 28329 SH | DEFINED 0 |
| 28329 | UNION PAC CORP | COM | 907818108 | 20 | 283 SH | DEFINED 1 |
| 283 | UNION PLANTERS CORP | COM | 908068109 | 14604 | 463752 SH | DEFINED 0 |
| 463752 | UNIONBANCAL CORP | COM | 908906100 | 1600 | 27803 SH | DEFINED 0 |
| 27803 | UNISOURCE ENERGY CORP | COM | 909205106 | 2144 | 86931 SH | DEFINED 0 |
| 86931 | UNISYS CORP | COM | 909214108 | 11585 | 780143 SH | DEFINED 0 |
| 780143 | UNISYS CORP | COM | 909214108 | 10 | 674 SH | DEFINED 1 |
| 674 | UNIT CORP | COM | 909218109 | 6093 | 258735 SH | DEFINED 0 |
| | UNITED AUTO GROUP INC | COM | 909440109 | 366 | 11700 SH | DEFINED 0 |
| 11700 | UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 217 | 19000 SH | DEFINED 0 |
| 19000 | UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 278 | 8454 SH | DEFINED 0 |
| 8454 | UNITED BANKSHARES INC WEST V | COM | 909907107 | 3161 | 101337 SH | DEFINED 0 |
| 101337 | UNITED BANKSHARES INC WEST V | COM | 909907107 | 8 | 260 SH | DEFINED 1 |
| 260 | UNITED DEFENSE INDS INC | COM | 91018B104 | 616 | 19317 SH | DEFINED 0 |
| 19317 | UNITED DOMINION REALTY TR IN | COM | 910197102 | 749 | 39000 SH | DEFINED 0 |
| 39000 | UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 221 | 44662 SH | DEFINED 0 |
| | UNITED NATL BANCORP N J | COM | 910909100 | 294 | 8200 SH | DEFINED 0 |
| 8200 | UNITED NAT FOODS INC | COM | 911163103 | 1776 | 49460 SH | DEFINED 0 |
| 49460 | UNITED ONLINE INC | COM | 911268100 | 383 | 22834 SH | DEFINED 0 |
| 22834 | UNITED ONLINE INC | COM | 911268100 | 4 | 237 SH | DEFINED 1 |
| 237 | UNITED PARCEL SERVICE INC | CL B | 911312106 | 168060 | 2254320 SH | DEFINED 0 |
| 2254320 | UNITED PARCEL SERVICE INC | CL B | 911312106 | 7455 | 100000 SH | DEFINED 1 |
| 100000 | UNITED RENTALS INC | COM | 911363109 | 2092 | 108609 SH | DEFINED 0 |
| 108609 | UNITED STATES CELLULAR CORP | COM | 911684108 | 309 | 8700 SH | DEFINED 0 |
| | UNITED STATES STL CORP NEW | COM | 912909108 | 5704 | 162874 SH | DEFINED 0 |
| 162874 | UNITED STATIONERS INC | COM | 913004107 | 3932 | 96097 SH | DEFINED 0 |
| 96097 | UNITED STATIONERS INC | COM | 913004107 | 187 | 4580 SH | DEFINED 1 |
| 4580 | UNITED SURGICAL PARTNERS INT | COM | 913016309 | 2277 | 68018 SH | DEFINED 0 |

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| 68018 | UNITED SURGICAL PARTNERS INT | COM | 913016309 | 3 | 94 SH | DEFINED 1 |
| 94 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 120519 | 1271700 SH | DEFINED 0 |
| 1271700 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 77 | 813 SH | DEFINED 1 |
| 813 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 177 | 7700 SH | DEFINED 0 |
| | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2 | 100 SH | DEFINED 1 |
| 100 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 57 | 2500 SH PUT | DEFINED 1 |
| | UNITEDGLOBALCOM | CL A | 913247508 | 5609 | 661446 SH | DEFINED 0 |
| 661446 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 60800 | 1045026 SH | DEFINED 0 |
| 1045026 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 45 | 772 SH | DEFINED 1 |
| 772 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 1571 | 27000 SH CALL | DEFINED |
| 13 | UNITRIN INC | COM | 913275103 | 1510 | 36456 SH | DEFINED 0 |
| 36456 | UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 332 | 12700 SH | DEFINED 0 |
| | UNIVERSAL CORP VA | COM | 913456109 | 584 | 13219 SH | DEFINED 0 |
| 13219 | UNIVERSAL FST PRODS INC | COM | 913543104 | 2010 | 62024 SH | DEFINED 0 |
| 62024 | UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 6432 | 119740 SH | DEFINED 0 |
| 119740 | UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 10 | 178 SH | DEFINED 1 |
| 178 | UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 21053 | 530428 SH | DEFINED 0 |
| 530428 | UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 2 | 50 SH | DEFINED 1 |
| 50 | UNOCAL CORP | COM | 915289102 | 21516 | 584202 SH | DEFINED 0 |
| 584202 | UNIZAN FINANCIAL CORP | COM | 91528W101 | 254 | 12538 SH | DEFINED 0 |
| | UNIZAN FINANCIAL CORP | COM | 91528W101 | 60 | 2965 SH | DEFINED 1 |
| 2965 | UNOVA INC | COM | 91529B106 | 692 | 30140 SH | DEFINED 0 |
| 30140 | UNUMPROVIDENT CORP | COM | 91529Y106 | 20956 | 1328847 SH | DEFINED 0 |
| 1328847 | UNUMPROVIDENT CORP | COM | 91529Y106 | 7 | 426 SH | DEFINED 1 |
| 426 | URBAN OUTFITTERS INC | COM | 917047102 | 3439 | 92821 SH | DEFINED 0 |
| 92821 | URBAN OUTFITTERS INC | COM | 917047102 | 3 | 70 SH | DEFINED 1 |
| 70 | USF CORP | COM | 91729Q101 | 2562 | 74948 SH | DEFINED 0 |
| 74948 | UTSTARCOM INC | COM | 918076100 | 14643 | 395005 SH | DEFINED 0 |
| | UTSTARCOM INC | COM | 918076100 | 73 | 1970 SH | DEFINED 1 |
| 1970 | VCA ANTECH INC | COM | 918194101 | 477 | 15400 SH | DEFINED 0 |
| 15400 | VCA ANTECH INC | COM | 918194101 | 277 | 8941 SH | DEFINED 1 |

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| 8941 | | | | | | |
| V F CORP | COM | 918204108 | 19031 | 440123 SH | DEFINED | 0 |
| 440123 | | | | | | |
| V F CORP | COM | 918204108 | 57 | 1323 SH | DEFINED | 1 |
| 1323 | | | | | | |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 975 | 33229 SH | DEFINED | 0 |
| 33229 | | | | | | |
| VALHI INC NEW | COM | 918905100 | 318 | 21250 SH | DEFINED | 0 |
| 21250 | | | | | | |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 59 | 14900 SH | DEFINED | 0 |
| | | | | | | |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 644 | 25621 SH | DEFINED | 0 |
| 25621 | | | | | | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6044 | 130421 SH | DEFINED | 0 |
| 130421 | | | | | | |
| VALLEY NATL BANCORP | COM | 919794107 | 326 | 11156 SH | DEFINED | 0 |
| 11156 | | | | | | |
| VALMONT INDS INC | COM | 920253101 | 1290 | 55735 SH | DEFINED | 0 |
| 55735 | | | | | | |
| VALSPAR CORP | COM | 920355104 | 2012 | 40706 SH | DEFINED | 0 |
| 40706 | | | | | | |
| VALUECLICK INC | COM | 92046N102 | 263 | 28959 SH | DEFINED | 0 |
| 28959 | | | | | | |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 187 | 11200 SH | DEFINED | 0 |
| 11200 | | | | | | |
| VANS INC | COM | 921930103 | 679 | 59536 SH | DEFINED | 0 |
| | | | | | | |
| VARCO INTL INC DEL | COM | 922122106 | 685 | 33193 SH | DEFINED | 0 |
| 33193 | | | | | | |
| VARIAN INC | COM | 922206107 | 917 | 22000 SH | DEFINED | 0 |
| 22000 | | | | | | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3771 | 86101 SH | DEFINED | 0 |
| 86101 | | | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 9286 | 134391 SH | DEFINED | 0 |
| 134391 | | | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 1 | 20 SH | DEFINED | 1 |
| 20 | | | | | | |
| VASTERA INC | COM | 92239N109 | 88 | 22100 SH | DEFINED | 0 |
| 22100 | | | | | | |
| VASTERA INC | COM | 92239N109 | 0 | 100 SH | DEFINED | 1 |
| 100 | | | | | | |
| VECTREN CORP | COM | 92240G101 | 795 | 32260 SH | DEFINED | 0 |
| | | | | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 2007 | 71278 SH | DEFINED | 0 |
| 71278 | | | | | | |
| VENTAS INC | COM | 92276F100 | 842 | 38279 SH | DEFINED | 0 |
| 38279 | | | | | | |
| VENTANA MED SYS INC | COM | 92276H106 | 532 | 13500 SH | DEFINED | 0 |
| 13500 | | | | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 24819 | 670409 SH | DEFINED | 0 |
| 670409 | | | | | | |
| VERITAS SOFTWARE CO | COM | 923436109 | 111 | 3000 SH | DEFINED | 1 |
| 3000 | | | | | | |
| VERITY INC | COM | 92343C106 | 1498 | 89729 SH | DEFINED | 0 |
| 89729 | | | | | | |
| VERISIGN INC | COM | 92343E102 | 419 | 25707 SH | DEFINED | 0 |
| 25707 | | | | | | |
| VERISIGN INC | COM | 92343E102 | 21 | 1295 SH | DEFINED | 1 |
| | | | | | | |
| VERITAS DGC INC | COM | 92343P107 | 823 | 78578 SH | DEFINED | 0 |
| 78578 | | | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 238848 | 6808659 SH | DEFINED | 0 |

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| 6808659 | | | | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 109 | 3100 SH | DEFINED | 1 | |
| 3100 | | | | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 109 | 3100 SH CALL | DEFINED | | |
| 13 | | | | | | | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 109 | 3100 SH PUT | DEFINED | | |
| 13 | | | | | | | |
| VERSO TECHNOLOGIES INC | COM | 925317109 | 129 | 40000 SH | DEFINED | 0 | |
| 40000 | | | | | | | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 531 | 51308 SH | DEFINED | 0 | |
| 51308 | | | | | | | |
| VIACOM INC | CL B | 925524308 | 170446 | 3840612 SH | DEFINED | 0 | |
| | | | | | | | |
| VIAD CORP | COM | 92552R109 | 1999 | 79955 SH | DEFINED | 0 | |
| 79955 | | | | | | | |
| VIASAT INC | COM | 92552V100 | 1223 | 63921 SH | DEFINED | 0 | |
| 63921 | | | | | | | |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 1534 | 74480 SH | DEFINED | 0 | |
| 74480 | | | | | | | |
| VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 1 | 70 SH | DEFINED | 1 | |
| 70 | | | | | | | |
| VICOR CORP | COM | 925815102 | 1101 | 96473 SH | DEFINED | 0 | |
| 96473 | | | | | | | |
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 423 | 22700 SH | DEFINED | 0 | |
| 22700 | | | | | | | |
| VICURON PHARMACEUTICALS INC | COM | 926471103 | 1 | 51 SH | DEFINED | 1 | |
| 51 | | | | | | | |
| VIGNETTE CORP | COM | 926734104 | 236 | 104144 SH | DEFINED | 0 | |
| | | | | | | | |
| VINTAGE PETE INC | COM | 927460105 | 2045 | 170022 SH | DEFINED | 0 | |
| 170022 | | | | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1368 | 59754 SH | DEFINED | 0 | |
| 59754 | | | | | | | |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 180 SH | DEFINED | 1 | |
| 180 | | | | | | | |
| VISTEON CORP | COM | 92839U107 | 2817 | 270617 SH | DEFINED | 0 | |
| 270617 | | | | | | | |
| VISTACARE INC | CL A | 92839Y109 | 220 | 6300 SH | DEFINED | 0 | |
| 6300 | | | | | | | |
| VISX INC DEL | COM | 92844S105 | 5405 | 233463 SH | DEFINED | 0 | |
| 233463 | | | | | | | |
| VITAL SIGNS INC | COM | 928469105 | 1054 | 32225 SH | DEFINED | 0 | |
| 32225 | | | | | | | |
| VITALWORKS INC | COM | 928483106 | 73 | 16500 SH | DEFINED | 0 | |
| | | | | | | | |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 681 | 116427 SH | DEFINED | 0 | |
| 116427 | | | | | | | |
| VIVUS INC | COM | 928551100 | 97 | 25700 SH | DEFINED | 0 | |
| 25700 | | | | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 3 | 120 SH | DEFINED | 0 | |
| 120 | | | | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 142 | 5690 SH | DEFINED | 1 | |
| 5690 | | | | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 118 | 4700 SH CALL | DEFINED | | |
| 13 | | | | | | | |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W100 | 118 | 4700 SH PUT | DEFINED | | |
| 13 | | | | | | | |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 797 | 35280 SH | DEFINED | 0 | |
| 35280 | | | | | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 621 | 11340 SH | DEFINED | 0 | |
| | | | | | | | |
| VULCAN MATLS CO | COM | 929160109 | 7965 | 167427 SH | DEFINED | 0 | |

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| 167427 | VULCAN MATLS CO | COM | 929160109 | 2 | 44 | SH | DEFINED | 1 |
| 44 | WD-40 CO | COM | 929236107 | 1745 | 49344 | SH | DEFINED | 0 |
| 49344 | WFS FINL INC | COM | 92923B106 | 378 | 8900 | SH | DEFINED | 0 |
| 8900 | WFS FINL INC | COM | 92923B106 | 3 | 80 | SH | DEFINED | 1 |
| 80 | WCI CMNTYS INC | COM | 92923C104 | 1647 | 79897 | SH | DEFINED | 0 |
| 79897 | WGL HLDGS INC | COM | 92924F106 | 1154 | 41512 | SH | DEFINED | 0 |
| 41512 | W HLDG CO INC | COM | 929251106 | 692 | 37178 | SH | DEFINED | 0 |
| | W-H ENERGY SVCS INC | COM | 92925E108 | 1085 | 66957 | SH | DEFINED | 0 |
| 66957 | WJ COMMUNICATIONS INC | COM | 929284107 | 87 | 17300 | SH | DEFINED | 0 |
| 17300 | WMS INDS INC | COM | 929297109 | 1840 | 70230 | SH | DEFINED | 0 |
| 70230 | WPS RESOURCES CORP | COM | 92931B106 | 492 | 10650 | SH | DEFINED | 0 |
| 10650 | WABASH NATL CORP | COM | 929566107 | 3066 | 104627 | SH | DEFINED | 0 |
| 104627 | WABASH NATL CORP | COM | 929566107 | 4 | 120 | SH | DEFINED | 1 |
| 120 | WABTEC CORP | COM | 929740108 | 281 | 16518 | SH | DEFINED | 0 |
| 16518 | WACHOVIA CORP 2ND NEW | COM | 929903102 | 186331 | 3999374 | SH | DEFINED | 0 |
| | WADDELL & REED FINL INC | CL A | 930059100 | 1381 | 58856 | SH | DEFINED | 0 |
| 58856 | WAL MART STORES INC | COM | 931142103 | 483648 | 9116824 | SH | DEFINED | 0 |
| 9116824 | WAL MART STORES INC | COM | 931142103 | 10610 | 200000 | SH | DEFINED | 1 |
| 200000 | WALGREEN CO | COM | 931422109 | 59980 | 1648706 | SH | DEFINED | 0 |
| 1648706 | WALTER INDS INC | COM | 93317Q105 | 328 | 24540 | SH | DEFINED | 0 |
| 24540 | WARNACO GROUP INC | COM NEW | 934390402 | 352 | 22100 | SH | DEFINED | 0 |
| 22100 | WASHINGTON FED INC | COM | 938824109 | 636 | 22405 | SH | DEFINED | 0 |
| 22405 | WASHINGTON FED INC | COM | 938824109 | 11 | 374 | SH | DEFINED | 1 |
| | WASHINGTON GROUP INTL INC | COM NEW | 938862208 | 330 | 9700 | SH | DEFINED | 0 |
| 9700 | WASHINGTON MUT INC | COM | 939322103 | 125417 | 3126042 | SH | DEFINED | 0 |
| 3126042 | WASHINGTON MUT INC | COM | 939322103 | 45 | 1118 | SH | DEFINED | 1 |
| 1118 | WASHINGTON MUT INC | COM | 939322103 | 1220 | 30400 | SH CALL | DEFINED | |
| 13 | WASHINGTON POST CO | CL B | 939640108 | 6628 | 8375 | SH | DEFINED | 0 |
| 8375 | WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 549 | 18800 | SH | DEFINED | 0 |
| 18800 | WASHINGTON TR BANCORP | COM | 940610108 | 202 | 7700 | SH | DEFINED | 0 |
| 7700 | WASTE CONNECTIONS INC | COM | 941053100 | 2985 | 79032 | SH | DEFINED | 0 |

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| WASTE MGMT INC DEL 1064282 | COM | 94106L109 | 31503 | 1064282 | SH | DEFINED 0 |
| WATCHGUARD TECHNOLOGIES INC 13400 | COM | 941105108 | 78 | 13400 | SH | DEFINED 0 |
| WATERS CORP 437503 | COM | 941848103 | 14508 | 437503 | SH | DEFINED 0 |
| WATERS CORP 133 | COM | 941848103 | 4 | 133 | SH | DEFINED 1 |
| WATSCO INC 72358 | COM | 942622200 | 1645 | 72358 | SH | DEFINED 0 |
| WATSON PHARMACEUTICALS INC 171059 | COM | 942683103 | 7869 | 171059 | SH | DEFINED 0 |
| WATSON PHARMACEUTICALS INC 195 | COM | 942683103 | 9 | 195 | SH | DEFINED 1 |
| WATSON WYATT & CO HLDGS | CL A | 942712100 | 1995 | 82609 | SH | DEFINED 0 |
| WATTS WATER TECHNOLOGIES INC 76852 | CL A | 942749102 | 1706 | 76852 | SH | DEFINED 0 |
| WAUSAU-MOSINEE PAPER CORP 34445 | COM | 943315101 | 466 | 34445 | SH | DEFINED 0 |
| WAVE SYSTEMS CORP 12200 | CL A | 943526103 | 20 | 12200 | SH | DEFINED 0 |
| WAYPOINT FINL CORP 85785 | COM | 946756103 | 1861 | 85785 | SH | DEFINED 0 |
| WEBEX COMMUNICATIONS INC 109182 | COM | 94767L109 | 2199 | 109182 | SH | DEFINED 0 |
| WEBSense INC 57173 | COM | 947684106 | 1673 | 57173 | SH | DEFINED 0 |
| WEBMETHODS INC 30112 | COM | 94768C108 | 274 | 30112 | SH | DEFINED 0 |
| WEBMD CORP | COM | 94769M105 | 315 | 35050 | SH | DEFINED 0 |
| WEBSTER FINL CORP CONN 45002 | COM | 947890109 | 2064 | 45002 | SH | DEFINED 0 |
| WEIGHT WATCHERS INTL INC NEW 11575 | COM | 948626106 | 444 | 11575 | SH | DEFINED 0 |
| WEINGARTEN RLTY INVS 5400 | SH BEN INT | 948741103 | 239 | 5400 | SH | DEFINED 0 |
| WEIS MKTS INC 6600 | COM | 948849104 | 240 | 6600 | SH | DEFINED 0 |
| WELLMAN INC 86656 | COM | 949702104 | 885 | 86656 | SH | DEFINED 0 |
| WELLPOINT HEALTH NETWORK NEW 491157 | COM | 94973H108 | 47637 | 491157 | SH | DEFINED 0 |
| WELLPOINT HEALTH NETWORK NEW 802 | COM | 94973H108 | 78 | 802 | SH | DEFINED 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 211809 | 3596697 | SH | DEFINED 0 |
| WELLS FARGO & CO NEW 458 | COM | 949746101 | 27 | 458 | SH | DEFINED 1 |
| WELLS GARDNER ELECTRS CORP 16079 | COM | 949765101 | 57 | 16079 | SH | DEFINED 0 |
| WENDYS INTL INC 191633 | COM | 950590109 | 7520 | 191633 | SH | DEFINED 0 |
| WENDYS INTL INC 35913 | COM | 950590109 | 1409 | 35913 | SH | DEFINED 0 |
| WERNER ENTERPRISES INC 25016 | COM | 950755108 | 488 | 25016 | SH | DEFINED 0 |
| WERNER ENTERPRISES INC 50 | COM | 950755108 | 1 | 50 | SH | DEFINED 1 |
| WESBANCO INC | COM | 950810101 | 298 | 10778 | SH | DEFINED 0 |

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|--------|------------------------------|------|-----------|-------|---------------|-----------|
| 10778 | WESBANCO INC | COM | 950810101 | 4 | 145 SH | DEFINED 1 |
| | WESCO FINL CORP | COM | 950817106 | 317 | 900 SH | DEFINED 0 |
| 900 | WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 262 | 7734 SH | DEFINED 0 |
| 7734 | WESTAMERICA BANCORPORATION | COM | 957090103 | 773 | 15534 SH | DEFINED 0 |
| 15534 | WESTAMERICA BANCORPORATION | COM | 957090103 | 7 | 147 SH | DEFINED 1 |
| 147 | WESTAR ENERGY INC | COM | 95709T100 | 3171 | 156609 SH | DEFINED 0 |
| 156609 | WESTELL TECHNOLOGIES INC | CL A | 957541105 | 189 | 29928 SH | DEFINED 0 |
| 29928 | WESTCORP INC | COM | 957907108 | 369 | 10100 SH | DEFINED 0 |
| 10100 | WESTERN DIGITAL CORP | COM | 958102105 | 1470 | 124640 SH | DEFINED 0 |
| | WESTERN DIGITAL CORP | COM | 958102105 | 159 | 13479 SH | DEFINED 1 |
| 13479 | WESTERN GAS RES INC | COM | 958259103 | 531 | 11236 SH | DEFINED 0 |
| 11236 | WESTERN WIRELESS CORP | CL A | 95988E204 | 2250 | 122558 SH | DEFINED 0 |
| 122558 | WESTERN WIRELESS CORP | CL A | 95988E204 | 12 | 662 SH | DEFINED 1 |
| 662 | WESTPORT RES CORP NEW | COM | 961418100 | 224 | 7500 SH | DEFINED 0 |
| 7500 | WESTWOOD ONE INC | COM | 961815107 | 1495 | 43703 SH | DEFINED 0 |
| 43703 | WET SEAL INC | CL A | 961840105 | 742 | 75018 SH | DEFINED 0 |
| 75018 | WEYERHAEUSER CO | COM | 962166104 | 27794 | 434285 SH | DEFINED 0 |
| | WEYERHAEUSER CO | COM | 962166104 | 2341 | 36572 SH | DEFINED 0 |
| 36572 | WEYERHAEUSER CO | COM | 962166104 | 8320 | 130000 SH | DEFINED 1 |
| 130000 | WHIRLPOOL CORP | COM | 963320106 | 16981 | 233743 SH | DEFINED 0 |
| 233743 | WHITNEY HLDG CORP | COM | 966612103 | 3628 | 88500 SH | DEFINED 0 |
| 88500 | WHOLE FOODS MKT INC | COM | 966837106 | 17249 | 256943 SH | DEFINED 0 |
| 256943 | WILD OATS MARKETS INC | COM | 96808B107 | 193 | 14906 SH | DEFINED 0 |
| 14906 | WILLIAMS COS INC DEL | COM | 969457100 | 8871 | 903349 SH | DEFINED 0 |
| 903349 | WILLIAMS COS INC DEL | COM | 969457100 | 2946 | 300000 SH | DEFINED 1 |
| | WILLIAMS COS INC DEL | COM | 969457100 | 196 | 20000 SH CALL | DEFINED |
| 13 | WILLIAMS SONOMA INC | COM | 969904101 | 3220 | 92609 SH | DEFINED 0 |
| 92609 | WILLIAMS SONOMA INC | COM | 969904101 | 3 | 73 SH | DEFINED 1 |
| 73 | WILMINGTON TRUST CORP | COM | 971807102 | 1278 | 35496 SH | DEFINED 0 |
| 35496 | WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 2777 | 65705 SH | DEFINED 0 |
| 65705 | WIND RIVER SYSTEMS INC | COM | 973149107 | 460 | 52560 SH | DEFINED 0 |

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|---------|------------------------------|---------------|-----------|--------|------------|-----------|
| 52560 | WIND RIVER SYSTEMS INC | COM | 973149107 | 46 | 5209 SH | DEFINED 1 |
| 5209 | WINN DIXIE STORES INC | COM | 974280109 | 10193 | 1024411 SH | DEFINED 0 |
| | WINNEBAGO INDS INC | COM | 974637100 | 2832 | 41197 SH | DEFINED 0 |
| 41197 | WINTRUST FINANCIAL CORP | COM | 97650W108 | 2726 | 60434 SH | DEFINED 0 |
| 60434 | WIPRO LTD | SPON ADR 1 SH | 97651M109 | 212 | 4400 SH | DEFINED 0 |
| 4400 | WIRELESS FACILITIES INC | COM | 97653A103 | 247 | 16600 SH | DEFINED 0 |
| 16600 | WISCONSIN ENERGY CORP | COM | 976657106 | 2726 | 81493 SH | DEFINED 0 |
| 81493 | WOLVERINE TUBE INC | COM | 978093102 | 149 | 23670 SH | DEFINED 0 |
| 23670 | WOLVERINE WORLD WIDE INC | COM | 978097103 | 2209 | 108384 SH | DEFINED 0 |
| 108384 | WOODWARD GOVERNOR CO | COM | 980745103 | 1921 | 33794 SH | DEFINED 0 |
| | WORTHINGTON INDS INC | COM | 981811102 | 2462 | 136540 SH | DEFINED 0 |
| 136540 | WRIGHT MED GROUP INC | COM | 98235T107 | 274 | 9000 SH | DEFINED 0 |
| 9000 | WRIGLEY WM JR CO | COM | 982526105 | 20339 | 361839 SH | DEFINED 0 |
| 361839 | WRIGLEY WM JR CO | COM | 982526105 | 1968 | 35020 SH | DEFINED 0 |
| 35020 | WYETH | COM | 983024100 | 153706 | 3620872 SH | DEFINED 0 |
| 3620872 | WYETH | COM | 983024100 | 12 | 282 SH | DEFINED 1 |
| 282 | WYNDHAM INTL INC | CL A | 983101106 | 13 | 19841 SH | DEFINED 0 |
| 19841 | XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 347 | 13200 SH | DEFINED 0 |
| | X-RITE INC | COM | 983857103 | 686 | 60637 SH | DEFINED 0 |
| 60637 | XTO ENERGY INC | COM | 98385X106 | 1635 | 57778 SH | DEFINED 0 |
| 57778 | XTO ENERGY INC | COM | 98385X106 | 222 | 7851 SH | DEFINED 1 |
| 7851 | XCEL ENERGY INC | COM | 98389B100 | 11006 | 648177 SH | DEFINED 0 |
| 648177 | XILINX INC | COM | 983919101 | 21139 | 547225 SH | DEFINED 0 |
| 547225 | XILINX INC | COM | 983919101 | 33 | 864 SH | DEFINED 0 |
| 864 | XILINX INC | COM | 983919101 | 23 | 605 SH | DEFINED 1 |
| 605 | XEROX CORP | COM | 984121103 | 26367 | 1910632 SH | DEFINED 0 |
| | XEROX CORP | COM | 984121103 | 7 | 500 SH | DEFINED 1 |
| 500 | YAHOO INC | COM | 984332106 | 55009 | 1221605 SH | DEFINED 0 |
| 1221605 | YANKEE CANDLE INC | COM | 984757104 | 8045 | 294349 SH | DEFINED 0 |
| 294349 | YELLOW ROADWAY CORP | COM | 985577105 | 4409 | 121907 SH | DEFINED 0 |
| 121907 | YORK INTL CORP NEW | COM | 986670107 | 1074 | 29189 SH | DEFINED 0 |

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| 29189 | | | | | | |
| YUM BRANDS INC | COM | 988498101 | 30824 | 896034 | SH | DEFINED 0 |
| 896034 | | | | | | |
| ZALE CORP NEW | COM | 988858106 | 3590 | 67472 | SH | DEFINED 0 |
| 67472 | | | | | | |
| ZALE CORP NEW | COM | 988858106 | 5 | 90 | SH | DEFINED 1 |
| | | | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 992 | 14950 | SH | DEFINED 0 |
| 14950 | | | | | | |
| ZENITH NATL INS CORP | COM | 989390109 | 1375 | 42229 | SH | DEFINED 0 |
| 42229 | | | | | | |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 95 | 19225 | SH | DEFINED 0 |
| 19225 | | | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 26594 | 377755 | SH | DEFINED 0 |
| 377755 | | | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 42 | 596 | SH | DEFINED 1 |
| 596 | | | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 16808 | 274017 | SH | DEFINED 0 |
| 274017 | | | | | | |
| ZIX CORP | COM | 98974P100 | 478 | 54970 | SH | DEFINED 0 |
| 54970 | | | | | | |
| ZORAN CORP | COM | 98975F101 | 339 | 19487 | SH | DEFINED 0 |
| | | | | | | |
| ZYGO CORP | COM | 989855101 | 173 | 10500 | SH | DEFINED 0 |
| 10500 | | | | | | |
| ZYMOGENETICS INC | COM | 98985T109 | 158 | 10200 | SH | DEFINED 0 |
| 10200 | | | | | | |
| ACE LTD | ORD | G0070K103 | 34710 | 838003 | SH | DEFINED 0 |
| 838003 | | | | | | |
| ACE LTD | ORD | G0070K103 | 46 | 1120 | SH | DEFINED 1 |
| 1120 | | | | | | |
| ANNUITY AND LIFE RE HLDGS | ORD | G03910109 | 1419 | 1028369 | SH | DEFINED 0 |
| 1028369 | | | | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 5 | 200 | SH | DEFINED 0 |
| 200 | | | | | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 395 | 15000 | SH | DEFINED 1 |
| 15000 | | | | | | |
| BUNGE LIMITED | COM | G16962105 | 352 | 10700 | SH | DEFINED 0 |
| | | | | | | |
| BUNGE LIMITED | COM | G16962105 | 178 | 5392 | SH | DEFINED 1 |
| 5392 | | | | | | |
| COOPER INDS LTD | CL A | G24182100 | 18287 | 315675 | SH | DEFINED 0 |
| 315675 | | | | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4694 | 55487 | SH | DEFINED 0 |
| 55487 | | | | | | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5 | 58 | SH | DEFINED 1 |
| 58 | | | | | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 5304 | 213614 | SH | DEFINED 0 |
| 213614 | | | | | | |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 39149 | 576738 | SH | DEFINED 0 |
| 576738 | | | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 16048 | 386706 | SH | DEFINED 0 |
| 386706 | | | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 7494 | 180570 | SH | DEFINED 1 |
| | | | | | | |
| NOBLE CORPORATION | SHS | G65422100 | 7566 | 211463 | SH | DEFINED 0 |
| 211463 | | | | | | |
| TRANSOCEAN INC | ORD | G90078109 | 12784 | 532442 | SH | DEFINED 0 |
| 532442 | | | | | | |
| TRANSOCEAN INC | ORD | G90078109 | 1 | 29 | SH | DEFINED 1 |
| 29 | | | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2791 | 77517 | SH | DEFINED 0 |

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|------------------------------|---------|-----------|-------|-----------|-----------|--|
| 77517 | | | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2520 | 70000 SH | DEFINED 1 | |
| 70000 | | | | | | |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 412 | 896 SH | DEFINED 0 | |
| 896 | | | | | | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 228 | 6693 SH | DEFINED 0 | |
| 6693 | | | | | | |
| XL CAP LTD | CL A | G98255105 | 23019 | 296832 SH | DEFINED 0 | |
| | | | | | | |
| XOMA LTD | ORD | G9825R107 | 73 | 11100 SH | DEFINED 0 | |
| 11100 | | | | | | |
| ALCON INC | COM SHS | H01301102 | 2355 | 38893 SH | DEFINED 0 | |
| 38893 | | | | | | |
| M SYS FLASH DISK PIONEERS LT | ORD | M7061C100 | 285 | 16500 SH | DEFINED 0 | |
| 16500 | | | | | | |
| ORBOTECH LTD | ORD | M75253100 | 227 | 9500 SH | DEFINED 0 | |
| 9500 | | | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 724 | 20800 SH | DEFINED 0 | |
| 20800 | | | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 6 | 160 SH | DEFINED 1 | |
| 160 | | | | | | |