

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
703	ANALOG DEVICES INC	COM	032654105	39954	875217 SH	DEFINED 0
32545	ANALOG DEVICES INC	COM	032654105	32	703 SH	DEFINED 0
24546	ANALOGIC CORP	COM PAR \$0.05	032657207	1336	32545 SH	DEFINED 0
57494	ANAREN INC	COM	032744104	347	24546 SH	DEFINED 0
12500	ANCHOR BANCORP WIS INC	COM	032839102	1432	57494 SH	DEFINED 0
558207	ANDERSEN GROUP INC	COM	033501107	58	12500 SH	DEFINED 0
21352	ANDREW CORP	COM	034425108	6470	558207 SH	DEFINED 0
39445	ANGELICA CORP	COM	034663104	470	21352 SH	DEFINED 0
108	ANHEUSER BUSCH COS INC	COM	035229103	128563	2440459 SH	DEFINED 0
119399	ANHEUSER BUSCH COS INC	COM	035229103	2078	39445 SH	DEFINED 0
30500	ANHEUSER BUSCH COS INC	COM	035229103	6	108 SH	DEFINED 1
400	ANIXTER INTL INC	COM	035290105	3090	119399 SH	DEFINED 0
178223	ANNALY MTG MGMT INC	COM	035710409	561	30500 SH	DEFINED 0
45815	ANNALY MTG MGMT INC	COM	035710409	7	400 SH	DEFINED 1
2956	ANNTAYLOR STORES CORP	COM	036115103	6951	178223 SH	DEFINED 0
11200	ANSYS INC	COM	03662Q105	1819	45815 SH	DEFINED 0
57000	ANTHEM INC	COM	03674B104	50185	669135 SH	DEFINED 0
18700	ANTHEM INC	COM	03674B104	222	2956 SH	DEFINED 1
18700	ANTEON INTL CORP	COM	03674E108	404	11200 SH	DEFINED 0
	ANTHRACITE CAP INC	COM	037023108	631	57000 SH	DEFINED 0
	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							
ASTEC 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	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	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	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	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
	COMMUNITY FIRST BANKSHARES I	COM	203902101	8	286 SH	DEFINED 1
286	COMMUNITY TR BANCORP INC	COM	204149108	213	7051 SH	DEFINED 0
7051	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2188	37394 SH	DEFINED 0
37394	COMPASS BANCSHARES INC	COM	20449H109	5363	136302 SH	DEFINED 0
136302	COMPUCREDIT CORP	COM	20478N100	226	10600 SH	DEFINED 0
10600	COMPUTER ASSOC INTL INC	COM	204912109	26274	961025 SH	DEFINED 0
961025	COMPUTER NETWORK TECHNOLOGY	COM	204925101	169	17700 SH	DEFINED 0
17700	COMPUTER NETWORK TECHNOLOGY	COM	204925101	1	69 SH	DEFINED 1
	COMPUTER SCIENCES CORP	COM	205363104	20740	468916 SH	DEFINED 0
468916	COMPUTER SCIENCES CORP	COM	205363104	16	362 SH	DEFINED 1
362	COMPUWARE CORP	COM	205638109	3652	604560 SH	DEFINED 0
604560	COMSTOCK RES INC	COM NEW	205768203	295	15276 SH	DEFINED 0
15276	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	5265	299329 SH	DEFINED 0
299329	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1	56 SH	DEFINED 1
56	CONAGRA FOODS INC	COM	205887102	36831	1395639 SH	DEFINED 0
1395639	CONAGRA FOODS INC	COM	205887102	2220	84139 SH	DEFINED 0
	COMPUTER HORIZONS CORP	COM	205908106	48	12300 SH	DEFINED 0
12300	CONCERTO SOFTWARE INC	COM	20602T106	304	25352 SH	DEFINED 0
25352	CONCORD CAMERA CORP	COM	206156101	769	83113 SH	DEFINED 0
83113	CONCORD COMMUNICATIONS INC	COM	206186108	889	45062 SH	DEFINED 0
45062	CONCORD EFS INC	COM	206197105	17619	1187281 SH	DEFINED 0
1187281	CONCORD EFS INC	COM	206197105	58	3940 SH	DEFINED 1
3940	CONCORD EFS INC	COM	206197105	148	10000 SH CALL	DEFINED
13	CONCURRENT COMPUTER CORP NEW	COM	206710204	149	34200 SH	DEFINED 0
	CONEXANT SYSTEMS INC	COM	207142100	641	128900 SH	DEFINED 0
128900	CONMED CORP	COM	207410101	1717	72122 SH	DEFINED 0
72122	CONNECTICUT BANCSHARES INC	COM	207540105	284	5515 SH	DEFINED 0
5515	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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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 RLTG 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		
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
1606 PPL CORP 578718	COM	69351T106	25319	578718 SH	DEFINED 0
1606 PPL CORP	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
8700 PSS WORLD MED INC 83545	COM	69366A100	1008	83545 SH	DEFINED 0
83545 PSS WORLD MED INC 135	COM	69366A100	2	135 SH	DEFINED 1
135 PTEK HLDGS INC 18500	COM	69366M104	163	18500 SH	DEFINED 0
18500 PTEK HLDGS INC 76	COM	69366M104	1	76 SH	DEFINED 1
76 PACCAR INC 261301	COM	693718108	22242	261301 SH	DEFINED 0
261301 PACCAR INC	COM	693718108	24	278 SH	DEFINED 1
PACER INTL INC TENN 12609	COM	69373H106	255	12609 SH	DEFINED 0
12609 PACIFIC CAP BANCORP NEW 16720	COM	69404P101	616	16720 SH	DEFINED 0
16720 PACIFIC SUNWEAR CALIF INC 421138	COM	694873100	8886	421138 SH	DEFINED 0
421138 PACIFICARE HEALTH SYS DEL 40299	COM	695112102	2724	40299 SH	DEFINED 0
40299 PACKAGING CORP AMER 50177	COM	695156109	1097	50177 SH	DEFINED 0
50177 PACKETEER INC 12500	COM	695210104	212	12500 SH	DEFINED 0
12500 PACKETEER INC 184	COM	695210104	3	184 SH	DEFINED 1
184 PACTIV CORP	COM	695257105	21768	910781 SH	DEFINED 0
PACTIV CORP 1042	COM	695257105	25	1042 SH	DEFINED 1
1042 PALATIN TECHNOLOGIES INC 12200	COM NEW	696077304	31	12200 SH	DEFINED 0
12200 PALL CORP 208001	COM	696429307	5581	208001 SH	DEFINED 0
208001 PALMONE INC 18414	COM	69713P107	216	18414 SH	DEFINED 0
18414 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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72	TRAMMELL CROW CO	COM	89288R106	219	16500 SH	DEFINED 0
	TRANSACTION SYS ARCHITECTS	CL A	893416107	508	22822 SH	DEFINED 0
22822						
	TRANSATLANTIC HLDGS INC	COM	893521104	420	5193 SH	DEFINED 0
5193						
	TRANSKARYOTIC THERAPIES INC	COM	893735100	219	14000 SH	DEFINED 0
14000						
	TRANSKARYOTIC THERAPIES INC	COM	893735100	2	154 SH	DEFINED 1
154						
	TRANSMETA CORP DEL	COM	89376R109	172	50500 SH	DEFINED 0
50500						
	TRANSPRO INC	COM	893885103	42	10065 SH	DEFINED 0
10065						
	TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	5732	341583 SH	DEFINED 0
341583						
	TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	56081	3304732 SH	DEFINED 0
	TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	3	191 SH	DEFINED 1
191						
	TREDEGAR CORP	COM	894650100	1385	89193 SH	DEFINED 0
89193						
	TRIAD HOSPITALS INC	COM	89579K109	1057	31779 SH	DEFINED 0
31779						
	TRIAD HOSPITALS INC	COM	89579K109	2	66 SH	DEFINED 1
66						
	TRIAD GTY INC	COM	895925105	201	4000 SH	DEFINED 0
4000						
	TRIARC COS INC	CL B SER 1	895927309	1505	139610 SH	DEFINED 0
139610						
	TRIBUNE CO NEW	COM	896047107	30494	590966 SH	DEFINED 0
590966						
	TRIMBLE NAVIGATION LTD	COM	896239100	3349	89936 SH	DEFINED 0
	TRIMBLE NAVIGATION LTD	COM	896239100	1	35 SH	DEFINED 1
35						
	TRIMERIS INC	COM	896263100	170	8100 SH	DEFINED 0
8100						
	TRIMERIS INC	COM	896263100	490	23420 SH	DEFINED 1
23420						
	TRINITY INDS INC	COM	896522109	1979	64156 SH	DEFINED 0
64156						
	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	666	94226 SH	DEFINED 0
94226						
	TRITON PCS HLDGS INC	CL A	89677M106	60	10700 SH	DEFINED 0
10700						
	TRIUMPH GROUP INC NEW	COM	896818101	1347	37000 SH	DEFINED 0
37000						
	TRIZEC PROPERTIES INC	COM	89687P107	308	20000 SH	DEFINED 0
	TRIZEC PROPERTIES INC	COM	89687P107	2	159 SH	DEFINED 1
159						
	TRIZETTO GROUP INC	COM	896882107	146	22700 SH	DEFINED 0
22700						
	TRUST CO NJ JERSEY CITY NEW	COM	898304100	394	9934 SH	DEFINED 0
9934						
	TRUSTCO BK CORP N Y	COM	898349105	2404	182781 SH	DEFINED 0
182781						
	TRUSTMARK CORP	COM	898402102	222	7600 SH	DEFINED 0
7600						
	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						