

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

PRUDENTIAL FINANCIAL INC  
Form 13F-HR  
May 13, 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: March 31, 2004

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey May 13, 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: 3,146  
Form 13F Information Table Value Total: \$33,251,858,000.00

List of Other Included Managers:

No.	13F File Number	Name
3	28-4217	Prudential Investment Management, Inc.
9	28-6737	Prudential Investment Management Services, LLC
13	28-1085	Prudential Equity Group, Inc.

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

INFORMATION TABLE						FORM 13F
SH/ PUT/ INVSTMT NAME OF ISSUER	-VOTING AUTHORITY-			VALUE X\$1000	SHARES/ PRN AMT	
	PRN CALL DSCRETN -MANAGERS-	SOLE	SHARED			---CUSIP--
AAR CORP		COM		000361105	1042 84862	
SH DEFINED 03 A D C TELECOMMUNICATIONS		84862	COM	000886101	4470 1541349	
SH DEFINED 03 ABM INDS INC		1541349	COM	000957100	2474 137828	
SH DEFINED 03 AFLAC INC		137828	COM	001055102	48486 1207932	
SH DEFINED 03 AGCO CORP		1207932	COM	001084102	767 37042	
SH DEFINED 03 AGL RES INC		37042	COM	001204106	2243 77276	
SH DEFINED 03 AES CORP		77276	COM	00130H105	10269 1203853	
SH DEFINED 03 AK STL HLDG CORP		1203853	COM	001547108	300 51073	
SH DEFINED 03 AMB PROPERTY CORP		51073	COM	00163T109	1313 35333	
SH DEFINED 03 AMC ENTMT INC		35333	COM	001669100	177 11500	
SH DEFINED 03 AMLI RESIDENTIAL PPTYS TR		11500	SH BEN INT	001735109	212 7500	
SH DEFINED 03 AMR CORP		7500	COM	001765106	1273 100038	
SH DEFINED 03 APAC CUSTOMER SERVICES INC		100038	COM	00185E106	51 17500	
SH DEFINED 03 AT&T CORP		17500	COM NEW	001957505	38134 1948586	
SH DEFINED 03 AT&T CORP		1948586	COM NEW	001957505	3523 180000	
SH DEFINED 13 ATMI INC		180000	COM	00207R101	2105 79995	
SH DEFINED 03 AT&T WIRELESS SVCS INC		79995	COM	00209A106	78566 5772631	
SH DEFINED 03 ATC HEALTHCARE INC		5772631	CL A	00209C102	46 85000	
SH DEFINED 03 AVX CORP NEW		85000	COM	002444107	297 18000	
SH DEFINED 03 AARON RENTS INC		18000	COM	002535201	2029 81523	
SH DEFINED 03 ABBOTT LABS		81523	COM	002824100	170793 4155552	
SH DEFINED 03 ABERCROMBIE & FITCH CO		4155552	CL A	002896207	2171 64141	
SH DEFINED 03 ABERCROMBIE & FITCH CO		64141	CL A	002896207	2 63	
SH DEFINED 13 ABGENIX INC		63	COM	00339B107	586 44000	
SH DEFINED 03		44000				

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ABGENIX INC	COM	00339B107	4	315
SH DEFINED 13	315			
ACCLAIM ENTMT INC	COM PAR \$0.02	004325205	9	14550
SH DEFINED 03	14550			
ACCREDITED HOME LENDRS HLDG	COM	00437P107	243	6167
SH DEFINED 03	6167			
ACCREDITED HOME LENDRS HLDG	COM	00437P107	105	2666
SH DEFINED 13	2666			
ACCREDO HEALTH INC	COM	00437V104	4833	126840
SH DEFINED 03	126840			
ACCREDO HEALTH INC	COM	00437V104	1	33
SH DEFINED 13	33			
ACTIVISION INC NEW	COM NEW	004930202	4027	254580
SH DEFINED 03	254580			
ACTIVISION INC NEW	COM NEW	004930202	7	412
SH DEFINED 13	412			
ACTION PERFORMANCE COS INC	COM	004933107	681	44600
SH DEFINED 03	44600			
ACTEL CORP	COM	004934105	1585	70050
SH DEFINED 03	70050			
ACTIVCARD CORP	COM	00506J107	75	12200
SH DEFINED 03	12200			
ACTUANT CORP	CL A NEW	00508X203	396	10100
SH DEFINED 03	10100			
ACUITY BRANDS INC	COM	00508Y102	4190	175474
SH DEFINED 03	175474			
ACXIOM CORP	COM	005125109	789	35942
SH DEFINED 03	35942			
ACXIOM CORP	COM	005125109	6	270
SH DEFINED 13	270			
ADAPTEC INC	COM	00651F108	2722	310745
SH DEFINED 03	310745			
ADMINISTAFF INC	COM	007094105	1558	89373
SH DEFINED 03	89373			
ADOBE SYS INC	COM	00724F101	20020	509415
SH DEFINED 03	509415			
ADOLOR CORP	COM	00724X102	280	18600
SH DEFINED 03	18600			
ADTRAN INC	COM	00738A106	1036	34500
SH DEFINED 03	34500			
ADVANCE AUTO PARTS INC	COM	00751Y106	301	7400
SH DEFINED 03	7400			
ADVANCED DIGITAL INFORMATION	COM	007525108	339	29800
SH DEFINED 03	29800			
ADVANCED MARKETING SVCS INC	COM	00753T105	453	45757
SH DEFINED 03	45757			
ADVANCED FIBRE COMMUNICATION	COM	00754A105	757	34271
SH DEFINED 03	34271			
ADVANCED FIBRE COMMUNICATION	COM	00754A105	2	105
SH DEFINED 13	105			
ADVANCED NEUROMODULATION SYS	COM	00757T101	316	8750
SH DEFINED 03	8750			
ADVO INC	COM	007585102	2838	88083
SH DEFINED 03	88083			
ADVISORY BRD CO	COM	00762W107	204	5572
SH DEFINED 03	5572			
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2250	92206
SH DEFINED 03	92206			
AEROFLEX INC	COM	007768104	2574	191212
SH DEFINED 03	191212			
AEROPOSTALE	COM	007865108	410	11300
SH DEFINED 03	11300			

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ADVANCED MICRO DEVICES INC	COM	007903107	16674	1027363
SH DEFINED 03	1027363			
ADVANCED ENERGY INDS	COM	007973100	1700	83350
SH DEFINED 03	83350			
ADVENT SOFTWARE INC	COM	007974108	1336	71524
SH DEFINED 03	71524			
AETHER SYS INC	COM	00808V105	73	16900
SH DEFINED 03	16900			
AETNA INC NEW	COM	00817Y108	27620	307851
SH DEFINED 03	307851			
AETNA INC NEW	COM	00817Y108	18	200
SH DEFINED 13	200			
AFFILIATED COMPUTER SERVICES	CL A	008190100	34900	672452
SH DEFINED 03	672452			
AFFILIATED COMPUTER SERVICES	CL A	008190100	77	1474
SH DEFINED 13	1474			
AFFILIATED MANAGERS GROUP	COM	008252108	2161	39600
SH DEFINED 03	39600			
AGERE SYS INC	CL A	00845V100	574	178782
SH DEFINED 03	178782			
AGILENT TECHNOLOGIES INC	COM	00846U101	35664	1127541
SH DEFINED 03	1127541			
AGILE SOFTWARE CORP DEL	COM	00846X105	216	24700
SH DEFINED 03	24700			
AGILYSYS INC	COM	00847J105	1543	130894
SH DEFINED 03	130894			
AGILYSYS INC	COM	00847J105	0	15
SH DEFINED 13	15			
AGREE REALTY CORP	COM	008492100	551	17100
SH DEFINED 13	17100			
AIR PRODS & CHEMS INC	COM	009158106	22790	454710
SH DEFINED 03	454710			
AIRGAS INC	COM	009363102	1986	93247
SH DEFINED 03	93247			
AIRTRAN HLDGS INC	COM	00949P108	442	37200
SH DEFINED 03	37200			
AKAMAI TECHNOLOGIES INC	COM	00971T101	1038	79000
SH DEFINED 03	79000			
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	340
SH DEFINED 13	340			
AKSYS LTD	COM	010196103	67	10400
SH DEFINED 03	10400			
ALABAMA NATL BANCORP DELA	COM	010317105	261	4700
SH DEFINED 03	4700			
ALAMOS A HLDGS INC	COM	011589108	157	26800
SH DEFINED 03	26800			
ALARIS MEDICAL SYSTEMS INC	COM	011637105	418	22400
SH DEFINED 03	22400			
ALASKA AIR GROUP INC	COM	011659109	505	20485
SH DEFINED 03	20485			
ALBANY INTL CORP	CL A	012348108	2429	90330
SH DEFINED 03	90330			
ALBANY MOLECULAR RESH INC	COM	012423109	224	15000
SH DEFINED 03	15000			
ALBEMARLE CORP	COM	012653101	981	33834
SH DEFINED 03	33834			
ALBERTO CULVER CO	COM	013068101	7605	173363
SH DEFINED 03	173363			
ALBERTSONS INC	COM	013104104	23349	1054112
SH DEFINED 03	1054112			
ALBERTSONS INC	COM	013104104	4	199
SH DEFINED 13	199			

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ALCAN INC	COM	013716105	9	199
SH DEFINED 03	199			
ALCAN INC	COM	013716105	8958	200000
SH DEFINED 13	200000			
ALCOA INC	COM	013817101	91314	2632285
SH DEFINED 03	2632285			
ALDERWOODS GROUP INC	COM	014383103	174	16800
SH DEFINED 03	16800			
ALEXANDER & BALDWIN INC	COM	014482103	1441	43712
SH DEFINED 03	43712			
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	630	10000
SH DEFINED 03	10000			
ALEXION PHARMACEUTICALS INC	COM	015351109	216	9100
SH DEFINED 03	9100			
ALEXION PHARMACEUTICALS INC	COM	015351109	2	100
SH DEFINED 13	100			
ALFA CORP	COM	015385107	267	19583
SH DEFINED 03	19583			
ALIGN TECHNOLOGY INC	COM	016255101	5365	282200
SH DEFINED 03	282200			
ALKERMES INC	COM	01642T108	529	33100
SH DEFINED 03	33100			
ALKERMES INC	COM	01642T108	80	5000
SH DEFINED 13	5000			
ALKERMES INC	COM	01642T108	80	5000
SH CALL DEFINED 13				
ALKERMES INC	COM	01642T108	80	5000
SH PUT DEFINED 13				
ALLEGHENY ENERGY INC	COM	017361106	3902	284630
SH DEFINED 03	284630			
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2463	203550
SH DEFINED 03	203550			
ALLERGAN INC	COM	018490102	21405	254342
SH DEFINED 03	254342			
ALLETE INC	COM	018522102	2505	71399
SH DEFINED 03	71399			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A101	272	7400
SH DEFINED 03	7400			
ALLIANCE GAMING CORP	COM NEW	01859P609	761	23700
SH DEFINED 03	23700			
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	722	94917
SH DEFINED 03	94917			
ALLIANT ENERGY CORP	COM	018802108	4789	183768
SH DEFINED 03	183768			
ALLIANT TECHSYSTEMS INC	COM	018804104	11496	211318
SH DEFINED 03	211318			
ALLIED CAP CORP NEW	COM	01903Q108	376	12400
SH DEFINED 03	12400			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	8387	630104
SH DEFINED 03	630104			
ALLMERICA FINL CORP	COM	019754100	1931	55894
SH DEFINED 03	55894			
ALLOY INC	COM	019855105	81	17800
SH DEFINED 03	17800			
ALLOY INC	COM	019855105	0	18
SH DEFINED 13	18			
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	108	11100
SH DEFINED 03	11100			
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	0	31
SH DEFINED 13	31			
ALLSTATE CORP	COM	020002101	118633	2609603
SH DEFINED 03	2609603			

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ALLSTATE CORP	COM	020002101	40	877
SH DEFINED 13	877			
ALLTEL CORP	COM	020039103	40340	808580
SH DEFINED 03	808580			
ALPHARMA INC	CL A	020813101	2594	132266
SH DEFINED 03	132266			
ALTERA CORP	COM	021441100	40051	1955630
SH DEFINED 03	1955630			
ALTEON INC	COM	02144G107	47	25900
SH DEFINED 03	25900			
ALTRIA GROUP INC	COM	02209S103	251611	4620946
SH DEFINED 03	4620946			
ALTRIA GROUP INC	COM	02209S103	8310	152617
SH DEFINED 13	152617			
AMAZON COM INC	COM	023135106	4285	99001
SH DEFINED 03	99001			
AMBAC FINL GROUP INC	COM	023139108	17004	230471
SH DEFINED 03	230471			
AMERADA HESS CORP	COM	023551104	21587	330680
SH DEFINED 03	330680			
AMERADA HESS CORP	COM	023551104	128	1963
SH DEFINED 13	1963			
AMERADA HESS CORP	COM	023551104	104	1600
SH CALL DEFINED 13				
AMERADA HESS CORP	COM	023551104	104	1600
SH PUT DEFINED 13				
AMEREN CORP	COM	023608102	16081	348902
SH DEFINED 03	348902			
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	2158	55825
SH DEFINED 03	55825			
AMERICA WEST HLDG CORP	CL B	023657208	167	17568
SH DEFINED 03	17568			
AMCORE FINL INC	COM	023912108	413	13900
SH DEFINED 03	13900			
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	947	25700
SH DEFINED 03	25700			
AMERICAN CAPITAL STRATEGIES	COM	024937104	210	6313
SH DEFINED 03	6313			
AMERICAN ELEC PWR INC	COM	025537101	32798	996293
SH DEFINED 03	996293			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1346	49945
SH DEFINED 03	49945			
AMERICAN EXPRESS CO	COM	025816109	147744	2849453
SH DEFINED 03	2849453			
AMERICAN EXPRESS CO	COM	025816109	20740	400000
SH DEFINED 13	400000			
AMERICAN FINL GROUP INC OHIO	COM	025932104	4838	162178
SH DEFINED 03	162178			
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	117
SH DEFINED 13	117			
AMERICAN GREETINGS CORP	CL A	026375105	10163	446335
SH DEFINED 03	446335			
AMERICAN HEALTHWAYS INC	COM	02649V104	2046	83839
SH DEFINED 03	83839			
AMERICAN HOME MTG INVT CORP	COM	02660R107	218	7568
SH DEFINED 03	7568			
AMERICAN INTL GROUP INC	COM	026874107	468146	6561255
SH DEFINED 03	6561255			
AMERICAN INTL GROUP INC	COM	026874107	28561	400300
SH DEFINED 13	400300			
AMERICAN ITALIAN PASTA CO	CL A	027070101	1851	46359
SH DEFINED 03	46359			

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AMERICAN MGMT SYS INC	COM	027352103	2171	113168
SH DEFINED 03	113168			
AMERICAN MED SYS HLDGS INC	COM	02744M108	2156	81264
SH DEFINED 03	81264			
AMERICAN NATL INS CO	COM	028591105	233	2600
SH DEFINED 03	2600			
AMERICAN PWR CONVERSION CORP	COM	029066107	9047	393505
SH DEFINED 03	393505			
AMERICAN SOFTWARE INC	CL A	029683109	99	14800
SH DEFINED 03	14800			
AMERICAN STD COS INC DEL	COM	029712106	16290	143210
SH DEFINED 03	143210			
AMERICAN STS WTR CO	COM	029899101	1859	76191
SH DEFINED 03	76191			
AMERICAN TOWER CORP	CL A	029912201	232	20400
SH DEFINED 03	20400			
AMERICAN WOODMARK CORP	COM	030506109	399	6000
SH DEFINED 03	6000			
AMERICREDIT CORP	COM	03060R101	2574	151173
SH DEFINED 03	151173			
AMERICREDIT CORP	COM	03060R101	2	119
SH DEFINED 13	119			
AMERISTAR CASINOS INC	COM	03070Q101	290	8666
SH DEFINED 03	8666			
AMERUS GROUP CO	COM	03072M108	4196	103992
SH DEFINED 03	103992			
AMERISOURCEBERGEN CORP	COM	03073E105	17577	321461
SH DEFINED 03	321461			
AMERIGROUP CORP	COM	03073T102	3021	66109
SH DEFINED 03	66109			
AMERITRADE HLDG CORP NEW	COM	03074K100	1446	93900
SH DEFINED 03	93900			
AMETEK INC NEW	COM	031100100	1956	76296
SH DEFINED 03	76296			
AMGEN INC	COM	031162100	182395	3136628
SH DEFINED 03	3136628			
AMGEN INC	COM	031162100	134	2301
SH DEFINED 13	2301			
AMGEN INC	COM	031162100	81	1400
SH CALL DEFINED 13				
AMGEN INC	COM	031162100	81	1400
SH PUT DEFINED 13				
AMKOR TECHNOLOGY INC	COM	031652100	3192	218174
SH DEFINED 03	218174			
AMPHENOL CORP NEW	CL A	032095101	634	21330
SH DEFINED 03	21330			
AMSOUTH BANCORPORATION	COM	032165102	16900	718864
SH DEFINED 03	718864			
AMSURG CORP	COM	03232P405	2399	105642
SH DEFINED 03	105642			
AMYLIN PHARMACEUTICALS INC	COM	032346108	223	9400
SH DEFINED 03	9400			
ANADARKO PETE CORP	COM	032511107	40088	772997
SH DEFINED 03	772997			
ANALOG DEVICES INC	COM	032654105	44169	919989
SH DEFINED 03	919989			
ANALOGIC CORP	COM PAR \$0.05	032657207	1449	31853
SH DEFINED 03	31853			
ANAREN INC	COM	032744104	736	46400
SH DEFINED 03	46400			
ANCHOR BANCORP WIS INC	COM	032839102	1526	60347
SH DEFINED 03	60347			

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ANDREW CORP	COM	034425108	10959	626231
SH DEFINED 03	626231			
ANGELICA CORP	COM	034663104	527	23076
SH DEFINED 03	23076			
ANHEUSER BUSCH COS INC	COM	035229103	142257	2789358
SH DEFINED 03	2789358			
ANHEUSER BUSCH COS INC	COM	035229103	257	5040
SH DEFINED 13	5040			
ANIXTER INTL INC	COM	035290105	3102	109789
SH DEFINED 03	109789			
ANNALY MTG MGMT INC	COM	035710409	2154	110200
SH DEFINED 03	110200			
ANNALY MTG MGMT INC	COM	035710409	5	250
SH DEFINED 13	250			
ANNTAYLOR STORES CORP	COM	036115103	6090	142300
SH DEFINED 03	142300			
ANSYS INC	COM	03662Q105	1947	48988
SH DEFINED 03	48988			
ANTHEM INC	COM	03674B104	63494	700507
SH DEFINED 03	700507			
ANTHEM INC	COM	03674B104	227	2504
SH DEFINED 13	2504			
ANTEON INTL CORP	COM	03674E108	324	11200
SH DEFINED 03	11200			
ANTHRACITE CAP INC	COM	037023108	660	51877
SH DEFINED 03	51877			
ANTIGENICS INC DEL	COM	037032109	199	18700
SH DEFINED 03	18700			
ANTIGENICS INC DEL	COM	037032109	1	98
SH DEFINED 13	98			
ANWORTH MORTGAGE ASSET CP	COM	037347101	215	15400
SH DEFINED 03	15400			
AO TATNEFT	SPON ADR REG S	03737P306	473	17000
SH DEFINED 03	17000			
AON CORP	COM	037389103	24984	895180
SH DEFINED 03	895180			
APACHE CORP	COM	037411105	31115	720746
SH DEFINED 03	720746			
APACHE CORP	COM	037411105	67	1557
SH DEFINED 13	1557			
APARTMENT INVT & MGMT CO	CL A	03748R101	5939	191029
SH DEFINED 03	191029			
APOGEE ENTERPRISES INC	COM	037598109	858	69681
SH DEFINED 03	69681			
APHTON CORP	COM	03759P101	81	17200
SH DEFINED 03	17200			
APOLLO GROUP INC	CL A	037604105	84024	975211
SH DEFINED 03	975211			
APOLLO GROUP INC	CL A	037604105	31	357
SH DEFINED 13	357			
APOLLO GROUP INC	COM UNV PHOENX	037604204	743	8543
SH DEFINED 03	8543			
APOGENT TECHNOLOGIES INC	COM	03760A101	7286	237475
SH DEFINED 03	237475			
APPLE COMPUTER INC	COM	037833100	20105	743544
SH DEFINED 03	743544			
APPLE COMPUTER INC	COM	037833100	249	9200
SH DEFINED 13	9200			
APPLE COMPUTER INC	COM	037833100	249	9200
SH CALL DEFINED 13				
APPLE COMPUTER INC	COM	037833100	249	9200
SH PUT DEFINED 13				



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APPLEBEES INTL INC	COM	037899101	4269	103425
SH DEFINED 03		103425		
APRIA HEALTHCARE GROUP INC	COM	037933108	8363	279336
SH DEFINED 03		279336		
APRIA HEALTHCARE GROUP INC	COM	037933108	6	205
SH DEFINED 13		205		
APPLERA CORP	COM AP BIO GRP	038020103	8137	411365
SH DEFINED 03		411365		
APPLERA CORP	COM CE GEN GRP	038020202	493	34000
SH DEFINED 03		34000		
APPLICA INC	COM	03815A106	652	57963
SH DEFINED 03		57963		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1463	64397
SH DEFINED 03		64397		
APPLIED MATLS INC	COM	038222105	95464	4475555
SH DEFINED 03		4475555		
APPLIED MATLS INC	COM	038222105	5333	250000
SH DEFINED 13		250000		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3415	598119
SH DEFINED 03		598119		
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	502	18294
SH DEFINED 03		18294		
APTARGROUP INC	COM	038336103	3412	88854
SH DEFINED 03		88854		
AQUA AMERICA INC	COM	03836W103	851	39241
SH DEFINED 03		39241		
AQUANTIVE INC	COM	03839G105	205	21400
SH DEFINED 03		21400		
AQUANTIVE INC	COM	03839G105	3	306
SH DEFINED 13		306		
AQUILA INC	COM	03840P102	1057	224439
SH DEFINED 03		224439		
ARAMARK CORP	CL B	038521100	236	8600
SH DEFINED 03		8600		
ARBITRON INC	COM	03875Q108	3285	81606
SH DEFINED 03		81606		
ARCH CHEMICALS INC	COM	03937R102	1728	61228
SH DEFINED 03		61228		
ARCH COAL INC	COM	039380100	1606	51165
SH DEFINED 03		51165		
ARCH WIRELESS INC	CL A	039392709	1796	55613
SH DEFINED 03		55613		
ARCHER DANIELS MIDLAND CO	COM	039483102	34547	2047828
SH DEFINED 03		2047828		
ARCHER DANIELS MIDLAND CO	COM	039483102	8	499
SH DEFINED 13		499		
ARCHSTONE SMITH TR	COM	039583109	544	18420
SH DEFINED 03		18420		
ARCTIC CAT INC	COM	039670104	1649	64984
SH DEFINED 03		64984		
ARGONAUT GROUP INC	COM	040157109	230	12018
SH DEFINED 03		12018		
ARGOSY GAMING CO	COM	040228108	5611	157841
SH DEFINED 03		157841		
ARIAD PHARMACEUTICALS INC	COM	04033A100	141	14800
SH DEFINED 03		14800		
ARIBA INC	COM	04033V104	363	128200
SH DEFINED 03		128200		
ARKANSAS BEST CORP DEL	COM	040790107	1834	68822
SH DEFINED 03		68822		
ARMOR HOLDINGS INC	COM	042260109	4935	149103
SH DEFINED 03		149103		

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ARQULE INC	COM	04269E107	345	58063
SH DEFINED 03	58063			
ARRIS GROUP INC	COM	04269Q100	332	36300
SH DEFINED 03	36300			
ARRIS GROUP INC	COM	04269Q100	0	13
SH DEFINED 13	13			
ARROW ELECTRS INC	COM	042735100	7461	293032
SH DEFINED 03	293032			
ARROW INTL INC	COM	042764100	377	12600
SH DEFINED 03	12600			
ARTESYN TECHNOLOGIES INC	COM	043127109	1134	119081
SH DEFINED 03	119081			
ARTHROCARE CORP	COM	043136100	1284	55230
SH DEFINED 03	55230			
ARVINMERITOR INC	COM	043353101	1758	88668
SH DEFINED 03	88668			
ARVINMERITOR INC	COM	043353101	4	180
SH DEFINED 13	180			
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1036	47461
SH DEFINED 03	47461			
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	1	34
SH DEFINED 13	34			
ASHLAND INC	COM	044204105	14580	313620
SH DEFINED 03	313620			
ASHLAND INC	COM	044204105	5	117
SH DEFINED 13	117			
ASHWORTH INC	COM	04516H101	243	27880
SH DEFINED 03	27880			
ASIA TIGERS FD INC	COM	04516T105	377	35000
SH DEFINED 13	35000			
ASK JEEVES INC	COM	045174109	675	18900
SH DEFINED 03	18900			
ASIAINFO HLDGS INC	COM	04518A104	76	11600
SH DEFINED 03	11600			
ASPECT COMMUNICATIONS CORP	COM	04523Q102	2114	134900
SH DEFINED 03	134900			
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1	88
SH DEFINED 13	88			
ASPEN TECHNOLOGY INC	COM	045327103	142	17400
SH DEFINED 03	17400			
ASSOCIATED BANC CORP	COM	045487105	4140	92423
SH DEFINED 03	92423			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	175	19100
SH DEFINED 03	19100			
ASTEC INDS INC	COM	046224101	773	47966
SH DEFINED 03	47966			
ASTORIA FINL CORP	COM	046265104	6864	180478
SH DEFINED 03	180478			
ASTORIA FINL CORP	COM	046265104	17	460
SH DEFINED 13	460			
ASTRAZENECA PLC	SPONSORED ADR	046353108	7454	159514
SH DEFINED 03	159514			
AT RD INC	COM	04648K105	198	16100
SH DEFINED 03	16100			
ASYST TECHNOLOGY CORP	COM	04648X107	184	22370
SH DEFINED 03	22370			
ATHEROGENICS INC	COM	047439104	409	17900
SH DEFINED 03	17900			
ATLANTIC COAST AIRLINES HLDG	COM	048396105	932	129606
SH DEFINED 03	129606			
ATMEL CORP	COM	049513104	1392	214113
SH DEFINED 03	214113			

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ATMEL CORP	COM	049513104	4	600
SH DEFINED 13	600			
ATMOS ENERGY CORP	COM	049560105	3410	133351
SH DEFINED 03	133351			
ATRIX LABS INC	COM	04962L101	275	10800
SH DEFINED 03	10800			
ATWOOD OCEANICS INC	COM	050095108	1677	47127
SH DEFINED 03	47127			
AUDIOVOX CORP	CL A	050757103	1161	58053
SH DEFINED 03	58053			
AUDIOVOX CORP	CL A	050757103	4	201
SH DEFINED 13	201			
AUTOBYTEL INC	COM	05275N106	174	13200
SH DEFINED 03	13200			
AUTOBYTEL INC	COM	05275N106	1	79
SH DEFINED 13	79			
AUTODESK INC	COM	052769106	7228	229321
SH DEFINED 03	229321			
AUTODESK INC	COM	052769106	4	130
SH DEFINED 13	130			
AUTOMATIC DATA PROCESSING IN	COM	053015103	50698	1207096
SH DEFINED 03	1207096			
AUTONATION INC	COM	05329W102	22350	1310873
SH DEFINED 03	1310873			
AUTOZONE INC	COM	053332102	45218	525973
SH DEFINED 03	525973			
AVALONBAY CMNTYS INC	COM	053484101	411	7669
SH DEFINED 03	7669			
AVANEX CORP	COM	05348W109	143	33200
SH DEFINED 03	33200			
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	54	20600
SH DEFINED 03	20600			
AVAYA INC	COM	053499109	12919	813539
SH DEFINED 03	813539			
AVAYA INC	COM	053499109	159	10000
SH DEFINED 13	10000			
AVERY DENNISON CORP	COM	053611109	13446	216141
SH DEFINED 03	216141			
AVIALL INC NEW	COM	05366B102	239	15700
SH DEFINED 03	15700			
AVID TECHNOLOGY INC	COM	05367P100	4003	86771
SH DEFINED 03	86771			
AVISTA CORP	COM	05379B107	2678	141531
SH DEFINED 03	141531			
AVNET INC	COM	053807103	4360	178018
SH DEFINED 03	178018			
AVOCENT CORP	COM	053893103	3379	91715
SH DEFINED 03	91715			
AVOCENT CORP	COM	053893103	4	100
SH DEFINED 13	100			
AVON PRODS INC	COM	054303102	71531	942811
SH DEFINED 03	942811			
AXCELIS TECHNOLOGIES INC	COM	054540109	3040	273343
SH DEFINED 03	273343			
AXCELIS TECHNOLOGIES INC	COM	054540109	0	25
SH DEFINED 13	25			
AZTAR CORP	COM	054802103	4066	165885
SH DEFINED 03	165885			
BB&T CORP	COM	054937107	44905	1272098
SH DEFINED 03	1272098			
BEI TECHNOLOGIES INC	COM	05538P104	829	37163
SH DEFINED 03	37163			

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BISYS GROUP INC	COM	055472104	919	54854
SH DEFINED 03	54854			
BJ SVCS CO	COM	055482103	25308	584893
SH DEFINED 03	584893			
BJS WHOLESALE CLUB INC	COM	05548J106	2884	113307
SH DEFINED 03	113307			
BOK FINL CORP	COM NEW	05561Q201	240	5848
SH DEFINED 03	5848			
BP PLC	SPONSORED ADR	055622104	118	2300
SH DEFINED 13	2300			
BP PLC	SPONSORED ADR	055622104	118	2300
SH CALL DEFINED 13				
BP PLC	SPONSORED ADR	055622104	118	2300
SH PUT DEFINED 13				
BMC SOFTWARE INC	COM	055921100	8685	444266
SH DEFINED 03	444266			
BMC SOFTWARE INC	COM	055921100	1860	95150
SH DEFINED 13	95150			
BMC SOFTWARE INC	COM	055921100	98	5000
SH CALL DEFINED 13				
BMC SOFTWARE INC	COM	055921100	98	5000
SH PUT DEFINED 13				
BAKER HUGHES INC	COM	057224107	24186	662989
SH DEFINED 03	662989			
BALDOR ELEC CO	COM	057741100	2080	90505
SH DEFINED 03	90505			
BALL CORP	COM	058498106	20795	306807
SH DEFINED 03	306807			
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	541	92344
SH DEFINED 03	92344			
BANCFIRST CORP	COM	05945F103	205	3700
SH DEFINED 03	3700			
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	917	34086
SH DEFINED 03	34086			
BANDAG INC	COM	059815100	706	14178
SH DEFINED 03	14178			
BANK OF AMERICA CORPORATION	COM	060505104	386961	4778472
SH DEFINED 03	4778472			
BANK OF AMERICA CORPORATION	COM	060505104	17055	210613
SH DEFINED 13	210613			
BANK OF GRANITE CORP	COM	062401104	219	10575
SH DEFINED 03	10575			
BANK HAWAII CORP	COM	062540109	1410	30435
SH DEFINED 03	30435			
BANK MUTUAL CORP NEW	COM	063750103	252	22501
SH DEFINED 03	22501			
BANK MUTUAL CORP NEW	COM	063750103	22	1969
SH DEFINED 13	1969			
BANK NEW YORK INC	COM	064057102	48168	1529133
SH DEFINED 03	1529133			
BANK NEW YORK INC	COM	064057102	6930	220000
SH DEFINED 13	220000			
BANK NOVA SCOTIA HALIFAX	COM	064149107	1165	21586
SH DEFINED 03	21586			
BANK NOVA SCOTIA HALIFAX	COM	064149107	2202	40800
SH DEFINED 10	40800			
BANK ONE CORP	COM	06423A103	164036	3008738
SH DEFINED 03	3008738			
BANKATLANTIC BANCORP	CL A	065908501	392	23100
SH DEFINED 03	23100			
BANKNORTH GROUP INC NEW	COM	06646R107	4114	120870
SH DEFINED 03	120870			

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BANKNORTH GROUP INC NEW	COM	06646R107	6	178
SH DEFINED 13	178			
BANKUNITED FINL CORP	CL A	06652B103	2300	77456
SH DEFINED 03	77456			
BANTA CORP	COM	066821109	1159	25027
SH DEFINED 03	25027			
BARD C R INC	COM	067383109	25567	261851
SH DEFINED 03	261851			
BARD C R INC	COM	067383109	8	80
SH DEFINED 13	80			
BARNES & NOBLE INC	COM	067774109	972	29827
SH DEFINED 03	29827			
BARNES & NOBLE INC	COM	067774109	18	552
SH DEFINED 13	552			
BARNES GROUP INC	COM	067806109	1677	60141
SH DEFINED 03	60141			
BARRICK GOLD CORP	COM	067901108	289	12151
SH DEFINED 03	12151			
BARR PHARMACEUTICALS INC	COM	068306109	2104	45845
SH DEFINED 03	45845			
BARR PHARMACEUTICALS INC	COM	068306109	7	148
SH DEFINED 13	148			
BARRA INC	COM	068313105	2316	66189
SH DEFINED 03	66189			
BASSETT FURNITURE INDS INC	COM	070203104	647	32636
SH DEFINED 03	32636			
BAUSCH & LOMB INC	COM	071707103	9062	151104
SH DEFINED 03	151104			
BAXTER INTL INC	COM	071813109	43228	1399419
SH DEFINED 03	1399419			
BAY VIEW CAP CORP DEL	COM	07262L101	69	30900
SH DEFINED 03	30900			
BEA SYS INC	COM	073325102	560	44000
SH DEFINED 03	44000			
BEA SYS INC	COM	073325102	1	100
SH DEFINED 13	100			
BEAR STEARNS COS INC	COM	073902108	59918	683369
SH DEFINED 03	683369			
BEAR STEARNS COS INC	COM	073902108	6	65
SH DEFINED 13	65			
BEARINGPOINT INC	COM	074002106	199	18530
SH DEFINED 03	18530			
BEAZER HOMES USA INC	COM	07556Q105	699	6600
SH DEFINED 03	6600			
BEBE STORES INC	COM	075571109	2111	62932
SH DEFINED 03	62932			
BECKMAN COULTER INC	COM	075811109	5029	92206
SH DEFINED 03	92206			
BECKMAN COULTER INC	COM	075811109	12	216
SH DEFINED 13	216			
BECTON DICKINSON & CO	COM	075887109	36748	758003
SH DEFINED 03	758003			
BED BATH & BEYOND INC	COM	075896100	40290	961586
SH DEFINED 03	961586			
BED BATH & BEYOND INC	COM	075896100	2	49
SH DEFINED 13	49			
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	253	8300
SH DEFINED 03	8300			
BEL FUSE INC	CL B	077347300	888	27073
SH DEFINED 03	27073			
BELDEN INC	COM	077459105	1297	68373
SH DEFINED 03	68373			

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BELL MICROPRODUCTS INC	COM	078137106	417	58029
SH DEFINED 03	58029			
BELLSOUTH CORP	COM	079860102	186408	6731955
SH DEFINED 03	6731955			
BELLSOUTH CORP	COM	079860102	111	4000
SH DEFINED 13	4000			
BELLSOUTH CORP	COM	079860102	105	3800
SH CALL DEFINED 13				
BELLSOUTH CORP	COM	079860102	105	3800
SH PUT DEFINED 13				
BELO CORP	COM SER A	080555105	3499	126043
SH DEFINED 03	126043			
BEMIS INC	COM	081437105	5566	214059
SH DEFINED 03	214059			
BENCHMARK ELECTRS INC	COM	08160H101	4652	147768
SH DEFINED 03	147768			
BERKLEY W R CORP	COM	084423102	4123	103378
SH DEFINED 03	103378			
BERKLEY W R CORP	COM	084423102	207	5197
SH DEFINED 13	5197			
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12129	130
SH DEFINED 03	130			
BEST BUY INC	COM	086516101	37425	723601
SH DEFINED 03	723601			
BEST BUY INC	COM	086516101	13	246
SH DEFINED 13	246			
BEVERLY ENTERPRISES INC	COM NEW	087851309	340	53100
SH DEFINED 03	53100			
BIG LOTS INC	COM	089302103	3344	230598
SH DEFINED 03	230598			
BIO RAD LABS INC	CL A	090572207	581	10300
SH DEFINED 03	10300			
BIOMET INC	COM	090613100	19376	505118
SH DEFINED 03	505118			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	230	30600
SH DEFINED 03	30600			
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	47
SH DEFINED 13	47			
BIOGEN IDEC INC	COM	09062X103	35712	642295
SH DEFINED 03	642295			
BIOGEN IDEC INC	COM	09062X103	93	1680
SH DEFINED 13	1680			
BIOGEN IDEC INC	COM	09062X103	161	2900
SH CALL DEFINED 13				
BIOGEN IDEC INC	COM	09062X103	161	2900
SH PUT DEFINED 13				
BIOPURE CORP	CL A	09065H105	21	13600
SH DEFINED 03	13600			
BIOPURE CORP	CL A	09065H105	0	100
SH DEFINED 13	100			
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	3553	25000
SH DEFINED 13	25000			
BIOSITE INC	COM	090945106	1194	37362
SH DEFINED 03	37362			
BLACK & DECKER CORP	COM	091797100	16650	292410
SH DEFINED 03	292410			
BLACK BOX CORP DEL	COM	091826107	3547	66378
SH DEFINED 03	66378			
BLACK HILLS CORP	COM	092113109	804	25237
SH DEFINED 03	25237			
BLACKROCK INC	CL A	09247X101	226	3700
SH DEFINED 03	3700			

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BLOCK H & R INC	COM	093671105	29176	571738
SH DEFINED 03		571738		
BLYTH INC	COM	09643P108	1724	52760
SH DEFINED 03		52760		
BLYTH INC	COM	09643P108	2	70
SH DEFINED 13		70		
BOB EVANS FARMS INC	COM	096761101	2054	63536
SH DEFINED 03		63536		
BOB EVANS FARMS INC	COM	096761101	5	142
SH DEFINED 13		142		
BOCA RESORTS INC	CL A	09688T106	292	16713
SH DEFINED 03		16713		
BOEING CO	COM	097023105	78993	1923365
SH DEFINED 03		1923365		
BOISE CASCADE CORP	COM	097383103	6216	179380
SH DEFINED 03		179380		
BOMBAY CO INC	COM	097924104	102	13000
SH DEFINED 03		13000		
BORDERS GROUP INC	COM	099709107	2742	115490
SH DEFINED 03		115490		
BORDERS GROUP INC	COM	099709107	4	173
SH DEFINED 13		173		
BORG WARNER INC	COM	099724106	2311	27245
SH DEFINED 03		27245		
BORG WARNER INC	COM	099724106	98	1154
SH DEFINED 13		1154		
BORLAND SOFTWARE CORP	COM	099849101	318	35300
SH DEFINED 03		35300		
BORLAND SOFTWARE CORP	COM	099849101	0	13
SH DEFINED 13		13		
BOSTON COMMUNICATIONS GROUP	COM	100582105	696	58715
SH DEFINED 03		58715		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1804	64429
SH DEFINED 03		64429		
BOSTON PROPERTIES INC	COM	101121101	164925	3036735
SH DEFINED 03		3036735		
BOSTON SCIENTIFIC CORP	COM	101137107	114490	2701506
SH DEFINED 03		2701506		
BOSTON SCIENTIFIC CORP	COM	101137107	29	675
SH DEFINED 13		675		
BOWATER INC	COM	102183100	1030	23600
SH DEFINED 03		23600		
BOWNE & CO INC	COM	103043105	1724	100835
SH DEFINED 03		100835		
BOYD GAMING CORP	COM	103304101	902	39400
SH DEFINED 03		39400		
BOYDS COLLECTION LTD	COM	103354106	27	10800
SH DEFINED 03		10800		
BOYKIN LODGING CO	COM	103430104	452	48700
SH DEFINED 03		48700		
BRADLEY PHARMACEUTICALS INC	COM	104576103	441	17500
SH DEFINED 03		17500		
BRADY CORP	CL A	104674106	2502	65702
SH DEFINED 03		65702		
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	467	15300
SH DEFINED 03		15300		
BRAZIL FD INC	COM	105759104	355	15000
SH DEFINED 03		15000		
BRIGGS & STRATTON CORP	COM	109043109	5156	76424
SH DEFINED 03		76424		
BRIGGS & STRATTON CORP	COM	109043109	204	3026
SH DEFINED 13		3026		

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BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	283	6000
SH DEFINED 03	6000			
BRINKER INTL INC	COM	109641100	11137	293623
SH DEFINED 03	293623			
BRINKS CO	COM	109696104	1246	45165
SH DEFINED 03	45165			
BRISTOL MYERS SQUIBB CO	COM	110122108	144848	5978047
SH DEFINED 03	5978047			
BRISTOL MYERS SQUIBB CO	COM	110122108	7269	300000
SH DEFINED 13	300000			
BROADCOM CORP	CL A	111320107	23325	597929
SH DEFINED 03	597929			
BROADCOM CORP	CL A	111320107	7	192
SH DEFINED 13	192			
BROADVISION INC	COM NEW	111412607	115	18766
SH DEFINED 03	18766			
BROCADE COMMUNICATIONS SYS I	COM	111621108	161	24300
SH DEFINED 03	24300			
BROOKFIELD HOMES CORP	COM	112723101	309	8800
SH DEFINED 03	8800			
BROOKLINE BANCORP INC DEL	COM	11373M107	2444	153245
SH DEFINED 03	153245			
BROOKLINE BANCORP INC DEL	COM	11373M107	2	100
SH DEFINED 13	100			
BROOKS AUTOMATION INC	COM	114340102	2450	116465
SH DEFINED 03	116465			
BROOKS AUTOMATION INC	COM	114340102	4	194
SH DEFINED 13	194			
BROOKTROUT INC	COM	114580103	656	33074
SH DEFINED 03	33074			
BROWN & BROWN INC	COM	115236101	2606	67223
SH DEFINED 03	67223			
BROWN FORMAN CORP	CL B	115637209	11418	239565
SH DEFINED 03	239565			
BROWN TOM INC	COM NEW	115660201	4334	115273
SH DEFINED 03	115273			
BROWN SHOE INC NEW	COM	115736100	2256	61936
SH DEFINED 03	61936			
BRUKER BIOSCIENCES CORP	COM	116794108	74	14800
SH DEFINED 03	14800			
BRUNSWICK CORP	COM	117043109	7441	182250
SH DEFINED 03	182250			
BRUSH ENGINEERED MATLS INC	COM	117421107	840	41457
SH DEFINED 03	41457			
BUCKEYE TECHNOLOGIES INC	COM	118255108	1000	96558
SH DEFINED 03	96558			
BUILDING MATLS HLDG CORP	COM	120113105	720	41236
SH DEFINED 03	41236			
BURLINGTON COAT FACTORY	COM	121579106	2196	110892
SH DEFINED 03	110892			
BURLINGTON NORTHN SANTA FE C	COM	12189T104	33145	1052208
SH DEFINED 03	1052208			
BURLINGTON RES INC	COM	122014103	63352	995637
SH DEFINED 03	995637			
BURLINGTON RES INC	COM	122014103	9	149
SH DEFINED 13	149			
BUTLER MFG CO DEL	COM	123655102	358	15948
SH DEFINED 03	15948			
C&D TECHNOLOGIES INC	COM	124661109	1389	83137
SH DEFINED 03	83137			
CBL & ASSOC PPTYS INC	COM	124830100	251	4100
SH DEFINED 03	4100			



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CBRL GROUP INC	COM	12489V106	1304	32906
SH DEFINED 03				32906
C COR NET CORP	COM	125010108	1483	105801
SH DEFINED 03				105801
C D I CORP	COM	125071100	1581	48963
SH DEFINED 03				48963
C D W CORP	COM	12512N105	3814	56418
SH DEFINED 03				56418
CEC ENTMT INC	COM	125137109	11527	332191
SH DEFINED 03				332191
CH ENERGY GROUP INC	COM	12541M102	2056	41878
SH DEFINED 03				41878
C H ROBINSON WORLDWIDE INC	COM	12541W100	2593	62473
SH DEFINED 03				62473
CIGNA CORP	COM	125509109	26446	448083
SH DEFINED 03				448083
CIGNA CORP	COM	125509109	11	183
SH DEFINED 13				183
CIT GROUP INC	COM	125581108	1290	33900
SH DEFINED 03				33900
CKE RESTAURANTS INC	COM	12561E105	243	24498
SH DEFINED 03				24498
CKE RESTAURANTS INC	COM	12561E105	3	300
SH DEFINED 13				300
CLECO CORP NEW	COM	12561W105	2320	121892
SH DEFINED 03				121892
CMGI INC	COM	125750109	438	178786
SH DEFINED 03				178786
CMS ENERGY CORP	COM	125896100	4623	516539
SH DEFINED 03				516539
CPI CORP	COM	125902106	374	19631
SH DEFINED 03				19631
CSK AUTO CORP	COM	125965103	295	16300
SH DEFINED 03				16300
CNA FINL CORP	COM	126117100	670	24300
SH DEFINED 03				24300
CNA SURETY CORP	COM	12612L108	160	14500
SH DEFINED 03				14500
CNF INC	COM	12612W104	3125	93007
SH DEFINED 03				93007
CNET NETWORKS INC	COM	12613R104	634	61338
SH DEFINED 03				61338
CNET NETWORKS INC	COM	12613R104	2	182
SH DEFINED 13				182
CSG SYS INTL INC	COM	126349109	1204	70084
SH DEFINED 03				70084
CSX CORP	COM	126408103	18831	621691
SH DEFINED 03				621691
CSX CORP	COM	126408103	15	500
SH DEFINED 13				500
CTS CORP	COM	126501105	1311	100550
SH DEFINED 03				100550
CUNO INC	COM	126583103	2000	44671
SH DEFINED 03				44671
CVB FINL CORP	COM	126600105	444	21382
SH DEFINED 03				21382
CVB FINL CORP	COM	126600105	8	362
SH DEFINED 13				362
CVF TECHNOLOGIES CORP	COM	12660F102	207	647128
SH DEFINED 03				647128
CVS CORP	COM	126650100	31458	891150
SH DEFINED 03				891150

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CV THERAPEUTICS INC	COM	126667104	200	13200
SH DEFINED 03		13200		
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	529	23100
SH DEFINED 03		23100		
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1245	131340
SH DEFINED 03		131340		
CABOT CORP	COM	127055101	1705	51972
SH DEFINED 03		51972		
CABOT OIL & GAS CORP	COM	127097103	2594	84867
SH DEFINED 03		84867		
CABOT MICROELECTRONICS CORP	COM	12709P103	1202	28524
SH DEFINED 03		28524		
CABOT MICROELECTRONICS CORP	COM	12709P103	3	63
SH DEFINED 13		63		
CACI INTL INC	CL A	127190304	3481	80947
SH DEFINED 03		80947		
CADENCE DESIGN SYSTEM INC	COM	127387108	3150	213712
SH DEFINED 03		213712		
CAESARS ENTMT INC	COM	127687101	7315	560958
SH DEFINED 03		560958		
CAL DIVE INTL INC	COM	127914109	2566	99467
SH DEFINED 03		99467		
CALGON CARBON CORP	COM	129603106	91	11800
SH DEFINED 03		11800		
CALLAWAY GOLF CO	COM	131193104	1076	56703
SH DEFINED 03		56703		
CALPINE CORP	COM	131347106	3588	768213
SH DEFINED 03		768213		
CAMBREX CORP	COM	132011107	1779	66124
SH DEFINED 03		66124		
CAMDEN PPTY TR	SH BEN INT	133131102	164	3656
SH DEFINED 03		3656		
CAMDEN PPTY TR	SH BEN INT	133131102	1753	39000
SH DEFINED 13		39000		
CAMPBELL SOUP CO	COM	134429109	22182	813439
SH DEFINED 03		813439		
CAPITAL CITY BK GROUP INC	COM	139674105	205	4979
SH DEFINED 03		4979		
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733109	3186	90242
SH DEFINED 03		90242		
CAPITAL ONE FINL CORP	COM	14040H105	40893	542137
SH DEFINED 03		542137		
CAPITAL ONE FINL CORP	COM	14040H105	10	126
SH DEFINED 13		126		
CAPITOL FED FINL	COM	14057C106	272	7585
SH DEFINED 03		7585		
CAPITOL FED FINL	COM	14057C106	11	304
SH DEFINED 13		304		
CAPTARIS INC	COM	14071N104	373	67835
SH DEFINED 03		67835		
CARBO CERAMICS INC	COM	140781105	3264	51844
SH DEFINED 03		51844		
CARAUSTAR INDS INC	COM	140909102	834	71618
SH DEFINED 03		71618		
CARDIAC SCIENCE INC	COM NEW	141410209	94	21500
SH DEFINED 03		21500		
CARDINAL HEALTH INC	COM	14149Y108	89314	1296282
SH DEFINED 03		1296282		
CARDIODYNAMICS INTL CORP	COM	141597104	70	11100
SH DEFINED 03		11100		
CAREER EDUCATION CORP	COM	141665109	6428	113678
SH DEFINED 03		113678		

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CAREMARK RX INC	COM	141705103	50387	1515409
SH DEFINED 03		1515409		
CAREMARK RX INC	COM	141705103	8	250
SH DEFINED 13		250		
CARLISLE COS INC	COM	142339100	1224	21602
SH DEFINED 03		21602		
CARMAX INC	COM	143130102	5530	189390
SH DEFINED 03		189390		
CARMAX INC	COM	143130102	248	8500
SH DEFINED 13		8500		
CARNIVAL CORP	PAIRED CTF	143658300	55499	1235789
SH DEFINED 03		1235789		
CARPENTER TECHNOLOGY CORP	COM	144285103	1905	57950
SH DEFINED 03		57950		
CARRAMERICA RLTY CORP	COM	144418100	366	10800
SH DEFINED 03		10800		
CARREKER CORP	COM	144433109	446	56340
SH DEFINED 03		56340		
CASCADE NAT GAS CORP	COM	147339105	610	28000
SH DEFINED 03		28000		
CASEYS GEN STORES INC	COM	147528103	2131	133994
SH DEFINED 03		133994		
CASEYS GEN STORES INC	COM	147528103	1	68
SH DEFINED 13		68		
CASH AMER INTL INC	COM	14754D100	1623	70426
SH DEFINED 03		70426		
CASTLE A M & CO	COM	148411101	298	32997
SH DEFINED 03		32997		
CASUAL MALE RETAIL GRP INC	COM	148711104	109	10500
SH DEFINED 03		10500		
CATALINA MARKETING CORP	COM	148867104	1488	76759
SH DEFINED 03		76759		
CATAPULT COMMUNICATIONS CORP	COM	149016107	522	29250
SH DEFINED 03		29250		
CATELLUS DEV CORP NEW	COM	149113102	299	11492
SH DEFINED 03		11492		
CATERPILLAR INC DEL	COM	149123101	78187	988835
SH DEFINED 03		988835		
CATHAY GENERAL BANCORP	COM	149150104	693	10525
SH DEFINED 03		10525		
CATHAY GENERAL BANCORP	COM	149150104	175	2652
SH DEFINED 13		2652		
CATO CORP NEW	CL A	149205106	1324	65947
SH DEFINED 03		65947		
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	210	6000
SH DEFINED 03		6000		
CELL GENESYS INC	COM	150921104	203	16900
SH DEFINED 03		16900		
CELL THERAPEUTICS INC	COM	150934107	145	17100
SH DEFINED 03		17100		
CELL THERAPEUTICS INC	COM	150934107	1	100
SH DEFINED 13		100		
CELGENE CORP	COM	151020104	376	7900
SH DEFINED 03		7900		
CELGENE CORP	COM	151020104	7	155
SH DEFINED 13		155		
CENDANT CORP	COM	151313103	65061	2667538
SH DEFINED 03		2667538		
CENDANT CORP	COM	151313103	26	1058
SH DEFINED 13		1058		
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	78	11500
SH DEFINED 03		11500		

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CENTENE CORP DEL	COM	15135B101	1580	51636
SH DEFINED 03	51636			
CENTERPOINT PPTYS TR	COM	151895109	264	3200
SH DEFINED 03	3200			
CENTERPOINT ENERGY INC	COM	15189T107	6928	606107
SH DEFINED 03	606107			
CENTEX CORP	COM	152312104	22182	410320
SH DEFINED 03	410320			
CENTEX CORP	COM	152312104	12	228
SH DEFINED 13	228			
CENTILLIUM COMMUNICATIONS IN	COM	152319109	64	14200
SH DEFINED 03	14200			
CENTILLIUM COMMUNICATIONS IN	COM	152319109	1	120
SH DEFINED 13	120			
CENTRAL EUROPE AND RUSSIA FD	COM	153436100	1233	50335
SH DEFINED 13	50335			
CENTRAL EUROPE AND RUSSIA FD	RIGHT 03/19/20	153436118	41	50335
SH DEFINED 13	50335			
CENTRAL GARDEN & PET CO	COM	153527106	303	8403
SH DEFINED 03	8403			
CENTRAL PKG CORP	COM	154785109	1830	91113
SH DEFINED 03	91113			
CENTRAL VT PUB SVC CORP	COM	155771108	696	30921
SH DEFINED 03	30921			
CENTURY ALUM CO	COM	156431108	2186	77426
SH DEFINED 03	77426			
CENTURY BUSINESS SVCS INC	COM	156490104	185	37600
SH DEFINED 03	37600			
CENTURYTEL INC	COM	156700106	22442	816366
SH DEFINED 03	816366			
CENTURYTEL INC	COM	156700106	14	504
SH DEFINED 13	504			
CEPHALON INC	COM	156708109	1657	28900
SH DEFINED 03	28900			
CEPHEID	COM	15670R107	99	10600
SH DEFINED 03	10600			
CEPHEID	COM	15670R107	0	5
SH DEFINED 13	5			
CERIDIAN CORP NEW	COM	156779100	1596	80997
SH DEFINED 03	80997			
CERNER CORP	COM	156782104	5098	113036
SH DEFINED 03	113036			
CERTEGY INC	COM	156880106	3938	112442
SH DEFINED 03	112442			
CHAMPION ENTERPRISES INC	COM	158496109	1806	170394
SH DEFINED 03	170394			
CHARLES RIV LABS INTL INC	COM	159864107	1401	32700
SH DEFINED 03	32700			
CHARTER ONE FINL INC	COM	160903100	19088	539818
SH DEFINED 03	539818			
CHARTER ONE FINL INC	COM	160903100	5	140
SH DEFINED 13	140			
CHARTERMAC	SH BEN INT	160908109	550	22200
SH DEFINED 03	22200			
CHARMING SHOPPES INC	COM	161133103	404	51800
SH DEFINED 03	51800			
CHARMING SHOPPES INC	COM	161133103	4	450
SH DEFINED 13	450			
CHARTER COMMUNICATIONS INC D	CL A	16117M107	610	129200
SH DEFINED 03	129200			
CHATTEM INC	COM	162456107	565	22000
SH DEFINED 03	22000			

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CHECKFREE CORP NEW	COM	162813109	2205	74836
SH DEFINED 03	74836			
CHECKFREE CORP NEW	COM	162813109	48	1632
SH DEFINED 13	1632			
CHECKPOINT SYS INC	COM	162825103	1756	92916
SH DEFINED 03	92916			
CHEESECAKE FACTORY INC	COM	163072101	984	21344
SH DEFINED 03	21344			
CHEESECAKE FACTORY INC	COM	163072101	8	177
SH DEFINED 13	177			
CHELSEA PPTY GROUP INC	COM	163421100	288	4574
SH DEFINED 03	4574			
CHEMICAL FINL CORP	COM	163731102	452	12624
SH DEFINED 03	12624			
CHESAPEAKE CORP	COM	165159104	1236	51792
SH DEFINED 03	51792			
CHESAPEAKE ENERGY CORP	COM	165167107	16668	1243854
SH DEFINED 03	1243854			
CHEVRONTEXACO CORP	COM	166764100	264128	3008978
SH DEFINED 03	3008978			
CHEVRONTEXACO CORP	COM	166764100	13171	150050
SH DEFINED 13	150050			
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	339	3500
SH DEFINED 03	3500			
CHICOS FAS INC	COM	168615102	6223	134114
SH DEFINED 03	134114			
CHILDRENS PL RETAIL STORES I	COM	168905107	2069	66794
SH DEFINED 03	66794			
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	779	53000
SH DEFINED 03	53000			
CHIPPAC INC	CL A	169657103	244	30800
SH DEFINED 03	30800			
CHOICE HOTELS INTL INC	COM	169905106	532	11900
SH DEFINED 03	11900			
CHIQUITA BRANDS INTL INC	COM	170032809	827	39684
SH DEFINED 03	39684			
CHIRON CORP	COM	170040109	16166	367329
SH DEFINED 03	367329			
CHIRON CORP	COM	170040109	11	240
SH DEFINED 13	240			
CHITTENDEN CORP	COM	170228100	3179	96319
SH DEFINED 03	96319			
CHOICEPOINT INC	COM	170388102	1690	44430
SH DEFINED 03	44430			
CHRISTOPHER & BANKS CORP	COM	171046105	2079	98498
SH DEFINED 03	98498			
CHUBB CORP	COM	171232101	34890	501724
SH DEFINED 03	501724			
CHUBB CORP	COM	171232101	6356	91400
SH DEFINED 13	91400			
CHUBB CORP	COM	171232101	97	1400
SH CALL DEFINED 13				
CHUBB CORP	COM	171232101	97	1400
SH PUT DEFINED 13				
CHURCH & DWIGHT INC	COM	171340102	1096	25316
SH DEFINED 03	25316			
CIBER INC	COM	17163B102	1934	175834
SH DEFINED 03	175834			
CIENA CORP	COM	171779101	4468	898908
SH DEFINED 03	898908			
CIENA CORP	COM	171779101	11	2169
SH DEFINED 13	2169			

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CIMA LABS INC	COM	171796105	1220	38815
SH DEFINED 03	38815			
CIMAREX ENERGY CO	COM	171798101	3284	113626
SH DEFINED 03	113626			
CINCINNATI BELL INC NEW	COM	171871106	765	188034
SH DEFINED 03	188034			
CINCINNATI FINL CORP	COM	172062101	13727	315918
SH DEFINED 03	315918			
CINCINNATI FINL CORP	COM	172062101	6	147
SH DEFINED 13	147			
CINERGY CORP	COM	172474108	24610	601870
SH DEFINED 03	601870			
CIRCUIT CITY STORE INC	COM	172737108	4735	419000
SH DEFINED 03	419000			
CIRRUS LOGIC INC	COM	172755100	273	36000
SH DEFINED 03	36000			
CIRRUS LOGIC INC	COM	172755100	1	92
SH DEFINED 13	92			
CISCO SYS INC	COM	17275R102	410592	17420105
SH DEFINED 03	17420105			
CISCO SYS INC	COM	17275R102	21366	906472
SH DEFINED 13	906472			
CISCO SYS INC	COM	17275R102	113	4800
SH CALL DEFINED 13				
CISCO SYS INC	COM	17275R102	113	4800
SH PUT DEFINED 13				
CINTAS CORP	COM	172908105	14679	337525
SH DEFINED 03	337525			
CINTAS CORP	COM	172908105	5	121
SH DEFINED 13	121			
CITIGROUP INC	COM	172967101	814866	15761423
SH DEFINED 03	15761423			
CITIGROUP INC	COM	172967101	17633	341056
SH DEFINED 13	341056			
CITIZENS BKG CORP MICH	COM	174420109	671	20550
SH DEFINED 03	20550			
CITIZENS COMMUNICATIONS CO	COM	17453B101	7100	548681
SH DEFINED 03	548681			
CITIZENS INC	CL A	174740100	77	10363
SH DEFINED 03	10363			
CITRIX SYS INC	COM	177376100	13684	632912
SH DEFINED 03	632912			
CITRIX SYS INC	COM	177376100	5	236
SH DEFINED 13	236			
CITY HLDG CO	COM	177835105	611	17655
SH DEFINED 03	17655			
CITY NATL CORP	COM	178566105	1725	28802
SH DEFINED 03	28802			
CLAIRES STORES INC	COM	179584107	12016	576571
SH DEFINED 03	576571			
CLAIRES STORES INC	COM	179584107	341	16364
SH DEFINED 13	16364			
CLARCOR INC	COM	179895107	3143	71199
SH DEFINED 03	71199			
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	51817	1223550
SH DEFINED 03	1223550			
CLEVELAND CLIFFS INC	COM	185896107	3604	55078
SH DEFINED 03	55078			
CLOROX CO DEL	COM	189054109	40803	834252
SH DEFINED 03	834252			
COACH INC	COM	189754104	29870	728726
SH DEFINED 03	728726			

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COACH INC	COM	189754104	3	78
SH DEFINED 13	78			
COACHMEN INDS INC	COM	189873102	661	39612
SH DEFINED 03	39612			
COCA COLA CO	COM	191216100	313757	6237712
SH DEFINED 03	6237712			
COCA COLA CO	COM	191216100	8551	170000
SH DEFINED 13	170000			
COCA COLA ENTERPRISES INC	COM	191219104	25305	1046939
SH DEFINED 03	1046939			
COEUR D ALENE MINES CORP IDA	COM	192108108	704	100600
SH DEFINED 03	100600			
COGNEX CORP	COM	192422103	4291	129065
SH DEFINED 03	129065			
COGNEX CORP	COM	192422103	11	327
SH DEFINED 13	327			
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2928	64700
SH DEFINED 03	64700			
COHERENT INC	COM	192479103	2046	77816
SH DEFINED 03	77816			
COHERENT INC	COM	192479103	2	70
SH DEFINED 13	70			
COHU INC	COM	192576106	1042	55516
SH DEFINED 03	55516			
COINSTAR INC	COM	19259P300	850	53815
SH DEFINED 03	53815			
COINSTAR INC	COM	19259P300	5	293
SH DEFINED 13	293			
COLGATE PALMOLIVE CO	COM	194162103	57523	1043971
SH DEFINED 03	1043971			
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	123	22300
SH DEFINED 03	22300			
COLONIAL BANGROUP INC	COM	195493309	1932	104440
SH DEFINED 03	104440			
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3084	75595
SH DEFINED 03	75595			
COLUMBIA LABS INC	COM	197779101	56	11300
SH DEFINED 03	11300			
COLUMBIA SPORTSWEAR CO	COM	198516106	208	3750
SH DEFINED 03	3750			
COMCAST CORP NEW	CL A	20030N101	178239	6197462
SH DEFINED 03	6197462			
COMCAST CORP NEW	CL A	20030N101	15	520
SH DEFINED 13	520			
COMERICA INC	COM	200340107	28351	521928
SH DEFINED 03	521928			
COMMERCE BANCORP INC NJ	COM	200519106	2846	43201
SH DEFINED 03	43201			
COMMERCE BANCORP INC NJ	COM	200519106	99	1500
SH DEFINED 13	1500			
COMMERCE BANCORP INC NJ	COM	200519106	99	1500
SH CALL DEFINED 13				
COMMERCE BANCORP INC NJ	COM	200519106	99	1500
SH PUT DEFINED 13				
COMMERCE BANCSHARES INC	COM	200525103	341	7145
SH DEFINED 03	7145			
COMMERCE BANCSHARES INC	COM	200525103	9	179
SH DEFINED 13	179			
COMMERCE GROUP INC MASS	COM	200641108	619	12900
SH DEFINED 03	12900			
COMMERCE ONE INC DEL	COM NEW	200693208	4	2724
SH DEFINED 03	2724			

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COMMERCE ONE INC DEL	COM NEW	200693208	59	36441
SH DEFINED 13	36441			
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3538	128202
SH DEFINED 03	128202			
COMMERCIAL METALS CO	COM	201723103	3052	95854
SH DEFINED 03	95854			
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2595	131391
SH DEFINED 03	131391			
COMMONWEALTH INDS INC DEL	COM	203004106	243	33543
SH DEFINED 03	33543			
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2527	61617
SH DEFINED 03	61617			
COMMSCOPE INC	COM	203372107	2631	158022
SH DEFINED 03	158022			
COMMUNITY BK SYS INC	COM	203607106	282	6100
SH DEFINED 03	6100			
COMMUNITY BKS INC MILLERSBUR	COM	203628102	205	6566
SH DEFINED 03	6566			
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2038	73233
SH DEFINED 03	73233			
COMMUNITY FIRST BANKSHARES I	COM	203902101	3626	112820
SH DEFINED 03	112820			
COMMUNITY TR BANCORP INC	COM	204149108	233	7051
SH DEFINED 03	7051			
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1640	35000
SH DEFINED 03	35000			
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2055	37431
SH DEFINED 03	37431			
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	196	10000
SH DEFINED 03	10000			
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	217	7500
SH DEFINED 03	7500			
COMPASS BANCSHARES INC	COM	20449H109	4927	118820
SH DEFINED 03	118820			
COMPASS BANCSHARES INC	COM	20449H109	22	526
SH DEFINED 13	526			
COMPUCREDIT CORP	COM	20478N100	224	10600
SH DEFINED 03	10600			
COMPUCREDIT CORP	COM	20478N100	1	42
SH DEFINED 13	42			
COMPUTER ASSOC INTL INC	COM	204912109	30858	1148836
SH DEFINED 03	1148836			
COMPUTER NETWORK TECHNOLOGY	COM	204925101	142	17700
SH DEFINED 03	17700			
COMPUTER SCIENCES CORP	COM	205363104	21813	540872
SH DEFINED 03	540872			
COMPUTER SCIENCES CORP	COM	205363104	18	448
SH DEFINED 13	448			
COMPUWARE CORP	COM	205638109	5552	749210
SH DEFINED 03	749210			
COMSTOCK RES INC	COM NEW	205768203	304	15276
SH DEFINED 03	15276			
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	6764	372897
SH DEFINED 03	372897			
CONAGRA FOODS INC	COM	205887102	39349	1460598
SH DEFINED 03	1460598			
COMPUTER HORIZONS CORP	COM	205908106	53	12300
SH DEFINED 03	12300			
CONCORD CAMERA CORP	COM	206156101	428	68184
SH DEFINED 03	68184			
CONCORD COMMUNICATIONS INC	COM	206186108	707	48351
SH DEFINED 03	48351			



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CONCORD COMMUNICATIONS INC	COM	206186108	4	291
SH DEFINED 13	291			
CONCURRENT COMPUTER CORP NEW	COM	206710204	118	34200
SH DEFINED 03	34200			
CONEXANT SYSTEMS INC	COM	207142100	1255	204692
SH DEFINED 03	204692			
CONEXANT SYSTEMS INC	COM	207142100	2	316
SH DEFINED 13	316			
CONMED CORP	COM	207410101	2428	82193
SH DEFINED 03	82193			
CONNECTICUT BANCSHARES INC	COM	207540105	287	5515
SH DEFINED 03	5515			
CONNETICS CORP	COM	208192104	491	22300
SH DEFINED 03	22300			
CONNETICS CORP	COM	208192104	1	42
SH DEFINED 13	42			
CONOCOPHILLIPS	COM	20825C104	173097	2479545
SH DEFINED 03	2479545			
CONOCOPHILLIPS	COM	20825C104	5620	80510
SH DEFINED 13	80510			
CONSECO INC	COM NEW	208464883	1309	56522
SH DEFINED 03	56522			
CONSOL ENERGY INC	COM	20854P109	268	10000
SH DEFINED 03	10000			
CONSOLIDATED EDISON INC	COM	209115104	28323	642255
SH DEFINED 03	642255			
CONSOLIDATED GRAPHICS INC	COM	209341106	1486	38646
SH DEFINED 03	38646			
CONSOLIDATED GRAPHICS INC	COM	209341106	4	100
SH DEFINED 13	100			
CONSTELLATION BRANDS INC	CL A	21036P108	1429	44528
SH DEFINED 03	44528			
CONSTELLATION ENERGY GROUP I	COM	210371100	17864	447153
SH DEFINED 03	447153			
CONTINENTAL AIRLS INC	CL B	210795308	392	31300
SH DEFINED 03	31300			
CONVERGYS CORP	COM	212485106	12930	850667
SH DEFINED 03	850667			
COOPER CAMERON CORP	COM	216640102	1019	23124
SH DEFINED 03	23124			
COOPER COS INC	COM NEW	216648402	5094	94334
SH DEFINED 03	94334			
COOPER TIRE & RUBR CO	COM	216831107	10371	514681
SH DEFINED 03	514681			
COORS ADOLPH CO	CL B	217016104	14701	211677
SH DEFINED 03	211677			
COORS ADOLPH CO	CL B	217016104	3	50
SH DEFINED 13	50			
COPART INC	COM	217204106	1940	89273
SH DEFINED 03	89273			
CORINTHIAN COLLEGES INC	COM	218868107	1585	48005
SH DEFINED 03	48005			
CORIXA CORP	COM	21887F100	180	28106
SH DEFINED 03	28106			
CORIXA CORP	COM	21887F100	6	1000
SH DEFINED 13	1000			
CORN PRODS INTL INC	COM	219023108	4514	112843
SH DEFINED 03	112843			
CORNERSTONE RLTY INCOME TR I	COM	21922V102	486	51986
SH DEFINED 03	51986			
CORNING INC	COM	219350105	29325	2622978
SH DEFINED 03	2622978			

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	5397	114822
SH DEFINED 03	114822			
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	283	11300
SH DEFINED 03	11300			
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	597	16770
SH DEFINED 03	16770			
CORUS BANKSHARES INC	COM	220873103	405	10048
SH DEFINED 03	10048			
CORVIS CORP	COM	221009103	315	164200
SH DEFINED 03	164200			
CORVIS CORP	COM	221009103	1	354
SH DEFINED 13	354			
COST PLUS INC CALIF	COM	221485105	2361	56544
SH DEFINED 03	56544			
COSTCO WHSL CORP NEW	COM	22160K105	37280	991226
SH DEFINED 03	991226			
COSTCO WHSL CORP NEW	COM	22160K105	12	327
SH DEFINED 13	327			
COSTAR GROUP INC	COM	22160N109	268	7256
SH DEFINED 03	7256			
COUNTRYWIDE FINANCIAL CORP	COM	222372104	58489	609897
SH DEFINED 03	609897			
COUNTRYWIDE FINANCIAL CORP	COM	222372104	77	804
SH DEFINED 13	804			
COUNTRYWIDE FINANCIAL CORP	COM	222372104	288	3000
SH CALL DEFINED 13				
COVANCE INC	COM	222816100	1753	50887
SH DEFINED 03	50887			
COVANCE INC	COM	222816100	3	80
SH DEFINED 13	80			
COVENTRY HEALTH CARE INC	COM	222862104	4423	104500
SH DEFINED 03	104500			
COVENTRY HEALTH CARE INC	COM	222862104	7	162
SH DEFINED 13	162			
COX COMMUNICATIONS INC NEW	CL A	224044107	2104	66597
SH DEFINED 03	66597			
CRANE CO	COM	224399105	6743	204323
SH DEFINED 03	204323			
CRANE CO	COM	224399105	3	100
SH DEFINED 13	100			
CRAWFORD & CO	CL B	224633107	82	16100
SH DEFINED 03	16100			
CRAY INC	COM	225223106	221	33400
SH DEFINED 03	33400			
CREDENCE SYS CORP	COM	225302108	796	67000
SH DEFINED 03	67000			
CREDIT ACCEP CORP MICH	COM	225310101	231	12141
SH DEFINED 03	12141			
CREE INC	COM	225447101	7738	348096
SH DEFINED 03	348096			
CRESCENT REAL ESTATE EQUITIE	COM	225756105	244	13600
SH DEFINED 03	13600			
CRISTALERIAS DE CHILE S A	SPONSORED ADR	226714103	532	19900
SH DEFINED 03	19900			
CROMPTON CORP	COM	227116100	694	108738
SH DEFINED 03	108738			
CROSS A T CO	CL A	227478104	312	47908
SH DEFINED 03	47908			
CROSS CTRY HEALTHCARE INC	COM	227483104	1413	84842
SH DEFINED 03	84842			
CROSS CTRY HEALTHCARE INC	COM	227483104	3	200
SH DEFINED 13	200			

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CROWN ANDERSEN INC	COM	228190104	21	12609
SH DEFINED 03	12609			
CROWN CASTLE INTL CORP	COM	228227104	3278	259512
SH DEFINED 03	259512			
CROWN HOLDINGS INC	COM	228368106	729	78200
SH DEFINED 03	78200			
CROWN MEDIA HLDGS INC	CL A	228411104	129	15884
SH DEFINED 03	15884			
CRYOLIFE INC	COM	228903100	326	54829
SH DEFINED 03	54829			
CTI MOLECULAR IMAGING INC	COM	22943D105	206	14100
SH DEFINED 03	14100			
CTI MOLECULAR IMAGING INC	COM	22943D105	1	100
SH DEFINED 13	100			
CUBIC CORP	COM	229669106	1766	67908
SH DEFINED 03	67908			
CUBIST PHARMACEUTICALS INC	COM	229678107	216	23473
SH DEFINED 03	23473			
CULLEN FROST BANKERS INC	COM	229899109	935	21862
SH DEFINED 03	21862			
CUMMINS INC	COM	231021106	6051	103518
SH DEFINED 03	103518			
CUMULUS MEDIA INC	CL A	231082108	422	21100
SH DEFINED 03	21100			
CUMULUS MEDIA INC	CL A	231082108	4	214
SH DEFINED 13	214			
CURAGEN CORP	COM	23126R101	165	26400
SH DEFINED 03	26400			
CURATIVE HEALTH SRVCS INC	COM	23126W100	420	31359
SH DEFINED 03	31359			
CURTISS WRIGHT CORP	COM	231561101	3105	66240
SH DEFINED 03	66240			
CYBERONICS INC	COM	23251P102	283	11800
SH DEFINED 03	11800			
CYBEX INTL INC	COM	23252E106	46	14500
SH DEFINED 03	14500			
CYMER INC	COM	232572107	3656	94686
SH DEFINED 03	94686			
CYMER INC	COM	232572107	2	61
SH DEFINED 13	61			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26008	1270526
SH DEFINED 03	1270526			
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	13
SH DEFINED 13	13			
CYTEC INDS INC	COM	232820100	3374	94849
SH DEFINED 03	94849			
CYTEC INDS INC	COM	232820100	203	5707
SH DEFINED 13	5707			
CYTYC CORP	COM	232946103	10817	486160
SH DEFINED 03	486160			
DPL INC	COM	233293109	1493	79651
SH DEFINED 03	79651			
DRS TECHNOLOGIES INC	COM	23330X100	2098	74986
SH DEFINED 03	74986			
D R HORTON INC	COM	23331A109	10113	285440
SH DEFINED 03	285440			
D R HORTON INC	COM	23331A109	34	965
SH DEFINED 13	965			
D R HORTON INC	COM	23331A109	177	5000
SH CALL DEFINED 13				
D R HORTON INC	COM	23331A109	106	3000
SH PUT DEFINED 13				

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DST SYS INC DEL	COM	233326107	7855	173207
SH DEFINED 03		173207		
DSP GROUP INC	COM	23332B106	2106	81623
SH DEFINED 03		81623		
DSP GROUP INC	COM	23332B106	3	104
SH DEFINED 13		104		
DTE ENERGY CO	COM	233331107	25400	617245
SH DEFINED 03		617245		
DADE BEHRING HLDGS INC	COM	23342J206	876	19700
SH DEFINED 03		19700		
DAKTRONICS INC	COM	234264109	1069	47349
SH DEFINED 03		47349		
DANA CORP	COM	235811106	18075	910121
SH DEFINED 03		910121		
DANAHER CORP DEL	COM	235851102	54080	579203
SH DEFINED 03		579203		
DANAHER CORP DEL	COM	235851102	93	1000
SH DEFINED 13		1000		
DANAHER CORP DEL	COM	235851102	93	1000
SH CALL DEFINED 13				
DANAHER CORP DEL	COM	235851102	93	1000
SH PUT DEFINED 13				
DARDEN RESTAURANTS INC	COM	237194105	15377	620280
SH DEFINED 03		620280		
DARDEN RESTAURANTS INC	COM	237194105	3	133
SH DEFINED 13		133		
DARLING INTL INC	COM	237266101	58	17000
SH DEFINED 03		17000		
DATASCOPE CORP	COM	238113104	1442	41029
SH DEFINED 03		41029		
DAVITA INC	COM	23918K108	320	6707
SH DEFINED 03		6707		
DAVITA INC	COM	23918K108	17	348
SH DEFINED 13		348		
DEAN FOODS CO NEW	COM	242370104	5299	158647
SH DEFINED 03		158647		
DEAN FOODS CO NEW	COM	242370104	54	1615
SH DEFINED 13		1615		
DECODE GENETICS INC	COM	243586104	188	17700
SH DEFINED 03		17700		
DEERE & CO	COM	244199105	61540	887894
SH DEFINED 03		887894		
DEERE & CO	COM	244199105	3513	50691
SH DEFINED 13		50691		
DEERE & CO	COM	244199105	347	5000
SH PUT DEFINED 13				
DEL MONTE FOODS CO	COM	24522P103	1814	161288
SH DEFINED 03		161288		
DELL INC	COM	24702R101	208500	6201669
SH DEFINED 03		6201669		
DELL INC	COM	24702R101	27	809
SH DEFINED 13		809		
DELPHI CORP	COM	247126105	15236	1529679
SH DEFINED 03		1529679		
DELPHI CORP	COM	247126105	5	500
SH DEFINED 13		500		
DELPHI FINL GROUP INC	CL A	247131105	3544	84333
SH DEFINED 03		84333		
DELTA & PINE LD CO	COM	247357106	2488	99730
SH DEFINED 03		99730		
DELTA AIR LINES INC DEL	COM	247361108	3324	419646
SH DEFINED 03		419646		

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DELTIC TIMBER CORP	COM	247850100	1045	29463
SH DEFINED 03		29463		
DENBURY RES INC	COM NEW	247916208	339	20100
SH DEFINED 03		20100		
DELUXE CORP	COM	248019101	15695	391404
SH DEFINED 03		391404		
DELUXE CORP	COM	248019101	13	330
SH DEFINED 13		330		
DENDRITE INTL INC	COM	248239105	1654	103305
SH DEFINED 03		103305		
DENDREON CORP	COM	24823Q107	121	9100
SH DEFINED 03		9100		
DENDREON CORP	COM	24823Q107	13	995
SH DEFINED 13		995		
DENTSPLY INTL INC NEW	COM	249030107	1450	32698
SH DEFINED 03		32698		
DEPARTMENT 56 INC	COM	249509100	648	43871
SH DEFINED 03		43871		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	377	9330
SH DEFINED 03		9330		
DEVON ENERGY CORP NEW	COM	25179M103	63686	1095206
SH DEFINED 03		1095206		
DEVON ENERGY CORP NEW	COM	25179M103	66	1135
SH DEFINED 13		1135		
DEVRY INC DEL	COM	251893103	955	31677
SH DEFINED 03		31677		
DIAGNOSTIC PRODS CORP	COM	252450101	3424	79081
SH DEFINED 03		79081		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	322	13300
SH DEFINED 03		13300		
DICKS SPORTING GOODS INC	COM	253393102	401	6900
SH DEFINED 03		6900		
DIEBOLD INC	COM	253651103	2632	54694
SH DEFINED 03		54694		
DIGENE CORP	COM	253752109	223	6500
SH DEFINED 03		6500		
DIGI INTL INC	COM	253798102	459	46553
SH DEFINED 03		46553		
DIGITAL INSIGHT CORP	COM	25385P106	303	14600
SH DEFINED 03		14600		
DIGITAL RIV INC	COM	25388B104	310	13200
SH DEFINED 03		13200		
DIGITAS INC	COM	25388K104	156	15203
SH DEFINED 03		15203		
DIGITAS INC	COM	25388K104	6	613
SH DEFINED 13		613		
DIGITALTHINK INC	COM	25388M100	36	15000
SH DEFINED 03		15000		
DIME CMNTY BANCSHARES	COM	253922108	2578	126681
SH DEFINED 03		126681		
DILLARDS INC	CL A	254067101	3654	190707
SH DEFINED 03		190707		
DIME BANCORP INC NEW	*W EXP 99/99/9	25429Q110	26	146300
SH DEFINED 03		146300		
DIMON INC	COM	254394109	637	89771
SH DEFINED 03		89771		
DIONEX CORP	COM	254546104	2984	56552
SH DEFINED 03		56552		
DISCOVERY LABORATORIES INC N	COM	254668106	167	13800
SH DEFINED 03		13800		
DISCOVERY LABORATORIES INC N	COM	254668106	1	74
SH DEFINED 13		74		

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DISNEY WALT CO	COM DISNEY	254687106	138635	5547602
SH DEFINED 03		5547602		
DISNEY WALT CO	COM DISNEY	254687106	11246	450000
SH DEFINED 13		450000		
DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	254753106	373	21300
SH DEFINED 03		21300		
DITECH COMMUNICATIONS CORP	COM	25500M103	488	29300
SH DEFINED 03		29300		
DIVERSA CORP	COM	255064107	99	11100
SH DEFINED 03		11100		
DIXIE GROUP INC	CL A	255519100	117	10700
SH DEFINED 03		10700		
DOBSON COMMUNICATIONS CORP	CL A	256069105	54	18720
SH DEFINED 03		18720		
DOLLAR GEN CORP	COM	256669102	13775	717425
SH DEFINED 03		717425		
DOLLAR GEN CORP	COM	256669102	16	811
SH DEFINED 13		811		
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	313	12400
SH DEFINED 03		12400		
DOLLAR TREE STORES INC	COM	256747106	1483	48070
SH DEFINED 03		48070		
DOLLAR TREE STORES INC	COM	256747106	1	40
SH DEFINED 13		40		
DOMINION RES INC VA NEW	COM	25746U109	57430	893158
SH DEFINED 03		893158		
DONALDSON INC	COM	257651109	2076	78258
SH DEFINED 03		78258		
DONNELLEY R R & SONS CO	COM	257867101	15919	526251
SH DEFINED 03		526251		
DORAL FINL CORP	COM	25811P100	4891	138950
SH DEFINED 03		138950		
DOT HILL SYS CORP	COM	25848T109	186	18530
SH DEFINED 03		18530		
DOT HILL SYS CORP	COM	25848T109	1	69
SH DEFINED 13		69		
DOUBLECLICK INC	COM	258609304	120	10710
SH DEFINED 03		10710		
DOVER CORP	COM	260003108	15545	400956
SH DEFINED 03		400956		
DOW CHEM CO	COM	260543103	92061	2285535
SH DEFINED 03		2285535		
DOW JONES & CO INC	COM	260561105	7982	166595
SH DEFINED 03		166595		
DOWNY FINL CORP	COM	261018105	3770	71271
SH DEFINED 03		71271		
DRESS BARN INC	COM	261570105	1515	86376
SH DEFINED 03		86376		
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	269	3400
SH DEFINED 03		3400		
DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	261877104	13	168
SH DEFINED 13		168		
DRIL-QUIP INC	COM	262037104	696	42362
SH DEFINED 03		42362		
DRUGSTORE COM INC	COM	262241102	123	22900
SH DEFINED 03		22900		
DSL NET INC	COM	262506108	8	17500
SH DEFINED 03		17500		
DU PONT E I DE NEMOURS & CO	COM	263534109	90395	2141040
SH DEFINED 03		2141040		
DU PONT E I DE NEMOURS & CO	COM	263534109	4	102
SH DEFINED 13		102		

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DUANE READE INC	COM	263578106	1073	63368
SH DEFINED 03	63368			
DUKE ENERGY CORP	COM	264399106	47406	2097616
SH DEFINED 03	2097616			
DUKE REALTY CORP	COM NEW	264411505	494	14216
SH DEFINED 03	14216			
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4283	80047
SH DEFINED 03	80047			
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32	604
SH DEFINED 13	604			
DUPONT PHOTOMASKS INC	COM	26613X101	1073	46164
SH DEFINED 03	46164			
DUPONT PHOTOMASKS INC	COM	26613X101	1	53
SH DEFINED 13	53			
DUQUESNE LT HLDGS INC	COM	266233105	713	36583
SH DEFINED 03	36583			
DURECT CORP	COM	266605104	50	14700
SH DEFINED 03	14700			
DYCOM INDS INC	COM	267475101	1576	59410
SH DEFINED 03	59410			
DYNEGY INC NEW	CL A	26816Q101	2875	726130
SH DEFINED 03	726130			
EGL INC	COM	268484102	2130	118648
SH DEFINED 03	118648			
E-LOAN INC	COM	26861P107	58	18600
SH DEFINED 03	18600			
E-LOAN INC	COM	26861P107	3	1098
SH DEFINED 13	1098			
E M C CORP MASS	COM	268648102	84650	6219672
SH DEFINED 03	6219672			
E M C CORP MASS	COM	268648102	140	10300
SH DEFINED 13	10300			
E M C CORP MASS	COM	268648102	95	7000
SH CALL DEFINED 13				
E M C CORP MASS	COM	268648102	95	7000
SH PUT DEFINED 13				
ENSCO INTL INC	COM	26874Q100	4591	162968
SH DEFINED 03	162968			
ENI S P A	SPONSORED ADR	26874R108	3599	35654
SH DEFINED 03	35654			
EOG RES INC	COM	26875P101	10337	225264
SH DEFINED 03	225264			
EOG RES INC	COM	26875P101	101	2200
SH DEFINED 13	2200			
EOG RES INC	COM	26875P101	101	2200
SH CALL DEFINED 13				
EOG RES INC	COM	26875P101	101	2200
SH PUT DEFINED 13				
E PIPHANY INC	COM	26881V100	297	41150
SH DEFINED 03	41150			
E PIPHANY INC	COM	26881V100	1	100
SH DEFINED 13	100			
EPIQ SYS INC	COM	26882D109	743	45568
SH DEFINED 03	45568			
ESS TECHNOLOGY INC	COM	269151106	1496	102033
SH DEFINED 03	102033			
ESS TECHNOLOGY INC	COM	269151106	5	321
SH DEFINED 13	321			
E TRADE FINANCIAL CORP	COM	269246104	4407	330100
SH DEFINED 03	330100			
EAGLE MATERIALS INC	COM	26969P108	1393	23670
SH DEFINED 03	23670			

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EAGLE MATERIALS INC	CL B	26969P207	216	3698
SH DEFINED 03	3698			
EARTHLINK INC	COM	270321102	772	87045
SH DEFINED 03	87045			
EAST WEST BANCORP INC	COM	27579R104	3622	64684
SH DEFINED 03	64684			
EASTGROUP PPTY INC	COM	277276101	398	11200
SH DEFINED 03	11200			
EASTMAN CHEM CO	COM	277432100	11990	280934
SH DEFINED 03	280934			
EASTMAN CHEM CO	COM	277432100	64	1500
SH DEFINED 13	1500			
EASTMAN KODAK CO	COM	277461109	28913	1104816
SH DEFINED 03	1104816			
EASTMAN KODAK CO	COM	277461109	99	3797
SH DEFINED 13	3797			
EASTMAN KODAK CO	COM	277461109	926	35400
SH CALL DEFINED 13				
EASTMAN KODAK CO	COM	277461109	1397	53400
SH PUT DEFINED 13				
EATON CORP	COM	278058102	27946	497351
SH DEFINED 03	497351			
EATON CORP	COM	278058102	18	321
SH DEFINED 13	321			
EATON VANCE CORP	COM NON VTG	278265103	2526	66268
SH DEFINED 03	66268			
EBAY INC	COM	278642103	94395	1362519
SH DEFINED 03	1362519			
EBAY INC	COM	278642103	108	1559
SH DEFINED 13	1559			
EBAY INC	COM	278642103	97	1400
SH CALL DEFINED 13				
EBAY INC	COM	278642103	97	1400
SH PUT DEFINED 13				
ECHELON CORP	COM	27874N105	228	20200
SH DEFINED 03	20200			
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	806	24610
SH DEFINED 03	24610			
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	70	2151
SH DEFINED 13	2151			
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	164	5000
SH PUT DEFINED 13				
ECLIPSYS CORP	COM	278856109	251	18600
SH DEFINED 03	18600			
ECLIPSYS CORP	COM	278856109	2	167
SH DEFINED 13	167			
ECOLAB INC	COM	278865100	14531	509330
SH DEFINED 03	509330			
EDISON INTL	COM	281020107	27128	1116842
SH DEFINED 03	1116842			
EDISON INTL	COM	281020107	34	1401
SH DEFINED 13	1401			
EDO CORP	COM	281347104	1769	73479
SH DEFINED 03	73479			
EDUCATION MGMT CORP	COM	28139T101	7919	248782
SH DEFINED 03	248782			
EDWARDS AG INC	COM	281760108	13451	343837
SH DEFINED 03	343837			
EDWARDS LIFESCIENCES CORP	COM	28176E108	780	24420
SH DEFINED 03	24420			
EFUNDS CORP	COM	28224R101	2428	148049
SH DEFINED 03	148049			



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EL PASO CORP	COM	28336L109	10283	1446284
SH DEFINED 03		1446284		
EL PASO CORP	COM	28336L109	4	615
SH DEFINED 13		615		
EL PASO ELEC CO	COM NEW	283677854	1689	122037
SH DEFINED 03		122037		
ELECTRO SCIENTIFIC INDS	COM	285229100	1762	74849
SH DEFINED 03		74849		
ELECTRONIC ARTS INC	COM	285512109	38117	709292
SH DEFINED 03		709292		
ELECTRONIC ARTS INC	COM	285512109	17	308
SH DEFINED 13		308		
ELECTRONIC DATA SYS NEW	COM	285661104	23320	1205176
SH DEFINED 03		1205176		
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	3157	107622
SH DEFINED 03		107622		
ELECTRONICS FOR IMAGING INC	COM	286082102	639	26000
SH DEFINED 03		26000		
ELECTRONICS FOR IMAGING INC	COM	286082102	5	200
SH DEFINED 13		200		
ELKCORP	COM	287456107	1534	56610
SH DEFINED 03		56610		
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	265	24200
SH DEFINED 03		24200		
EMCOR GROUP INC	COM	29084Q100	1473	40130
SH DEFINED 03		40130		
EMERGING MKTS TELECOMNC FD N	COM	290890102	420	49723
SH DEFINED 13		49723		
EMERSON ELEC CO	COM	291011104	55401	924575
SH DEFINED 03		924575		
EMMIS COMMUNICATIONS CORP	CL A	291525103	1033	43391
SH DEFINED 03		43391		
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	710	58000
SH DEFINED 03		58000		
ENCORE WIRE CORP	COM	292562105	210	5651
SH DEFINED 03		5651		
ENCYSSIVE PHARMACEUTICALS INC	COM	29256X107	209	20300
SH DEFINED 03		20300		
ENCYSSIVE PHARMACEUTICALS INC	COM	29256X107	2	200
SH DEFINED 13		200		
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	317	13000
SH DEFINED 03		13000		
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	40
SH DEFINED 13		40		
ENERGEN CORP	COM	29265N108	4434	107496
SH DEFINED 03		107496		
ENERGY EAST CORP	COM	29266M109	3078	121356
SH DEFINED 03		121356		
ENERGIZER HLDGS INC	COM	29266R108	18455	395260
SH DEFINED 03		395260		
ENERGIZER HLDGS INC	COM	29266R108	50	1062
SH DEFINED 13		1062		
ENERSIS S A	SPONSORED ADR	29274F104	386	60000
SH DEFINED 03		60000		
ENGELHARD CORP	COM	292845104	18515	619434
SH DEFINED 03		619434		
ENGELHARD CORP	COM	292845104	1	32
SH DEFINED 13		32		
ENGINEERED SUPPORT SYS INC	COM	292866100	3715	76105
SH DEFINED 03		76105		
ENESCO GROUP INC	COM	292973104	336	29183
SH DEFINED 03		29183		

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ENTEGRIS INC	COM	29362U104	340	26800
SH DEFINED 03		26800		
ENTERASYS NETWORKS INC	COM	293637104	241	95300
SH DEFINED 03		95300		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	950	20980
SH DEFINED 03		20980		
ENERGY CORP NEW	COM	29364G103	54647	918439
SH DEFINED 03		918439		
ENERGY CORP NEW	COM	29364G103	29	490
SH DEFINED 13		490		
ENTERPRISE PRODS PARTNERS L	COM	293792107	521	22200
SH DEFINED 03		22200		
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	442	10800
SH DEFINED 03		10800		
ENTRUST INC	COM	293848107	124	28400
SH DEFINED 03		28400		
ENZON PHARMACEUTICALS INC	COM	293904108	316	20500
SH DEFINED 03		20500		
ENZO BIOCHEM INC	COM	294100102	1283	76228
SH DEFINED 03		76228		
EON LABS INC	COM	29412E100	300	4479
SH DEFINED 03		4479		
EPICOR SOFTWARE CORP	COM	29426L108	313	23764
SH DEFINED 03		23764		
EQUIFAX INC	COM	294429105	7166	277553
SH DEFINED 03		277553		
EQUIFAX INC	COM	294429105	6	227
SH DEFINED 13		227		
EQUITABLE RES INC	COM	294549100	1256	28273
SH DEFINED 03		28273		
EQUITABLE RES INC	COM	294549100	42	953
SH DEFINED 13		953		
EQUITY INNS INC	COM	294703103	254	27600
SH DEFINED 03		27600		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	36663	1269042
SH DEFINED 03		1269042		
EQUITY ONE	COM	294752100	1267	65900
SH DEFINED 03		65900		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16060	538035
SH DEFINED 03		538035		
ERESEARCHTECHNOLOGY INC	COM	29481V108	377	13450
SH DEFINED 03		13450		
ERIE INDTY CO	CL A	29530P102	362	7500
SH DEFINED 03		7500		
ESCO TECHNOLOGIES INC	COM	296315104	277	6000
SH DEFINED 03		6000		
ESPEED INC	CL A	296643109	239	11400
SH DEFINED 03		11400		
ESSEX PPTY TR INC	COM	297178105	3849	58758
SH DEFINED 03		58758		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1671	67259
SH DEFINED 03		67259		
ETHAN ALLEN INTERIORS INC	COM	297602104	3409	82628
SH DEFINED 03		82628		
EUROPEAN WT FD INC	COM	298792102	123	52100
SH DEFINED 13		52100		
EVERGREEN RES INC	COM NO PAR	299900308	3902	113606
SH DEFINED 03		113606		
EXAR CORP	COM	300645108	2153	117018
SH DEFINED 03		117018		
EXELON CORP	COM	30161N101	92771	1347047
SH DEFINED 03		1347047		

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EXELON CORP	COM	30161N101	115	1670
SH DEFINED 13	1670			
EXELIXIS INC	COM	30161Q104	277	32500
SH DEFINED 03	32500			
EXELIXIS INC	COM	30161Q104	17	1962
SH DEFINED 13	1962			
EXPEDITORS INTL WASH INC	COM	302130109	1786	45367
SH DEFINED 03	45367			
EXPRESS SCRIPTS INC	COM	302182100	45670	612610
SH DEFINED 03	612610			
EXPRESS SCRIPTS INC	COM	302182100	2	29
SH DEFINED 13	29			
EXPRESSJET HOLDINGS INC	CL A	30218U108	4816	387140
SH DEFINED 03	387140			
EXTENDED STAY AMER INC	COM	30224P101	1320	68126
SH DEFINED 03	68126			
EXTREME NETWORKS INC	COM	30226D106	366	50750
SH DEFINED 03	50750			
EXTREME NETWORKS INC	COM	30226D106	2	318
SH DEFINED 13	318			
EXULT INC DEL	COM	302284104	184	29900
SH DEFINED 03	29900			
EXXON MOBIL CORP	COM	30231G102	743744	17882760
SH DEFINED 03	17882760			
FEI CO	COM	30241L109	1851	84720
SH DEFINED 03	84720			
FLIR SYS INC	COM	302445101	3319	87071
SH DEFINED 03	87071			
F M C CORP	COM NEW	302491303	2599	60698
SH DEFINED 03	60698			
FMC TECHNOLOGIES INC	COM	30249U101	1581	58484
SH DEFINED 03	58484			
FPL GROUP INC	COM	302571104	25708	384555
SH DEFINED 03	384555			
FPL GROUP INC	COM	302571104	1	15
SH DEFINED 13	15			
FTI CONSULTING INC	COM	302941109	333	19975
SH DEFINED 03	19975			
FACTSET RESH SYS INC	COM	303075105	3661	86025
SH DEFINED 03	86025			
FAIR ISAAC CORP	COM	303250104	4473	123985
SH DEFINED 03	123985			
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1595	66359
SH DEFINED 03	66359			
FALCONSTOR SOFTWARE INC	COM	306137100	108	14500
SH DEFINED 03	14500			
FAMILY DLR STORES INC	COM	307000109	11959	332662
SH DEFINED 03	332662			
FASTENAL CO	COM	311900104	8129	151413
SH DEFINED 03	151413			
FEDDERS CORP	COM NEW	313135501	444	77699
SH DEFINED 03	77699			
FEDERAL HOME LN MTG CORP	COM	313400301	91636	1551570
SH DEFINED 03	1551570			
FEDERAL HOME LN MTG CORP	COM	313400301	10105	171098
SH DEFINED 13	171098			
FEDERAL HOME LN MTG CORP	COM	313400301	691	11700
SH PUT DEFINED 13				
FEDERAL NATL MTG ASSN	COM	313586109	193753	2605963
SH DEFINED 03	2605963			
FEDERAL NATL MTG ASSN	COM	313586109	14932	200835
SH DEFINED 13	200835			

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FEDERAL NATL MTG ASSN	COM	313586109	372	5000
SH PUT DEFINED 13				
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	203	4400
SH DEFINED 03	4400			
FEDERAL SIGNAL CORP	COM	313855108	768	38709
SH DEFINED 03	38709			
FEDERATED DEPT STORES INC DE	COM	31410H101	49975	924613
SH DEFINED 03	924613			
FEDERATED DEPT STORES INC DE	COM	31410H101	27	494
SH DEFINED 13	494			
FEDERATED INVS INC PA	CL B	314211103	6464	205655
SH DEFINED 03	205655			
FEDEX CORP	COM	31428X106	46037	612521
SH DEFINED 03	612521			
FEDEX CORP	COM	31428X106	10	127
SH DEFINED 13	127			
FELCOR LODGING TR INC	COM	31430F101	279	26790
SH DEFINED 03	26790			
FERRO CORP	COM	315405100	833	31859
SH DEFINED 03	31859			
F5 NETWORKS INC	COM	315616102	467	13800
SH DEFINED 03	13800			
FIDELITY BANKSHARES INC NEW	COM	31604Q107	227	6200
SH DEFINED 03	6200			
FIDELITY NATL FINL INC	COM	316326107	3765	95075
SH DEFINED 03	95075			
FIDELITY NATL FINL INC	COM	316326107	250	6306
SH DEFINED 13	6306			
FIFTH THIRD BANCORP	COM	316773100	61317	1107401
SH DEFINED 03	1107401			
FIFTH THIRD BANCORP	COM	316773100	13	239
SH DEFINED 13	239			
FILENET CORP	COM	316869106	3346	125570
SH DEFINED 03	125570			
FINANCIAL FED CORP	COM	317492106	1522	45526
SH DEFINED 03	45526			
FINISAR	COM	31787A101	167	77300
SH DEFINED 03	77300			
FINISH LINE INC	CL A	317923100	339	9200
SH DEFINED 03	9200			
FIRST AMERN CORP CALIF	COM	318522307	3806	125100
SH DEFINED 03	125100			
FIRST BANCORP P R	COM	318672102	4272	102700
SH DEFINED 03	102700			
FIRST CHARTER CORP	COM	319439105	386	18258
SH DEFINED 03	18258			
FIRST CHARTER CORP	COM	319439105	46	2171
SH DEFINED 13	2171			
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	480	3900
SH DEFINED 03	3900			
FIRST COMWLTH FINL CORP PA	COM	319829107	494	33400
SH DEFINED 03	33400			
FIRST CMNTY BANCORP CALIF	COM	31983B101	221	5900
SH DEFINED 03	5900			
FIRST CMNTY BANCORP CALIF	COM	31983B101	3	93
SH DEFINED 13	93			
FIRST FED CAP CORP	COM	319960100	210	9836
SH DEFINED 03	9836			
FIRST DATA CORP	COM	319963104	108778	2580112
SH DEFINED 03	2580112			
FIRST DATA CORP	COM	319963104	14	330
SH DEFINED 13	330			

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FIRST FINL BANCORP OH	COM	320209109	344	18620
SH DEFINED 03	18620			
FIRST FINL BANCORP OH	COM	320209109	1	78
SH DEFINED 13	78			
FIRST FINL BANKSHARES	COM	32020R109	300	7463
SH DEFINED 03	7463			
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	286	18150
SH DEFINED 03	18150			
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	877	22200
SH DEFINED 03	22200			
FIRST MERCHANTS CORP	COM	320817109	242	10059
SH DEFINED 03	10059			
FIRST MERCHANTS CORP	COM	320817109	5	221
SH DEFINED 13	221			
FIRST MIDWEST BANCORP DEL	COM	320867104	4054	118479
SH DEFINED 03	118479			
FIRST MIDWEST BANCORP DEL	COM	320867104	7	191
SH DEFINED 13	191			
FIRST HEALTH GROUP CORP	COM	320960107	3060	139970
SH DEFINED 03	139970			
FIRST HEALTH GROUP CORP	COM	320960107	2	86
SH DEFINED 13	86			
FIRST NIAGARA FINL GP INC	COM	33582V108	546	40023
SH DEFINED 03	40023			
FIRST REP BK SAN FRANCISCO	COM	336158100	1531	39713
SH DEFINED 03	39713			
FIRST SENTINEL BANCORP INC	COM	33640T103	324	15300
SH DEFINED 03	15300			
FIRST TENN NATL CORP	COM	337162101	17453	365884
SH DEFINED 03	365884			
FIRST TENN NATL CORP	COM	337162101	63	1328
SH DEFINED 13	1328			
FISERV INC	COM	337738108	13419	375150
SH DEFINED 03	375150			
FISERV INC	COM	337738108	32	901
SH DEFINED 13	901			
FIRSTFED FINL CORP	COM	337907109	2517	54574
SH DEFINED 03	54574			
FIRSTFED FINL CORP	COM	337907109	1	22
SH DEFINED 13	22			
FIRSTMERIT CORP	COM	337915102	1409	54072
SH DEFINED 03	54072			
FIRSTFED AMER BANCORP INC	COM	337929103	234	8400
SH DEFINED 03	8400			
FLAGSTAR BANCORP INC	COM	337930101	4271	166492
SH DEFINED 03	166492			
FIRSTENERGY CORP	COM	337932107	40058	1025013
SH DEFINED 03	1025013			
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	353	6419
SH DEFINED 03	6419			
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6	100
SH DEFINED 13	100			
FLEETBOSTON FINL CORP	COM	339030108	115112	2563750
SH DEFINED 03	2563750			
FLEETWOOD ENTERPRISES INC	COM	339099103	1227	99898
SH DEFINED 03	99898			
FLORIDA EAST COAST INDS	COM	340632108	494	13800
SH DEFINED 03	13800			
FLORIDA ROCK INDS INC	COM	341140101	4760	112939
SH DEFINED 03	112939			
FLUOR CORP NEW	COM	343412102	14075	363794
SH DEFINED 03	363794			

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FLOWERS FOODS INC	COM	343498101	3292	125455
SH DEFINED 03		125455		
FLOWSERVE CORP	COM	34354P105	891	42536
SH DEFINED 03		42536		
FOOT LOCKER INC	COM	344849104	356	13800
SH DEFINED 03		13800		
FORD MTR CO DEL	COM PAR \$0.01	345370860	94534	6966374
SH DEFINED 03		6966374		
FORD MTR CO DEL	COM PAR \$0.01	345370860	136	10000
SH CALL DEFINED 13				
FOREST CITY ENTERPRISES INC	CL A	345550107	285	5300
SH DEFINED 03		5300		
FOREST LABS INC	COM	345838106	51568	720028
SH DEFINED 03		720028		
FOREST OIL CORP	COM PAR \$0.01	346091705	1670	66138
SH DEFINED 03		66138		
FORGENT NETWORKS INC	COM	34629U103	34	21726
SH DEFINED 03		21726		
FORTUNE BRANDS INC	COM	349631101	22091	288285
SH DEFINED 03		288285		
FORWARD AIR CORP	COM	349853101	1718	52259
SH DEFINED 03		52259		
FOSSIL INC	COM	349882100	5735	172444
SH DEFINED 03		172444		
FOUNDRY NETWORKS INC	COM	35063R100	221	12900
SH DEFINED 03		12900		
4 KIDS ENTMT INC	COM	350865101	734	32833
SH DEFINED 03		32833		
FOX ENTMT GROUP INC	CL A	35138T107	4999	184451
SH DEFINED 03		184451		
FRANKLIN ELEC INC	COM	353514102	204	3200
SH DEFINED 03		3200		
FRANKLIN RES INC	COM	354613101	27499	493868
SH DEFINED 03		493868		
FREDS INC	CL A	356108100	2881	118965
SH DEFINED 03		118965		
FREEMARKETS INC	COM	356602102	212	25800
SH DEFINED 03		25800		
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	16027	409994
SH DEFINED 03		409994		
FREMONT GEN CORP	COM	357288109	5927	193700
SH DEFINED 03		193700		
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	422	15636
SH DEFINED 03		15636		
FRIEDMAN INDS INC	COM	358435105	75	22902
SH DEFINED 03		22902		
FRONTIER AIRLINES INC NEW	COM	359065109	967	92813
SH DEFINED 03		92813		
FRONTIER FINL CORP WASH	COM	35907K105	304	8808
SH DEFINED 03		8808		
FRONTIER FINL CORP WASH	COM	35907K105	0	9
SH DEFINED 13		9		
FRONTIER OIL CORP	COM	35914P105	1515	78178
SH DEFINED 03		78178		
FUELCELL ENERGY INC	COM	35952H106	195	14400
SH DEFINED 03		14400		
FULLER H B CO	COM	359694106	2133	75012
SH DEFINED 03		75012		
FULTON FINL CORP PA	COM	360271100	224	10060
SH DEFINED 03		10060		
FURNITURE BRANDS INTL INC	COM	360921100	976	30298
SH DEFINED 03		30298		

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FURNITURE BRANDS INTL INC	COM	360921100	2	60
SH DEFINED 13	60			
G & K SVCS INC	CL A	361268105	2251	60490
SH DEFINED 03	60490			
GATX CORP	COM	361448103	852	38439
SH DEFINED 03	38439			
GSI COMMERCE INC	COM	36238G102	119	11711
SH DEFINED 03	11711			
GABLES RESIDENTIAL TR	SH BEN INT	362418105	2678	73877
SH DEFINED 03	73877			
GALLAGHER ARTHUR J & CO	COM	363576109	1207	37048
SH DEFINED 03	37048			
GAMESTOP CORP	CL A	36466R101	2365	131258
SH DEFINED 03	131258			
GANNETT INC	COM	364730101	81708	927020
SH DEFINED 03	927020			
GANNETT INC	COM	364730101	4	48
SH DEFINED 13	48			
GAP INC DEL	COM	364760108	50177	2289085
SH DEFINED 03	2289085			
GAP INC DEL	COM	364760108	28	1265
SH DEFINED 13	1265			
GARDNER DENVER INC	COM	365558105	1433	52918
SH DEFINED 03	52918			
GARTNER INC	COM	366651107	983	84359
SH DEFINED 03	84359			
GATEWAY INC	COM	367626108	4130	782279
SH DEFINED 03	782279			
GAYLORD ENTMT CO NEW	COM	367905106	358	11573
SH DEFINED 03	11573			
GEN-PROBE INC NEW	COM	36866T103	4586	137500
SH DEFINED 03	137500			
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	301	44900
SH DEFINED 03	44900			
GENCORP INC	COM	368682100	1254	115780
SH DEFINED 03	115780			
GENE LOGIC INC	COM	368689105	105	20700
SH DEFINED 03	20700			
GENENTECH INC	COM NEW	368710406	13555	128093
SH DEFINED 03	128093			
GENENTECH INC	COM NEW	368710406	95	900
SH DEFINED 13	900			
GENENTECH INC	COM NEW	368710406	95	900
SH CALL DEFINED 13				
GENENTECH INC	COM NEW	368710406	95	900
SH PUT DEFINED 13				
GENERAL CABLE CORP DEL NEW	COM	369300108	146	19750
SH DEFINED 03	19750			
GENERAL COMMUNICATION INC	CL A	369385109	1359	149334
SH DEFINED 03	149334			
GENERAL COMMUNICATION INC	CL A	369385109	0	25
SH DEFINED 13	25			
GENERAL DYNAMICS CORP	COM	369550108	64539	722473
SH DEFINED 03	722473			
GENERAL DYNAMICS CORP	COM	369550108	142	1592
SH DEFINED 13	1592			
GENERAL DYNAMICS CORP	COM	369550108	98	1100
SH CALL DEFINED 13				
GENERAL DYNAMICS CORP	COM	369550108	98	1100
SH PUT DEFINED 13				
GENERAL ELEC CO	COM	369604103	771901	25291638
SH DEFINED 03	25291638			

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GENERAL ELEC CO	COM	369604103	44874	1470300
SH DEFINED 13		1470300		
GENERAL GROWTH PPTYS INC	COM	370021107	866	24648
SH DEFINED 03		24648		
GENERAL GROWTH PPTYS INC	COM	370021107	441	12534
SH DEFINED 13		12534		
GENERAL MLS INC	COM	370334104	46464	995366
SH DEFINED 03		995366		
GENERAL MTRS CORP	COM	370442105	104616	2221143
SH DEFINED 03		2221143		
GENERAL MTRS CORP	COM	370442105	18	378
SH DEFINED 13		378		
GENERAL MTRS CORP	COM	370442105	1154	24500
SH CALL DEFINED 13				
GENESCO INC	COM	371532102	1248	53857
SH DEFINED 03		53857		
GENESIS MICROCHIP INC DEL	COM	37184C103	267	15956
SH DEFINED 03		15956		
GENTEX CORP	COM	371901109	6812	157078
SH DEFINED 03		157078		
GENTEX CORP	COM	371901109	1050	24200
SH CALL DEFINED 13				
GENTEX CORP	COM	371901109	616	14200
SH PUT DEFINED 13				
GENLYTE GROUP INC	COM	372302109	487	8664
SH DEFINED 03		8664		
GENTA INC	COM NEW	37245M207	291	27700
SH DEFINED 03		27700		
GENUINE PARTS CO	COM	372460105	11199	342282
SH DEFINED 03		342282		
GENTIVA HEALTH SERVICES INC	COM	37247A102	206	13331
SH DEFINED 03		13331		
GENZYME CORP	COM GENL DIV	372917104	21418	457835
SH DEFINED 03		457835		
GENZYME CORP	COM GENL DIV	372917104	4	77
SH DEFINED 13		77		
GEORGIA GULF CORP	COM PAR \$0.01	373200203	2746	91083
SH DEFINED 03		91083		
GEORGIA PAC CORP	COM	373298108	36292	1077236
SH DEFINED 03		1077236		
GERBER SCIENTIFIC INC	COM	373730100	438	64465
SH DEFINED 03		64465		
GERON CORP	COM	374163103	186	19800
SH DEFINED 03		19800		
GERON CORP	COM	374163103	0	17
SH DEFINED 13		17		
GETTY IMAGES INC	COM	374276103	1889	35000
SH DEFINED 03		35000		
GETTY RLTY CORP NEW	COM	374297109	327	12300
SH DEFINED 03		12300		
GEVITY HR INC	COM	374393106	274	9400
SH DEFINED 03		9400		
GEVITY HR INC	COM	374393106	19	639
SH DEFINED 13		639		
GILEAD SCIENCES INC	COM	375558103	14263	257223
SH DEFINED 03		257223		
GILEAD SCIENCES INC	COM	375558103	22	400
SH DEFINED 13		400		
GILLETTE CO	COM	375766102	135106	3455389
SH DEFINED 03		3455389		
GLACIER BANCORP INC NEW	COM	37637Q105	265	8230
SH DEFINED 03		8230		



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GLAMIS GOLD LTD	COM	376775102	213	11800
SH DEFINED 03		11800		
GLATFELTER	COM	377316104	542	48233
SH DEFINED 03		48233		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	92	2300
SH DEFINED 13		2300		
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	88	2200
SH CALL DEFINED 13				
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	88	2200
SH PUT DEFINED 13				
GLENBOROUGH RLTY TR INC	COM	37803P105	2165	96884
SH DEFINED 03		96884		
GLIMCHER RLTY TR	SH BEN INT	379302102	453	16700
SH DEFINED 03		16700		
GLOBAL INDS LTD	COM	379336100	215	36500
SH DEFINED 03		36500		
GLOBAL IMAGING SYSTEMS	COM	37934A100	2120	63817
SH DEFINED 03		63817		
GLOBAL IMAGING SYSTEMS	COM	37934A100	11	321
SH DEFINED 13		321		
GLOBAL PMTS INC	COM	37940X102	4093	90784
SH DEFINED 03		90784		
GOLD BANC CORP INC	COM	379907108	1659	101784
SH DEFINED 03		101784		
GOAMERICA INC	COM	38020R106	2	11100
SH DEFINED 03		11100		
GOLDEN WEST FINL CORP DEL	COM	381317106	52241	466646
SH DEFINED 03		466646		
GOLDEN WEST FINL CORP DEL	COM	381317106	85	761
SH DEFINED 13		761		
GOLDMAN SACHS GROUP INC	COM	38141G104	155635	1491471
SH DEFINED 03		1491471		
GOLDMAN SACHS GROUP INC	COM	38141G104	13	122
SH DEFINED 13		122		
GOODRICH CORP	COM	382388106	12296	438051
SH DEFINED 03		438051		
GOODYEAR TIRE & RUBR CO	COM	382550101	3715	434986
SH DEFINED 03		434986		
GOODYEAR TIRE & RUBR CO	COM	382550101	1	130
SH DEFINED 13		130		
GOODYS FAMILY CLOTHING INC	COM	382588101	1081	75783
SH DEFINED 03		75783		
GORMAN RUPP CO	COM	383082104	215	8300
SH DEFINED 03		8300		
GRACE W R & CO DEL NEW	COM	38388F108	111	35600
SH DEFINED 03		35600		
GRACO INC	COM	384109104	4088	140425
SH DEFINED 03		140425		
GRAFTECH INTL LTD	COM	384313102	620	41500
SH DEFINED 03		41500		
GRAINGER W W INC	COM	384802104	8614	179466
SH DEFINED 03		179466		
GRANITE CONSTR INC	COM	387328107	707	29730
SH DEFINED 03		29730		
GRANT PRIDECO INC	COM	38821G101	773	49839
SH DEFINED 03		49839		
GRAY TELEVISION INC	COM	389375106	311	21300
SH DEFINED 03		21300		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	733	94732
SH DEFINED 03		94732		
GREAT LAKES CHEM CORP	COM	390568103	2955	123880
SH DEFINED 03		123880		

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GREAT PLAINS ENERGY INC	COM	391164100	1454	43031
SH DEFINED 03		43031		
GREATER BAY BANCORP	COM	391648102	1186	40534
SH DEFINED 03		40534		
GREEN MOUNTAIN PWR CORP	COM	393154109	282	10896
SH DEFINED 03		10896		
GREENPOINT FINL CORP	COM	395384100	6610	151225
SH DEFINED 03		151225		
GREENPOINT FINL CORP	COM	395384100	13	292
SH DEFINED 13		292		
GREIF INC	CL A	397624107	251	7184
SH DEFINED 03		7184		
GREY GLOBAL GROUP INC	COM	39787M108	372	540
SH DEFINED 03		540		
GREY WOLF INC	COM	397888108	409	98900
SH DEFINED 03		98900		
GRIFFON CORP	COM	398433102	2951	136620
SH DEFINED 03		136620		
GROUP 1 AUTOMOTIVE INC	COM	398905109	2111	58304
SH DEFINED 03		58304		
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	473	10000
SH DEFINED 03		10000		
GTECH HLDGS CORP	COM	400518106	1464	24748
SH DEFINED 03		24748		
GTECH HLDGS CORP	COM	400518106	24	400
SH DEFINED 13		400		
GTECH HLDGS CORP	COM	400518106	763	12900
SH CALL DEFINED 13				
GUIDANT CORP	COM	401698105	38510	607701
SH DEFINED 03		607701		
GUIDANT CORP	COM	401698105	6	96
SH DEFINED 13		96		
GUITAR CTR MGMT INC	COM	402040109	2163	58232
SH DEFINED 03		58232		
GYMBOREE CORP	COM	403777105	1264	75364
SH DEFINED 03		75364		
H & Q HEALTHCARE FD	SH BEN INT	404052102	521	26203
SH DEFINED 13		26203		
HCA INC	COM	404119109	42998	1058548
SH DEFINED 03		1058548		
HCC INS HLDGS INC	COM	404132102	1405	43468
SH DEFINED 03		43468		
HMS HLDGS CORP	COM	40425J101	81	12200
SH DEFINED 03		12200		
HRPT PPTYS TR	COM SH BEN INT	40426W101	167	14800
SH DEFINED 03		14800		
HAEMONETICS CORP	COM	405024100	2012	63978
SH DEFINED 03		63978		
HAGGAR CORP	COM	405173105	285	14232
SH DEFINED 03		14232		
HAIN CELESTIAL GROUP INC	COM	405217100	1943	87970
SH DEFINED 03		87970		
HALLIBURTON CO	COM	406216101	57881	1904617
SH DEFINED 03		1904617		
HALLIBURTON CO	COM	406216101	5470	180000
SH DEFINED 13		180000		
HALLIBURTON CO	COM	406216101	608	20000
SH CALL DEFINED 13				
HALLIBURTON CO	COM	406216101	988	32500
SH PUT DEFINED 13				
HANCOCK FABRICS INC	COM	409900107	741	46643
SH DEFINED 03		46643		

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HANCOCK HLDG CO	COM	410120109	393	12700
SH DEFINED 03	12700			
HANCOCK JOHN FINL SVCS INC	COM	41014S106	35905	821804
SH DEFINED 03	821804			
HANDLEMAN CO DEL	COM	410252100	532	22242
SH DEFINED 03	22242			
HANOVER COMPRESSOR CO	COM	410768105	1064	87986
SH DEFINED 03	87986			
HANSEN NAT CORP	COM	411310105	154	11000
SH DEFINED 03	11000			
HARBOR FLA BANCSHARES INC	COM	411901101	307	10610
SH DEFINED 03	10610			
HARBOR FLA BANCSHARES INC	COM	411901101	1	48
SH DEFINED 13	48			
HARLAND JOHN H CO	COM	412693103	3725	119704
SH DEFINED 03	119704			
HARLEY DAVIDSON INC	COM	412822108	38333	718656
SH DEFINED 03	718656			
HARLEY DAVIDSON INC	COM	412822108	6	116
SH DEFINED 13	116			
HARLEYSVILLE GROUP INC	COM	412824104	266	14200
SH DEFINED 03	14200			
HARLEYSVILLE GROUP INC	COM	412824104	0	12
SH DEFINED 13	12			
HARLEYSVILLE NATL CORP PA	COM	412850109	319	11475
SH DEFINED 03	11475			
HARMAN INTL INDS INC	COM	413086109	18663	234458
SH DEFINED 03	234458			
HARMONIC INC	COM	413160102	1780	183275
SH DEFINED 03	183275			
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	208	13459
SH DEFINED 03	13459			
HARRAHS ENTMT INC	COM	413619107	12212	222488
SH DEFINED 03	222488			
HARRAHS ENTMT INC	COM	413619107	25	463
SH DEFINED 13	463			
HARRIS CORP DEL	COM	413875105	2513	51909
SH DEFINED 03	51909			
HARRIS INTERACTIVE INC	COM	414549105	129	15500
SH DEFINED 03	15500			
HARRIS INTERACTIVE INC	COM	414549105	0	42
SH DEFINED 13	42			
HARSCO CORP	COM	415864107	1286	28257
SH DEFINED 03	28257			
HARTE-HANKS INC	COM	416196103	2350	100343
SH DEFINED 03	100343			
HARTFORD FINL SVCS GROUP INC	COM	416515104	50163	787492
SH DEFINED 03	787492			
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	80
SH DEFINED 13	80			
HARTMARX CORP	COM	417119104	62	10250
SH DEFINED 03	10250			
HARVEST NATURAL RESOURCES IN	COM	41754V103	203	13900
SH DEFINED 03	13900			
HASBRO INC	COM	418056107	17436	801674
SH DEFINED 03	801674			
HAVERTY FURNITURE INC	COM	419596101	1152	54138
SH DEFINED 03	54138			
HAWAIIAN ELEC INDUSTRIES	COM	419870100	855	16498
SH DEFINED 03	16498			
HEALTH CARE PPTY INVS INC	COM	421915109	351	12400
SH DEFINED 03	12400			

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HEALTH MGMT ASSOC INC NEW	CL A	421933102	10881	468803
SH DEFINED 03	468803			
HEALTH MGMT ASSOC INC NEW	CL A	421933102	19	800
SH DEFINED 13	800			
HEALTHCARE RLTY TR	COM	421946104	239	5600
SH DEFINED 03	5600			
HEADWATERS INC	COM	42210P102	1896	74000
SH DEFINED 03	74000			
HEADWATERS INC	COM	42210P102	5	181
SH DEFINED 13	181			
HEALTH CARE REIT INC	COM	42217K106	1001	24650
SH DEFINED 03	24650			
HEALTH NET INC	COM	42222G108	8931	358250
SH DEFINED 03	358250			
HEALTH NET INC	COM	42222G108	175	7001
SH DEFINED 13	7001			
HEARTLAND EXPRESS INC	COM	422347104	2847	124918
SH DEFINED 03	124918			
HEARTLAND EXPRESS INC	COM	422347104	5	219
SH DEFINED 13	219			
HECLA MNG CO	COM	422704106	479	57000
SH DEFINED 03	57000			
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1195	49950
SH DEFINED 03	49950			
HEINZ H J CO	COM	423074103	25793	691681
SH DEFINED 03	691681			
HELIX TECHNOLOGY CORP	COM	423319102	1716	70779
SH DEFINED 03	70779			
HELIX TECHNOLOGY CORP	COM	423319102	1	38
SH DEFINED 13	38			
HELMERICH & PAYNE INC	COM	423452101	3370	117623
SH DEFINED 03	117623			
HENRY JACK & ASSOC INC	COM	426281101	1373	71749
SH DEFINED 03	71749			
HENRY JACK & ASSOC INC	COM	426281101	15	798
SH DEFINED 13	798			
HERCULES INC	COM	427056106	3319	289113
SH DEFINED 03	289113			
HERITAGE PPTY INVT TR INC	COM	42725M107	55062	1770488
SH DEFINED 03	1770488			
HERLEY INDS INC DEL	COM	427398102	453	24000
SH DEFINED 03	24000			
HERLEY INDS INC DEL	COM	427398102	6	312
SH DEFINED 13	312			
HERSHEY FOODS CORP	COM	427866108	21366	257882
SH DEFINED 03	257882			
HEWLETT PACKARD CO	COM	428236103	192382	8423019
SH DEFINED 03	8423019			
HEWLETT PACKARD CO	COM	428236103	11314	495368
SH DEFINED 13	495368			
HEWLETT PACKARD CO	COM	428236103	105	4600
SH CALL DEFINED 13				
HEWLETT PACKARD CO	COM	428236103	105	4600
SH PUT DEFINED 13				
HIBERNIA CORP	CL A	428656102	4148	176567
SH DEFINED 03	176567			
HIGH YIELD INCOME FD INC	COM	429904105	67	11000
SH DEFINED 03	11000			
HIGHWOODS PTYS INC	COM	431284108	1866	71200
SH DEFINED 03	71200			
HILB ROGAL & HAMILTON CO	COM	431294107	3521	92411
SH DEFINED 03	92411			

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HILLENBRAND INDS INC	COM	431573104	5814	85645
SH DEFINED 03	85645			
HILTON HOTELS CORP	COM	432848109	12016	739446
SH DEFINED 03	739446			
HOLLINGER INTL INC	CL A	435569108	499	25200
SH DEFINED 03	25200			
HOLLYWOOD ENTMT CORP	COM	436141105	370	27300
SH DEFINED 03	27300			
HOLLYWOOD ENTMT CORP	COM	436141105	3	222
SH DEFINED 13	222			
HOLOGIC INC	COM	436440101	1015	50126
SH DEFINED 03	50126			
HOME DEPOT INC	COM	437076102	249447	6676858
SH DEFINED 03	6676858			
HOME DEPOT INC	COM	437076102	19830	530775
SH DEFINED 13	530775			
HOME PROPERTIES INC	COM	437306103	595	14600
SH DEFINED 03	14600			
HOMESTORE INC	COM	437852106	177	41900
SH DEFINED 03	41900			
HOMESTORE INC	COM	437852106	0	11
SH DEFINED 13	11			
HON INDS INC	COM	438092108	2994	80567
SH DEFINED 03	80567			
HONEYWELL INTL INC	COM	438516106	71348	2107779
SH DEFINED 03	2107779			
HOOPER HOLMES INC	COM	439104100	1029	164919
SH DEFINED 03	164919			
HORACE MANN EDUCATORS CORP N	COM	440327104	566	36018
SH DEFINED 03	36018			
HORMEL FOODS CORP	COM	440452100	3015	102781
SH DEFINED 03	102781			
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2420	52145
SH DEFINED 03	52145			
HOST MARRIOTT CORP NEW	COM	44107P104	367	28700
SH DEFINED 03	28700			
HOT TOPIC INC	COM	441339108	4006	151441
SH DEFINED 03	151441			
HOUSTON EXPL CO	COM	442120101	456	10200
SH DEFINED 03	10200			
HOVNANIAN ENTERPRISES INC	CL A	442487203	1057	24502
SH DEFINED 03	24502			
HOVNANIAN ENTERPRISES INC	CL A	442487203	22	518
SH DEFINED 13	518			
HUBBELL INC	CL B	443510201	2990	74496
SH DEFINED 03	74496			
HUDSON CITY BANCORP	COM	443683107	730	19372
SH DEFINED 03	19372			
HUDSON CITY BANCORP	COM	443683107	23	600
SH DEFINED 13	600			
HUDSON RIV BANCORP INC	COM	444128102	247	12000
SH DEFINED 03	12000			
HUDSON UNITED BANCORP	COM	444165104	4141	108838
SH DEFINED 03	108838			
HUFFY CORP	COM	444356109	132	33732
SH DEFINED 03	33732			
HUGHES SUPPLY INC	COM	444482103	4106	78364
SH DEFINED 03	78364			
HUMANA INC	COM	444859102	18621	979007
SH DEFINED 03	979007			
HUMANA INC	COM	444859102	19	1000
SH DEFINED 13	1000			

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HUMAN GENOME SCIENCES INC	COM	444903108	405	32319
SH DEFINED 03				32319
HUMAN GENOME SCIENCES INC	COM	444903108	1	52
SH DEFINED 13				52
HUNT J B TRANS SVCS INC	COM	445658107	12313	437269
SH DEFINED 03				437269
HUNT J B TRANS SVCS INC	COM	445658107	18	628
SH DEFINED 13				628
HUNTINGTON BANCSHARES INC	COM	446150104	21012	953784
SH DEFINED 03				953784
HUNTINGTON BANCSHARES INC	COM	446150104	1	60
SH DEFINED 13				60
HUTCHINSON TECHNOLOGY INC	COM	448407106	2266	80762
SH DEFINED 03				80762
HYDRIL	COM	448774109	1484	56626
SH DEFINED 03				56626
HYPERCOM CORP	COM	44913M105	89	11200
SH DEFINED 03				11200
HYPERION SOLUTIONS CORP	COM	44914M104	4269	102985
SH DEFINED 03				102985
ICOS CORP	COM	449295104	229	6200
SH DEFINED 03				6200
ICU MED INC	COM	44930G107	1852	60986
SH DEFINED 03				60986
IDX SYS CORP	COM	449491109	325	9400
SH DEFINED 03				9400
IDX SYS CORP	COM	449491109	3	100
SH DEFINED 13				100
IHOP CORP	COM	449623107	2135	62005
SH DEFINED 03				62005
IMC GLOBAL INC	COM	449669100	10827	757112
SH DEFINED 03				757112
IMCO RECYCLING INC	COM	449681105	304	32282
SH DEFINED 03				32282
IMS HEALTH INC	COM	449934108	11205	481719
SH DEFINED 03				481719
ITC DELTACOM INC	COM NEW	45031T401	83	12551
SH DEFINED 03				12551
ISTAR FINL INC	COM	45031U101	420	9935
SH DEFINED 03				9935
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1151	36900
SH DEFINED 03				36900
ITT EDUCATIONAL SERVICES INC	COM	45068B109	48	1542
SH DEFINED 13				1542
IXIA	COM	45071R109	145	13368
SH DEFINED 03				13368
ITT INDS INC IND	COM	450911102	14006	183487
SH DEFINED 03				183487
ICICI BK LTD	ADR	45104G104	387	24250
SH DEFINED 03				24250
IDACORP INC	COM	451107106	1151	38486
SH DEFINED 03				38486
IDEX CORP	COM	45167R104	3954	90946
SH DEFINED 03				90946
IDEXX LABS INC	COM	45168D104	7945	139699
SH DEFINED 03				139699
IGATE CORP	COM	45169U105	79	11300
SH DEFINED 03				11300
IKON OFFICE SOLUTIONS INC	COM	451713101	182	14216
SH DEFINED 03				14216
IDENTIX INC	COM	451906101	190	32900
SH DEFINED 03				32900

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ILEX ONCOLOGY INC	COM	451923106	438	18300
SH DEFINED 03		18300		
ILEX ONCOLOGY INC	COM	451923106	2	100
SH DEFINED 13		100		
ILLINOIS TOOL WKS INC	COM	452308109	49742	627812
SH DEFINED 03		627812		
ILLINOIS TOOL WKS INC	COM	452308109	7527	95000
SH DEFINED 13		95000		
IMATION CORP	COM	45245A107	1434	38128
SH DEFINED 03		38128		
IMCLONE SYS INC	COM	45245W109	13011	256382
SH DEFINED 03		256382		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2025	45968
SH DEFINED 03		45968		
IMMUCOR INC	COM	452526106	882	48692
SH DEFINED 03		48692		
IMMUCOR INC	COM	452526106	66	3644
SH DEFINED 13		3644		
IMMUNOGEN INC	COM	45253H101	149	22100
SH DEFINED 03		22100		
IMPAC MTG HLDGS INC	COM	45254P102	1224	45000
SH DEFINED 03		45000		
IMPAX LABORATORIES INC	COM	45256B101	371	16568
SH DEFINED 03		16568		
IMMUNOMEDICS INC	COM	452907108	104	25700
SH DEFINED 03		25700		
INAMED CORP	COM	453235103	4756	89255
SH DEFINED 03		89255		
INCYTE CORP	COM	45337C102	280	33700
SH DEFINED 03		33700		
INCYTE CORP	COM	45337C102	1	100
SH DEFINED 13		100		
INDEPENDENCE CMNTY BK CORP	COM	453414104	2636	64677
SH DEFINED 03		64677		
INDEPENDENT BANK CORP MASS	COM	453836108	211	6973
SH DEFINED 03		6973		
INDEPENDENT BANK CORP MICH	COM	453838104	287	10294
SH DEFINED 03		10294		
INDEVUS PHARMACEUTICALS INC	COM	454072109	180	29800
SH DEFINED 03		29800		
INDYMAC BANCORP INC	COM	456607100	835	23015
SH DEFINED 03		23015		
INFOCUS CORP	COM	45665B106	948	101400
SH DEFINED 03		101400		
INFINITY PTY & CAS CORP	COM	45665Q103	220	7000
SH DEFINED 03		7000		
INFORMATICA CORP	COM	45666Q102	333	38800
SH DEFINED 03		38800		
INFONET SVCS CORP	CL B	45666T106	145	73000
SH DEFINED 03		73000		
INFORMATION HLDGS INC	COM	456727106	1079	52310
SH DEFINED 03		52310		
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1553	19000
SH DEFINED 03		19000		
INFOSPACE INC	COM NEW	45678T201	503	12949
SH DEFINED 03		12949		
INFOSPACE INC	COM NEW	45678T201	1	31
SH DEFINED 13		31		
INFOUSA INC NEW	COM	456818301	118	11200
SH DEFINED 03		11200		
INGRAM MICRO INC	CL A	457153104	291	16100
SH DEFINED 03		16100		

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INGRAM MICRO INC	CL A	457153104	1	75
SH DEFINED 13	75			
INPUT/OUTPUT INC	COM	457652105	1029	132723
SH DEFINED 03	132723			
INSIGHT ENTERPRISES INC	COM	45765U103	2344	121846
SH DEFINED 03	121846			
INSIGHT ENTERPRISES INC	COM	45765U103	5	253
SH DEFINED 13	253			
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1018	65102
SH DEFINED 03	65102			
INSIGHT COMMUNICATIONS INC	CL A	45768V108	233	23234
SH DEFINED 03	23234			
INSPIRE PHARMACEUTICALS INC	COM	457733103	185	14400
SH DEFINED 03	14400			
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	100
SH DEFINED 13	100			
INSURANCE AUTO AUCTIONS INC	COM	457875102	399	27474
SH DEFINED 03	27474			
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2066	67752
SH DEFINED 03	67752			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3233	215521
SH DEFINED 03	215521			
INTEGRATED ELECTRICAL SVC	COM	45811E103	152	13500
SH DEFINED 03	13500			
INTEGRATED CIRCUIT SYS INC	COM	45811K208	736	29423
SH DEFINED 03	29423			
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3	132
SH DEFINED 13	132			
INTEGRATED SILICON SOLUTION	COM	45812P107	1409	79400
SH DEFINED 03	79400			
INTEL CORP	COM	458140100	482780	17749275
SH DEFINED 03	17749275			
INTEL CORP	COM	458140100	24920	916191
SH DEFINED 13	916191			
INTEL CORP	COM	458140100	356	13100
SH CALL DEFINED 13				
INTEL CORP	COM	458140100	84	3100
SH PUT DEFINED 13				
INTEGRA BK CORP	COM	45814P105	237	9848
SH DEFINED 03	9848			
INTELIDATA TECHNOLOGIES CORP	COM	45814T107	34	27300
SH DEFINED 03	27300			
INTELLISYNC CORP	COM	458176104	78	23700
SH DEFINED 03	23700			
INTELLISYNC CORP	COM	458176104	1	213
SH DEFINED 13	213			
INTER TEL INC	COM	458372109	2506	83188
SH DEFINED 03	83188			
INTER TEL INC	COM	458372109	6	200
SH DEFINED 13	200			
INTERACTIVECORP	COM	45840Q101	7843	247954
SH DEFINED 03	247954			
INTERACTIVECORP	COM	45840Q101	96	3033
SH DEFINED 13	3033			
INTERACTIVECORP	COM	45840Q101	95	3000
SH CALL DEFINED 13				
INTERACTIVECORP	COM	45840Q101	95	3000
SH PUT DEFINED 13				
INTERFACE INC	CL A	458665106	1002	126069
SH DEFINED 03	126069			
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1647	94200
SH DEFINED 03	94200			



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INTERGRAPH CORP	COM	458683109	539	22200
SH DEFINED 03	22200			
INTERMAGNETICS GEN CORP	COM	458771102	1255	47352
SH DEFINED 03	47352			
INTERMET CORP	COM	45881K104	243	54887
SH DEFINED 03	54887			
INTERMUNE INC	COM	45884X103	265	13600
SH DEFINED 03	13600			
INTERMUNE INC	COM	45884X103	0	14
SH DEFINED 13	14			
INTERNAP NETWORK SVCS CORP	COM	45885A102	22	12800
SH DEFINED 03	12800			
INTERNATIONAL BANCSHARES COR	COM	459044103	206	3912
SH DEFINED 03	3912			
INTERNATIONAL BANCSHARES COR	COM	459044103	3	64
SH DEFINED 13	64			
INTERNATIONAL BUSINESS MACHS	COM	459200101	442665	4819964
SH DEFINED 03	4819964			
INTERNATIONAL BUSINESS MACHS	COM	459200101	20705	225451
SH DEFINED 13	225451			
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7864	221508
SH DEFINED 03	221508			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	30636	681395
SH DEFINED 03	681395			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	90	2001
SH DEFINED 13	2001			
INTERNATIONAL GAME TECHNOLOG	COM	459902102	225	5000
SH CALL DEFINED 13				
INTERNATIONAL MULTIFOODS COR	COM	460043102	1683	68096
SH DEFINED 03	68096			
INTL PAPER CO	COM	460146103	55649	1316815
SH DEFINED 03	1316815			
INTERNATIONAL RECTIFIER CORP	COM	460254105	4050	88058
SH DEFINED 03	88058			
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1616	34375
SH DEFINED 03	34375			
INTERNET CAP GROUP INC	COM	46059C106	11	28500
SH DEFINED 03	28500			
INTERNET SEC SYS INC	COM	46060X107	1990	112832
SH DEFINED 03	112832			
INTERPUBLIC GROUP COS INC	COM	460690100	12592	818719
SH DEFINED 03	818719			
INTERPUBLIC GROUP COS INC	COM	460690100	3311	215300
SH DEFINED 13	215300			
INTERSIL CORP	CL A	46069S109	1249	56031
SH DEFINED 03	56031			
INTERSIL CORP	CL A	46069S109	4	165
SH DEFINED 13	165			
INTERSTATE BAKERIES CORP DEL	COM	46072H108	660	58073
SH DEFINED 03	58073			
INTERVOICE INC NEW	COM	461142101	225	13400
SH DEFINED 03	13400			
INTERWOVEN INC	COM NEW	46114T508	238	23854
SH DEFINED 03	23854			
INTRADO INC	COM	46117A100	1625	83896
SH DEFINED 03	83896			
INTUIT	COM	461202103	55950	1253637
SH DEFINED 03	1253637			
INTUIT	COM	461202103	94	2100
SH DEFINED 13	2100			
INTUIT	COM	461202103	94	2100
SH CALL DEFINED 13				

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INTUIT	COM	461202103	94	2100
SH PUT DEFINED 13				
INVACARE CORP	COM	461203101	4177	92540
SH DEFINED 03	92540			
INTUITIVE SURGICAL INC	COM NEW	46120E602	256	15063
SH DEFINED 03	15063			
INVERESK RESH GROUP INC	COM	461238107	506	17800
SH DEFINED 03	17800			
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2149	140478
SH DEFINED 03	140478			
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	340
SH DEFINED 13	340			
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	141	14500
SH DEFINED 03	14500			
INVISION TECHNOLOGIES INC	COM	461851107	2228	44846
SH DEFINED 03	44846			
INVITROGEN CORP	COM	46185R100	337	4700
SH DEFINED 03	4700			
INVESTORS FINL SERVICES CORP	COM	461915100	2353	56994
SH DEFINED 03	56994			
IOMEGA CORP	COM NEW	462030305	166	29640
SH DEFINED 03	29640			
IONICS INC	COM	462218108	1564	55087
SH DEFINED 03	55087			
IRON MTN INC PA	COM	462846106	373	8350
SH DEFINED 03	8350			
IRWIN FINL CORP	COM	464119106	2252	83487
SH DEFINED 03	83487			
ISHARES TR	S&P 500 INDEX	464287200	486	4292
SH DEFINED 10	4292			
ISHARES TR	MSCI EAFE IDX	464287465	127	900
SH DEFINED 03	900			
ISHARES TR	MSCI EAFE IDX	464287465	1634	11539
SH DEFINED 10	11539			
ISHARES TR	S&P MIDCAP 400	464287507	11527	95300
SH DEFINED 03	95300			
ISHARES TR	RUSSELL1000VAL	464287598	2572	42928
SH DEFINED 10	42928			
ISHARES TR	RUSSELL1000GRW	464287614	1986	42170
SH DEFINED 10	42170			
ISHARES TR	RUSL 2000 VALU	464287630	558	3260
SH DEFINED 10	3260			
ISHARES TR	RUSL 2000 GROW	464287648	525	8398
SH DEFINED 10	8398			
ISHARES TR	RUSSELL 2000	464287655	5645	48000
SH DEFINED 03	48000			
ISHARES TR	S&P SMLCAP 600	464287804	53713	377200
SH DEFINED 03	377200			
ISIS PHARMACEUTICALS INC	COM	464330109	196	25200
SH DEFINED 03	25200			
ISLE OF CAPRI CASINOS INC	COM	464592104	234	9310
SH DEFINED 03	9310			
ISLE OF CAPRI CASINOS INC	COM	464592104	7	264
SH DEFINED 13	264			
ITRON INC	COM	465741106	969	52090
SH DEFINED 03	52090			
IVAX CORP	COM	465823102	4304	189023
SH DEFINED 03	189023			
IXYS CORP	COM	46600W106	99	10500
SH DEFINED 03	10500			
J & J SNACK FOODS CORP	COM	466032109	1259	27867
SH DEFINED 03	27867			

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JDS UNIPHASE CORP	COM	46612J101	11421	2806091
SH DEFINED 03	2806091			
JDA SOFTWARE GROUP INC	COM	46612K108	1144	78610
SH DEFINED 03	78610			
J F CHINA REGION FD INC	COM	46614T107	555	38563
SH DEFINED 13	38563			
J JILL GROUP INC	COM	466189107	1103	53730
SH DEFINED 03	53730			
JLG INDS INC	COM	466210101	1769	123704
SH DEFINED 03	123704			
J P MORGAN CHASE & CO	COM	46625H100	269699	6429048
SH DEFINED 03	6429048			
J P MORGAN CHASE & CO	COM	46625H100	77	1846
SH DEFINED 13	1846			
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1289	57094
SH DEFINED 03	57094			
JABIL CIRCUIT INC	COM	466313103	13763	467651
SH DEFINED 03	467651			
JACK IN THE BOX INC	COM	466367109	3461	138594
SH DEFINED 03	138594			
JACOBS ENGR GROUP INC DEL	COM	469814107	1033	23158
SH DEFINED 03	23158			
JACUZZI BRANDS INC	COM	469865109	394	42030
SH DEFINED 03	42030			
JAKKS PAC INC	COM	47012E106	1005	67072
SH DEFINED 03	67072			
JANUS CAP GROUP INC	COM	47102X105	14087	859991
SH DEFINED 03	859991			
JAPAN EQUITY FD INC	COM	471057109	671	87734
SH DEFINED 13	87734			
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	353	24800
SH DEFINED 13	24800			
JARDEN CORP	COM	471109108	449	12646
SH DEFINED 03	12646			
JARDEN CORP	COM	471109108	2	63
SH DEFINED 13	63			
JEFFERIES GROUP INC NEW	COM	472319102	781	22100
SH DEFINED 03	22100			
JEFFERSON BANCSHARES INC TEN	COM	472375104	170	12285
SH DEFINED 13	12285			
JEFFERSON PILOT CORP	COM	475070108	26424	480358
SH DEFINED 03	480358			
JETBLUE AWYS CORP	COM	477143101	1056	41833
SH DEFINED 03	41833			
JO-ANN STORES INC	COM	47758P307	1588	56620
SH DEFINED 03	56620			
JOHNSON & JOHNSON	COM	478160104	398328	7853465
SH DEFINED 03	7853465			
JOHNSON & JOHNSON	COM	478160104	17601	347014
SH DEFINED 13	347014			
JOHNSON & JOHNSON	COM	478160104	96	1900
SH CALL DEFINED 13				
JOHNSON & JOHNSON	COM	478160104	96	1900
SH PUT DEFINED 13				
JOHNSON CTLS INC	COM	478366107	34199	578176
SH DEFINED 03	578176			
JOHNSON CTLS INC	COM	478366107	17	284
SH DEFINED 13	284			
JONES APPAREL GROUP INC	COM	480074103	36582	1011942
SH DEFINED 03	1011942			
JONES LANG LASALLE INC	COM	48020Q107	432	16800
SH DEFINED 03	16800			

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JOURNAL REGISTER CO	COM	481138105	330	15800
SH DEFINED 03	15800			
JOY GLOBAL INC	COM	481165108	676	24116
SH DEFINED 03	24116			
JUNIPER NETWORKS INC	COM	48203R104	1176	45200
SH DEFINED 03	45200			
KCS ENERGY INC	COM	482434206	243	22700
SH DEFINED 03	22700			
KLA-TENCOR CORP	COM	482480100	23993	477186
SH DEFINED 03	477186			
KLA-TENCOR CORP	COM	482480100	9	187
SH DEFINED 13	187			
K-SWISS INC	CL A	482686102	2424	99068
SH DEFINED 03	99068			
K2 INC	COM	482732104	1379	86039
SH DEFINED 03	86039			
K V PHARMACEUTICAL CO	CL A	482740206	505	20550
SH DEFINED 03	20550			
KNBT BANCORP INC	COM	482921103	312	17651
SH DEFINED 13	17651			
KAMAN CORP	CL A	483548103	925	62174
SH DEFINED 03	62174			
KANA SOFTWARE INC	COM NEW	483600300	46	10146
SH DEFINED 03	10146			
KANSAS CITY SOUTHERN	COM NEW	485170302	2254	162139
SH DEFINED 03	162139			
KAYDON CORP	COM	486587108	2287	83091
SH DEFINED 03	83091			
KEANE INC	COM	486665102	1396	88692
SH DEFINED 03	88692			
KB HOME	COM	48666K109	30702	379971
SH DEFINED 03	379971			
KB HOME	COM	48666K109	8	102
SH DEFINED 13	102			
KEITHLEY INSTRS INC	COM	487584104	955	46128
SH DEFINED 03	46128			
KELLOGG CO	COM	487836108	33072	842817
SH DEFINED 03	842817			
KELLOGG CO	COM	487836108	5	130
SH DEFINED 13	130			
KELLWOOD CO	COM	488044108	3282	83622
SH DEFINED 03	83622			
KELLWOOD CO	COM	488044108	17	437
SH DEFINED 13	437			
KELLY SVCS INC	CL A	488152208	972	32833
SH DEFINED 03	32833			
KEMET CORP	COM	488360108	1019	71089
SH DEFINED 03	71089			
KENNAMETAL INC	COM	489170100	1167	28266
SH DEFINED 03	28266			
KENSEY NASH CORP	COM	490057106	811	33031
SH DEFINED 03	33031			
KERR MCGEE CORP	COM	492386107	18441	358082
SH DEFINED 03	358082			
KERR MCGEE CORP	COM	492386107	5	98
SH DEFINED 13	98			
KEY ENERGY SVCS INC	COM	492914106	5755	523200
SH DEFINED 03	523200			
KEYCORP NEW	COM	493267108	28519	941525
SH DEFINED 03	941525			
KEYNOTE SYS INC	COM	493308100	511	39613
SH DEFINED 03	39613			

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KEYSPAN CORP	COM	49337W100	12227	319906
SH DEFINED 03		319906		
KEYSTONE PPTY TR CORP	COM	493596100	207	8500
SH DEFINED 03		8500		
KIMBALL INTL INC	CL B	494274103	285	18100
SH DEFINED 03		18100		
KILROY RLTY CORP	COM	49427F108	3114	87719
SH DEFINED 03		87719		
KIMBERLY CLARK CORP	COM	494368103	119190	1888906
SH DEFINED 03		1888906		
KIMBERLY CLARK CORP	COM	494368103	6	100
SH DEFINED 13		100		
KIMCO REALTY CORP	COM	49446R109	543	10650
SH DEFINED 03		10650		
KINDER MORGAN INC KANS	COM	49455P101	28497	452194
SH DEFINED 03		452194		
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	204	4818
SH DEFINED 03		4818		
KINDRED HEALTHCARE INC	COM	494580103	297	5900
SH DEFINED 03		5900		
KING PHARMACEUTICALS INC	COM	495582108	14744	875530
SH DEFINED 03		875530		
KING PHARMACEUTICALS INC	COM	495582108	3	150
SH DEFINED 13		150		
KIRBY CORP	COM	497266106	2037	60284
SH DEFINED 03		60284		
KMART HLDG CORPORATION	COM	498780105	2909	70137
SH DEFINED 03		70137		
KMART HLDG CORPORATION	COM	498780105	6	140
SH DEFINED 13		140		
KNIGHT RIDDER INC	COM	499040103	12681	173115
SH DEFINED 03		173115		
KNIGHT TRADING GROUP INC	COM	499063105	10451	826800
SH DEFINED 03		826800		
KNIGHT TRADING GROUP INC	COM	499063105	80	6300
SH DEFINED 13		6300		
KNIGHT TRANSN INC	COM	499064103	4022	168416
SH DEFINED 03		168416		
KOGER EQUITY INC	COM	500228101	305	13000
SH DEFINED 03		13000		
KOHL'S CORP	COM	500255104	33892	701263
SH DEFINED 03		701263		
KOMAG INC	COM NEW	500453204	199	10827
SH DEFINED 03		10827		
KOPIN CORP	COM	500600101	1014	175382
SH DEFINED 03		175382		
KOPIN CORP	COM	500600101	0	7
SH DEFINED 13		7		
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	243	23500
SH DEFINED 03		23500		
KORN FERRY INTL	COM NEW	500643200	530	33144
SH DEFINED 03		33144		
KOS PHARMACEUTICALS INC	COM	500648100	963	23639
SH DEFINED 03		23639		
KRAFT FOODS INC	CL A	50075N104	1030	32174
SH DEFINED 03		32174		
KRAFT FOODS INC	CL A	50075N104	5	156
SH DEFINED 13		156		
KRISPY KREME DOUGHNUTS INC	COM	501014104	845	24600
SH DEFINED 03		24600		
KROGER CO	COM	501044101	47843	2875175
SH DEFINED 03		2875175		

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KROGER CO	COM	501044101	4	250
SH DEFINED 13	250			
KROLL INC	COM	501049100	4593	171066
SH DEFINED 03	171066			
KRONOS INC	COM	501052104	2972	91355
SH DEFINED 03	91355			
KULICKE & SOFFA INDS INC	COM	501242101	1891	161619
SH DEFINED 03	161619			
KYPHON INC	COM	501577100	3008	125800
SH DEFINED 03	125800			
LSI LOGIC CORP	COM	502161102	6942	743296
SH DEFINED 03	743296			
LTX CORP	COM	502392103	1602	106280
SH DEFINED 03	106280			
LTX CORP	COM	502392103	0	3
SH DEFINED 13	3			
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7907	132937
SH DEFINED 03	132937			
LA JOLLA PHARMACEUTICAL CO	COM	503459109	49	17900
SH DEFINED 03	17900			
LA QUINTA CORP	PAIRED CTF	50419U202	555	73600
SH DEFINED 03	73600			
LA Z BOY INC	COM	505336107	2902	133344
SH DEFINED 03	133344			
LABOR READY INC	COM NEW	505401208	1509	111633
SH DEFINED 03	111633			
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3357	85518
SH DEFINED 03	85518			
LABRANCHE & CO INC	COM	505447102	264	23523
SH DEFINED 03	23523			
LACLEDE GROUP INC	COM	505597104	1527	50387
SH DEFINED 03	50387			
LAFARGE NORTH AMERICA INC	COM	505862102	285	7000
SH DEFINED 03	7000			
LAFARGE NORTH AMERICA INC	COM	505862102	19	459
SH DEFINED 13	459			
LAM RESEARCH CORP	COM	512807108	1341	53372
SH DEFINED 03	53372			
LAM RESEARCH CORP	COM	512807108	4	151
SH DEFINED 13	151			
LAMAR ADVERTISING CO	CL A	512815101	363	9000
SH DEFINED 03	9000			
LANCASTER COLONY CORP	COM	513847103	1016	25140
SH DEFINED 03	25140			
LANCE INC	COM	514606102	1264	77246
SH DEFINED 03	77246			
LANDAMERICA FINL GROUP INC	COM	514936103	5392	119131
SH DEFINED 03	119131			
LANDRYS RESTAURANTS INC	COM	51508L103	2252	75488
SH DEFINED 03	75488			
LANDSTAR SYS INC	COM	515098101	3716	90737
SH DEFINED 03	90737			
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	358	22700
SH DEFINED 13	22700			
LATTICE SEMICONDUCTOR CORP	COM	518415104	772	88424
SH DEFINED 03	88424			
LATTICE SEMICONDUCTOR CORP	COM	518415104	3	290
SH DEFINED 13	290			
LAUDER ESTEE COS INC	CL A	518439104	843	19019
SH DEFINED 03	19019			
LAWSON PRODS INC	COM	520776105	817	25149
SH DEFINED 03	25149			

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LAWSON SOFTWARE INC	COM	520780107	129	15500
SH DEFINED 03	15500			
LEAR CORP	COM	521865105	5093	82192
SH DEFINED 03	82192			
LEE ENTERPRISES INC	COM	523768109	1339	29635
SH DEFINED 03	29635			
LEGGETT & PLATT INC	COM	524660107	9021	380476
SH DEFINED 03	380476			
LEGG MASON INC	COM	524901105	4428	47727
SH DEFINED 03	47727			
LEHMAN BROS HLDGS INC	COM	524908100	86361	1042128
SH DEFINED 03	1042128			
LENNAR CORP	CL A	526057104	6942	128486
SH DEFINED 03	128486			
LENNAR CORP	CL A	526057104	8	140
SH DEFINED 13	140			
LENNOX INTL INC	COM	526107107	3337	179885
SH DEFINED 03	179885			
LEUCADIA NATL CORP	COM	527288104	3568	66963
SH DEFINED 03	66963			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	275	68700
SH DEFINED 03	68700			
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	251
SH DEFINED 13	251			
LEXAR MEDIA INC	COM	52886P104	505	30500
SH DEFINED 03	30500			
LEXAR MEDIA INC	COM	52886P104	3	165
SH DEFINED 13	165			
LEXICON GENETICS INC	COM	528872104	169	27000
SH DEFINED 03	27000			
LEXINGTON CORP PPTYS TR	COM	529043101	2646	121427
SH DEFINED 03	121427			
LEXMARK INTL NEW	CL A	529771107	55210	600104
SH DEFINED 03	600104			
LEXMARK INTL NEW	CL A	529771107	213	2311
SH DEFINED 13	2311			
LIBBEY INC	COM	529898108	902	34787
SH DEFINED 03	34787			
LIBERTY CORP S C	COM	530370105	402	8678
SH DEFINED 03	8678			
LIBERTY MEDIA CORP NEW	COM SER A	530718105	5572	508901
SH DEFINED 03	508901			
LIBERTY PPTY TR	SH BEN INT	531172104	2305	51228
SH DEFINED 03	51228			
LIFEPOINT HOSPITALS INC	COM	53219L109	7281	225148
SH DEFINED 03	225148			
LIFEPOINT HOSPITALS INC	COM	53219L109	5	150
SH DEFINED 13	150			
LIGAND PHARMACEUTICALS INC	CL B	53220K207	738	36700
SH DEFINED 03	36700			
LIGAND PHARMACEUTICALS INC	CL B	53220K207	12	577
SH DEFINED 13	577			
LILLY ELI & CO	COM	532457108	159397	2382623
SH DEFINED 03	2382623			
LILLY ELI & CO	COM	532457108	94	1400
SH DEFINED 13	1400			
LILLY ELI & CO	COM	532457108	94	1400
SH CALL DEFINED 13				
LILLY ELI & CO	COM	532457108	94	1400
SH PUT DEFINED 13				
LIMITED BRANDS INC	COM	532716107	32222	1611091
SH DEFINED 03	1611091			

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LIMITED BRANDS INC	COM	532716107	11	556
SH DEFINED 13	556			
LIN TV CORP	CL A	532774106	319	13400
SH DEFINED 03	13400			
LINCARE HLDGS INC	COM	532791100	1284	40893
SH DEFINED 03	40893			
LINCARE HLDGS INC	COM	532791100	31	977
SH DEFINED 13	977			
LINCOLN ELEC HLDGS INC	COM	533900106	526	18700
SH DEFINED 03	18700			
LINCOLN NATL CORP IND	COM	534187109	24781	523697
SH DEFINED 03	523697			
LINCOLN NATL CORP IND	COM	534187109	5	100
SH DEFINED 13	100			
LINDSAY MFG CO	COM	535555106	695	28877
SH DEFINED 03	28877			
LINEAR TECHNOLOGY CORP	COM	535678106	63480	1711521
SH DEFINED 03	1711521			
LINEAR TECHNOLOGY CORP	COM	535678106	10	261
SH DEFINED 13	261			
LINENS N THINGS INC	COM	535679104	4140	116914
SH DEFINED 03	116914			
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	102	10500
SH DEFINED 03	10500			
LITTELFUSE INC	COM	537008104	375	10084
SH DEFINED 03	10084			
LIZ CLAIBORNE INC	COM	539320101	26808	730666
SH DEFINED 03	730666			
LIZ CLAIBORNE INC	COM	539320101	8	214
SH DEFINED 13	214			
LOCAL FINL CORP	COM	539553107	310	14200
SH DEFINED 03	14200			
LOCKHEED MARTIN CORP	COM	539830109	81481	1785297
SH DEFINED 03	1785297			
LOEWS CORP	COM	540424108	27195	460458
SH DEFINED 03	460458			
LOEWS CORP	CAROLNA GP STK	540424207	3238	118375
SH DEFINED 03	118375			
LONE STAR STEAKHOUSE SALOON	COM	542307103	1765	60456
SH DEFINED 03	60456			
LONE STAR TECHNOLOGIES INC	COM	542312103	1269	71836
SH DEFINED 03	71836			
LONE STAR TECHNOLOGIES INC	COM	542312103	106	6000
SH DEFINED 13	6000			
LONGS DRUG STORES CORP	COM	543162101	519	27544
SH DEFINED 03	27544			
LONGVIEW FIBRE CO	COM	543213102	476	42661
SH DEFINED 03	42661			
LOOKSMART LTD	COM	543442107	72	36800
SH DEFINED 03	36800			
LOUISIANA PAC CORP	COM	546347105	31579	1223992
SH DEFINED 03	1223992			
LOUISIANA PAC CORP	COM	546347105	903	35000
SH CALL DEFINED 13				
LOWES COS INC	COM	548661107	132726	2364626
SH DEFINED 03	2364626			
LUBRIZOL CORP	COM	549271104	3375	107185
SH DEFINED 03	107185			
LUCENT TECHNOLOGIES INC	COM	549463107	35288	8586005
SH DEFINED 03	8586005			
LUMINEX CORP DEL	COM	55027E102	110	12100
SH DEFINED 03	12100			



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LYDALL INC DEL	COM	550819106	407	39946
SH DEFINED 03	39946			
LYON WILLIAM HOMES	COM	552074106	270	2900
SH DEFINED 03	2900			
LYONDELL CHEMICAL CO	COM	552078107	2819	189955
SH DEFINED 03	189955			
M & T BK CORP	COM	55261F104	20663	229968
SH DEFINED 03	229968			
MAF BANCORP INC	COM	55261R108	4004	92123
SH DEFINED 03	92123			
MAF BANCORP INC	COM	55261R108	1	29
SH DEFINED 13	29			
MBIA INC	COM	55262C100	32111	512131
SH DEFINED 03	512131			
MBNA CORP	COM	55262L100	94138	3407099
SH DEFINED 03	3407099			
MBNA CORP	COM	55262L100	12	431
SH DEFINED 13	431			
MB FINANCIAL INC NEW	COM	55264U108	374	9600
SH DEFINED 03	9600			
MB FINANCIAL INC NEW	COM	55264U108	6	160
SH DEFINED 13	160			
M D C HLDGS INC	COM	552676108	7779	110492
SH DEFINED 03	110492			
M D C HLDGS INC	COM	552676108	12	169
SH DEFINED 13	169			
MDU RES GROUP INC	COM	552690109	2451	104321
SH DEFINED 03	104321			
MDU RES GROUP INC	COM	552690109	2	81
SH DEFINED 13	81			
MEMC ELECTR MATLS INC	COM	552715104	359	39200
SH DEFINED 03	39200			
MFA MTG INVTS INC	COM	55272X102	230	22800
SH DEFINED 03	22800			
MGE ENERGY INC	COM	55277P104	219	7100
SH DEFINED 03	7100			
MGIC INVT CORP WIS	COM	552848103	22562	351268
SH DEFINED 03	351268			
MGIC INVT CORP WIS	COM	552848103	32	500
SH DEFINED 13	500			
MGIC INVT CORP WIS	COM	552848103	482	7500
SH PUT DEFINED 13				
MGI PHARMA INC	COM	552880106	5875	95904
SH DEFINED 03	95904			
MGM MIRAGE	COM	552953101	686	15130
SH DEFINED 03	15130			
M/I HOMES INC	COM	55305B101	317	6695
SH DEFINED 03	6695			
MKS INSTRUMENT INC	COM	55306N104	381	15857
SH DEFINED 03	15857			
MKS INSTRUMENT INC	COM	55306N104	1	39
SH DEFINED 13	39			
MPS GROUP INC	COM	553409103	898	80746
SH DEFINED 03	80746			
MRV COMMUNICATIONS INC	COM	553477100	229	68744
SH DEFINED 03	68744			
MRO SOFTWARE INC	COM	55347W105	815	70180
SH DEFINED 03	70180			
MSC SOFTWARE CORP	COM	553531104	147	16700
SH DEFINED 03	16700			
MTS SYS CORP	COM	553777103	237	8548
SH DEFINED 03	8548			

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MTS SYS CORP	COM	553777103	2	85
SH DEFINED 13	85			
MACDERMID INC	COM	554273102	7787	221285
SH DEFINED 03	221285			
MACERICH CO	COM	554382101	285	5287
SH DEFINED 03	5287			
MACK CALI RLTY CORP	COM	554489104	2466	54900
SH DEFINED 03	54900			
MACROVISION CORP	COM	555904101	686	36328
SH DEFINED 03	36328			
MACROMEDIA INC	COM	556100105	522	26020
SH DEFINED 03	26020			
MAGMA DESIGN AUTOMATION	COM	559181102	248	11900
SH DEFINED 03	11900			
MAGNA ENTMT CORP	CL A	559211107	113	18900
SH DEFINED 03	18900			
MAGNETEK INC	COM	559424106	455	60148
SH DEFINED 03	60148			
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	339	33450
SH DEFINED 03	33450			
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	540	23615
SH DEFINED 03	23615			
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	308	40000
SH DEFINED 03	40000			
MAIL-WELL INC	COM	560321200	73	16300
SH DEFINED 03	16300			
MAIN STR BKS INC NEW	COM	56034R102	202	7377
SH DEFINED 03	7377			
MANDALAY RESORT GROUP	COM	562567107	1512	26405
SH DEFINED 03	26405			
MANHATTAN ASSOCS INC	COM	562750109	2102	75562
SH DEFINED 03	75562			
MANHATTAN ASSOCS INC	COM	562750109	2	88
SH DEFINED 13	88			
MANITOWOC INC	COM	563571108	2129	71959
SH DEFINED 03	71959			
MANOR CARE INC NEW	COM	564055101	7773	220270
SH DEFINED 03	220270			
MANPOWER INC	COM	56418H100	1988	42751
SH DEFINED 03	42751			
MANTECH INTL CORP	CL A	564563104	1578	77030
SH DEFINED 03	77030			
MANUFACTURED HOME CMNTYS INC	COM	564682102	254	7200
SH DEFINED 03	7200			
MANUGISTICS GROUP INC	COM	565011103	217	31700
SH DEFINED 03	31700			
MAPINFO CORP	COM	565105103	522	40742
SH DEFINED 03	40742			
MARATHON OIL CORP	COM	565849106	41879	1243815
SH DEFINED 03	1243815			
MARATHON OIL CORP	COM	565849106	19	559
SH DEFINED 13	559			
MARCUS CORP	COM	566330106	1354	78015
SH DEFINED 03	78015			
MARKEL CORP	COM	570535104	317	1100
SH DEFINED 03	1100			
MARSH & MCLENNAN COS INC	COM	571748102	48525	1048047
SH DEFINED 03	1048047			
MARSHALL & ILSLEY CORP	COM	571834100	16850	445657
SH DEFINED 03	445657			
MARSHALL & ILSLEY CORP	COM	571834100	25	650
SH DEFINED 13	650			

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MARRIOTT INTL INC NEW	CL A	571903202	20154	473666
SH DEFINED 03	473666			
MARTEK BIOSCIENCES CORP	COM	572901106	694	12186
SH DEFINED 03	12186			
MARTIN MARIETTA MATLS INC	COM	573284106	1959	42439
SH DEFINED 03	42439			
MARVEL ENTERPRISES INC	COM	57383M108	207	10800
SH DEFINED 03	10800			
MASCO CORP	COM	574599106	75277	2472963
SH DEFINED 03	2472963			
MASCO CORP	COM	574599106	5	158
SH DEFINED 13	158			
MASSEY ENERGY CORP	COM	576206106	4243	192270
SH DEFINED 03	192270			
MASTEC INC	COM	576323109	120	12650
SH DEFINED 03	12650			
MATERIAL SCIENCES CORP	COM	576674105	373	33884
SH DEFINED 03	33884			
MATRIX SVC CO	COM	576853105	559	41300
SH DEFINED 03	41300			
MATRIX SVC CO	COM	576853105	5	385
SH DEFINED 13	385			
MATRIXONE INC	COM	57685P304	165	22700
SH DEFINED 03	22700			
MATTEL INC	COM	577081102	22879	1240714
SH DEFINED 03	1240714			
MATTHEWS INTL CORP	CL A	577128101	528	15900
SH DEFINED 03	15900			
MATTSON TECHNOLOGY INC	COM	577223100	220	18400
SH DEFINED 03	18400			
MATTSON TECHNOLOGY INC	COM	577223100	1	54
SH DEFINED 13	54			
MAXTOR CORP	COM NEW	577729205	192	23600
SH DEFINED 03	23600			
MAXIM INTEGRATED PRODS INC	COM	57772K101	50369	1072357
SH DEFINED 03	1072357			
MAXIM INTEGRATED PRODS INC	COM	57772K101	6	131
SH DEFINED 13	131			
MAXYGEN INC	COM	577776107	106	11200
SH DEFINED 03	11200			
MAY DEPT STORES CO	COM	577778103	29454	851750
SH DEFINED 03	851750			
MAY DEPT STORES CO	COM	577778103	6	174
SH DEFINED 13	174			
MAVERICK TUBE CORP	COM	577914104	2679	113743
SH DEFINED 03	113743			
MAVERICK TUBE CORP	COM	577914104	118	5000
SH CALL DEFINED 13				
MAXIMUS INC	COM	577933104	2042	58339
SH DEFINED 03	58339			
MAYTAG CORP	COM	578592107	11673	369750
SH DEFINED 03	369750			
MAYTAG CORP	COM	578592107	51	1600
SH DEFINED 13	1600			
MCCLATCHY CO	CL A	579489105	346	4875
SH DEFINED 03	4875			
MCCORMICK & CO INC	COM NON VTG	579780206	8859	264298
SH DEFINED 03	264298			
MCDATA CORP	CL A	580031201	331	47082
SH DEFINED 03	47082			
MCDONALDS CORP	COM	580135101	109750	3841445
SH DEFINED 03	3841445			

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MCDONALDS CORP	COM	580135101	5722	200282
SH DEFINED 13	200282			
MCG CAPITAL CORP	COM	58047P107	329	16300
SH DEFINED 03	16300			
MCGRAW HILL COS INC	COM	580645109	38620	507227
SH DEFINED 03	507227			
MCKESSON CORP	COM	58155Q103	23311	774721
SH DEFINED 03	774721			
MCLEODUSA INC	CL A	582266706	27	18364
SH DEFINED 03	18364			
MEADE INSTRUMENTS CORP	COM	583062104	165	40873
SH DEFINED 03	40873			
MEADWESTVACO CORP	COM	583334107	15919	562696
SH DEFINED 03	562696			
MEDAREX INC	COM	583916101	411	45854
SH DEFINED 03	45854			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21379	628798
SH DEFINED 03	628798			
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1	24
SH DEFINED 13	24			
MEDIA GEN INC	CL A	584404107	2136	31754
SH DEFINED 03	31754			
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	276	34400
SH DEFINED 03	34400			
MEDICINES CO	COM	584688105	754	23400
SH DEFINED 03	23400			
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4989	124713
SH DEFINED 03	124713			
MEDIMMUNE INC	COM	584699102	14474	627106
SH DEFINED 03	627106			
MEDIMMUNE INC	COM	584699102	4177	181000
SH DEFINED 13	181000			
MEDTRONIC INC	COM	585055106	125657	2631555
SH DEFINED 03	2631555			
MELLON FINL CORP	COM	58551A108	26811	856860
SH DEFINED 03	856860			
MELLON FINL CORP	COM	58551A108	5632	180000
SH DEFINED 13	180000			
MEMBERWORKS INC	COM	586002107	1712	48898
SH DEFINED 03	48898			
MEMBERWORKS INC	COM	586002107	18	517
SH DEFINED 13	517			
MENS WEARHOUSE INC	COM	587118100	2731	102775
SH DEFINED 03	102775			
MENTOR CORP MINN	COM	587188103	3786	125793
SH DEFINED 03	125793			
MENTOR GRAPHICS CORP	COM	587200106	3296	184964
SH DEFINED 03	184964			
MERCANTILE BANKSHARES CORP	COM	587405101	2641	61521
SH DEFINED 03	61521			
MERCK & CO INC	COM	589331107	299616	6780166
SH DEFINED 03	6780166			
MERCK & CO INC	COM	589331107	22	495
SH DEFINED 13	495			
MERCURY COMPUTER SYS	COM	589378108	5500	215861
SH DEFINED 03	215861			
MERCURY COMPUTER SYS	COM	589378108	6	230
SH DEFINED 13	230			
MERCURY GENL CORP NEW	COM	589400100	270	5400
SH DEFINED 03	5400			
MERCURY INTERACTIVE CORP	COM	589405109	7853	175283
SH DEFINED 03	175283			

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MEREDITH CORP	COM	589433101	6794	134370
SH DEFINED 03	134370			
MERIDIAN RESOURCE CORP	COM	58977Q109	84	14000
SH DEFINED 03	14000			
MERISTAR HOSPITALITY CORP	COM	58984Y103	174	25100
SH DEFINED 03	25100			
MERIT MED SYS INC	COM	589889104	1436	66338
SH DEFINED 03	66338			
MERITAGE CORP	COM	59001A102	2437	32816
SH DEFINED 03	32816			
MERRILL LYNCH & CO INC	COM	590188108	212807	3572990
SH DEFINED 03	3572990			
MERRILL LYNCH & CO INC	COM	590188108	26	432
SH DEFINED 13	432			
MESA AIR GROUP INC	COM	590479101	676	81956
SH DEFINED 03	81956			
MESA AIR GROUP INC	COM	590479101	4	510
SH DEFINED 13	510			
METHODE ELECTRS INC	COM	591520200	1635	126726
SH DEFINED 03	126726			
METHODE ELECTRS INC	COM	591520200	3	259
SH DEFINED 13	259			
METLIFE INC	COM	59156R108	72784	2039919
SH DEFINED 03	2039919			
METLIFE INC	COM	59156R108	3292	92271
SH DEFINED 13	92271			
METRIS COS INC	COM	591598107	145	18050
SH DEFINED 03	18050			
METRO GOLDWYN MAYER INC	COM	591610100	382	21936
SH DEFINED 03	21936			
METRO ONE TELECOMMUNICATIONS	COM	59163F105	23	9900
SH DEFINED 03	9900			
METRO ONE TELECOMMUNICATIONS	COM	59163F105	1	300
SH DEFINED 13	300			
MICHAELS STORES INC	COM	594087108	2791	57400
SH DEFINED 03	57400			
MICHAELS STORES INC	COM	594087108	2	46
SH DEFINED 13	46			
MICREL INC	COM	594793101	1332	99529
SH DEFINED 03	99529			
MICREL INC	COM	594793101	32	2373
SH DEFINED 13	2373			
MICROS SYS INC	COM	594901100	2126	47056
SH DEFINED 03	47056			
MICROSOFT CORP	COM	594918104	743903	29839673
SH DEFINED 03	29839673			
MICROSOFT CORP	COM	594918104	29850	1197357
SH DEFINED 13	1197357			
MICROSOFT CORP	COM	594918104	87	3500
SH CALL DEFINED 13				
MICROSOFT CORP	COM	594918104	87	3500
SH PUT DEFINED 13				
MICROSTRATEGY INC	CL A NEW	594972408	314	5890
SH DEFINED 03	5890			
MICROCHIP TECHNOLOGY INC	COM	595017104	4967	188002
SH DEFINED 03	188002			
MICROCHIP TECHNOLOGY INC	COM	595017104	7	250
SH DEFINED 13	250			
MICROMUSE INC	COM	595094103	339	43400
SH DEFINED 03	43400			
MICRON TECHNOLOGY INC	COM	595112103	26895	1609496
SH DEFINED 03	1609496			

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MICROSEMI CORP	COM	595137100	2590	189363
SH DEFINED 03		189363		
MICROSEMI CORP	COM	595137100	9	628
SH DEFINED 13		628		
MICROTEK MEDICAL HLDGS INC	COM	59515B109	92	20000
SH DEFINED 03		20000		
MID-AMER APT CMNTYS INC	COM	59522J103	386	10400
SH DEFINED 03		10400		
MID-STATE BANCSHARES	COM	595440108	284	11823
SH DEFINED 03		11823		
MIDAS GROUP INC	COM	595626102	711	36531
SH DEFINED 03		36531		
MIDWAY GAMES INC	COM	598148104	994	136476
SH DEFINED 03		136476		
MILACRON INC	COM	598709103	303	87185
SH DEFINED 03		87185		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2242	132688
SH DEFINED 03		132688		
MILLENNIUM CHEMICALS INC	COM	599903101	463	31000
SH DEFINED 03		31000		
MILLER HERMAN INC	COM	600544100	802	30163
SH DEFINED 03		30163		
MILLER HERMAN INC	COM	600544100	4	144
SH DEFINED 13		144		
MILLIPORE CORP	COM	601073109	4980	96917
SH DEFINED 03		96917		
MILLS CORP	COM	601148109	224	4200
SH DEFINED 03		4200		
MINDSPEED TECHNOLOGIES INC	COM	602682106	302	46266
SH DEFINED 03		46266		
MINE SAFETY APPLIANCES CO	COM	602720104	425	15000
SH DEFINED 03		15000		
MINERALS TECHNOLOGIES INC	COM	603158106	1140	19959
SH DEFINED 03		19959		
MIPS TECHNOLOGIES INC	COM	604567107	106	18400
SH DEFINED 03		18400		
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	565	4300
SH DEFINED 03		4300		
MOBILE MINI INC	COM	60740F105	662	38265
SH DEFINED 03		38265		
MODINE MFG CO	COM	607828100	658	25256
SH DEFINED 03		25256		
MOHAWK INDS INC	COM	608190104	5095	61866
SH DEFINED 03		61866		
MOHAWK INDS INC	COM	608190104	8	101
SH DEFINED 13		101		
MOLECULAR DEVICES CORP	COM	60851C107	237	12600
SH DEFINED 03		12600		
MOLEX INC	COM	608554101	11388	374721
SH DEFINED 03		374721		
MONACO COACH CORP	COM	60886R103	2010	75009
SH DEFINED 03		75009		
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	189	14100
SH DEFINED 03		14100		
MONSANTO CO NEW	COM	61166W101	20533	559947
SH DEFINED 03		559947		
MONSTER WORLDWIDE INC	COM	611742107	5663	216128
SH DEFINED 03		216128		
MONY GROUP INC	COM	615337102	1031	32800
SH DEFINED 03		32800		
MOODYS CORP	COM	615369105	34414	486077
SH DEFINED 03		486077		

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MOOG INC	CL A	615394202	2316	67879
SH DEFINED 03	67879			
MORGAN STANLEY	COM NEW	617446448	206966	3611968
SH DEFINED 03	3611968			
MORGAN STANLEY	COM NEW	617446448	9767	170447
SH DEFINED 13	170447			
MORGAN STANLEY EMER MKTS FD	COM	61744G107	940	60000
SH DEFINED 13	60000			
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	603	50000
SH DEFINED 13	50000			
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1586	62556
SH DEFINED 03	62556			
MOTOROLA INC	COM	620076109	81019	4603342
SH DEFINED 03	4603342			
MOTOROLA INC	COM	620076109	5456	310000
SH DEFINED 13	310000			
MOVIE GALLERY INC	COM	624581104	1616	82484
SH DEFINED 03	82484			
MUELLER INDS INC	COM	624756102	3094	91041
SH DEFINED 03	91041			
MURPHY OIL CORP	COM	626717102	6716	106650
SH DEFINED 03	106650			
MYERS INDS INC	COM	628464109	991	80608
SH DEFINED 03	80608			
MYKROLIS CORP	COM	62852P103	290	20318
SH DEFINED 03	20318			
MYLAN LABS INC	COM	628530107	5890	259130
SH DEFINED 03	259130			
MYLAN LABS INC	COM	628530107	5	220
SH DEFINED 13	220			
MYRIAD GENETICS INC	COM	62855J104	204	12600
SH DEFINED 03	12600			
NBT BANCORP INC	COM	628778102	349	15494
SH DEFINED 03	15494			
NBT BANCORP INC	COM	628778102	2	88
SH DEFINED 13	88			
NBTY INC	COM	628782104	6375	171459
SH DEFINED 03	171459			
NCI BUILDING SYS INC	COM	628852105	224	9562
SH DEFINED 03	9562			
NCO GROUP INC	COM	628858102	1646	70492
SH DEFINED 03	70492			
NCO GROUP INC	COM	628858102	2	75
SH DEFINED 13	75			
NCR CORP NEW	COM	62886E108	8034	182352
SH DEFINED 03	182352			
NII HLDGS INC	CL B NEW	62913F201	558	15900
SH DEFINED 03	15900			
NIC INC	COM	62914B100	164	27100
SH DEFINED 03	27100			
NPS PHARMACEUTICALS INC	COM	62936P103	436	15300
SH DEFINED 03	15300			
NTL INC DEL	COM	62940M104	2132	35822
SH DEFINED 03	35822			
NUI CORP	COM	629431107	878	51923
SH DEFINED 03	51923			
NVR INC	COM	62944T105	18683	40615
SH DEFINED 03	40615			
NABI BIOPHARMACEUTICALS	COM	629519109	435	27983
SH DEFINED 03	27983			
NACCO INDS INC	CL A	629579103	288	3500
SH DEFINED 03	3500			

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NASDAQ 100 TR	UNIT SER 1	631100104	896	25000
SH DEFINED 13	25000			
NASH FINCH CO	COM	631158102	919	38672
SH DEFINED 03	38672			
NATIONAL CITY CORP	COM	635405103	79408	2231823
SH DEFINED 03	2231823			
NATIONAL CITY CORP	COM	635405103	50	1400
SH DEFINED 13	1400			
NATIONAL COMMERCE FINL CORP	COM	63545P104	4382	153172
SH DEFINED 03	153172			
NATIONAL FINL PARTNERS CORP	COM	63607P208	366	11363
SH DEFINED 03	11363			
NATIONAL FUEL GAS CO N J	COM	636180101	1857	75504
SH DEFINED 03	75504			
NATIONAL HEALTH INVS INC	COM	63633D104	842	27351
SH DEFINED 03	27351			
NATIONAL INSTRS CORP	COM	636518102	1983	63021
SH DEFINED 03	63021			
NATIONAL-OILWELL INC	COM	637071101	1214	42945
SH DEFINED 03	42945			
NATIONAL PENN BANCSHARES INC	COM	637138108	268	8506
SH DEFINED 03	8506			
NATIONAL PRESTO INDS INC	COM	637215104	620	15990
SH DEFINED 03	15990			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15951	359023
SH DEFINED 03	359023			
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	54
SH DEFINED 13	54			
NATIONWIDE FINL SVCS INC	CL A	638612101	205	5700
SH DEFINED 03	5700			
NATIONWIDE FINL SVCS INC	CL A	638612101	33	910
SH DEFINED 13	910			
NATIONWIDE HEALTH PPTYS INC	COM	638620104	677	30400
SH DEFINED 03	30400			
NATURES SUNSHINE PRODUCTS IN	COM	639027101	479	32245
SH DEFINED 03	32245			
NAUTILUS GROUP INC	COM	63910B102	1339	85036
SH DEFINED 03	85036			
NAVISTAR INTL CORP NEW	COM	63934E108	8977	195780
SH DEFINED 03	195780			
NAVIGANT CONSULTING INC	COM	63935N107	444	21950
SH DEFINED 03	21950			
NDCHEALTH CORP	COM	639480102	2535	93358
SH DEFINED 03	93358			
NEIGHBORCARE INC	COM	64015Y104	387	15900
SH DEFINED 03	15900			
NEIMAN MARCUS GROUP INC	CL A	640204202	2901	53783
SH DEFINED 03	53783			
NEIMAN MARCUS GROUP INC	CL A	640204202	41	756
SH DEFINED 13	756			
NEKTAR THERAPEUTICS	COM	640268108	566	26300
SH DEFINED 03	26300			
NEKTAR THERAPEUTICS	COM	640268108	2	111
SH DEFINED 13	111			
NELSON THOMAS INC	COM	640376109	909	33410
SH DEFINED 03	33410			
NETBANK INC	COM	640933107	756	61912
SH DEFINED 03	61912			
NETWORKS ASSOCS INC	COM	640938106	1176	65328
SH DEFINED 03	65328			
NETFLIX COM INC	COM	64110L106	403	11800
SH DEFINED 03	11800			



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NETFLIX COM INC	COM	64110L106	0	12
SH DEFINED 13	12			
NETEGRITY INC	COM	64110P107	861	101293
SH DEFINED 03	101293			
NETIQ CORP	COM	64115P102	380	27195
SH DEFINED 03	27195			
NETIQ CORP	COM	64115P102	0	26
SH DEFINED 13	26			
NETWORK EQUIP TECHNOLOGIES	COM	641208103	657	65861
SH DEFINED 03	65861			
NETWORK APPLIANCE INC	COM	64120L104	26583	1234710
SH DEFINED 03	1234710			
NEUROCRINE BIOSCIENCES INC	COM	64125C109	213	3600
SH DEFINED 03	3600			
NEW CENTURY FINANCIAL CORP	COM	64352D101	9765	201083
SH DEFINED 03	201083			
NEW CENTURY FINANCIAL CORP	COM	64352D101	3	55
SH DEFINED 13	55			
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1358	40118
SH DEFINED 03	40118			
NEW ENGLAND BUSINESS SVC INC	COM	643872104	1	42
SH DEFINED 13	42			
NEW GERMANY FD INC	COM	644465106	470	63736
SH DEFINED 13	63736			
NEW JERSEY RES	COM	646025106	2801	74096
SH DEFINED 03	74096			
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2027	74129
SH DEFINED 03	74129			
NEW YORK CMNTY BANCORP INC	COM	649445103	7521	219391
SH DEFINED 03	219391			
NEW YORK CMNTY BANCORP INC	COM	649445103	21	625
SH DEFINED 13	625			
NEW YORK TIMES CO	CL A	650111107	14595	330210
SH DEFINED 03	330210			
NEWCASTLE INVT CORP	COM	65105M108	482	14300
SH DEFINED 03	14300			
NEWELL RUBBERMAID INC	COM	651229106	12306	530419
SH DEFINED 03	530419			
NEWELL RUBBERMAID INC	COM	651229106	1875	80800
SH DEFINED 13	80800			
NEWFIELD EXPL CO	COM	651290108	11992	250194
SH DEFINED 03	250194			
NEWMONT MINING CORP	COM	651639106	56176	1204714
SH DEFINED 03	1204714			
NEWMONT MINING CORP	COM	651639106	103	2200
SH DEFINED 13	2200			
NEWMONT MINING CORP	COM	651639106	103	2200
SH CALL DEFINED 13				
NEWMONT MINING CORP	COM	651639106	103	2200
SH PUT DEFINED 13				
NEWPARK RES INC	COM PAR \$.01NE	651718504	228	43800
SH DEFINED 03	43800			
NEWPORT CORP	COM	651824104	546	32672
SH DEFINED 03	32672			
NEWS CORP LTD	ADR NEW	652487703	1349	37500
SH DEFINED 03	37500			
NEWS CORP LTD	SP ADR PFD	652487802	5827	183767
SH DEFINED 03	183767			
NEWS CORP LTD	SP ADR PFD	652487802	0	7
SH DEFINED 13	7			
NEWTEK BUSINESS SVCS INC	COM	652526104	66	12600
SH DEFINED 03	12600			

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NEXTEL COMMUNICATIONS INC	CL A	65332V103	105390	4273713
SH DEFINED 03				4273713
NEXTEL COMMUNICATIONS INC	CL A	65332V103	8	325
SH DEFINED 13				325
NEXTEL PARTNERS INC	CL A	65333F107	11996	947520
SH DEFINED 03				947520
NICOR INC	COM	654086107	9114	258689
SH DEFINED 03				258689
NIKE INC	CL B	654106103	39998	513650
SH DEFINED 03				513650
NIKE INC	CL B	654106103	5	65
SH DEFINED 13				65
99 CENTS ONLY STORES	COM	65440K106	740	30311
SH DEFINED 03				30311
NISOURCE INC	COM	65473P105	26135	1229899
SH DEFINED 03				1229899
NOBLE ENERGY INC	COM	655044105	2791	59262
SH DEFINED 03				59262
NORDSON CORP	COM	655663102	1098	29306
SH DEFINED 03				29306
NORDSTROM INC	COM	655664100	10664	267267
SH DEFINED 03				267267
NORDSTROM INC	COM	655664100	142	3569
SH DEFINED 13				3569
NORFOLK SOUTHERN CORP	COM	655844108	20871	944810
SH DEFINED 03				944810
NORFOLK SOUTHERN CORP	COM	655844108	1	65
SH DEFINED 13				65
NORTEL NETWORKS CORP NEW	COM	656568102	1192	200695
SH DEFINED 03				200695
NORTEL NETWORKS CORP NEW	COM	656568102	1	200
SH DEFINED 13				200
NORTEL NETWORKS CORP NEW	NOTE	4.250% 9 656568AB8	9105	8970000
PRN DEFINED 03				8970000
NORTH FORK BANCORPORATION NY	COM	659424105	39888	942542
SH DEFINED 03				942542
NORTHEAST UTILS	COM	664397106	4625	247989
SH DEFINED 03				247989
NORTHERN TR CORP	COM	665859104	20027	429856
SH DEFINED 03				429856
NORTHERN TR CORP	COM	665859104	1	12
SH DEFINED 13				12
NORTHROP GRUMMAN CORP	COM	666807102	92338	938204
SH DEFINED 03				938204
NORTHWEST AIRLS CORP	CL A	667280101	316	31300
SH DEFINED 03				31300
NORTHWEST AIRLS CORP	CL A	667280101	0	34
SH DEFINED 13				34
NORTHWEST BANCORP INC PA	COM	667328108	290	11400
SH DEFINED 03				11400
NORTHWEST NAT GAS CO	COM	667655104	2167	69333
SH DEFINED 03				69333
NOVARTIS A G	SPONSORED ADR	66987V109	3842	90198
SH DEFINED 03				90198
NOVASTAR FINL INC	COM	669947400	715	10847
SH DEFINED 03				10847
NUANCE COMMUNICATIONS INC	COM	669967101	69	10500
SH DEFINED 03				10500
NOVELL INC	COM	670006105	8368	735304
SH DEFINED 03				735304
NOVELLUS SYS INC	COM	670008101	9368	295790
SH DEFINED 03				295790

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NOVELLUS SYS INC	COM	670008101	4	129
SH DEFINED 13	129			
NOVEN PHARMACEUTICALS INC	COM	670009109	1310	61004
SH DEFINED 03	61004			
NOVEN PHARMACEUTICALS INC	COM	670009109	0	8
SH DEFINED 13	8			
NU SKIN ENTERPRISES INC	CL A	67018T105	1286	63836
SH DEFINED 03	63836			
NSTAR	COM	67019E107	1781	35107
SH DEFINED 03	35107			
NUCOR CORP	COM	670346105	23541	382905
SH DEFINED 03	382905			
NUEVO ENERGY CO	COM	670509108	2481	76189
SH DEFINED 03	76189			
NVIDIA CORP	COM	67066G104	8307	314674
SH DEFINED 03	314674			
NVIDIA CORP	COM	67066G104	9	355
SH DEFINED 13	355			
NYFIX INC	COM	670712108	419	81296
SH DEFINED 03	81296			
O CHARLEYS INC	COM	670823103	953	52227
SH DEFINED 03	52227			
OGE ENERGY CORP	COM	670837103	1228	46439
SH DEFINED 03	46439			
OM GROUP INC	COM	670872100	3773	124097
SH DEFINED 03	124097			
NUVEEN INVTS INC	CL A	67090F106	337	12100
SH DEFINED 03	12100			
OSI PHARMACEUTICALS INC	COM	671040103	733	19088
SH DEFINED 03	19088			
OSI PHARMACEUTICALS INC	COM	671040103	8	203
SH DEFINED 13	203			
OAKLEY INC	COM	673662102	289	19500
SH DEFINED 03	19500			
OCCIDENTAL PETE CORP DEL	COM	674599105	67581	1467552
SH DEFINED 03	1467552			
OCCIDENTAL PETE CORP DEL	COM	674599105	94	2046
SH DEFINED 13	2046			
OCEANEERING INTL INC	COM	675232102	2463	80882
SH DEFINED 03	80882			
OCULAR SCIENCES INC	COM	675744106	276	9452
SH DEFINED 03	9452			
OCWEN FINL CORP	COM	675746101	276	28532
SH DEFINED 03	28532			
ODYSSEY HEALTHCARE INC	COM	67611V101	1763	93462
SH DEFINED 03	93462			
ODYSSEY RE HLDGS CORP	COM	67612W108	707	26200
SH DEFINED 03	26200			
OFFICE DEPOT INC	COM	676220106	19660	1044645
SH DEFINED 03	1044645			
OFFSHORE LOGISTICS INC	COM	676255102	1571	68177
SH DEFINED 03	68177			
OHIO CAS CORP	COM	677240103	2355	117793
SH DEFINED 03	117793			
OHIO CAS CORP	COM	677240103	3	152
SH DEFINED 13	152			
OIL STS INTL INC	COM	678026105	199	14800
SH DEFINED 03	14800			
OLD DOMINION FGHT LINES INC	COM	679580100	204	6030
SH DEFINED 03	6030			
OLD DOMINION FGHT LINES INC	COM	679580100	2	54
SH DEFINED 13	54			

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OLD REP INTL CORP	COM	680223104	6781	276108
SH DEFINED 03		276108		
OLD REP INTL CORP	COM	680223104	4	157
SH DEFINED 13		157		
OLIN CORP	COM PAR \$1	680665205	1141	63897
SH DEFINED 03		63897		
OMNICARE INC	COM	681904108	2124	47911
SH DEFINED 03		47911		
OMNICOM GROUP INC	COM	681919106	31168	388388
SH DEFINED 03		388388		
OMEGA HEALTHCARE INVS INC	COM	681936100	115	10600
SH DEFINED 03		10600		
OMNIVISION TECHNOLOGIES INC	COM	682128103	5762	211000
SH DEFINED 03		211000		
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	71
SH DEFINED 13		71		
OMNOVA SOLUTIONS INC	COM	682129101	539	102587
SH DEFINED 03		102587		
ON ASSIGNMENT INC	COM	682159108	299	53539
SH DEFINED 03		53539		
ON ASSIGNMENT INC	COM	682159108	1	93
SH DEFINED 13		93		
ON SEMICONDUCTOR CORP	COM	682189105	270	35800
SH DEFINED 03		35800		
ONEOK INC NEW	COM	682680103	2217	98309
SH DEFINED 03		98309		
ON2 TECHNOLOGIES INC	COM	68338A107	9	10100
SH DEFINED 03		10100		
ONYX PHARMACEUTICALS INC	COM	683399109	611	15100
SH DEFINED 03		15100		
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1404	13500
SH DEFINED 03		13500		
OPENWAVE SYS INC	COM NEW	683718308	384	28749
SH DEFINED 03		28749		
OPENWAVE SYS INC	COM NEW	683718308	6	422
SH DEFINED 13		422		
OPLINK COMMUNICATIONS INC	COM	68375Q106	124	49900
SH DEFINED 03		49900		
OPSWARE INC	COM	68383A101	200	26500
SH DEFINED 03		26500		
OPSWARE INC	COM	68383A101	5	690
SH DEFINED 13		690		
ORACLE CORP	COM	68389X105	192805	16067103
SH DEFINED 03		16067103		
ORACLE CORP	COM	68389X105	10691	890911
SH DEFINED 13		890911		
ORACLE CORP	COM	68389X105	98	8200
SH CALL DEFINED 13				
ORACLE CORP	COM	68389X105	98	8200
SH PUT DEFINED 13				
ORASURE TECHNOLOGIES INC	COM	68554V108	156	15000
SH DEFINED 03		15000		
ORBITAL SCIENCES CORP	COM	685564106	266	21200
SH DEFINED 03		21200		
O REILLY AUTOMOTIVE INC	COM	686091109	883	22048
SH DEFINED 03		22048		
O REILLY AUTOMOTIVE INC	COM	686091109	4	100
SH DEFINED 13		100		
ORIENTAL FINL GROUP INC	COM	68618W100	303	9508
SH DEFINED 03		9508		
ORTHOLOGIC CORP	COM	68750J107	87	11200
SH DEFINED 03		11200		

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ORTHODONTIC CTRS AMER INC	COM	68750P103	1030	130333
SH DEFINED 03				130333
ORTHODONTIC CTRS AMER INC	COM	68750P103	3	430
SH DEFINED 13				430
OSHKOSH B GOSH INC	CL A	688222207	838	35789
SH DEFINED 03				35789
OSHKOSH TRUCK CORP	COM	688239201	5811	104325
SH DEFINED 03				104325
OSTEOTECH INC	COM	688582105	302	46605
SH DEFINED 03				46605
OTTER TAIL CORP	COM	689648103	336	12700
SH DEFINED 03				12700
OUTBACK STEAKHOUSE INC	COM	689899102	2659	54600
SH DEFINED 03				54600
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3835	105078
SH DEFINED 03				105078
OWENS & MINOR INC NEW	COM	690732102	2649	104686
SH DEFINED 03				104686
OWENS ILL INC	COM NEW	690768403	188	13400
SH DEFINED 03				13400
OWENS ILL INC	COM NEW	690768403	6	405
SH DEFINED 13				405
OXFORD HEALTH PLANS INC	COM	691471106	4045	82812
SH DEFINED 03				82812
OXFORD HEALTH PLANS INC	COM	691471106	6	120
SH DEFINED 13				120
OXFORD INDS INC	COM	691497309	1883	40760
SH DEFINED 03				40760
PC-TEL INC	COM	69325Q105	531	51406
SH DEFINED 03				51406
PDF SOLUTIONS INC	COM	693282105	157	13600
SH DEFINED 03				13600
PG&E CORP	COM	69331C108	27325	943227
SH DEFINED 03				943227
PFF BANCORP INC	COM	69331W104	304	7980
SH DEFINED 03				7980
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4859	96526
SH DEFINED 03				96526
PMA CAP CORP	CL A	693419202	63	10400
SH DEFINED 03				10400
PMC-SIERRA INC	COM	69344F106	12619	743596
SH DEFINED 03				743596
PMI GROUP INC	COM	69344M101	2935	78551
SH DEFINED 03				78551
PMI GROUP INC	COM	69344M101	15	408
SH DEFINED 13				408
PNC FINL SVCS GROUP INC	COM	693475105	50481	910881
SH DEFINED 03				910881
POSCO	SPONSORED ADR	693483109	442	12500
SH DEFINED 03				12500
POSCO	SPONSORED ADR	693483109	56	1587
SH DEFINED 13				1587
PNM RES INC	COM	69349H107	3302	109897
SH DEFINED 03				109897
PPG INDS INC	COM	693506107	27067	464263
SH DEFINED 03				464263
PPL CORP	COM	69351T106	23042	505316
SH DEFINED 03				505316
PPL CORP	COM	69351T106	29	626
SH DEFINED 13				626
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	707	161775
SH DEFINED 03				161775

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PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	4	971
SH DEFINED 13	971			
PS BUSINESS PKS INC CALIF	COM	69360J107	403	8700
SH DEFINED 03	8700			
PSS WORLD MED INC	COM	69366A100	416	37145
SH DEFINED 03	37145			
PSS WORLD MED INC	COM	69366A100	2	184
SH DEFINED 13	184			
PTEK HLDGS INC	COM	69366M104	170	18500
SH DEFINED 03	18500			
PACCAR INC	COM	693718108	38426	685571
SH DEFINED 03	685571			
PACCAR INC	COM	693718108	32	578
SH DEFINED 13	578			
PACER INTL INC TENN	COM	69373H106	278	12609
SH DEFINED 03	12609			
PACIFIC CAP BANCORP NEW	COM	69404P101	663	16720
SH DEFINED 03	16720			
PACIFIC SUNWEAR CALIF INC	COM	694873100	11037	446677
SH DEFINED 03	446677			
PACIFICARE HEALTH SYS DEL	COM	695112102	2412	60998
SH DEFINED 03	60998			
PACIFICARE HEALTH SYS DEL	COM	695112102	29	739
SH DEFINED 13	739			
PACKAGING CORP AMER	COM	695156109	976	43277
SH DEFINED 03	43277			
PACKETEER INC	COM	695210104	165	12500
SH DEFINED 03	12500			
PACTIV CORP	COM	695257105	19078	857432
SH DEFINED 03	857432			
PALATIN TECHNOLOGIES INC	COM NEW	696077304	70	16700
SH DEFINED 03	16700			
PALL CORP	COM	696429307	5700	251192
SH DEFINED 03	251192			
PALMONE INC	COM	69713P107	394	18414
SH DEFINED 03	18414			
PANAMSAT CORP NEW	COM	697933109	363	14826
SH DEFINED 03	14826			
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	224	4304
SH DEFINED 03	4304			
PANERA BREAD CO	CL A	69840W108	3089	79401
SH DEFINED 03	79401			
PANERA BREAD CO	CL A	69840W108	1	18
SH DEFINED 13	18			
PAPA JOHNS INTL INC	COM	698813102	1774	52553
SH DEFINED 03	52553			
PAPA JOHNS INTL INC	COM	698813102	1	19
SH DEFINED 13	19			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2907	643142
SH DEFINED 03	643142			
PARAMETRIC TECHNOLOGY CORP	COM	699173100	0	100
SH DEFINED 13	100			
PAREXEL INTL CORP	COM	699462107	1433	80046
SH DEFINED 03	80046			
PAREXEL INTL CORP	COM	699462107	2	100
SH DEFINED 13	100			
PARK ELECTROCHEMICAL CORP	COM	700416209	1396	55195
SH DEFINED 03	55195			
PARKER DRILLING CO	COM	701081101	127	30500
SH DEFINED 03	30500			
PARKER HANNIFIN CORP	COM	701094104	17115	302919
SH DEFINED 03	302919			

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PARKWAY PPTYS INC	COM	70159Q104	224	4800
SH DEFINED 03	4800			
PARTNERS TRUST FINCL GROUP I	COM	70213A103	79	2300
SH DEFINED 03	2300			
PARTNERS TRUST FINCL GROUP I	COM	70213A103	266	7773
SH DEFINED 13	7773			
PATINA OIL & GAS CORP	COM	703224105	5034	191790
SH DEFINED 03	191790			
PATINA OIL & GAS CORP	COM	703224105	3	100
SH DEFINED 13	100			
PATHMARK STORES INC NEW	COM	70322A101	136	17100
SH DEFINED 03	17100			
PATHMARK STORES INC NEW	COM	70322A101	0	6
SH DEFINED 13	6			
PATTERSON DENTAL CO	COM	703412106	1951	28479
SH DEFINED 03	28479			
PATTERSON UTI ENERGY INC	COM	703481101	3789	106996
SH DEFINED 03	106996			
PATTERSON UTI ENERGY INC	COM	703481101	9	252
SH DEFINED 13	252			
PAXAR CORP	COM	704227107	1910	129467
SH DEFINED 03	129467			
PAXSON COMMUNICATIONS CORP	COM	704231109	115	29500
SH DEFINED 03	29500			
PAYCHEX INC	COM	704326107	27438	770718
SH DEFINED 03	770718			
PAYCHEX INC	COM	704326107	103	2900
SH DEFINED 13	2900			
PAYCHEX INC	COM	704326107	100	2800
SH CALL DEFINED 13				
PAYCHEX INC	COM	704326107	100	2800
SH PUT DEFINED 13				
PAYLESS SHOESOURCE INC	COM	704379106	748	53549
SH DEFINED 03	53549			
PEABODY ENERGY CORP	COM	704549104	1116	23997
SH DEFINED 03	23997			
PEDIATRIX MED GROUP	COM	705324101	4219	66962
SH DEFINED 03	66962			
PEGASUS SOLUTIONS INC	COM	705906105	884	75724
SH DEFINED 03	75724			
PENFORD CORP	COM	707051108	302	18146
SH DEFINED 03	18146			
PENN NATL GAMING INC	COM	707569109	532	18500
SH DEFINED 03	18500			
PENN NATL GAMING INC	COM	707569109	11	373
SH DEFINED 13	373			
PENNEY J C INC	COM	708160106	18689	537341
SH DEFINED 03	537341			
PENNEY J C INC	COM	708160106	529	15200
SH PUT DEFINED 13				
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	566	15033
SH DEFINED 03	15033			
PENTAIR INC	COM	709631105	5640	95593
SH DEFINED 03	95593			
PENTAIR INC	COM	709631105	5	91
SH DEFINED 13	91			
PEOPLES BK BRIDGEPORT CONN	COM	710198102	295	6350
SH DEFINED 03	6350			
PEOPLES ENERGY CORP	COM	711030106	9155	205040
SH DEFINED 03	205040			
PEOPLESOFT INC	COM	712713106	17212	930893
SH DEFINED 03	930893			

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PEP BOYS MANNY MOE & JACK	COM	713278109	4688	168951
SH DEFINED 03	168951			
PEPCO HOLDINGS INC	COM	713291102	3539	173161
SH DEFINED 03	173161			
PEPSI BOTTLING GROUP INC	COM	713409100	27171	913297
SH DEFINED 03	913297			
PEPSIAMERICAS INC	COM	71343P200	4817	235877
SH DEFINED 03	235877			
PEPSIAMERICAS INC	COM	71343P200	3	126
SH DEFINED 13	126			
PEPSICO INC	COM	713448108	201242	3737077
SH DEFINED 03	3737077			
PEPSICO INC	COM	713448108	10770	200000
SH DEFINED 13	200000			
PER-SE TECHNOLOGIES INC	COM NEW	713569309	180	16033
SH DEFINED 03	16033			
PEREGRINE PHARMACEUTICALS IN	COM	713661106	99	40500
SH DEFINED 03	40500			
PERFORMANCE FOOD GROUP CO	COM	713755106	3518	102419
SH DEFINED 03	102419			
PERFORMANCE FOOD GROUP CO	COM	713755106	11	315
SH DEFINED 13	315			
PERICOM SEMICONDUCTOR CORP	COM	713831105	746	65391
SH DEFINED 03	65391			
PERKINELMER INC	COM	714046109	14835	717021
SH DEFINED 03	717021			
PEROT SYS CORP	CL A	714265105	512	38500
SH DEFINED 03	38500			
PERRIGO CO	COM	714290103	1653	82447
SH DEFINED 03	82447			
PETCO ANIMAL SUPPLIES	COM NEW	716016209	405	14357
SH DEFINED 03	14357			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	2570	87000
SH DEFINED 03	87000			
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3196	95400
SH DEFINED 10	95400			
PETSMART INC	COM	716768106	2942	108760
SH DEFINED 03	108760			
PETSMART INC	COM	716768106	8	311
SH DEFINED 13	311			
PFIZER INC	COM	717081103	740013	21113057
SH DEFINED 03	21113057			
PFIZER INC	COM	717081103	42426	1210443
SH DEFINED 13	1210443			
PHARMACEUTICAL PROD DEV INC	COM	717124101	3730	125550
SH DEFINED 03	125550			
PHARMACEUTICAL RES INC	COM	717125108	790	13900
SH DEFINED 03	13900			
PHARMACOPEIA INC	COM	71713B104	233	11600
SH DEFINED 03	11600			
PHELPS DODGE CORP	COM	717265102	52440	642169
SH DEFINED 03	642169			
PHELPS DODGE CORP	COM	717265102	15	187
SH DEFINED 13	187			
PHILADELPHIA CONS HLDG CORP	COM	717528103	3258	56174
SH DEFINED 03	56174			
PHILLIPS VAN HEUSEN CORP	COM	718592108	1466	79249
SH DEFINED 03	79249			
PHOENIX COS INC NEW	COM	71902E109	660	49213
SH DEFINED 03	49213			
PHOENIX TECHNOLOGY LTD	COM	719153108	279	51807
SH DEFINED 03	51807			



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PHOTON DYNAMICS INC	COM	719364101	7311	224064
SH DEFINED 03		224064		
PHOTRONICS INC	COM	719405102	2833	160035
SH DEFINED 03		160035		
PIEDMONT NAT GAS INC	COM	720186105	3586	84930
SH DEFINED 03		84930		
PIER 1 IMPORTS INC	COM	720279108	2375	100223
SH DEFINED 03		100223		
PILGRIMS PRIDE CORP	COM	721467108	325	14500
SH DEFINED 03		14500		
PINNACLE ENTMT INC	COM	723456109	1215	88053
SH DEFINED 03		88053		
PINNACLE SYS INC	COM	723481107	1584	176639
SH DEFINED 03		176639		
PINNACLE WEST CAP CORP	COM	723484101	7221	183498
SH DEFINED 03		183498		
PIONEER NAT RES CO	COM	723787107	1573	48693
SH DEFINED 03		48693		
PIPER JAFFRAY COS	COM	724078100	2679	49472
SH DEFINED 03		49472		
PITNEY BOWES INC	COM	724479100	19604	460088
SH DEFINED 03		460088		
PITNEY BOWES INC	COM	724479100	5	121
SH DEFINED 13		121		
PITNEY BOWES INC	COM	724479100	213	5000
SH CALL DEFINED 13				
PIXAR	COM	725811103	374	5800
SH DEFINED 03		5800		
PIXELWORKS INC	COM	72581M107	344	20100
SH DEFINED 03		20100		
PLAINS EXPL& PRODTN CO	COM	726505100	514	27585
SH DEFINED 03		27585		
PLAINS RES INC	COM PAR \$0.10	726540503	1267	69692
SH DEFINED 03		69692		
PLANAR SYS INC	COM	726900103	669	46963
SH DEFINED 03		46963		
PLANAR SYS INC	COM	726900103	0	23
SH DEFINED 13		23		
PLANTRONICS INC NEW	COM	727493108	7555	206354
SH DEFINED 03		206354		
PLANTRONICS INC NEW	COM	727493108	35	946
SH DEFINED 13		946		
PLEXUS CORP	COM	729132100	604	33935
SH DEFINED 03		33935		
PLEXUS CORP	COM	729132100	4	234
SH DEFINED 13		234		
PLUG POWER INC	COM	72919P103	112	14463
SH DEFINED 03		14463		
PLUM CREEK TIMBER CO INC	COM	729251108	11845	364695
SH DEFINED 03		364695		
POGO PRODUCING CO	COM	730448107	3790	82628
SH DEFINED 03		82628		
POGO PRODUCING CO	COM	730448107	7	150
SH DEFINED 13		150		
POLARIS INDS INC	COM	731068102	4837	106448
SH DEFINED 03		106448		
POLO RALPH LAUREN CORP	CL A	731572103	481	14033
SH DEFINED 03		14033		
POLO RALPH LAUREN CORP	CL A	731572103	5	141
SH DEFINED 13		141		
POLYCOM INC	COM	73172K104	19890	937306
SH DEFINED 03		937306		

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POLYMEDICA CORP	COM	731738100	3768	140608
SH DEFINED 03	140608			
POLYONE CORP	COM	73179P106	1665	250409
SH DEFINED 03	250409			
POPE & TALBOT INC	COM	732827100	689	40093
SH DEFINED 03	40093			
POPULAR INC	COM	733174106	8426	195504
SH DEFINED 03	195504			
PORTAL SOFTWARE INC	COM NEW	736126301	87	12900
SH DEFINED 03	12900			
POSSIS MEDICAL INC	COM	737407106	1430	50848
SH DEFINED 03	50848			
POST PPTYS INC	COM	737464107	504	17500
SH DEFINED 03	17500			
POTLATCH CORP	COM	737628107	1042	25569
SH DEFINED 03	25569			
POWER INTEGRATIONS INC	COM	739276103	2256	77167
SH DEFINED 03	77167			
POWER-ONE INC	COM	739308104	1918	173457
SH DEFINED 03	173457			
POWERWAVE TECHNOLOGIES INC	COM	739363109	1124	144079
SH DEFINED 03	144079			
POZEN INC	COM	73941U102	178	12901
SH DEFINED 03	12901			
POZEN INC	COM	73941U102	1	94
SH DEFINED 13	94			
PRAECIS PHARMACEUTICALS INC	COM	739421105	154	26100
SH DEFINED 03	26100			
PRAECIS PHARMACEUTICALS INC	COM	739421105	1	92
SH DEFINED 13	92			
PRAXAIR INC	COM	74005P104	39359	1060312
SH DEFINED 03	1060312			
PRAXAIR INC	COM	74005P104	10	266
SH DEFINED 13	266			
PRE PAID LEGAL SVCS INC	COM	740065107	1216	49671
SH DEFINED 03	49671			
PRECISION CASTPARTS CORP	COM	740189105	2417	54903
SH DEFINED 03	54903			
PRECISION CASTPARTS CORP	COM	740189105	17	386
SH DEFINED 13	386			
PREMCOR INC	COM	74045Q104	313	10100
SH DEFINED 03	10100			
PRENTISS PPTYS TR	SH BEN INT	740706106	705	19100
SH DEFINED 03	19100			
PRESIDENTIAL LIFE CORP	COM	740884101	1192	79883
SH DEFINED 03	79883			
PRESSTEK INC	COM	741113104	168	15400
SH DEFINED 03	15400			
PRICE COMMUNICATIONS CORP	COM NEW	741437305	1139	72588
SH DEFINED 03	72588			
PRICE T ROWE GROUP INC	COM	74144T108	13072	242835
SH DEFINED 03	242835			
PRICE T ROWE GROUP INC	COM	74144T108	13	237
SH DEFINED 13	237			
PRICELINE COM INC	COM NEW	741503403	298	11049
SH DEFINED 03	11049			
PRIDE INTL INC DEL	COM	74153Q102	1197	70156
SH DEFINED 03	70156			
PRIMEDIA INC	COM	74157K101	201	74300
SH DEFINED 03	74300			
PRIMA ENERGY CORP	COM PAR \$0.015	741901201	1119	32410
SH DEFINED 03	32410			

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PRIME HOSPITALITY CORP	COM	741917108	1300	114226
SH DEFINED 03	114226			
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	276	32424
SH DEFINED 03	32424			
PRIMUS TELECOMMUNICATIONS GR	COM	741929103	0	50
SH DEFINED 13	50			
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	53768	1509065
SH DEFINED 03	1509065			
PRIORITY HEALTHCARE CORP	CL B	74264T102	2448	114935
SH DEFINED 03	114935			
PROASSURANCE CORP	COM	74267C106	413	11800
SH DEFINED 03	11800			
PROCTER & GAMBLE CO	COM	742718109	351294	3349487
SH DEFINED 03	3349487			
PROCTER & GAMBLE CO	COM	742718109	8485	80900
SH DEFINED 13	80900			
PROCTER & GAMBLE CO	COM	742718109	94	900
SH CALL DEFINED 13				
PROCTER & GAMBLE CO	COM	742718109	94	900
SH PUT DEFINED 13				
PRIVATEBANCORP INC	COM	742962103	212	4100
SH DEFINED 03	4100			
PROGRESS ENERGY INC	COM	743263105	24179	513575
SH DEFINED 03	513575			
PROGRESS SOFTWARE CORP	COM	743312100	2295	95667
SH DEFINED 03	95667			
PROGRESSIVE CORP OHIO	COM	743315103	41945	478824
SH DEFINED 03	478824			
PROLOGIS	SH BEN INT	743410102	12868	358738
SH DEFINED 03	358738			
PROQUEST COMPANY	COM	74346P102	359	12300
SH DEFINED 03	12300			
PROTECTIVE LIFE CORP	COM	743674103	1704	45489
SH DEFINED 03	45489			
PROTECTIVE LIFE CORP	COM	743674103	6	150
SH DEFINED 13	150			
PROTEIN DESIGN LABS INC	COM	74369L103	929	38986
SH DEFINED 03	38986			
PROVIDENT BANCORP INC DEL	COM	74383A109	159	13452
SH DEFINED 03	13452			
PROVIDENT BANCORP INC DEL	COM	74383A109	5	399
SH DEFINED 13	399			
PROVIDENT BANKSHARES CORP	COM	743859100	2440	77747
SH DEFINED 03	77747			
PROVIDENT BANKSHARES CORP	COM	743859100	1	33
SH DEFINED 13	33			
PROVIDENT FINL GROUP INC	COM	743866105	1123	27939
SH DEFINED 03	27939			
PROVIDENT FINL SVCS INC	COM	74386T105	344	18400
SH DEFINED 03	18400			
PROVINCE HEALTHCARE CO	COM	743977100	2190	137714
SH DEFINED 03	137714			
PROVIDIAN FINL CORP	COM	74406A102	7496	572178
SH DEFINED 03	572178			
PROXIM CORP	CL A	744283102	96	54227
SH DEFINED 03	54227			
PRUDENTIAL FINL INC	COM	744320102	53973	1205303
SH DEFINED 03	1205303			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	30645	652300
SH DEFINED 03	652300			
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5	100
SH DEFINED 13	100			

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PUBLIC STORAGE INC	COM	74460D109	681	14000
SH DEFINED 03	14000			
PUGET ENERGY INC NEW	COM	745310102	2509	112161
SH DEFINED 03	112161			
PULITZER INC	COM	745769109	1028	21300
SH DEFINED 03	21300			
PULTE HOMES INC	COM	745867101	37735	678686
SH DEFINED 03	678686			
PULTE HOMES INC	COM	745867101	30	548
SH DEFINED 13	548			
QRS CORP	COM	74726X105	200	35509
SH DEFINED 03	35509			
QLOGIC CORP	COM	747277101	7082	214597
SH DEFINED 03	214597			
QLOGIC CORP	COM	747277101	5	163
SH DEFINED 13	163			
QUAKER CHEM CORP	COM	747316107	698	27476
SH DEFINED 03	27476			
QUALCOMM INC	COM	747525103	167049	2519969
SH DEFINED 03	2519969			
QUALCOMM INC	COM	747525103	98	1482
SH DEFINED 13	1482			
QUALCOMM INC	COM	747525103	146	2200
SH CALL DEFINED 13				
QUALCOMM INC	COM	747525103	146	2200
SH PUT DEFINED 13				
QUANEX CORP	COM	747620102	1865	43893
SH DEFINED 03	43893			
QUANTA SVCS INC	COM	74762E102	526	74239
SH DEFINED 03	74239			
QUANTUM CORP	COM DSSG	747906204	542	146421
SH DEFINED 03	146421			
QUEST DIAGNOSTICS INC	COM	74834L100	19824	239339
SH DEFINED 03	239339			
QUEST SOFTWARE INC	COM	74834T103	363	22200
SH DEFINED 03	22200			
QUEST SOFTWARE INC	COM	74834T103	3	214
SH DEFINED 13	214			
QUESTAR CORP	COM	748356102	1961	53818
SH DEFINED 03	53818			
QUICKSILVER RESOURCES INC	COM	74837R104	289	7467
SH DEFINED 03	7467			
QUIKSILVER INC	COM	74838C106	3247	148589
SH DEFINED 03	148589			
QUIKSILVER INC	COM	74838C106	3	147
SH DEFINED 13	147			
QUIDEL CORP	COM	74838J101	71	10800
SH DEFINED 03	10800			
QWEST COMMUNICATIONS INTL IN	COM	749121109	14650	3398989
SH DEFINED 03	3398989			
R & G FINANCIAL CORP	CL B	749136107	625	18100
SH DEFINED 03	18100			
R & G FINANCIAL CORP	CL B	749136107	4	107
SH DEFINED 13	107			
RAIT INVT TR	COM	749227104	251	8500
SH DEFINED 03	8500			
R H DONNELLEY CORP	COM NEW	74955W307	633	13554
SH DEFINED 03	13554			
RLI CORP	COM	749607107	2421	62732
SH DEFINED 03	62732			
RPM INTL INC	COM	749685103	6589	398385
SH DEFINED 03	398385			

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RSA SEC INC	COM	749719100	848	45130
SH DEFINED 03	45130			
RTI INTL METALS INC	COM	74973W107	829	52397
SH DEFINED 03	52397			
RF MICRODEVICES INC	COM	749941100	1206	142496
SH DEFINED 03	142496			
RF MICRODEVICES INC	COM	749941100	2	180
SH DEFINED 13	180			
RADIAN GROUP INC	COM	750236101	3301	77477
SH DEFINED 03	77477			
RADIAN GROUP INC	COM	750236101	1	16
SH DEFINED 13	16			
RADIANT SYSTEMS INC	COM	75025N102	365	60114
SH DEFINED 03	60114			
RADIO ONE INC	CL A	75040P108	208	11200
SH DEFINED 03	11200			
RADIO ONE INC	CL D NON VTG	75040P405	307	16617
SH DEFINED 03	16617			
RADIOSHACK CORP	COM	750438103	16432	495542
SH DEFINED 03	495542			
RADIOSHACK CORP	COM	750438103	9629	290387
SH DEFINED 13	290387			
RADISYS CORP	COM	750459109	1005	48072
SH DEFINED 03	48072			
RAILAMERICA INC	COM	750753105	141	11700
SH DEFINED 03	11700			
RAINDANCE COMM	COM	75086X106	50	17400
SH DEFINED 03	17400			
RAMBUS INC DEL	COM	750917106	280	10000
SH DEFINED 03	10000			
RAMBUS INC DEL	COM	750917106	4	150
SH DEFINED 13	150			
RAMBUS INC DEL	COM	750917106	112	4000
SH PUT DEFINED 13				
RALCORP HLDGS INC NEW	COM	751028101	3174	104289
SH DEFINED 03	104289			
RANGE RES CORP	COM	75281A109	319	26307
SH DEFINED 03	26307			
RARE HOSPITALITY INTL INC	COM	753820109	2396	86337
SH DEFINED 03	86337			
RAYMOND JAMES FINANCIAL INC	COM	754730109	764	30750
SH DEFINED 03	30750			
RAYONIER INC	COM	754907103	880	20126
SH DEFINED 03	20126			
RAYOVAC CORP	COM	755081106	452	15800
SH DEFINED 03	15800			
RAYTECH CORP DEL	COM	755103108	48	16600
SH DEFINED 03	16600			
RAYTHEON CO	COM NEW	755111507	31699	1011457
SH DEFINED 03	1011457			
READERS DIGEST ASSN INC	COM	755267101	967	68653
SH DEFINED 03	68653			
REALNETWORKS INC	COM	75605L104	88	14700
SH DEFINED 03	14700			
RECKSON ASSOCS RLTY CORP	COM	75621K106	3703	131600
SH DEFINED 03	131600			
RED HAT INC	COM	756577102	387	16800
SH DEFINED 03	16800			
RED HAT INC	COM	756577102	21	908
SH DEFINED 13	908			
REDWOOD TR INC	COM	758075402	423	6800
SH DEFINED 03	6800			

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REEBOK INTL LTD	COM	758110100	17510	423470
SH DEFINED 03		423470		
REEBOK INTL LTD	COM	758110100	15	355
SH DEFINED 13		355		
REGAL BELOIT CORP	COM	758750103	1248	62461
SH DEFINED 03		62461		
REGENCY CTRS CORP	COM	758849103	290	6200
SH DEFINED 03		6200		
REGENT COMMUNICATIONS INC DE	COM	758865109	79	12100
SH DEFINED 03		12100		
REGENERON PHARMACEUTICALS	COM	75886F107	1851	136304
SH DEFINED 03		136304		
REGIS CORP MINN	COM	758932107	1413	31800
SH DEFINED 03		31800		
REGIONS FINL CORP	COM	758940100	28861	790289
SH DEFINED 03		790289		
REHABCARE GROUP INC	COM	759148109	898	45157
SH DEFINED 03		45157		
REGISTER COM INC	COM	75914G101	62	10400
SH DEFINED 03		10400		
REGISTER COM INC	COM	75914G101	8	1416
SH DEFINED 13		1416		
REINSURANCE GROUP AMER INC	COM	759351109	241	5890
SH DEFINED 03		5890		
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3156	89798
SH DEFINED 03		89798		
RELIANT RES INC	COM	75952B105	280	34064
SH DEFINED 03		34064		
REMEC INC	COM	759543101	221	29100
SH DEFINED 03		29100		
REMEC INC	COM	759543101	2	200
SH DEFINED 13		200		
REMINGTON OIL & GAS CORP	COM	759594302	1365	69133
SH DEFINED 03		69133		
RENAISSANCE LEARNING INC	COM	75968L105	280	10600
SH DEFINED 03		10600		
RENAL CARE GROUP INC	COM	759930100	4891	106893
SH DEFINED 03		106893		
RENT A CTR INC NEW	COM	76009N100	6445	195549
SH DEFINED 03		195549		
REPUBLIC BANCORP INC	COM	760282103	2552	181668
SH DEFINED 03		181668		
REPUBLIC SVCS INC	COM	760759100	5367	198247
SH DEFINED 03		198247		
RESMED INC	COM	761152107	3437	76048
SH DEFINED 03		76048		
RESOURCES CONNECTION INC	COM	76122Q105	432	9800
SH DEFINED 03		9800		
RESPIRONICS INC	COM	761230101	4776	88412
SH DEFINED 03		88412		
RETEK INC	COM	76128Q109	363	48070
SH DEFINED 03		48070		
RETEK INC	COM	76128Q109	0	22
SH DEFINED 13		22		
REWARDS NETWORK INC	COM	761557107	591	59058
SH DEFINED 03		59058		
REYNOLDS & REYNOLDS CO	CL A	761695105	2237	78726
SH DEFINED 03		78726		
REYNOLDS & REYNOLDS CO	CL A	761695105	5	171
SH DEFINED 13		171		
REYNOLDS R J TOB HLDGS INC	COM	76182K105	15817	261436
SH DEFINED 03		261436		

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REYNOLDS R J TOB HLDGS INC	COM	76182K105	1	24
SH DEFINED 13	24			
REYNOLDS R J TOB HLDGS INC	COM	76182K105	242	4000
SH PUT DEFINED 13				
RIGGS NATL CORP WASH DC	COM	766570105	1264	73417
SH DEFINED 03	73417			
RITE AID CORP	COM	767754104	277	50970
SH DEFINED 03	50970			
ROBBINS & MYERS INC	COM	770196103	809	37556
SH DEFINED 03	37556			
ROBERT HALF INTL INC	COM	770323103	8103	343070
SH DEFINED 03	343070			
ROCK-TENN CO	CL A	772739207	1365	94665
SH DEFINED 03	94665			
ROCKWELL AUTOMATION INC	COM	773903109	12732	367226
SH DEFINED 03	367226			
ROCKWELL COLLINS INC	COM	774341101	20545	649952
SH DEFINED 03	649952			
ROGERS CORP	COM	775133101	2291	42918
SH DEFINED 03	42918			
ROHM & HAAS CO	COM	775371107	23452	588662
SH DEFINED 03	588662			
ROLLINS INC	COM	775711104	909	35276
SH DEFINED 03	35276			
ROPER INDS INC NEW	COM	776696106	4523	93745
SH DEFINED 03	93745			
ROSS STORES INC	COM	778296103	3390	110684
SH DEFINED 03	110684			
ROSS STORES INC	COM	778296103	21	680
SH DEFINED 13	680			
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	149	10000
SH DEFINED 03	10000			
ROTO ROOTER INC NEW	COM	778787101	1359	26892
SH DEFINED 03	26892			
ROUSE CO	COM	779273101	512	9550
SH DEFINED 03	9550			
ROWAN COS INC	COM	779382100	8572	406453
SH DEFINED 03	406453			
ROXIO INC	COM	780008108	357	79927
SH DEFINED 03	79927			
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	109	2300
SH DEFINED 13	2300			
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	105	2200
SH CALL DEFINED 13				
ROYAL DUTCH PETE CO	NY REG EUR .56	780257804	105	2200
SH PUT DEFINED 13				
RUBY TUESDAY INC	COM	781182100	2826	87887
SH DEFINED 03	87887			
RUDDICK CORP	COM	781258108	708	34995
SH DEFINED 03	34995			
RUDOLPH TECHNOLOGIES INC	COM	781270103	795	42437
SH DEFINED 03	42437			
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	153
SH DEFINED 13	153			
RUSS BERRIE & CO	COM	782233100	1807	51625
SH DEFINED 03	51625			
RUSSELL CORP	COM	782352108	1812	99243
SH DEFINED 03	99243			
RYANS FAMILY STEAK HOUSE INC	COM	783519101	2209	128559
SH DEFINED 03	128559			
RYDER SYS INC	COM	783549108	14220	367148
SH DEFINED 03	367148			

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RYDER SYS INC	COM	783549108	6	147
SH DEFINED 13	147			
RYERSON TULL INC NEW	COM	78375P107	803	61333
SH DEFINED 03	61333			
RYLAND GROUP INC	COM	783764103	6898	77650
SH DEFINED 03	77650			
RYLAND GROUP INC	COM	783764103	2	25
SH DEFINED 13	25			
S & T BANCORP INC	COM	783859101	379	12600
SH DEFINED 03	12600			
SBC COMMUNICATIONS INC	COM	78387G103	212115	8643657
SH DEFINED 03	8643657			
SBC COMMUNICATIONS INC	COM	78387G103	91	3700
SH DEFINED 13	3700			
SBC COMMUNICATIONS INC	COM	78387G103	91	3700
SH CALL DEFINED 13				
SBC COMMUNICATIONS INC	COM	78387G103	91	3700
SH PUT DEFINED 13				
SBS TECHNOLOGIES INC	COM	78387P103	580	37487
SH DEFINED 03	37487			
SBA COMMUNICATIONS CORP	COM	78388J106	59	15100
SH DEFINED 03	15100			
SCM MICROSYSTEMS INC	COM	784018103	234	34924
SH DEFINED 03	34924			
SCP POOL CORP	COM	784028102	6659	178729
SH DEFINED 03	178729			
SCPIE HLDGS INC	COM	78402P104	172	21025
SH DEFINED 03	21025			
SEI INVESTMENTS CO	COM	784117103	2425	73479
SH DEFINED 03	73479			
SEI INVESTMENTS CO	COM	784117103	4	119
SH DEFINED 13	119			
SEMCO ENERGY INC	COM	78412D109	75	13201
SH DEFINED 03	13201			
SL GREEN RLTY CORP	COM	78440X101	768	16100
SH DEFINED 03	16100			
SLM CORP	COM	78442P106	69987	1672332
SH DEFINED 03	1672332			
SPDR TR	UNIT SER 1	78462F103	3878	34290
SH DEFINED 03	34290			
SPSS INC	COM	78462K102	793	43116
SH DEFINED 03	43116			
SPX CORP	COM	784635104	4204	92430
SH DEFINED 03	92430			
SPX CORP	COM	784635104	3	61
SH DEFINED 13	61			
S1 CORPORATION	COM	78463B101	282	37100
SH DEFINED 03	37100			
SWS GROUP INC	COM	78503N107	1095	61166
SH DEFINED 03	61166			
SABRE HLDGS CORP	CL A	785905100	12414	500370
SH DEFINED 03	500370			
SAFECO CORP	COM	786429100	14472	335615
SH DEFINED 03	335615			
SAFECO CORP	COM	786429100	1	12
SH DEFINED 13	12			
SAFEGUARD SCIENTIFICS INC	COM	786449108	212	57100
SH DEFINED 03	57100			
SAFENET INC	COM	78645R107	630	16780
SH DEFINED 03	16780			
SAFEWAY INC	COM NEW	786514208	31755	1543027
SH DEFINED 03	1543027			



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SAFEWAY INC	COM NEW	786514208	6	300
SH DEFINED 13		300		
ST JOE CO	COM	790148100	309	7600
SH DEFINED 03		7600		
ST JUDE MED INC	COM	790849103	25885	359017
SH DEFINED 03		359017		
ST MARY LD & EXPL CO	COM	792228108	2540	75975
SH DEFINED 03		75975		
ST PAUL COS INC	COM	792860108	37042	925814
SH DEFINED 03		925814		
SAKS INC	COM	79377W108	1429	81167
SH DEFINED 03		81167		
SALIX PHARMACEUTICALS INC	COM	795435106	215	7400
SH DEFINED 03		7400		
SALTON INC	COM	795757103	228	24321
SH DEFINED 03		24321		
SANDERSON FARMS INC	COM	800013104	468	12750
SH DEFINED 03		12750		
SANDISK CORP	COM	80004C101	3453	121748
SH DEFINED 03		121748		
SANDY SPRING BANCORP INC	COM	800363103	299	8250
SH DEFINED 03		8250		
SANMINA SCI CORP	COM	800907107	20795	1883577
SH DEFINED 03		1883577		
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	4790	121851
SH DEFINED 03		121851		
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	92	2353
SH DEFINED 13		2353		
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	90	2300
SH CALL DEFINED 13				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	90	2300
SH PUT DEFINED 13				
SAPIENT CORP	COM	803062108	250	41400
SH DEFINED 03		41400		
SARA LEE CORP	COM	803111103	53026	2425725
SH DEFINED 03		2425725		
SARA LEE CORP	COM	803111103	37	1701
SH DEFINED 13		1701		
SATYAM COMPUTER SERVICES LTD	ADR	804098101	431	21000
SH DEFINED 03		21000		
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	641	167286
SH DEFINED 03		167286		
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	157
SH DEFINED 13		157		
SAVVIS COMMUNICATIONS CORP	COM	805423100	27	13200
SH DEFINED 03		13200		
SAXON CAPITAL INC	COM	80556P302	412	14510
SH DEFINED 03		14510		
SCANA CORP NEW	COM	80589M102	3493	98805
SH DEFINED 03		98805		
SCANSOURCE INC	COM	806037107	249	5200
SH DEFINED 03		5200		
SCANSOFT INC	COM	80603P107	254	45695
SH DEFINED 03		45695		
SCHEIN HENRY INC	COM	806407102	1762	24710
SH DEFINED 03		24710		
SCHEIN HENRY INC	COM	806407102	22	313
SH DEFINED 13		313		
SCHERING PLOUGH CORP	COM	806605101	55199	3403155
SH DEFINED 03		3403155		
SCHLUMBERGER LTD	COM	806857108	115682	1811780
SH DEFINED 03		1811780		

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SCHLUMBERGER LTD	COM	806857108	10	150
SH DEFINED 13	150			
SCHNITZER STL INDS	CL A	806882106	250	7837
SH DEFINED 03	7837			
SCHOLASTIC CORP	COM	807066105	817	29995
SH DEFINED 03	29995			
SCHOLASTIC CORP	COM	807066105	4	160
SH DEFINED 13	160			
SCHOOL SPECIALTY INC	COM	807863105	1738	48869
SH DEFINED 03	48869			
SCHULMAN A INC	COM	808194104	1693	86149
SH DEFINED 03	86149			
SCHWAB CHARLES CORP NEW	COM	808513105	31542	2716755
SH DEFINED 03	2716755			
SCHWAB CHARLES CORP NEW	COM	808513105	4412	380000
SH DEFINED 13	380000			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1087	33651
SH DEFINED 03	33651			
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	10
SH DEFINED 13	10			
SCICLONE PHARMACEUTICALS INC	COM	80862K104	81	15000
SH DEFINED 03	15000			
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	65
SH DEFINED 13	65			
SCIENTIFIC ATLANTA INC	COM	808655104	12746	394114
SH DEFINED 03	394114			
SCIENTIFIC ATLANTA INC	COM	808655104	10	300
SH DEFINED 13	300			
SCIENTIFIC GAMES CORP	CL A	80874P109	475	25400
SH DEFINED 03	25400			
SCIENTIFIC GAMES CORP	CL A	80874P109	4	194
SH DEFINED 13	194			
SCOTTS CO	CL A	810186106	1007	15700
SH DEFINED 03	15700			
SCRIPPS E W CO OHIO	CL A	811054204	832	8230
SH DEFINED 03	8230			
SEACHANGE INTL INC	COM	811699107	194	12700
SH DEFINED 03	12700			
SEACOAST FINL SVCS CORP	COM	81170Q106	2262	67526
SH DEFINED 03	67526			
SEACOR HOLDINGS INC	COM	811904101	2043	49730
SH DEFINED 03	49730			
SEALED AIR CORP NEW	COM	81211K100	8244	165766
SH DEFINED 03	165766			
SEALED AIR CORP NEW	COM	81211K100	6	123
SH DEFINED 13	123			
SEARS ROEBUCK & CO	COM	812387108	49293	1147424
SH DEFINED 03	1147424			
SEARS ROEBUCK & CO	COM	812387108	39	897
SH DEFINED 13	897			
SEATTLE GENETICS INC	COM	812578102	85	10300
SH DEFINED 03	10300			
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10713	410000
SH DEFINED 13	410000			
SECURE COMPUTING CORP	COM	813705100	294	18000
SH DEFINED 03	18000			
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	172	42500
SH DEFINED 03	42500			
SELECT COMFORT CORP	COM	81616X103	2289	82957
SH DEFINED 03	82957			
SELECT MEDICAL CORP	COM	816196109	494	29600
SH DEFINED 03	29600			

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SELECTIVE INS GROUP INC	COM	816300107	2708	77220
SH DEFINED 03	77220			
SEMTECH CORP	COM	816850101	1203	52708
SH DEFINED 03	52708			
SEMTECH CORP	COM	816850101	1	51
SH DEFINED 13	51			
SEMPRA ENERGY	COM	816851109	36590	1150637
SH DEFINED 03	1150637			
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	505	25900
SH DEFINED 03	25900			
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1770	94815
SH DEFINED 03	94815			
SEPRACOR INC	COM	817315104	2191	45549
SH DEFINED 03	45549			
SEQUA CORPORATION	CL A	817320104	263	5321
SH DEFINED 03	5321			
SERENA SOFTWARE INC	COM	817492101	5303	260600
SH DEFINED 03	260600			
SEROLOGICALS CORP	COM	817523103	296	14500
SH DEFINED 03	14500			
SERVICE CORP INTL	COM	817565104	242	32450
SH DEFINED 03	32450			
SERVICEMASTER CO	COM	81760N109	430	35833
SH DEFINED 03	35833			
7-ELEVEN INC	COM NEW	817826209	278	18341
SH DEFINED 03	18341			
SHAW GROUP INC	COM	820280105	2131	196594
SH DEFINED 03	196594			
SHERWIN WILLIAMS CO	COM	824348106	22009	572712
SH DEFINED 03	572712			
SHOPKO STORES INC	COM	824911101	1643	112386
SH DEFINED 03	112386			
SHUFFLE MASTER INC	COM	825549108	1953	42013
SH DEFINED 03	42013			
SHURGARD STORAGE CTRS INC	COM	82567D104	4066	101896
SH DEFINED 03	101896			
SIEBEL SYS INC	COM	826170102	10997	953758
SH DEFINED 03	953758			
SIERRA HEALTH SVCS INC	COM	826322109	3177	87273
SH DEFINED 03	87273			
SIERRA PAC RES NEW	COM	826428104	930	125677
SH DEFINED 03	125677			
SIGMA ALDRICH CORP	COM	826552101	9723	175572
SH DEFINED 03	175572			
SIGMA ALDRICH CORP	COM	826552101	2	32
SH DEFINED 13	32			
SILICON LABORATORIES INC	COM	826919102	1884	35623
SH DEFINED 03	35623			
SILICON LABORATORIES INC	COM	826919102	33	617
SH DEFINED 13	617			
SILGAN HOLDINGS INC	COM	827048109	279	6100
SH DEFINED 03	6100			
SILICON GRAPHICS INC	COM	827056102	276	108698
SH DEFINED 03	108698			
SILICON STORAGE TECHNOLOGY I	COM	827057100	1161	89700
SH DEFINED 03	89700			
SILICON IMAGE INC	COM	82705T102	360	34800
SH DEFINED 03	34800			
SILICON VY BANCSHARES	COM	827064106	874	26947
SH DEFINED 03	26947			
SILICONIX INC	COM NEW	827079203	260	5600
SH DEFINED 03	5600			

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SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	231	8400
SH DEFINED 03	8400			
SIMON PPTY GROUP INC NEW	COM	828806109	21857	374014
SH DEFINED 03	374014			
SIMPSON MANUFACTURING CO INC	COM	829073105	3091	63154
SH DEFINED 03	63154			
SINCLAIR BROADCAST GROUP INC	CL A	829226109	253	20200
SH DEFINED 03	20200			
SIRIUS SATELLITE RADIO INC	COM	82966U103	339	99700
SH DEFINED 03	99700			
SITEL CORP	COM	82980K107	39	15500
SH DEFINED 03	15500			
SIX FLAGS INC	COM	83001P109	572	72923
SH DEFINED 03	72923			
SIZELER PPTY INVS INC	COM	830137105	134	11515
SH DEFINED 03	11515			
SKY FINL GROUP INC	COM	83080P103	230	8859
SH DEFINED 03	8859			
SKYLINE CORP	COM	830830105	842	21839
SH DEFINED 03	21839			
SKYWEST INC	COM	830879102	3202	165710
SH DEFINED 03	165710			
SKYWORKS SOLUTIONS INC	COM	83088M102	4570	391635
SH DEFINED 03	391635			
SMITH A O	COM	831865209	2597	89717
SH DEFINED 03	89717			
SMITH INTL INC	COM	832110100	3208	59949
SH DEFINED 03	59949			
SMITHFIELD FOODS INC	COM	832248108	4817	177613
SH DEFINED 03	177613			
SMUCKER J M CO	COM NEW	832696405	1106	20951
SH DEFINED 03	20951			
SMURFIT-STONE CONTAINER CORP	COM	832727101	467	26586
SH DEFINED 03	26586			
SMURFIT-STONE CONTAINER CORP	COM	832727101	44	2500
SH CALL DEFINED 13				
SNAP ON INC	COM	833034101	11622	359363
SH DEFINED 03	359363			
SOLA INTL INC	COM	834092108	2274	97796
SH DEFINED 03	97796			
SOLETRON CORP	COM	834182107	9276	1677407
SH DEFINED 03	1677407			
SOLETRON CORP	NOTE	11 834182AL1	10962	18900000
PRN DEFINED 03	18900000			
SOMERA COMMUNICATION	COM	834458101	18	11800
SH DEFINED 03	11800			
SONIC CORP	COM	835451105	3542	103021
SH DEFINED 03	103021			
SONIC CORP	COM	835451105	2	65
SH DEFINED 13	65			
SONIC AUTOMOTIVE INC	CL A	83545G102	363	14500
SH DEFINED 03	14500			
SONICWALL INC	COM	835470105	1994	221010
SH DEFINED 03	221010			
SONOCO PRODS CO	COM	835495102	1659	68347
SH DEFINED 03	68347			
SOTHEBYS HLDGS INC	CL A	835898107	551	42897
SH DEFINED 03	42897			
SONUS NETWORKS INC	COM	835916107	405	106900
SH DEFINED 03	106900			
SOURCECORP	COM	836167106	1931	72855
SH DEFINED 03	72855			

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SOUTH FINL GROUP INC	COM	837841105	4541	153477
SH DEFINED 03	153477			
SOUTHERN CO	COM	842587107	56386	1848729
SH DEFINED 03	1848729			
SOUTHERN PERU COPPER CORP	COM	843611104	3335	82449
SH DEFINED 03	82449			
SOUTHERN UN CO NEW	COM	844030106	5766	304249
SH DEFINED 03	304249			
SOUTHTRUST CORP	COM	844730101	42863	1292227
SH DEFINED 03	1292227			
SOUTHTRUST CORP	COM	844730101	18	550
SH DEFINED 13	550			
SOUTHWEST AIRLS CO	COM	844741108	21873	1539301
SH DEFINED 03	1539301			
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3281	86950
SH DEFINED 03	86950			
SOUTHWEST BANCORPORATION TEX	COM	84476R109	2	51
SH DEFINED 13	51			
SOUTHWEST GAS CORP	COM	844895102	2319	99114
SH DEFINED 03	99114			
SOUTHWESTERN ENERGY CO	COM	845467109	2275	94334
SH DEFINED 03	94334			
SOVEREIGN BANCORP INC	COM	845905108	7447	347659
SH DEFINED 03	347659			
SOVEREIGN BANCORP INC	COM	845905108	306	14300
SH CALL DEFINED 13				
SOVRAN SELF STORAGE INC	COM	84610H108	221	5300
SH DEFINED 03	5300			
SPANISH BROADCASTING SYS INC	CL A	846425882	148	14200
SH DEFINED 03	14200			
SPANISH BROADCASTING SYS INC	CL A	846425882	0	16
SH DEFINED 13	16			
SPARTECH CORP	COM NEW	847220209	331	13300
SH DEFINED 03	13300			
SPECTRASITE INC	COM	84761M104	6903	186066
SH DEFINED 03	186066			
SPEEDWAY MOTORSPORTS INC	COM	847788106	279	9200
SH DEFINED 03	9200			
SPHERION CORP	COM	848420105	1619	158274
SH DEFINED 03	158274			
SPINNAKER EXPL CO	COM	84855W109	3220	89648
SH DEFINED 03	89648			
SPORTS AUTH INC NEW	COM	84917U109	403	10056
SH DEFINED 03	10056			
SPORTS RESORTS INTL INC	COM	84918U108	43	10500
SH DEFINED 03	10500			
SPRINT CORP	COM FON GROUP	852061100	53054	2878652
SH DEFINED 03	2878652			
SPRINT CORP	COM FON GROUP	852061100	13	692
SH DEFINED 13	692			
SPRINT CORP	PCS COM SER 1	852061506	18812	2044808
SH DEFINED 03	2044808			
STAGE STORES INC	COM NEW	85254C305	341	8800
SH DEFINED 03	8800			
STAMPS COM INC	COM	852857101	95	15900
SH DEFINED 03	15900			
STANCORP FINL GROUP INC	COM	852891100	1276	19549
SH DEFINED 03	19549			
STANDARD MICROSYSTEMS CORP	COM	853626109	1690	63242
SH DEFINED 03	63242			
STANDARD MTR PRODS INC	COM	853666105	684	43633
SH DEFINED 03	43633			

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STANDARD PAC CORP NEW	COM	85375C101	6018	100298
SH DEFINED 03	100298			
STANDARD REGISTER CO	COM	853887107	1153	71946
SH DEFINED 03	71946			
STANDEX INTL CORP	COM	854231107	818	30294
SH DEFINED 03	30294			
STANLEY WKS	COM	854616109	17723	415250
SH DEFINED 03	415250			
STAPLES INC	COM	855030102	26447	1044504
SH DEFINED 03	1044504			
STAPLES INC	COM	855030102	24	944
SH DEFINED 13	944			
STARBUCKS CORP	COM	855244109	39483	1042606
SH DEFINED 03	1042606			
STARBUCKS CORP	COM	855244109	4	95
SH DEFINED 13	95			
STARTEK INC	COM	85569C107	1375	37832
SH DEFINED 03	37832			
STATE AUTO FINL CORP	COM	855707105	214	8272
SH DEFINED 03	8272			
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	16034	395897
SH DEFINED 03	395897			
STATE STR CORP	COM	857477103	38457	737720
SH DEFINED 03	737720			
STATEN IS BANCORP INC	COM	857550107	3892	156420
SH DEFINED 03	156420			
STATION CASINOS INC	COM	857689103	278	6300
SH DEFINED 03	6300			
STEAK N SHAKE CO	COM	857873103	1469	76312
SH DEFINED 03	76312			
STEEL DYNAMICS INC	COM	858119100	3039	122649
SH DEFINED 03	122649			
STEEL TECHNOLOGIES INC	COM	858147101	516	26720
SH DEFINED 03	26720			
STEIN MART INC	COM	858375108	1330	96608
SH DEFINED 03	96608			
STERLING BANCSHARES INC	COM	858907108	1598	119318
SH DEFINED 03	119318			
STERICYCLE INC	COM	858912108	3314	69096
SH DEFINED 03	69096			
STERICYCLE INC	COM	858912108	13	280
SH DEFINED 13	280			
STERIS CORP	COM	859152100	814	31564
SH DEFINED 03	31564			
STERIS CORP	COM	859152100	22	836
SH DEFINED 13	836			
STERLING BANCORP	COM	859158107	209	7170
SH DEFINED 03	7170			
STERLING FINL CORP	COM	859317109	211	8218
SH DEFINED 03	8218			
STERLING FINL CORP WASH	COM	859319105	1712	46581
SH DEFINED 03	46581			
STERLING FINL CORP WASH	COM	859319105	8	229
SH DEFINED 13	229			
STEWART & STEVENSON SVCS INC	COM	860342104	1075	73538
SH DEFINED 03	73538			
STEWART ENTERPRISES INC	CL A	860370105	342	47100
SH DEFINED 03	47100			
STEWART INFORMATION SVCS COR	COM	860372101	2268	57700
SH DEFINED 03	57700			
STILLWATER MNG CO	COM	86074Q102	454	28897
SH DEFINED 03	28897			

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STONE ENERGY CORP	COM	861642106	3801	76841
SH DEFINED 03	76841			
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111200	2608	93721
SH DEFINED 03	93721			
STORAGE COMPUTER CORP	COM	86211A101	11	25258
SH DEFINED 03	25258			
STRATEX NETWORKS INC	COM	86279T109	243	51200
SH DEFINED 03	51200			
STRAYER ED INC	COM	863236105	667	5700
SH DEFINED 03	5700			
STRIDE RITE CORP	COM	863314100	1072	101030
SH DEFINED 03	101030			
STRYKER CORP	COM	863667101	77018	869970
SH DEFINED 03	869970			
STUDENT LN CORP	COM	863902102	326	2100
SH DEFINED 03	2100			
STURM RUGER & CO INC	COM	864159108	1039	76880
SH DEFINED 03	76880			
SUMMIT AMER TELEVISION INC	COM	86600T109	40	10000
SH DEFINED 03	10000			
SUMMIT PPTYS INC	COM	866239106	324	13600
SH DEFINED 03	13600			
SUN COMMUNITIES INC	COM	866674104	329	7694
SH DEFINED 03	7694			
SUN MICROSYSTEMS INC	COM	866810104	26867	6442889
SH DEFINED 03	6442889			
SUN MICROSYSTEMS INC	COM	866810104	1877	450000
SH DEFINED 13	450000			
SUN MICROSYSTEMS INC	COM	866810104	81	19400
SH CALL DEFINED 13				
SUNCOR ENERGY INC	COM	867229106	4282	156558
SH DEFINED 03	156558			
SUNGARD DATA SYS INC	COM	867363103	15137	552460
SH DEFINED 03	552460			
SUNOCO INC	COM	86764P109	13918	223114
SH DEFINED 03	223114			
SUNOCO INC	COM	86764P109	150	2400
SH DEFINED 13	2400			
SUNRISE SENIOR LIVING INC	COM	86768K106	1930	53827
SH DEFINED 03	53827			
SUNTRUST BKS INC	COM	867914103	63359	908899
SH DEFINED 03	908899			
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	45	19500
SH DEFINED 03	19500			
SUPERGEN INC	COM	868059106	200	15600
SH DEFINED 03	15600			
SUPERGEN INC	COM	868059106	2	123
SH DEFINED 13	123			
SUPERIOR ENERGY SVCS INC	COM	868157108	259	25700
SH DEFINED 03	25700			
SUPERIOR INDS INTL INC	COM	868168105	687	19372
SH DEFINED 03	19372			
SUPERTEX INC	COM	868532102	521	31220
SH DEFINED 03	31220			
SUPERVALU INC	COM	868536103	23499	769463
SH DEFINED 03	769463			
SUPERVALU INC	COM	868536103	44	1452
SH DEFINED 13	1452			
SUPPORTSOFT INC	COM	868587106	189	17200
SH DEFINED 03	17200			
SUREWEST COMMUNICATIONS	COM	868733106	201	7493
SH DEFINED 03	7493			

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SURMODICS INC	COM	868873100	889	44626
SH DEFINED 03	44626			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2692	104845
SH DEFINED 03	104845			
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3	100
SH DEFINED 13	100			
SWIFT ENERGY CO	COM	870738101	1347	71445
SH DEFINED 03	71445			
SWIFT TRANSN CO	COM	870756103	631	36490
SH DEFINED 03	36490			
SWIFT TRANSN CO	COM	870756103	39	2264
SH DEFINED 13	2264			
SWISS HELVETIA FD INC	COM	870875101	952	72358
SH DEFINED 13	72358			
SYBASE INC	COM	871130100	3739	178150
SH DEFINED 03	178150			
SYBRON DENTAL SPECIALTIES IN	COM	871142105	3951	144992
SH DEFINED 03	144992			
SYCAMORE NETWORKS INC	COM	871206108	365	89400
SH DEFINED 03	89400			
SYKES ENTERPRISES INC	COM	871237103	122	20500
SH DEFINED 03	20500			
SYKES ENTERPRISES INC	COM	871237103	1	159
SH DEFINED 13	159			
SYLVAN LEARNING SYS INC	COM	871399101	4278	121853
SH DEFINED 03	121853			
SYLVAN LEARNING SYS INC	COM	871399101	8	222
SH DEFINED 13	222			
SYMANTEC CORP	COM	871503108	29739	642309
SH DEFINED 03	642309			
SYMANTEC CORP	COM	871503108	17	376
SH DEFINED 13	376			
SYMBOL TECHNOLOGIES INC	COM	871508107	6802	492877
SH DEFINED 03	492877			
SYMMETRICOM INC	COM	871543104	1129	125832
SH DEFINED 03	125832			
SYMYX TECHNOLOGIES	COM	87155S108	408	14200
SH DEFINED 03	14200			
SYNAPTICS INC	COM	87157D109	1581	90164
SH DEFINED 03	90164			
SYNAPTICS INC	COM	87157D109	4	210
SH DEFINED 13	210			
SYNOPSIS INC	COM	871607107	1866	64955
SH DEFINED 03	64955			
SYNOVUS FINL CORP	COM	87161C105	14604	597297
SH DEFINED 03	597297			
SYNTEL INC	COM	87162H103	283	10250
SH DEFINED 03	10250			
SYSCO CORP	COM	871829107	56145	1437778
SH DEFINED 03	1437778			
TBC CORP	COM	872180104	1543	52529
SH DEFINED 03	52529			
TCF FINL CORP	COM	872275102	4009	78508
SH DEFINED 03	78508			
TECO ENERGY INC	COM	872375100	5243	358387
SH DEFINED 03	358387			
TECO ENERGY INC	COM	872375100	293	20000
SH PUT DEFINED 13				
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	256	6100
SH DEFINED 03	6100			
THQ INC	COM NEW	872443403	2266	112021
SH DEFINED 03	112021			



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TJX COS INC NEW	COM	872540109	26223	1067714
SH DEFINED 03		1067714		
TJX COS INC NEW	COM	872540109	592	24100
SH CALL DEFINED 13				
TTM TECHNOLOGIES INC	COM	87305R109	3122	250125
SH DEFINED 03		250125		
TXU CORP	COM	873168108	31983	1115951
SH DEFINED 03		1115951		
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	167	35000
SH DEFINED 13		35000		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1082	103637
SH DEFINED 03		103637		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	66	6323
SH DEFINED 13		6323		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4299	116857
SH DEFINED 03		116857		
TALBOTS INC	COM	874161102	204	5700
SH DEFINED 03		5700		
TALK AMERICA HLDGS INC	COM NEW	87426R202	94	11186
SH DEFINED 03		11186		
TALK AMERICA HLDGS INC	COM NEW	87426R202	2	286
SH DEFINED 13		286		
TALX CORP	COM	874918105	1104	50290
SH DEFINED 03		50290		
TALX CORP	COM	874918105	4	199
SH DEFINED 13		199		
TANOX INC	COM	87588Q109	203	13600
SH DEFINED 03		13600		
TANOX INC	COM	87588Q109	3	208
SH DEFINED 13		208		
TARGET CORP	COM	87612E106	80396	1785001
SH DEFINED 03		1785001		
TARGET CORP	COM	87612E106	6756	150000
SH DEFINED 13		150000		
TAUBMAN CTRS INC	COM	876664103	609	24200
SH DEFINED 03		24200		
TECH DATA CORP	COM	878237106	4950	120909
SH DEFINED 03		120909		
TECHNE CORP	COM	878377100	6952	170427
SH DEFINED 03		170427		
TECHNITROL INC	COM	878555101	2088	111082
SH DEFINED 03		111082		
TECUMSEH PRODS CO	CL A	878895200	1482	35207
SH DEFINED 03		35207		
TEKELEC	COM	879101103	445	26800
SH DEFINED 03		26800		
TEKTRONIX INC	COM	879131100	6172	188682
SH DEFINED 03		188682		
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	325	25000
SH DEFINED 03		25000		
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	625	20000
SH DEFINED 03		20000		
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	7748	280000
SH DEFINED 13		280000		
TELEDYNE TECHNOLOGIES INC	COM	879360105	1854	99134
SH DEFINED 03		99134		
TELEFLEX INC	COM	879369106	1005	20424
SH DEFINED 03		20424		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1396	40000
SH DEFINED 03		40000		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	2905	83200
SH DEFINED 10		83200		

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TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	170	4882
SH DEFINED 13		4882		
TELEPHONE & DATA SYS INC	COM	879433100	3720	52494
SH DEFINED 03		52494		
TELIK INC	COM	87959M109	556	20700
SH DEFINED 03		20700		
TELLABS INC	COM	879664100	6958	803413
SH DEFINED 03		803413		
TELLABS INC	COM	879664100	1	126
SH DEFINED 13		126		
TEMPLE INLAND INC	COM	879868107	11710	184873
SH DEFINED 03		184873		
TELETECH HOLDINGS INC	COM	879939106	141	22600
SH DEFINED 03		22600		
TEMPLETON DRAGON FD INC	COM	88018T101	1958	126800
SH DEFINED 13		126800		
TEMPLETON RUS AND EAST EUR F	COM	88022F105	657	14400
SH DEFINED 13		14400		
TENET HEALTHCARE CORP	COM	88033G100	15329	1373601
SH DEFINED 03		1373601		
TENNECO AUTOMOTIVE INC	COM	880349105	263	20713
SH DEFINED 03		20713		
TERADYNE INC	COM	880770102	9144	383705
SH DEFINED 03		383705		
TERAYON COMMUNICATION SYS	COM	880775101	108	31600
SH DEFINED 03		31600		
TEREX CORP NEW	COM	880779103	832	22500
SH DEFINED 03		22500		
TERREMARK WORLDWIDE INC	COM	881448104	24	33800
SH DEFINED 03		33800		
TESORO PETE CORP	COM	881609101	752	39996
SH DEFINED 03		39996		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7484	118107
SH DEFINED 03		118107		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5	78
SH DEFINED 13		78		
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1736	66421
SH DEFINED 03		66421		
TETRA TECH INC NEW	COM	88162G103	3073	143177
SH DEFINED 03		143177		
TEXAS INDS INC	COM	882491103	2206	61024
SH DEFINED 03		61024		
TEXAS INSTRS INC	COM	882508104	113743	3892630
SH DEFINED 03		3892630		
TEXAS INSTRS INC	COM	882508104	7732	264600
SH DEFINED 13		264600		
TEXAS INSTRS INC	COM	882508104	120	4100
SH CALL DEFINED 13				
TEXAS INSTRS INC	COM	882508104	120	4100
SH PUT DEFINED 13				
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	515	12111
SH DEFINED 03		12111		
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	11	259
SH DEFINED 13		259		
TEXTRON INC	COM	883203101	23906	449793
SH DEFINED 03		449793		
THERAGENICS CORP	COM	883375107	427	79395
SH DEFINED 03		79395		
THERASENSE INC	COM	883381105	421	15612
SH DEFINED 03		15612		
THERMO ELECTRON CORP	COM	883556102	9282	328215
SH DEFINED 03		328215		

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THOMAS & BETTS CORP	COM	884315102	3071	140735
SH DEFINED 03	140735			
THOMAS INDS INC	COM	884425109	1495	47445
SH DEFINED 03	47445			
THOR INDS INC	COM	885160101	3875	144277
SH DEFINED 03	144277			
THORATEC CORP	COM NEW	885175307	307	24654
SH DEFINED 03	24654			
THORATEC CORP	COM NEW	885175307	0	15
SH DEFINED 13	15			
THORNBURG MTG INC	COM	885218107	223	7178
SH DEFINED 03	7178			
THORNBURG MTG INC	COM	885218107	5	170
SH DEFINED 13	170			
3COM CORP	COM	885535104	1111	157358
SH DEFINED 03	157358			
3COM CORP	COM	885535104	159	22500
SH PUT DEFINED 13				
THREE FIVE SYS INC	COM	88554L108	349	53328
SH DEFINED 03	53328			
3M CO	COM	88579Y101	169096	2065417
SH DEFINED 03	2065417			
3M CO	COM	88579Y101	115	1400
SH DEFINED 13	1400			
3M CO	COM	88579Y101	115	1400
SH CALL DEFINED 13				
3M CO	COM	88579Y101	115	1400
SH PUT DEFINED 13				
TIBCO SOFTWARE INC	COM	88632Q103	592	72429
SH DEFINED 03	72429			
TIDEWATER INC	COM	886423102	1601	56931
SH DEFINED 03	56931			
TIERONE CORP	COM	88650R108	204	8700
SH DEFINED 03	8700			
TIFFANY & CO NEW	COM	886547108	16576	434273
SH DEFINED 03	434273			
TIMBERLAND CO	CL A	887100105	4002	67311
SH DEFINED 03	67311			
TIME WARNER INC	COM	887317105	208060	12340443
SH DEFINED 03	12340443			
TIME WARNER INC	COM	887317105	9947	590000
SH DEFINED 13	590000			
TIME WARNER TELECOM INC	CL A	887319101	109	16700
SH DEFINED 03	16700			
TIMKEN CO	COM	887389104	4652	200258
SH DEFINED 03	200258			
TITAN CORP	COM	888266103	1324	65571
SH DEFINED 03	65571			
TIVO INC	COM	888706108	172	19400
SH DEFINED 03	19400			
TOLL BROTHERS INC	COM	889478103	1581	34800
SH DEFINED 03	34800			
TOLL BROTHERS INC	COM	889478103	10	226
SH DEFINED 13	226			
TOLLGRADE COMMUNICATIONS INC	COM	889542106	649	40634
SH DEFINED 03	40634			
TOO INC	COM	890333107	2058	98241
SH DEFINED 03	98241			
TOOTSIE ROLL INDS INC	COM	890516107	817	22333
SH DEFINED 03	22333			
TOPPS INC	COM	890786106	139	14600
SH DEFINED 03	14600			

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TORCHMARK CORP	COM	891027104	22790	423688
SH DEFINED 03	423688			
TORO CO	COM	891092108	4176	67350
SH DEFINED 03	67350			
TOTAL S A	SPONSORED ADR	89151E109	14062	152849
SH DEFINED 03	152849			
TOWER AUTOMOTIVE INC	COM	891707101	783	155346
SH DEFINED 03	155346			
TOTAL SYS SVCS INC	COM	891906109	412	19550
SH DEFINED 03	19550			
TOYS R US INC	COM	892335100	19795	1178258
SH DEFINED 03	1178258			
TRACTOR SUPPLY CO	COM	892356106	3905	100853
SH DEFINED 03	100853			
TRAMMELL CROW CO	COM	89288R106	231	16500
SH DEFINED 03	16500			
TRANSACTION SYS ARCHITECTS	CL A	893416107	665	28722
SH DEFINED 03	28722			
TRANSATLANTIC HLDGS INC	COM	893521104	447	5125
SH DEFINED 03	5125			
TRANSKARYOTIC THERAPIES INC	COM	893735100	241	14000
SH DEFINED 03	14000			
TRANSMETA CORP DEL	COM	89376R109	214	54000
SH DEFINED 03	54000			
TRANSMETA CORP DEL	COM	89376R109	0	21
SH DEFINED 13	21			
TRANSPRO INC	COM	893885103	50	10065
SH DEFINED 03	10065			
TRAVELERS PPTY CAS CORP NEW	CL A	89420G109	5512	321396
SH DEFINED 03	321396			
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	63780	3693081
SH DEFINED 03	3693081			
TRAVELERS PPTY CAS CORP NEW	CL B	89420G406	3	191
SH DEFINED 13	191			
TREDEGAR CORP	COM	894650100	1378	94162
SH DEFINED 03	94162			
TRIAD HOSPITALS INC	COM	89579K109	1350	43800
SH DEFINED 03	43800			
TRIAD HOSPITALS INC	COM	89579K109	2	66
SH DEFINED 13	66			
TRIAD GTY INC	COM	895925105	211	4000
SH DEFINED 03	4000			
TRIARC COS INC	CL B SER 1	895927309	1622	148019
SH DEFINED 03	148019			
TRIBUNE CO NEW	COM	896047107	36641	726437
SH DEFINED 03	726437			
TRIMBLE NAVIGATION LTD	COM	896239100	3185	138593
SH DEFINED 03	138593			
TRINITY INDS INC	COM	896522109	927	33356
SH DEFINED 03	33356			
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	780	106803
SH DEFINED 03	106803			
TRITON PCS HLDGS INC	CL A	89677M106	77	14000
SH DEFINED 03	14000			
TRIUMPH GROUP INC NEW	COM	896818101	1295	39186
SH DEFINED 03	39186			
TRIZEC PROPERTIES INC	COM	89687P107	343	20000
SH DEFINED 03	20000			
TRIZETTO GROUP INC	COM	896882107	176	22700
SH DEFINED 03	22700			
TRUST CO NJ JERSEY CITY NEW	COM	898304100	412	9934
SH DEFINED 03	9934			

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TRUSTCO BK CORP N Y	COM	898349105	2598	192996
SH DEFINED 03	192996			
TRUSTCO BK CORP N Y	COM	898349105	8	599
SH DEFINED 13	599			
TRUSTMARK CORP	COM	898402102	221	7600
SH DEFINED 03	7600			
TUESDAY MORNING CORP	COM NEW	899035505	334	9700
SH DEFINED 03	9700			
TULARIK INC	COM	899165104	624	25400
SH DEFINED 03	25400			
TUPPERWARE CORP	COM	899896104	7034	394952
SH DEFINED 03	394952			
TWEETER HOME ENTMT GROUP INC	COM	901167106	104	11000
SH DEFINED 03	11000			
TWEETER HOME ENTMT GROUP INC	COM	901167106	0	21
SH DEFINED 13	21			
21ST CENTY INS GROUP	COM	90130N103	232	16100
SH DEFINED 03	16100			
TYCO INTL GROUP S A	DBCV 3.125% 1	902118BE7	7306	5000000
PRN DEFINED 03	5000000			
TYCO INTL LTD NEW	COM	902124106	186530	6510643
SH DEFINED 03	6510643			
TYCO INTL LTD NEW	COM	902124106	1	19
SH DEFINED 13	19			
TYLER TECHNOLOGIES INC	COM	902252105	244	25100
SH DEFINED 03	25100			
TYSON FOODS INC	CL A	902494103	13167	729486
SH DEFINED 03	729486			
TYSON FOODS INC	CL A	902494103	3	186
SH DEFINED 13	186			
UCBH HOLDINGS INC	COM	90262T308	5462	136424
SH DEFINED 03	136424			
UCBH HOLDINGS INC	COM	90262T308	7	177
SH DEFINED 13	177			
UGI CORP NEW	COM	902681105	4068	123563
SH DEFINED 03	123563			
UICI	COM	902737105	1861	126066
SH DEFINED 03	126066			
UIL HLDG CORP	COM	902748102	1823	37847
SH DEFINED 03	37847			
UMB FINL CORP	COM	902788108	472	9302
SH DEFINED 03	9302			
U S B HLDG INC	COM	902910108	208	8462
SH DEFINED 03	8462			
UST INC	COM	902911106	13961	386730
SH DEFINED 03	386730			
US BANCORP DEL	COM NEW	902973304	167829	6069780
SH DEFINED 03	6069780			
URS CORP NEW	COM	903236107	2422	84162
SH DEFINED 03	84162			
U S G CORP	COM NEW	903293405	356	20342
SH DEFINED 03	20342			
USEC INC	COM	90333E108	389	46000
SH DEFINED 03	46000			
U S I HLDGS	COM	90333H101	179	12000
SH DEFINED 03	12000			
US ONCOLOGY INC	COM	90338W103	3974	268712
SH DEFINED 03	268712			
US ONCOLOGY INC	COM	90338W103	1	100
SH DEFINED 13	100			
UBIQUITEL INC	COM	903474302	40	11400
SH DEFINED 03	11400			

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ULTIMATE ELECTRS INC	COM	903849107	221	33850
SH DEFINED 03	33850			
ULTIMATE ELECTRS INC	COM	903849107	1	80
SH DEFINED 13	80			
ULTRA PETROLEUM CORP	COM	903914109	238	7934
SH DEFINED 03	7934			
ULTRATECH INC	COM	904034105	1662	71021
SH DEFINED 03	71021			
UMPQUA HLDGS CORP	COM	904214103	1568	77659
SH DEFINED 03	77659			
UMPQUA HLDGS CORP	COM	904214103	2	100
SH DEFINED 13	100			
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	308	12600
SH DEFINED 03	12600			
UNIFI INC	COM	904677101	117	26500
SH DEFINED 03	26500			
UNILEVER N V	N Y SHS NEW	904784709	285	4100
SH DEFINED 03	4100			
UNION PAC CORP	COM	907818108	42703	713863
SH DEFINED 03	713863			
UNION PAC CORP	COM	907818108	89	1488
SH DEFINED 13	1488			
UNION PAC CORP	COM	907818108	84	1400
SH CALL DEFINED 13				
UNION PAC CORP	COM	907818108	84	1400
SH PUT DEFINED 13				
UNION PLANTERS CORP	COM	908068109	16064	538159
SH DEFINED 03	538159			
UNIONBANCAL CORP	COM	908906100	1504	28703
SH DEFINED 03	28703			
UNISOURCE ENERGY CORP	COM	909205106	2193	89263
SH DEFINED 03	89263			
UNISYS CORP	COM	909214108	13207	924853
SH DEFINED 03	924853			
UNISYS CORP	COM	909214108	4	274
SH DEFINED 13	274			
UNIT CORP	COM	909218109	6720	245064
SH DEFINED 03	245064			
UNITED AUTO GROUP INC	COM	909440109	295	10800
SH DEFINED 03	10800			
UNITED CMNTY FINL CORP OHIO	COM	909839102	236	17800
SH DEFINED 03	17800			
UNITED CMNTY FINL CORP OHIO	COM	909839102	1	100
SH DEFINED 13	100			
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	326	9154
SH DEFINED 03	9154			
UNITED BANKSHARES INC WEST V	COM	909907107	3254	106704
SH DEFINED 03	106704			
UNITED BANKSHARES INC WEST V	COM	909907107	256	8391
SH DEFINED 13	8391			
UNITED DEFENSE INDS INC	COM	91018B104	771	24249
SH DEFINED 03	24249			
UNITED DOMINION REALTY TR IN	COM	910197102	1075	54800
SH DEFINED 03	54800			
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	559	107562
SH DEFINED 03	107562			
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	45	8734
SH DEFINED 13	8734			
UNITED NAT FOODS INC	COM	911163103	2520	52090
SH DEFINED 03	52090			
UNITED ONLINE INC	COM	911268100	384	22834
SH DEFINED 03	22834			

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UNITED PARCEL SERVICE INC	CL B	911312106	189954	2719849
SH DEFINED 03	2719849			
UNITED PARCEL SERVICE INC	CL B	911312106	9778	140000
SH DEFINED 13	140000			
UNITED RENTALS INC	COM	911363109	1806	101609
SH DEFINED 03	101609			
UNITED STATES CELLULAR CORP	COM	911684108	336	8700
SH DEFINED 03	8700			
UNITED STATES STL CORP NEW	COM	912909108	12003	322049
SH DEFINED 03	322049			
UNITED STATIONERS INC	COM	913004107	4156	98727
SH DEFINED 03	98727			
UNITED STATIONERS INC	COM	913004107	3	62
SH DEFINED 13	62			
UNITED SURGICAL PARTNERS INT	COM	913016309	3602	106208
SH DEFINED 03	106208			
UNITED TECHNOLOGIES CORP	COM	913017109	132191	1531757
SH DEFINED 03	1531757			
UNITED TECHNOLOGIES CORP	COM	913017109	41	474
SH DEFINED 13	474			
UNITED THERAPEUTICS CORP DEL	COM	91307C102	207	8700
SH DEFINED 03	8700			
UNITED THERAPEUTICS CORP DEL	COM	91307C102	25	1032
SH DEFINED 13	1032			
UNITEDGLOBALCOM	CL A	913247508	7181	845796
SH DEFINED 03	845796			
UNITEDHEALTH GROUP INC	COM	91324P102	81220	1260397
SH DEFINED 03	1260397			
UNITEDHEALTH GROUP INC	COM	91324P102	51	784
SH DEFINED 13	784			
UNITEDHEALTH GROUP INC	COM	91324P102	838	13000
SH CALL DEFINED 13				
UNITRIN INC	COM	913275103	1831	42690
SH DEFINED 03	42690			
UNIVERSAL COMPRESSION HLDGS	COM	913431102	349	10600
SH DEFINED 03	10600			
UNIVERSAL CORP VA	COM	913456109	509	10019
SH DEFINED 03	10019			
UNIVERSAL FST PRODS INC	COM	913543104	2002	65190
SH DEFINED 03	65190			
UNIVERSAL HLTH SVCS INC	CL B	913903100	1720	37340
SH DEFINED 03	37340			
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	128
SH DEFINED 13	128			
UNIVISION COMMUNICATIONS INC	CL A	914906102	22076	668769
SH DEFINED 03	668769			
UNOCAL CORP	COM	915289102	25588	686382
SH DEFINED 03	686382			
UNOCAL CORP	COM	915289102	6	150
SH DEFINED 13	150			
UNIZAN FINANCIAL CORP	COM	91528W101	312	12538
SH DEFINED 03	12538			
UNOVA INC	COM	91529B106	535	24740
SH DEFINED 03	24740			
UNUMPROVIDENT CORP	COM	91529Y106	19065	1303130
SH DEFINED 03	1303130			
UNUMPROVIDENT CORP	COM	91529Y106	7	476
SH DEFINED 13	476			
URBAN OUTFITTERS INC	COM	917047102	4759	99018
SH DEFINED 03	99018			
URBAN OUTFITTERS INC	COM	917047102	16	343
SH DEFINED 13	343			

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USF CORP	COM	91729Q101	2567	74815
SH DEFINED 03	74815			
UTSTARCOM INC	COM	918076100	934	32475
SH DEFINED 03	32475			
UTSTARCOM INC	COM	918076100	3	117
SH DEFINED 13	117			
VCA ANTECH INC	COM	918194101	549	15400
SH DEFINED 03	15400			
VCA ANTECH INC	COM	918194101	9	256
SH DEFINED 13	256			
V F CORP	COM	918204108	22301	477538
SH DEFINED 03	477538			
V F CORP	COM	918204108	60	1293
SH DEFINED 13	1293			
VALASSIS COMMUNICATIONS INC	COM	918866104	749	24629
SH DEFINED 03	24629			
VALHI INC NEW	COM	918905100	288	22850
SH DEFINED 03	22850			
VALENCE TECHNOLOGY INC	COM	918914102	76	17100
SH DEFINED 03	17100			
VALEANT PHARMACEUTICALS INTL	COM	91911X104	803	33621
SH DEFINED 03	33621			
VALERO ENERGY CORP NEW	COM	91913Y100	6544	109139
SH DEFINED 03	109139			
VALLEY NATL BANCORP	COM	919794107	312	11156
SH DEFINED 03	11156			
VALMONT INDS INC	COM	920253101	1179	58985
SH DEFINED 03	58985			
VALSPAR CORP	COM	920355104	2477	50306
SH DEFINED 03	50306			
VALUECLICK INC	COM	92046N102	333	30859
SH DEFINED 03	30859			
VALUECLICK INC	COM	92046N102	1	106
SH DEFINED 13	106			
VALUEVISION MEDIA INC	CL A	92047K107	172	11200
SH DEFINED 03	11200			
VANS INC	COM	921930103	926	62536
SH DEFINED 03	62536			
VARCO INTL INC DEL	COM	922122106	1109	61593
SH DEFINED 03	61593			
VARIAN INC	COM	922206107	1004	25000
SH DEFINED 03	25000			
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3850	91752
SH DEFINED 03	91752			
VARIAN MED SYS INC	COM	92220P105	15296	177224
SH DEFINED 03	177224			
VASTERA INC	COM	92239N109	86	22100
SH DEFINED 03	22100			
VECTREN CORP	COM	92240G101	973	39460
SH DEFINED 03	39460			
VEECO INSTRS INC DEL	COM	922417100	2103	74955
SH DEFINED 03	74955			
VENTAS INC	COM	92276F100	1052	38279
SH DEFINED 03	38279			
VENTANA MED SYS INC	COM	92276H106	324	7900
SH DEFINED 03	7900			
VERITAS SOFTWARE CO	COM	923436109	22287	828210
SH DEFINED 03	828210			
VERITY INC	COM	92343C106	1299	95021
SH DEFINED 03	95021			
VERITY INC	COM	92343C106	1	50
SH DEFINED 13	50			



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VERISIGN INC	COM	92343E102	426	25707
SH DEFINED 03	25707			
VERISIGN INC	COM	92343E102	18	1075
SH DEFINED 13	1075			
VERITAS DGC INC	COM	92343P107	1746	84336
SH DEFINED 03	84336			
VERIZON COMMUNICATIONS	COM	92343V104	280581	7678731
SH DEFINED 03	7678731			
VERIZON COMMUNICATIONS	COM	92343V104	113	3100
SH DEFINED 13	3100			
VERIZON COMMUNICATIONS	COM	92343V104	113	3100
SH CALL DEFINED 13				
VERIZON COMMUNICATIONS	COM	92343V104	113	3100
SH PUT DEFINED 13				
VERSO TECHNOLOGIES INC	COM	925317109	66	40000
SH DEFINED 03	40000			
VERSO TECHNOLOGIES INC	COM	925317109	1	318
SH DEFINED 13	318			
VERTEX PHARMACEUTICALS INC	COM	92532F100	583	61908
SH DEFINED 03	61908			
VIACOM INC	CL B	925524308	165502	4220919
SH DEFINED 03	4220919			
VIAD CORP	COM	92552R109	2068	85555
SH DEFINED 03	85555			
VIASAT INC	COM	92552V100	1711	68779
SH DEFINED 03	68779			
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1798	79505
SH DEFINED 03	79505			
VICOR CORP	COM	925815102	1252	102052
SH DEFINED 03	102052			
VICURON PHARMACEUTICALS INC	COM	926471103	516	22700
SH DEFINED 03	22700			
VIGNETTE CORP	COM	926734104	216	104144
SH DEFINED 03	104144			
VINTAGE PETE INC	COM	927460105	2616	178474
SH DEFINED 03	178474			
VISHAY INTERTECHNOLOGY INC	COM	928298108	3176	148818
SH DEFINED 03	148818			
VISTEON CORP	COM	92839U107	3077	321497
SH DEFINED 03	321497			
VISX INC DEL	COM	92844S105	1972	101043
SH DEFINED 03	101043			
VISX INC DEL	COM	92844S105	50	2542
SH DEFINED 13	2542			
VITAL SIGNS INC	COM	928469105	1147	34125
SH DEFINED 03	34125			
VITALWORKS INC	COM	928483106	62	16500
SH DEFINED 03	16500			
VITESSE SEMICONDUCTOR CORP	COM	928497106	7792	1097427
SH DEFINED 03	1097427			
VITESSE SEMICONDUCTOR CORP	COM	928497106	0	27
SH DEFINED 13	27			
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	133	5000
SH DEFINED 13	5000			
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	372	14000
SH PUT DEFINED 13				
VIVUS INC	COM	928551100	158	25700
SH DEFINED 03	25700			
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	1	35
SH DEFINED 03	35			
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	136	5690
SH DEFINED 13	5690			

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VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	112	4700
SH CALL DEFINED 13				
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	112	4700
SH PUT DEFINED 13				
VOLT INFORMATION SCIENCES IN	COM	928703107	923	37746
SH DEFINED 03		37746		
VORNADO RLTY TR	SH BEN INT	929042109	686	11340
SH DEFINED 03		11340		
VULCAN MATLS CO	COM	929160109	11626	245067
SH DEFINED 03		245067		
VULCAN MATLS CO	COM	929160109	2	44
SH DEFINED 13		44		
WD-40 CO	COM	929236107	1807	51641
SH DEFINED 03		51641		
WFS FINL INC	COM	92923B106	386	8900
SH DEFINED 03		8900		
WCI CMNTYS INC	COM	92923C104	1870	74697
SH DEFINED 03		74697		
WGL HLDGS INC	COM	92924F106	1111	36912
SH DEFINED 03		36912		
W HLDG CO INC	COM	929251106	727	38878
SH DEFINED 03		38878		
W-H ENERGY SVCS INC	COM	92925E108	1021	70529
SH DEFINED 03		70529		
WJ COMMUNICATIONS INC	COM	929284107	64	17300
SH DEFINED 03		17300		
WMS INDS INC	COM	929297109	2329	75129
SH DEFINED 03		75129		
WPS RESOURCES CORP	COM	92931B106	734	15350
SH DEFINED 03		15350		
WABASH NATL CORP	COM	929566107	2492	105606
SH DEFINED 03		105606		
WABTEC CORP	COM	929740108	235	16518
SH DEFINED 03		16518		
WACHOVIA CORP 2ND NEW	COM	929903102	213211	4536414
SH DEFINED 03		4536414		
WADDELL & REED FINL INC	CL A	930059100	1583	64556
SH DEFINED 03		64556		
WAL MART STORES INC	COM	931142103	646302	10827647
SH DEFINED 03		10827647		
WAL MART STORES INC	COM	931142103	11938	200000
SH DEFINED 13		200000		
WALGREEN CO	COM	931422109	65936	2001102
SH DEFINED 03		2001102		
WALTER INDS INC	COM	93317Q105	285	23840
SH DEFINED 03		23840		
WARNACO GROUP INC	COM NEW	934390402	444	22100
SH DEFINED 03		22100		
WARNACO GROUP INC	COM NEW	934390402	1	56
SH DEFINED 13		56		
WASHINGTON FED INC	COM	938824109	921	36066
SH DEFINED 03		36066		
WASHINGTON FED INC	COM	938824109	10	387
SH DEFINED 13		387		
WASHINGTON GROUP INTL INC	COM NEW	938862208	1325	36163
SH DEFINED 03		36163		
WASHINGTON MUT INC	COM	939322103	141069	3302957
SH DEFINED 03		3302957		
WASHINGTON MUT INC	COM	939322103	319	7469
SH DEFINED 13		7469		
WASHINGTON MUT INC	COM	939322103	1388	32500
SH CALL DEFINED 13				

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WASHINGTON MUT INC	COM	939322103	43	1000
SH PUT DEFINED 13				
WASHINGTON POST CO	CL B	939640108	8203	9275
SH DEFINED 03	9275			
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	623	19200
SH DEFINED 03	19200			
WASHINGTON TR BANCORP	COM	940610108	203	7700
SH DEFINED 03	7700			
WASTE CONNECTIONS INC	COM	941053100	3043	76455
SH DEFINED 03	76455			
WASTE MGMT INC DEL	COM	94106L109	39933	1323150
SH DEFINED 03	1323150			
WATCHGUARD TECHNOLOGIES INC	COM	941105108	105	13400
SH DEFINED 03	13400			
WATERS CORP	COM	941848103	13252	324487
SH DEFINED 03	324487			
WATSCO INC	COM	942622200	2112	72818
SH DEFINED 03	72818			
WATSON PHARMACEUTICALS INC	COM	942683103	9150	213830
SH DEFINED 03	213830			
WATSON PHARMACEUTICALS INC	COM	942683103	5	125
SH DEFINED 13	125			
WATSON WYATT & CO HLDGS	CL A	942712100	2191	86797
SH DEFINED 03	86797			
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1828	78156
SH DEFINED 03	78156			
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1849	131206
SH DEFINED 03	131206			
WAVE SYSTEMS CORP	CL A	943526103	13	12200
SH DEFINED 03	12200			
WAYPOINT FINL CORP	COM	946756103	2424	90398
SH DEFINED 03	90398			
WEBEX COMMUNICATIONS INC	COM	94767L109	3430	115377
SH DEFINED 03	115377			
WEBSense INC	COM	947684106	1789	60434
SH DEFINED 03	60434			
WEBMETHODS INC	COM	94768C108	282	30112
SH DEFINED 03	30112			
WEBMD CORP	COM	94769M105	312	35050
SH DEFINED 03	35050			
WEBMD CORP	COM	94769M105	48	5388
SH DEFINED 13	5388			
WEBSTER FINL CORP CONN	COM	947890109	2292	45202
SH DEFINED 03	45202			
WEIGHT WATCHERS INTL INC NEW	COM	948626106	482	11400
SH DEFINED 03	11400			
WEINGARTEN RLTY INVS	SH BEN INT	948741103	280	8100
SH DEFINED 03	8100			
WEIS MKTS INC	COM	948849104	223	6600
SH DEFINED 03	6600			
WELLMAN INC	COM	949702104	675	80809
SH DEFINED 03	80809			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	64634	568359
SH DEFINED 03	568359			
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	80	705
SH DEFINED 13	705			
WELLS FARGO & CO NEW	COM	949746101	248601	4386824
SH DEFINED 03	4386824			
WELLS FARGO & CO NEW	COM	949746101	26	458
SH DEFINED 13	458			
WELLS GARDNER ELECTRS CORP	COM	949765101	65	16882
SH DEFINED 03	16882			

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WENDYS INTL INC	COM	950590109	9361	230068
SH DEFINED 03	230068			
WERNER ENTERPRISES INC	COM	950755108	620	32698
SH DEFINED 03	32698			
WESBANCO INC	COM	950810101	327	10778
SH DEFINED 03	10778			
WESBANCO INC	COM	950810101	9	298
SH DEFINED 13	298			
WESCO FINL CORP	COM	950817106	348	900
SH DEFINED 03	900			
WEST MARINE INC	COM	954235107	228	7150
SH DEFINED 03	7150			
WEST PHARMACEUTICAL SVSC INC	COM	955306105	289	7734
SH DEFINED 03	7734			
WESTAMERICA BANCORPORATION	COM	957090103	1066	21134
SH DEFINED 03	21134			
WESTAMERICA BANCORPORATION	COM	957090103	1	10
SH DEFINED 13	10			
WESTAR ENERGY INC	COM	95709T100	3266	155809
SH DEFINED 03	155809			
WESTELL TECHNOLOGIES INC	CL A	957541105	307	42000
SH DEFINED 03	42000			
WESTCORP INC	COM	957907108	445	10100
SH DEFINED 03	10100			
WESTERN DIGITAL CORP	COM	958102105	666	59300
SH DEFINED 03	59300			
WESTERN DIGITAL CORP	COM	958102105	18	1612
SH DEFINED 13	1612			
WESTERN GAS RES INC	COM	958259103	744	14636
SH DEFINED 03	14636			
WESTERN WIRELESS CORP	CL A	95988E204	4495	192158
SH DEFINED 03	192158			
WESTERN WIRELESS CORP	CL A	95988E204	2	70
SH DEFINED 13	70			
WESTERN WIRELESS CORP	CL A	95988E204	2456	105000
SH CALL DEFINED 13				
WESTERN WIRELESS CORP	CL A	95988E204	234	10000
SH PUT DEFINED 13				
WESTPORT RES CORP NEW	COM	961418100	247	7500
SH DEFINED 03	7500			
WESTWOOD ONE INC	COM	961815107	1649	55982
SH DEFINED 03	55982			
WET SEAL INC	CL A	961840105	651	78871
SH DEFINED 03	78871			
WET SEAL INC	CL A	961840105	1	61
SH DEFINED 13	61			
WEYERHAEUSER CO	COM	962166104	34946	533532
SH DEFINED 03	533532			
WEYERHAEUSER CO	COM	962166104	8515	130000
SH DEFINED 13	130000			
WHIRLPOOL CORP	COM	963320106	17741	257594
SH DEFINED 03	257594			
WHITNEY HLDG CORP	COM	966612103	3902	93472
SH DEFINED 03	93472			
WHOLE FOODS MKT INC	COM	966837106	25028	333933
SH DEFINED 03	333933			
WHOLE FOODS MKT INC	COM	966837106	21	281
SH DEFINED 13	281			
WILD OATS MARKETS INC	COM	96808B107	176	14906
SH DEFINED 03	14906			
WILLIAMS COS INC DEL	COM	969457100	9881	1032474
SH DEFINED 03	1032474			

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WILLIAMS COS INC DEL	COM	969457100	2871	300000
SH DEFINED 13	300000			
WILLIAMS COS INC DEL	COM	969457100	96	10000
SH CALL DEFINED 13				
WILLIAMS SONOMA INC	COM	969904101	4508	131809
SH DEFINED 03	131809			
WILLIAMS SONOMA INC	COM	969904101	1	15
SH DEFINED 13	15			
WILMINGTON TRUST CORP	COM	971807102	1562	41796
SH DEFINED 03	41796			
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2433	67054
SH DEFINED 03	67054			
WIND RIVER SYSTEMS INC	COM	973149107	656	59260
SH DEFINED 03	59260			
WINN DIXIE STORES INC	COM	974280109	7022	923932
SH DEFINED 03	923932			
WINNEBAGO INDS INC	COM	974637100	10956	351479
SH DEFINED 03	351479			
WINTRUST FINANCIAL CORP	COM	97650W108	3090	63549
SH DEFINED 03	63549			
WINTRUST FINANCIAL CORP	COM	97650W108	17	340
SH DEFINED 13	340			
WIPRO LTD	SPON ADR 1 SH	97651M109	527	12500
SH DEFINED 03	12500			
WIRELESS FACILITIES INC	COM	97653A103	183	16600
SH DEFINED 03	16600			
WISCONSIN ENERGY CORP	COM	976657106	3118	96993
SH DEFINED 03	96993			
WOLVERINE TUBE INC	COM	978093102	215	25644
SH DEFINED 03	25644			
WOLVERINE WORLD WIDE INC	COM	978097103	2714	112491
SH DEFINED 03	112491			
WOODWARD GOVERNOR CO	COM	980745103	2253	35349
SH DEFINED 03	35349			
WORTHINGTON INDS INC	COM	981811102	3220	167965
SH DEFINED 03	167965			
WRIGHT MED GROUP INC	COM	98235T107	276	9000
SH DEFINED 03	9000			
WRIGLEY WM JR CO	COM	982526105	26105	441552
SH DEFINED 03	441552			
WYETH	COM	983024100	156999	4181075
SH DEFINED 03	4181075			
WYNDHAM INTL INC	CL A	983101106	20	19841
SH DEFINED 03	19841			
XM SATELLITE RADIO HLDGS INC	CL A	983759101	449	16058
SH DEFINED 03	16058			
XM SATELLITE RADIO HLDGS INC	CL A	983759101	7	245
SH DEFINED 13	245			
X-RITE INC	COM	983857103	961	64262
SH DEFINED 03	64262			
XTO ENERGY INC	COM	98385X106	3694	146363
SH DEFINED 03	146363			
XTO ENERGY INC	COM	98385X106	210	8305
SH DEFINED 13	8305			
XCEL ENERGY INC	COM	98389B100	14324	804268
SH DEFINED 03	804268			
XILINX INC	COM	983919101	25446	673896
SH DEFINED 03	673896			
XILINX INC	COM	983919101	26	682
SH DEFINED 13	682			
XEROX CORP	COM	984121103	38530	2644505
SH DEFINED 03	2644505			

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XEROX CORP	COM	984121103	7	500
SH DEFINED 13	500			
YAHOO INC	COM	984332106	83779	1728462
SH DEFINED 03	1728462			
YAHOO INC	COM	984332106	107	2200
SH DEFINED 13	2200			
YAHOO INC	COM	984332106	107	2200
SH CALL DEFINED 13				
YAHOO INC	COM	984332106	107	2200
SH PUT DEFINED 13				
YANKEE CANDLE INC	COM	984757104	7225	261949
SH DEFINED 03	261949			
YELLOW ROADWAY CORP	COM	985577105	4241	125857
SH DEFINED 03	125857			
YORK INTL CORP NEW	COM	986670107	1894	48189
SH DEFINED 03	48189			
YUM BRANDS INC	COM	988498101	38986	1026213
SH DEFINED 03	1026213			
ZALE CORP NEW	COM	988858106	4336	70448
SH DEFINED 03	70448			
ZALE CORP NEW	COM	988858106	6	90
SH DEFINED 13	90			
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2001	28850
SH DEFINED 03	28850			
ZENITH NATL INS CORP	COM	989390109	1757	44821
SH DEFINED 03	44821			
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	83	21225
SH DEFINED 03	21225			
ZIMMER HLDGS INC	COM	98956P102	34960	473840
SH DEFINED 03	473840			
ZIMMER HLDGS INC	COM	98956P102	10	135
SH DEFINED 13	135			
ZIONS BANCORPORATION	COM	989701107	21490	376357
SH DEFINED 03	376357			
ZIONS BANCORPORATION	COM	989701107	3	57
SH DEFINED 13	57			
ZIX CORP	COM	98974P100	862	59116
SH DEFINED 03	59116			
ZORAN CORP	COM	98975F101	338	19487
SH DEFINED 03	19487			
ZYGO CORP	COM	989855101	170	10900
SH DEFINED 03	10900			
ZYMOGENETICS INC	COM	98985T109	162	10500
SH DEFINED 03	10500			
ACE LTD	ORD	G0070K103	43293	1014843
SH DEFINED 03	1014843			
ACE LTD	ORD	G0070K103	38	900
SH DEFINED 13	900			
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	1100	1028369
SH DEFINED 03	1028369			
BUNGE LIMITED	COM	G16962105	430	10700
SH DEFINED 03	10700			
BUNGE LIMITED	COM	G16962105	184	4567
SH DEFINED 13	4567			
COOPER INDS LTD	CL A	G24182100	35254	616539
SH DEFINED 03	616539			
COOPER INDS LTD	CL A	G24182100	400	7000
SH PUT DEFINED 13				
EVEREST RE GROUP LTD	COM	G3223R108	5253	61487
SH DEFINED 03	61487			
EVEREST RE GROUP LTD	COM	G3223R108	174	2033
SH DEFINED 13	2033			

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GLOBAL SANTAFE CORP	SHS	G3930E101	5439	195867
SH DEFINED 03	195867			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	48337	714516
SH DEFINED 03	714516			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3	40
SH DEFINED 13	40			
NABORS INDUSTRIES LTD	SHS	G6359F103	18580	406124
SH DEFINED 03	406124			
NABORS INDUSTRIES LTD	SHS	G6359F103	8258	180500
SH DEFINED 13	180500			
NOBLE CORPORATION	SHS	G65422100	10176	264870
SH DEFINED 03	264870			
SINA CORP	ORD	G81477104	689	18200
SH CALL DEFINED 13				
TRANSOCEAN INC	ORD	G90078109	18351	657970
SH DEFINED 03	657970			
TRANSOCEAN INC	ORD	G90078109	1	29
SH DEFINED 13	29			
TRANSOCEAN INC	ORD	G90078109	279	10000
SH CALL DEFINED 13				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5790	137748
SH DEFINED 03	137748			
WHITE MTNS INS GROUP LTD	COM	G9618E107	470	896
SH DEFINED 03	896			
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	248	6668
SH DEFINED 03	6668			
XL CAP LTD	CL A	G98255105	27775	365266
SH DEFINED 03	365266			
XOMA LTD	ORD	G9825R107	57	11100
SH DEFINED 03	11100			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1661	73020
SH DEFINED 03	73020			
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	81	3553
SH DEFINED 13	3553			
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	695	34000
SH DEFINED 03	34000			
ORBOTECH LTD	ORD	M75253100	512	21300
SH DEFINED 03	21300			
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	215	3700
SH DEFINED 03	3700			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	917	20800
SH DEFINED 03	20800			
FLEXTRONICS INTL LTD	ORD	Y2573F102	246	14415
SH DEFINED 03	14415			