

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

PRUDENTIAL FINANCIAL INC
Form 13F-HR
May 11, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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 11, 2005

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,645
Form 13F Information Table Value Total: \$35,281,255,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
9	28-06737	Prudential Investment Management Services, LLC
13	28-01085	Prudential Equity Group, Inc.
14	28-11173	Quantitative Management Associates (QMA)

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAR CORP 44553	COM	000361105	895	65800	SH		DEFINED 14
A D C TELECOMMUNICATIONS 0	COM	000886101	1	300	SH		DEFINED 13
A D C TELECOMMUNICATIONS 984199	COM	000886101	3116	1565822	SH		DEFINED 14
ADE CORP MASS 0	COM	00089C107	382	17200	SH		DEFINED 14
ABM INDS INC 79337	COM	000957100	2512	130627	SH		DEFINED 14
AFLAC INC 617178	COM	001055102	35902	963543	SH		DEFINED 14
AGCO CORP 4998	COM	001084102	2563	140438	SH		DEFINED 14
AGL RES INC 2200	COM	001204106	1836	52563	SH		DEFINED 14
AES CORP 798023	COM	00130H105	20320	1240544	SH		DEFINED 14
AK STL HLDG CORP 0	COM	001547108	148	13373	SH		DEFINED 14
AMB PROPERTY CORP 30300	COM	00163T109	1145	30300	SH		DEFINED 03
AMB PROPERTY CORP 0	COM	00163T109	1391	36789	SH		DEFINED 14
AMLI RESIDENTIAL PPTYS TR 33800	SH BEN INT	001735109	926	33800	SH		DEFINED 03
AMLI RESIDENTIAL PPTYS TR 0	SH BEN INT	001735109	211	7700	SH		DEFINED 14
AMR CORP 0	COM	001765106	166	15500	SH		DEFINED 14
APAC CUSTOMER SERVICES INC 0	COM	00185E106	14	10900	SH		DEFINED 14
AT&T CORP 35	COM NEW	001957505	1	35	SH		DEFINED 13
AT&T CORP	COM NEW	001957505	82952	4424132	SH		DEFINED 14
A S V INC 0	COM	001963107	289	7300	SH		DEFINED 14
ATMI INC 47496	COM	00207R101	1864	74429	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	30	85000	SH		DEFINED 14
AU OPTRONICS CORP 20000	SPONSORED ADR	002255107	293	20000	SH		DEFINED 14
AARON RENTS INC 61222	COM	002535201	1767	88339	SH		DEFINED 14
ABBOTT LABS 0	CALL	002824100	38	20800	SH CALL		DEFINED 13
ABBOTT LABS 2591977	COM	002824100	192971	4139227	SH		DEFINED 14

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ABERCROMBIE & FITCH CO	CL A	002896207	22642	395565 SH	DEFINED 14
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	1648	45500 SH	DEFINED 14
ACCREDO HEALTH INC 68740	COM	00437V104	4410	99302 SH	DEFINED 14
ACE CASH EXPRESS INC 0	COM	004403101	289	12700 SH	DEFINED 14
ACTIVISION INC NEW 0	COM NEW	004930202	12	831 SH	DEFINED 13
ACTIVISION INC NEW 0	COM NEW	004930202	1220	82406 SH	DEFINED 14
ACTION PERFORMANCE COS INC 25631	COM	004933107	465	35155 SH	DEFINED 14
ACTEL CORP 0	COM	004934105	0	7 SH	DEFINED 13
ACTEL CORP	COM	004934105	857	55711 SH	DEFINED 14
ACTIVCARD CORP 26353	COM	00506J107	167	26353 SH	DEFINED 13
ACTUANT CORP 0	CL A NEW	00508X203	1168	26000 SH	DEFINED 14
ACUITY BRANDS INC 70936	COM	00508Y102	3157	116922 SH	DEFINED 14
ACXIOM CORP 0	COM	005125109	17	789 SH	DEFINED 13
ACXIOM CORP 0	COM	005125109	813	38866 SH	DEFINED 14
ADAPTEC INC 154126	COM	00651F108	1093	228277 SH	DEFINED 14
ADESA INC 2400	COM	00686U104	1357	58100 SH	DEFINED 14
ADMINISTAFF INC	COM	007094105	1789	122555 SH	DEFINED 14
ADOBE SYS INC 295277	COM	00724F101	30976	461153 SH	DEFINED 14
ADTRAN INC 0	COM	00738A106	2	87 SH	DEFINED 13
ADTRAN INC 3736	COM	00738A106	1286	72909 SH	DEFINED 14
ADVANCE AUTO PARTS INC 0	COM	00751Y106	1675	33200 SH	DEFINED 14
ADVANCED MARKETING SVCS INC 23628	COM	00753T105	238	39588 SH	DEFINED 14
ADVO INC 52404	COM	007585102	3494	93298 SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	33	900 SH	DEFINED 13
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2875	79395 SH	DEFINED 14
AEROFLEX INC 103046	COM	007768104	1374	147310 SH	DEFINED 14
AEROGEN INC 10000	COM NEW	007779309	13	10000 SH	DEFINED 13
AEROPOSTALE 205149	COM	007865108	15633	477349 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 320	COM	007903107	5	320 SH	DEFINED 13
ADVANCED MICRO DEVICES INC 449008	COM	007903107	11178	693436 SH	DEFINED 14
ADVANTA CORP 0	CL B	007942204	3	124 SH	DEFINED 13

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ADVANTA CORP 0	CL B	007942204	269	11700 SH	DEFINED 14
ADVANCED ENERGY INDS 0	COM	007973100	0	50 SH	DEFINED 13
ADVANCED ENERGY INDS 57496	COM	007973100	1071	110748 SH	DEFINED 14
ADVENT SOFTWARE INC 0	COM	007974108	49	2713 SH	DEFINED 13
ADVENT SOFTWARE INC 3100	COM	007974108	554	30488 SH	DEFINED 14
AETNA INC NEW 702062	COM	00817Y108	82878	1105776 SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 157538	CL A	008190100	13042	244966 SH	DEFINED 14
AFFILIATED MANAGERS GROUP 0	COM	008252108	1929	31100 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	4	100 SH	DEFINED 13
AFFYMETRIX INC 0	COM	00826T108	205	4800 SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS 45400	COM	008273104	1365	107900 SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	290	17605 SH	DEFINED 14
AGERE SYS INC 2	CL A	00845V100	0	2 SH	DEFINED 13
AGERE SYS INC 0	CL A	00845V100	216	150982 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 561288	COM	00846U101	19475	877266 SH	DEFINED 14
AGILYSYS INC 0	COM	00847J105	2	100 SH	DEFINED 13
AGILYSYS INC 172794	COM	00847J105	5606	285155 SH	DEFINED 14
AIR PRODS & CHEMS INC	COM	009158106	27262	430744 SH	DEFINED 14
AIRGAS INC 0	COM	009363102	1091	45676 SH	DEFINED 14
AIRTRAN HLDGS INC 0	COM	00949P108	341	37664 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 74	COM	00971T101	22	1757 SH	DEFINED 13
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	157	12300 SH	DEFINED 14
ALAMOSA HLDGS INC 0	COM	011589108	124	10620 SH	DEFINED 14
ALASKA AIR GROUP INC 0	COM	011659109	641	21785 SH	DEFINED 14
ALBANY INTL CORP 60086	CL A	012348108	3324	107655 SH	DEFINED 14
ALBEMARLE CORP 0	COM	012653101	715	19674 SH	DEFINED 14
ALBERTO CULVER CO 115046	COM	013068101	8439	176325 SH	DEFINED 14
ALBERTSONS INC 907645	COM	013104104	30977	1500106 SH	DEFINED 14
ALCOA INC 400	COM	013817101	12	400 SH	DEFINED 13
ALCOA INC 1066983	COM	013817101	57436	1889950 SH	DEFINED 14
ALDERWOODS GROUP INC 0	COM	014383103	154	12400 SH	DEFINED 14

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ALERIS INTL INC 4000	COM	014477103	100	4000 SH	DEFINED 13
ALERIS INTL INC 37545	COM	014477103	1288	51627 SH	DEFINED 14
ALEXANDER & BALDWIN INC	COM	014482103	867	21055 SH	DEFINED 14
ALEXANDERS INC 0	COM	014752109	290	1200 SH	DEFINED 14
ALFA CORP 0	COM	015385107	228	15783 SH	DEFINED 14
ALKERMES INC 0	COM	01642T108	816	78600 SH	DEFINED 14
ALLEGHENY ENERGY INC 158849	COM	017361106	5216	252458 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 114993	COM	01741R102	4246	176099 SH	DEFINED 14
ALLERGAN INC 163531	COM	018490102	17672	254381 SH	DEFINED 14
ALLETE INC 41004	COM NEW	018522300	2468	58966 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1224	30309 SH	DEFINED 14
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	1	254 SH	DEFINED 13
ALLIANCE SEMICONDUCTOR CORP 41595	COM	01877H100	173	69448 SH	DEFINED 14
ALLIANT ENERGY CORP 148527	COM	018802108	8288	309485 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 1506	COM	018804104	1953	27340 SH	DEFINED 14
ALLIED WASTE INDS INC 359274	COM PAR\$.01NEW	019589308	4095	560202 SH	DEFINED 14
ALLMERICA FINL CORP 13400	COM	019754100	2337	64994 SH	DEFINED 14
ALLSCRIPTS HEALTHCARE SOLUTI 0	COM	01988P108	2	107 SH	DEFINED 13
ALLSCRIPTS HEALTHCARE SOLUTI 0	COM	01988P108	565	39500 SH	DEFINED 14
ALLSTATE CORP 2456	COM	020002101	133	2456 SH	DEFINED 13
ALLSTATE CORP 1759567	COM	020002101	160772	2973947 SH	DEFINED 14
ALLTEL CORP 0	CALL	020039103	131	19300 SH CALL	DEFINED 13
ALLTEL CORP 70	COM	020039103	4	70 SH	DEFINED 13
ALLTEL CORP 431911	COM	020039103	47819	871816 SH	DEFINED 14
ALPHARMA INC 70242	CL A	020813101	2012	163284 SH	DEFINED 14
ALTERA CORP 0	COM	021441100	3	153 SH	DEFINED 13
ALTERA CORP	COM	021441100	14206	718199 SH	DEFINED 14
ALTEON INC 0	COM	02144G107	10	17200 SH	DEFINED 14
ALTIRIS INC 0	COM	02148M100	21	868 SH	DEFINED 13
ALTIRIS INC 31973	COM	02148M100	1108	46473 SH	DEFINED 14
ALTRIA GROUP INC 1490	COM	02209S103	97	1490 SH	DEFINED 13

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ALTRIA GROUP INC 3156258	COM	02209S103	339920	5198343	SH	DEFINED	14
AMAZON COM INC 150	COM	023135106	906	26450	SH	DEFINED	14
AMBAC FINL GROUP INC 133072	COM	023139108	20390	272772	SH	DEFINED	14
AMCOL INTL CORP	COM	02341W103	920	49043	SH	DEFINED	14
AMEDISYS INC 21098	COM	023436108	883	29198	SH	DEFINED	14
AMERADA HESS CORP 158254	COM	023551104	33155	344607	SH	DEFINED	14
AMEREN CORP 242509	COM	023608102	18410	375634	SH	DEFINED	14
AMERICA MOVIL S A DE C V 800	SPON ADR L SHS	02364W105	635	12300	SH	DEFINED	14
AMERICA WEST HLDG CORP 0	CL B	023657208	56	10268	SH	DEFINED	14
AMCORE FINL INC 0	COM	023912108	334	11837	SH	DEFINED	14
AMERICAN ELEC PWR INC 1331294	COM	025537101	74449	2185828	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9459	320093	SH	DEFINED	14
AMERICAN EXPRESS CO 2920	COM	025816109	150	2920	SH	DEFINED	13
AMERICAN EXPRESS CO 2241237	COM	025816109	179912	3502282	SH	DEFINED	14
AMERICAN FINL GROUP INC OHIO 293115	COM	025932104	15179	492834	SH	DEFINED	14
AMERICAN GREETINGS CORP 681	CL A	026375105	1230	48267	SH	DEFINED	14
AMERICAN HEALTHWAYS INC 0	COM	02649V104	0	5	SH	DEFINED	13
AMERICAN HEALTHWAYS INC 47145	COM	02649V104	2654	80368	SH	DEFINED	14
AMERICAN HOME MTG INVT CORP 55400	COM	02660R107	3332	116346	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM	026874107	166	3004	SH	DEFINED	13
AMERICAN INTL GROUP INC 4439847	COM	026874107	387222	6988304	SH	DEFINED	14
AMERICAN ITALIAN PASTA CO 25369	CL A	027070101	955	34863	SH	DEFINED	14
AMERICAN MED SYS HLDGS INC 190508	COM	02744M108	5704	331990	SH	DEFINED	14
AMERICAN PHYSICIANS CAPITAL 0	COM	028884104	435	12700	SH	DEFINED	14
AMERICAN PWR CONVERSION CORP 0	COM	029066107	0	11	SH	DEFINED	13
AMERICAN PWR CONVERSION CORP 233538	COM	029066107	9663	369510	SH	DEFINED	14
AMERICAN STD COS INC DEL 242299	COM	029712106	17666	380071	SH	DEFINED	14
AMERICAN STS WTR CO	COM	029899101	1634	64588	SH	DEFINED	14
AMERICAN TOWER CORP 0	CL A	029912201	372	20400	SH	DEFINED	14
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	1	70	SH	DEFINED	13
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	198	19800	SH	DEFINED	14

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AMERICAN WOODMARK CORP 5600	COM	030506109	635	17500	SH	DEFINED	14
AMERICREDIT CORP 4300	COM	03060R101	2382	101630	SH	DEFINED	14
AMERISTAR CASINOS INC 0	COM	03070Q101	1004	18366	SH	DEFINED	14
AMERUS GROUP CO 8183	COM	03072M108	3867	81831	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COM	03073E105	20662	360662	SH	DEFINED	14
AMERIGROUP CORP 70261	COM	03073T102	3692	100977	SH	DEFINED	14
AMERITRADE HLDG CORP NEW 0	COM	03074K100	11	1079	SH	DEFINED	13
AMERITRADE HLDG CORP NEW 340600	COM	03074K100	3779	370100	SH	DEFINED	14
AMETEK INC NEW 1200	COM	031100100	2254	55993	SH	DEFINED	14
AMGEN INC 1228	COM	031162100	71	1228	SH	DEFINED	13
AMGEN INC 1735237	COM	031162100	156963	2696488	SH	DEFINED	14
AMKOR TECHNOLOGY INC 0	COM	031652100	19	5010	SH	DEFINED	13
AMKOR TECHNOLOGY INC 0	COM	031652100	66	17174	SH	DEFINED	14
AMPHENOL CORP NEW 92547	CL A	032095101	6575	177503	SH	DEFINED	14
AMSOUTH BANCORPORATION 534219	COM	032165102	25964	1000543	SH	DEFINED	14
AMSURG CORP 203727	COM	03232P405	8706	344094	SH	DEFINED	14
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	35	2000	SH	DEFINED	13
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	164	9400	SH	DEFINED	14
ANADARKO PETE CORP 828474	COM	032511107	102648	1348863	SH	DEFINED	14
ANALOG DEVICES INC 459648	COM	032654105	25877	716013	SH	DEFINED	14
ANALOGIC CORP	COM PAR \$0.05	032657207	1116	25794	SH	DEFINED	14
ANAREN INC 0	COM	032744104	273	22500	SH	DEFINED	14
ANCHOR BANCORP WIS INC 28857	COM	032839102	1422	50591	SH	DEFINED	14
ANDREW CORP 0	COM	034425108	1	60	SH	DEFINED	13
ANDREW CORP 196636	COM	034425108	5304	452924	SH	DEFINED	14
ANGELICA CORP 12447	COM	034663104	479	17109	SH	DEFINED	14
ANHEUSER BUSCH COS INC 11465	COM	035229103	543	11465	SH	DEFINED	13
ANHEUSER BUSCH COS INC 1669352	COM	035229103	124919	2635987	SH	DEFINED	14
ANIXTER INTL INC	COM	035290105	2489	68856	SH	DEFINED	14
ANNALY MTG MGMT INC 0	COM	035710409	210	11200	SH	DEFINED	14
ANN TAYLOR STORES CORP 0	CALL	036115103	14	10000	SH CALL	DEFINED	13

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ANNTAYLOR STORES CORP 0	COM	036115103	835	32611 SH	DEFINED 14
ANSOFT CORP 2500	COM	036384105	513	19000 SH	DEFINED 14
ANSYS INC 62009	COM	03662Q105	3631	106138 SH	DEFINED 14
ANTEON INTL CORP 0	COM	03674E108	502	12900 SH	DEFINED 14
ANTHRACITE CAP INC 29600	COM	037023108	988	88700 SH	DEFINED 14
ANTIGENICS INC DEL	COM	037032109	14	2067 SH	DEFINED 13
ANTIGENICS INC DEL 0	COM	037032109	57	8500 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	456	47800 SH	DEFINED 14
AO TATNEFT 25800	SPON ADR REG S	03737P306	1178	36800 SH	DEFINED 14
AON CORP 382390	COM	037389103	19545	855720 SH	DEFINED 14
APACHE CORP 968329	COM	037411105	90341	1475433 SH	DEFINED 14
APARTMENT INVT & MGMT CO 114619	CL A	03748R101	6696	180008 SH	DEFINED 14
APOGEE ENTERPRISES INC 37796	COM	037598109	843	59012 SH	DEFINED 14
APOLLO GROUP INC	CL A	037604105	93045	1256350 SH	DEFINED 14
APOLLO INVT CORP 0	COM	03761U106	827	49300 SH	DEFINED 14
APPLE COMPUTER INC 420	COM	037833100	18	420 SH	DEFINED 13
APPLE COMPUTER INC 992367	COM	037833100	64225	1541286 SH	DEFINED 14
APPLEBEES INTL INC 0	COM	037899101	1015	36813 SH	DEFINED 14
APRIA HEALTHCARE GROUP INC 44900	COM	037933108	4409	137346 SH	DEFINED 14
APPLERA CORP 501608	COM AP BIO GRP	038020103	15008	760284 SH	DEFINED 14
APPLERA CORP 0	COM CE GEN GRP	038020202	718	70000 SH	DEFINED 14
APPLICA INC	COM	03815A106	214	42356 SH	DEFINED 14
APPLIED INDL TECHNOLOGIES IN 55401	COM	03820C105	2803	103054 SH	DEFINED 14
APPLIED MATLS INC 4000	COM	038222105	65	4000 SH	DEFINED 13
APPLIED MATLS INC 2076378	COM	038222105	52509	3231353 SH	DEFINED 14
APPLIED MICRO CIRCUITS CORP 390550	COM	03822W109	1976	602324 SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN 0	COM	038237103	0	18 SH	DEFINED 13
APPLIED SIGNAL TECHNOLOGY IN 15635	COM	038237103	490	21388 SH	DEFINED 14
APTARGROUP INC 49179	COM	038336103	3686	70909 SH	DEFINED 14
AQUA AMERICA INC	COM	03836W103	1954	80216 SH	DEFINED 14
AQUILA INC 0	COM	03840P102	648	169279 SH	DEFINED 14

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ARAMARK CORP 0	CL B	038521100	256	9746 SH	DEFINED 14
ARBITRON INC 43131	COM	03875Q108	2659	61976 SH	DEFINED 14
ARBOR RLTY TR INC 2900	COM	038923108	527	21300 SH	DEFINED 14
ARCH CHEMICALS INC 32421	COM	03937R102	1376	48346 SH	DEFINED 14
ARCH COAL INC 0	COM	039380100	1189	27651 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 2500	COM	039483102	61	2500 SH	DEFINED 13
ARCHER DANIELS MIDLAND CO	COM	039483102	37850	1539865 SH	DEFINED 14
ARCHSTONE SMITH TR 62500	COM	039583109	2132	62500 SH	DEFINED 03
ARCHSTONE SMITH TR 230450	COM	039583109	12272	359786 SH	DEFINED 14
ARCTIC CAT INC 23996	COM	039670104	1257	46456 SH	DEFINED 14
ARDEN RLTY INC 53500	COM	039793104	1811	53500 SH	DEFINED 03
ARDEN RLTY INC 0	COM	039793104	179	5300 SH	DEFINED 14
ARGONAUT GROUP INC 0	COM	040157109	251	11818 SH	DEFINED 14
ARGOSY GAMING CO 0	CALL	040228108	3	2000 SH CALL	DEFINED 13
ARGOSY GAMING CO	COM	040228108	3007	65483 SH	DEFINED 14
ARKANSAS BEST CORP DEL 52135	COM	040790107	4255	112632 SH	DEFINED 14
ARMOR HOLDINGS INC 259207	COM	042260109	16898	455584 SH	DEFINED 14
ARQULE INC 43125	COM	04269E107	278	59189 SH	DEFINED 14
ARRAY BIOPHARMA INC 0	COM	04269X105	0	47 SH	DEFINED 13
ARRAY BIOPHARMA INC 0	COM	04269X105	212	30200 SH	DEFINED 14
ARROW ELECTRS INC 5200	COM	042735100	2819	111191 SH	DEFINED 14
ARTESYN TECHNOLOGIES INC 0	COM	043127109	9	1003 SH	DEFINED 13
ARTESYN TECHNOLOGIES INC	COM	043127109	894	102622 SH	DEFINED 14
ARTHROCARE CORP 32556	COM	043136100	1360	47731 SH	DEFINED 14
ARVINMERITOR INC 1900	COM	043353101	1250	80776 SH	DEFINED 14
ASCENTIAL SOFTWARE CORP 0	COM NEW	04362P207	475	25611 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	249	24400 SH	DEFINED 14
ASHLAND INC 83635	COM	044204105	8925	132274 SH	DEFINED 14
ASHWORTH INC 18887	COM	04516H101	294	25771 SH	DEFINED 14
ASPECT MED SYS INC 0	COM	045235108	501	23200 SH	DEFINED 14
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1476	141800 SH	DEFINED 14

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ASSOCIATED BANC CORP 0	COM	045487105	31	1005 SH	DEFINED 13
ASSOCIATED BANC CORP 16765	COM	045487105	4351	139329 SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP 5600	COM	045604105	175	17600 SH	DEFINED 14
ASSURANT INC 17400	COM	04621X108	998	29600 SH	DEFINED 14
ASTECH INDS INC 25383	COM	046224101	785	35622 SH	DEFINED 14
ASTORIA FINL CORP 31269	COM	046265104	3906	154389 SH	DEFINED 14
ATMEL CORP 0	COM	049513104	613	207886 SH	DEFINED 14
ATMOS ENERGY CORP	COM	049560105	7334	271630 SH	DEFINED 14
ATWOOD OCEANICS INC 18694	COM	050095108	1796	26988 SH	DEFINED 14
AUDIOVOX CORP 28920	CL A	050757103	535	42004 SH	DEFINED 14
AUTODESK INC 0	COM	052769106	6	200 SH	DEFINED 13
AUTODESK INC 281748	COM	052769106	13070	439180 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 718446	COM	053015103	50285	1118686 SH	DEFINED 14
AUTONATION INC 502405	COM	05329W102	20511	1082970 SH	DEFINED 14
AUTOZONE INC 125292	COM	053332102	20748	242099 SH	DEFINED 14
AVALONBAY CMNTYS INC	COM	053484101	1371	20500 SH	DEFINED 03
AVALONBAY CMNTYS INC 70	COM	053484101	421	6289 SH	DEFINED 14
AVANEX CORP 0	COM	05348W109	17	12700 SH	DEFINED 14
AVAYA INC 2	COM	053499109	0	2 SH	DEFINED 13
AVAYA INC 924198	COM	053499109	15406	1319022 SH	DEFINED 14
AVERY DENNISON CORP 128759	COM	053611109	12551	202659 SH	DEFINED 14
AVID TECHNOLOGY INC 0	COM	05367P100	11	200 SH	DEFINED 13
AVID TECHNOLOGY INC 46957	COM	05367P100	3675	67901 SH	DEFINED 14
AVISTA CORP	COM	05379B107	2654	151683 SH	DEFINED 14
AVNET INC 0	COM	053807103	1026	55703 SH	DEFINED 14
AVOCENT CORP 0	COM	053893103	555	21628 SH	DEFINED 14
AVON PRODS INC 1750	COM	054303102	75	1750 SH	DEFINED 13
AVON PRODS INC 746400	COM	054303102	48408	1127347 SH	DEFINED 14
AXCELIS TECHNOLOGIES INC 0	COM	054540109	1	100 SH	DEFINED 13
AXCELIS TECHNOLOGIES INC 148600	COM	054540109	2037	278996 SH	DEFINED 14
AZTAR CORP 53699	COM	054802103	2135	74760 SH	DEFINED 14

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BB&T CORP	COM	054937107	86801	2221098	SH	DEFINED	14
BEI TECHNOLOGIES INC 27964	COM	05538P104	1263	52673	SH	DEFINED	14
BISYS GROUP INC 11	COM	055472104	1038	66202	SH	DEFINED	14
BJ SVCS CO 420	COM	055482103	22	420	SH	DEFINED	13
BJ SVCS CO 194172	COM	055482103	15802	304579	SH	DEFINED	14
BJS WHOLESALE CLUB INC 5592	COM	05548J106	2691	86626	SH	DEFINED	14
BP PLC 4255	SPONSORED ADR	055622104	266	4255	SH	DEFINED	13
BMC SOFTWARE INC 271272	COM	055921100	6350	423327	SH	DEFINED	14
BAKER HUGHES INC	COM	057224107	28898	649534	SH	DEFINED	14
BALDOR ELEC CO 53207	COM	057741100	2439	94491	SH	DEFINED	14
BALL CORP 377300	COM	058498106	24588	592761	SH	DEFINED	14
BALLY TOTAL FITNESS HLDG COR 47063	COM	05873K108	226	64800	SH	DEFINED	14
BANCFIRST CORP 0	COM	05945F103	214	3105	SH	DEFINED	14
BANCO SANTANDER CHILE NEW 17086	SP ADR REP COM	05965X109	665	20086	SH	DEFINED	14
BANCORPSOUTH INC 0	CALL	059692103	3	4000	SH CALL	DEFINED	13
BANCORPSOUTH INC 0	COM	059692103	19	900	SH	DEFINED	13
BANCORPSOUTH INC 0	COM	059692103	620	30025	SH	DEFINED	14
BANCORPSOUTH INC 0	PUT	059692103	7	3000	SH PUT	DEFINED	13
BANDAG INC 0	COM	059815100	335	7121	SH	DEFINED	14
BANK OF AMERICA CORPORATION 620	COM	060505104	27	620	SH	DEFINED	13
BANK OF AMERICA CORPORATION 7850572	COM	060505104	593370	13455100	SH	DEFINED	14
BANK OF GRANITE CORP 0	COM	062401104	196	10575	SH	DEFINED	14
BANK HAWAII CORP 900	COM	062540109	1945	42981	SH	DEFINED	14
BANK MUTUAL CORP NEW 0	COM	063750103	181	15301	SH	DEFINED	14
BANK OF THE OZARKS INC 0	COM	063904106	305	9600	SH	DEFINED	14
BANK NEW YORK INC 350	COM	064057102	10	350	SH	DEFINED	13
BANK NEW YORK INC 953381	COM	064057102	43149	1485337	SH	DEFINED	14
BANKATLANTIC BANCORP 72829	CL A	065908501	1858	106789	SH	DEFINED	14
BANKUNITED FINL CORP 39738	CL A	06652B103	1823	67862	SH	DEFINED	14
BANTA CORP 9900	COM	066821109	2799	65398	SH	DEFINED	14
BARD C R INC 210348	COM	067383109	22435	329534	SH	DEFINED	14

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BARNES & NOBLE INC 0	COM	067774109	1537	44578 SH	DEFINED 14
BARNES GROUP INC	COM	067806109	1279	47092 SH	DEFINED 14
BARR PHARMACEUTICALS INC 12006	COM	068306109	3690	75565 SH	DEFINED 14
BASSETT FURNITURE INDS INC 16764	COM	070203104	590	29936 SH	DEFINED 14
BAUSCH & LOMB INC 214470	COM	071707103	23862	325540 SH	DEFINED 14
BAXTER INTL INC 1440	COM	071813109	49	1440 SH	DEFINED 13
BAXTER INTL INC 935845	COM	071813109	54096	1592004 SH	DEFINED 14
BE AEROSPACE INC 0	COM	073302101	1134	94500 SH	DEFINED 14
BEA SYS INC 240	COM	073325102	3	331 SH	DEFINED 13
BEA SYS INC	COM	073325102	340	42600 SH	DEFINED 14
BEAR STEARNS COS INC 348659	COM	073902108	58666	587250 SH	DEFINED 14
BEARINGPOINT INC 2000	COM	074002106	18	2000 SH	DEFINED 13
BEARINGPOINT INC 0	COM	074002106	163	18530 SH	DEFINED 14
BEAZER HOMES USA INC 0	COM	07556Q105	269	5400 SH	DEFINED 14
BEBE STORES INC 0	COM	075571109	285	8395 SH	DEFINED 14
BECKMAN COULTER INC 4500	COM	075811109	3979	59881 SH	DEFINED 14
BECTON DICKINSON & CO 1009350	COM	075887109	89689	1535247 SH	DEFINED 14
BED BATH & BEYOND INC	COM	075896100	34122	933817 SH	DEFINED 14
BEDFORD PPTY INVS INC 2400	COM PAR \$0.02	076446301	52	2400 SH	DEFINED 03
BEDFORD PPTY INVS INC 0	COM PAR \$0.02	076446301	284	13000 SH	DEFINED 14
BEL FUSE INC 15390	CL B	077347300	878	28990 SH	DEFINED 14
BELDEN CDT INC 64835	COM	077454106	2499	112500 SH	DEFINED 14
BELL MICROPRODUCTS INC 55084	COM	078137106	521	69715 SH	DEFINED 14
BELLSOUTH CORP 3127896	COM	079860102	141980	5400545 SH	DEFINED 14
BELO CORP 300	COM SER A	080555105	1516	62781 SH	DEFINED 14
BEMIS INC	COM	081437105	6098	195957 SH	DEFINED 14
BENCHMARK ELECTRS INC 57103	COM	08160H101	2638	82873 SH	DEFINED 14
BERKLEY W R CORP 4668	COM	084423102	3489	70349 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	11310	130 SH	DEFINED 14
BEST BUY INC 378986	COM	086516101	31893	590503 SH	DEFINED 14
BEVERLY ENTERPRISES INC 0	COM NEW	087851309	490	39552 SH	DEFINED 14

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BIG LOTS INC 146176	COM	089302103	2720	226263	SH	DEFINED	14
BIO RAD LABS INC 6800	CL A	090572207	745	15300	SH	DEFINED	14
BIOMET INC 0	COM	090613100	15	426	SH	DEFINED	13
BIOMET INC 321066	COM	090613100	17986	495491	SH	DEFINED	14
BIOGEN IDEC INC 0	COM	09062X103	5	151	SH	DEFINED	13
BIOGEN IDEC INC 411721	COM	09062X103	22063	639320	SH	DEFINED	14
BIOLASE TECHNOLOGY INC 0	COM	090911108	0	2	SH	DEFINED	13
BIOLASE TECHNOLOGY INC 54541	COM	090911108	847	99609	SH	DEFINED	14
BIOSITE INC 0	COM	090945106	9	181	SH	DEFINED	13
BIOSITE INC 69735	COM	090945106	5987	115071	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	20468	259118	SH	DEFINED	14
BLACK BOX CORP DEL 0	COM	091826107	0	3	SH	DEFINED	13
BLACK BOX CORP DEL 62895	COM	091826107	4110	109876	SH	DEFINED	14
BLACKBOARD INC 0	COM	091935502	377	21600	SH	DEFINED	14
BLACK HILLS CORP 0	COM	092113109	466	14083	SH	DEFINED	14
BLOCK H & R INC 203110	COM	093671105	21656	428149	SH	DEFINED	14
BLOCKBUSTER INC 0	CL A	093679108	140	15800	SH	DEFINED	14
BLUE COAT SYSTEMS INC 0	COM NEW	09534T508	916	38960	SH	DEFINED	14
BLUE NILE INC 0	COM	09578R103	434	15700	SH	DEFINED	14
BLYTH INC 1500	COM	09643P108	1455	45712	SH	DEFINED	14
BOB EVANS FARMS INC 2000	COM	096761101	1578	67274	SH	DEFINED	14
BOEING CO 1027528	COM	097023105	99814	1707383	SH	DEFINED	14
BONE CARE INTL INC 102900	COM	098072101	5546	213800	SH	DEFINED	14
BORDERS GROUP INC 4600	COM	099709107	1908	71660	SH	DEFINED	14
BORG WARNER INC 7100	COM	099724106	2809	57699	SH	DEFINED	14
BORLAND SOFTWARE CORP 0	COM	099849101	265	32600	SH	DEFINED	14
BOSTON COMMUNICATIONS GROUP	COM	100582105	914	128383	SH	DEFINED	14
BOSTON PRIVATE FINL HLDGS IN 38114	COM	101119105	1340	56415	SH	DEFINED	14
BOSTON PROPERTIES INC 50	COM	101121101	182903	3036735	SH	DEFINED	14
BOSTON SCIENTIFIC CORP 210	COM	101137107	6	210	SH	DEFINED	13
BOSTON SCIENTIFIC CORP 976433	COM	101137107	44558	1521280	SH	DEFINED	14

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BOWATER INC 340	COM	102183100	13	340 SH	DEFINED 13
BOWATER INC 0	COM	102183100	973	25825 SH	DEFINED 14
BOWNE & CO INC 50718	COM	103043105	1104	73408 SH	DEFINED 14
BOYD GAMING CORP 0	COM	103304101	1889	36218 SH	DEFINED 14
BOYKIN LODGING CO 15800	COM	103430104	247	25900 SH	DEFINED 14
BRADLEY PHARMACEUTICALS INC 20501	COM	104576103	629	65807 SH	DEFINED 14
BRADY CORP 70694	CL A	104674106	3158	97622 SH	DEFINED 14
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	341	12000 SH	DEFINED 14
BRIGGS & STRATTON CORP 80253	COM	109043109	4043	111029 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107	1019	30200 SH	DEFINED 14
BRIGHTPOINT INC 29900	COM NEW	109473405	1884	100600 SH	DEFINED 14
BRINKER INTL INC	COM	109641100	14942	412535 SH	DEFINED 14
BRINKS CO 2800	COM	109696104	1542	44578 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 12121	COM	110122108	309	12121 SH	DEFINED 13
BRISTOL MYERS SQUIBB CO 2788288	COM	110122108	128943	5064537 SH	DEFINED 14
BRISTOL WEST HLDGS INC 1500	COM	11037M105	267	17200 SH	DEFINED 14
BROADCOM CORP 0	CL A	111320107	12	394 SH	DEFINED 13
BROADCOM CORP 368385	CL A	111320107	17075	570697 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	6	931 SH	DEFINED 13
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	758	128000 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 85133	COM	11373M107	1848	124029 SH	DEFINED 14
BROOKS AUTOMATION INC 0	COM	114340102	3	186 SH	DEFINED 13
BROOKS AUTOMATION INC 64865	COM	114340102	1398	92067 SH	DEFINED 14
BROOKTROUT INC 26700	COM	114580103	372	33086 SH	DEFINED 14
BROWN & BROWN INC 600	COM	115236101	1874	40656 SH	DEFINED 14
BROWN FORMAN CORP 114135	CL B	115637209	9626	175824 SH	DEFINED 14
BROWN SHOE INC NEW 42398	COM	115736100	2553	74492 SH	DEFINED 14
BRUNSWICK CORP	COM	117043109	8948	190997 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC 26545	COM	117421107	702	36911 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 56898	COM	118255108	1090	100972 SH	DEFINED 14
BUFFALO WILD WINGS INC 0	COM	119848109	462	12200 SH	DEFINED 14

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BUILDING MATLS HLDG CORP 26793	COM	120113105	2089	46968	SH	DEFINED	14
BURLINGTON COAT FACTORY 49828	COM	121579106	2339	81493	SH	DEFINED	14
BURLINGTON NORTHN SANTA FE C 460987	COM	12189T104	53633	994488	SH	DEFINED	14
BURLINGTON RES INC 478848	COM	122014103	51081	1020194	SH	DEFINED	14
C&D TECHNOLOGIES INC	COM	124661109	528	52565	SH	DEFINED	14
CBRL GROUP INC 45867	COM	12489V106	7147	173057	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	210	6000	SH	DEFINED	14
C COR INC 0	COM	125010108	1	100	SH	DEFINED	13
C COR INC 65847	COM	125010108	573	94187	SH	DEFINED	14
C D I CORP 21503	COM	125071100	717	32404	SH	DEFINED	14
C D W CORP 0	COM	12512N105	3	46	SH	DEFINED	13
C D W CORP 30	COM	12512N105	1804	31820	SH	DEFINED	14
CEC ENTMT INC	COM	125137109	19088	521542	SH	DEFINED	14
CH ENERGY GROUP INC 21842	COM	12541M102	1665	36435	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 1200	COM	12541W100	2829	54901	SH	DEFINED	14
CIGNA CORP 205105	COM	125509109	32549	364487	SH	DEFINED	14
CIT GROUP INC 680351	COM	125581108	37314	981960	SH	DEFINED	14
CKE RESTAURANTS INC 0	COM	12561E105	174	10998	SH	DEFINED	14
CLECO CORP NEW 74782	COM	12561W105	2618	122909	SH	DEFINED	14
CMGI INC 0	COM	125750109	80	39186	SH	DEFINED	14
CMS ENERGY CORP	COM	125896100	6337	485994	SH	DEFINED	14
CPI CORP 10636	COM	125902106	232	15346	SH	DEFINED	14
CNA FINL CORP 6100	COM	126117100	287	10242	SH	DEFINED	14
CNF INC 36005	COM	12612W104	4446	95027	SH	DEFINED	14
CNET NETWORKS INC 0	COM	12613R104	114	12028	SH	DEFINED	14
CSG SYS INTL INC 556	COM	126349109	392	24061	SH	DEFINED	14
CSX CORP 264584	COM	126408103	24112	578913	SH	DEFINED	14
CTS CORP 56981	COM	126501105	1145	88067	SH	DEFINED	14
CUNO INC	COM	126583103	2	30	SH	DEFINED	13
CUNO INC 23807	COM	126583103	1753	34115	SH	DEFINED	14
CVB FINL CORP 0	COM	126600105	244	13471	SH	DEFINED	14

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CVS CORP 494447	COM	126650100	40420	768144	SH	DEFINED 14
CABLEVISION SYS CORP 200	CL A NY CABLVS	12686C109	570	20327	SH	DEFINED 14
CABOT CORP 1900	COM	127055101	1404	41995	SH	DEFINED 14
CABOT OIL & GAS CORP 44804	COM	127097103	3551	64391	SH	DEFINED 14
CABOT MICROELECTRONICS CORP 11994	COM	12709P103	3059	97471	SH	DEFINED 14
CACI INTL INC	CL A	127190304	3294	59639	SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 250	COM	127387108	1818	121580	SH	DEFINED 14
CAESARS ENTMT INC 610	COM	127687101	5020	253666	SH	DEFINED 14
CAL DIVE INTL INC 71638	COM	127914109	6957	153573	SH	DEFINED 14
CALAMOS ASSET MGMT INC 0	CL A	12811R104	5	200	SH	DEFINED 13
CALAMOS ASSET MGMT INC 0	CL A	12811R104	302	11204	SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	520	22200	SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 0	COM	130788102	327	9800	SH	DEFINED 14
CALLAWAY GOLF CO 0	COM	131193104	414	32353	SH	DEFINED 14
CALLISTO PHARMACEUTICALS NEW 40580	COM	1312EM104	61	40580	SH	DEFINED 13
CALPINE CORP 600420	COM	131347106	2633	940251	SH	DEFINED 14
CAMBREX CORP 36050	COM	132011107	1106	51948	SH	DEFINED 14
CAMDEN PPTY TR 21100	SH BEN INT	133131102	992	21100	SH	DEFINED 03
CAMDEN PPTY TR 0	SH BEN INT	133131102	209	4453	SH	DEFINED 14
CAMPBELL SOUP CO 3500	COM	134429109	102	3500	SH	DEFINED 13
CAMPBELL SOUP CO 484976	COM	134429109	21236	731776	SH	DEFINED 14
CAPITAL AUTOMOTIVE REIT 0	COM SH BEN INT	139733109	3	94	SH	DEFINED 13
CAPITAL AUTOMOTIVE REIT 59513	COM SH BEN INT	139733109	2901	87589	SH	DEFINED 14
CAPITAL LEASE FDG INC 900	COM	140288101	267	24200	SH	DEFINED 14
CAPITAL ONE FINL CORP 370763	COM	14040H105	47201	631281	SH	DEFINED 14
CAPITALSOURCE INC 111400	COM	14055X102	3997	173800	SH	DEFINED 14
CAPITOL BANCORP LTD 0	COM	14056D105	278	9200	SH	DEFINED 14
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	181	21179	SH	DEFINED 14
CAPTARIS INC 41885	COM	14071N104	233	57542	SH	DEFINED 14
CARBO CERAMICS INC	COM	140781105	3987	56840	SH	DEFINED 14
CARAUSTAR INDS INC 57883	COM	140909102	1328	102930	SH	DEFINED 14

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CARDINAL HEALTH INC 1600	COM	14149Y108	89	1600 SH	DEFINED 13
CARDINAL HEALTH INC 546331	COM	14149Y108	47156	845086 SH	DEFINED 14
CAREER EDUCATION CORP 0	COM	141665109	3	100 SH	DEFINED 13
CAREER EDUCATION CORP 64078	COM	141665109	5684	165912 SH	DEFINED 14
CAREMARK RX INC 1712583	COM	141705103	102487	2576347 SH	DEFINED 14
CARLISLE COS INC 3000	COM	142339100	1968	28205 SH	DEFINED 14
CARMAX INC	COM	143130102	1791	56870 SH	DEFINED 14
CARMIKE CINEMAS INC 0	COM	143436400	336	9000 SH	DEFINED 14
CARNIVAL CORP 741233	PAIRED CTF	143658300	58346	1126155 SH	DEFINED 14
CARPENTER TECHNOLOGY CORP 33591	COM	144285103	2908	48943 SH	DEFINED 14
CARRAMERICA RLTY CORP 48700	COM	144418100	1536	48700 SH	DEFINED 03
CARRAMERICA RLTY CORP 300	COM	144418100	1066	33800 SH	DEFINED 14
CARREKER CORP 31896	COM	144433109	245	43755 SH	DEFINED 14
CASCADE CORP 0	COM	147195101	396	11300 SH	DEFINED 14
CASCADE NAT GAS CORP	COM	147339105	475	23814 SH	DEFINED 14
CASEYS GEN STORES INC 69389	COM	147528103	1893	105368 SH	DEFINED 14
CASH AMER INTL INC 40428	COM	14754D100	1274	58110 SH	DEFINED 14
CASTLE A M & CO 17868	COM	148411101	308	24457 SH	DEFINED 14
CATALINA MARKETING CORP 1500	COM	148867104	2434	93981 SH	DEFINED 14
CATAPULT COMMUNICATIONS CORP 15600	COM	149016107	455	21296 SH	DEFINED 14
CATELLUS DEV CORP NEW 24500	COM	149113102	653	24500 SH	DEFINED 03
CATELLUS DEV CORP NEW 0	COM	149113102	237	8892 SH	DEFINED 14
CATERPILLAR INC DEL	COM	149123101	73699	805987 SH	DEFINED 14
CATHAY GENERAL BANCORP 0	COM	149150104	461	14650 SH	DEFINED 14
CATO CORP NEW 36274	CL A	149205106	1543	47848 SH	DEFINED 14
CELGENE CORP 0	COM	151020104	538	15800 SH	DEFINED 14
CENDANT CORP 1290828	COM	151313103	49961	2432374 SH	DEFINED 14
CENTENE CORP DEL 131842	COM	15135B101	5653	188500 SH	DEFINED 14
CENTER FINL CORP CALIF 0	COM	15146E102	5	291 SH	DEFINED 13
CENTER FINL CORP CALIF 0	COM	15146E102	215	12200 SH	DEFINED 14
CENTERPOINT ENERGY INC	COM	15189T107	6933	576302 SH	DEFINED 14

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CENTEX CORP 153939	COM	152312104	21951	383281	SH	DEFINED 14
CENTRAL GARDEN & PET CO 0	COM	153527106	263	6000	SH	DEFINED 14
CENTRAL PAC FINL CORP 0	COM	154760102	427	12700	SH	DEFINED 14
CENTRAL PKG CORP 43476	COM	154785109	1148	66794	SH	DEFINED 14
CENTRAL VT PUB SVC CORP 17985	COM	155771108	738	32837	SH	DEFINED 14
CENTURY ALUM CO 77495	COM	156431108	4230	139797	SH	DEFINED 14
CENTURYTEL INC 320305	COM	156700106	20863	635299	SH	DEFINED 14
CEPHALON INC	COM	156708109	1392	29735	SH	DEFINED 14
CERADYNE INC 33722	COM	156710105	1092	48822	SH	DEFINED 14
CERIDIAN CORP NEW 100	COM	156779100	1157	67860	SH	DEFINED 14
CERNER CORP 59097	COM	156782104	5485	104460	SH	DEFINED 14
CERTEGY INC 7100	COM	156880106	2014	58166	SH	DEFINED 14
CHAMPION ENTERPRISES INC 100258	COM	158496109	1358	144503	SH	DEFINED 14
CHARLES RIVER ASSOCIATES 15500	COM	159852102	2300	46600	SH	DEFINED 14
CHARLES RIV LABS INTL INC 5200	COM	159864107	3260	69313	SH	DEFINED 14
CHARTERMAC	SH BEN INT	160908109	2258	105000	SH	DEFINED 14
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	45	28400	SH	DEFINED 14
CHATTEM INC 6400	COM	162456107	1503	33800	SH	DEFINED 14
CHECKFREE CORP NEW 0	COM	162813109	21	511	SH	DEFINED 13
CHECKFREE CORP NEW 2800	COM	162813109	2617	64210	SH	DEFINED 14
CHECKPOINT SYS INC 67415	COM	162825103	1859	110105	SH	DEFINED 14
CHEESECAKE FACTORY INC 0	COM	163072101	1238	34923	SH	DEFINED 14
CHEMED CORP NEW 18105	COM	16359R103	2042	26694	SH	DEFINED 14
CHEMICAL FINL CORP 0	COM	163731102	312	9599	SH	DEFINED 14
CHESAPEAKE CORP 30626	COM	165159104	1079	51310	SH	DEFINED 14
CHESAPEAKE ENERGY CORP 0	COM	165167107	44	2000	SH	DEFINED 13
CHESAPEAKE ENERGY CORP 14100	COM	165167107	837	38132	SH	DEFINED 14
CHEVRONTEXACO CORP 960	COM	166764100	56	960	SH	DEFINED 13
CHEVRONTEXACO CORP 4038831	COM	166764100	403437	6918836	SH	DEFINED 14
CHICAGO MERCANTILE HLDGS INC 0	CL A	167760107	469	2419	SH	DEFINED 14
CHICOS FAS INC 4100	COM	168615102	3635	128630	SH	DEFINED 14

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CHILDRENS PL RETAIL STORES I	COM	168905107	1934	40510 SH	DEFINED 14
CHINA MOBILE HONG KONG LTD 35000	SPONSORED ADR	16941M109	574	35000 SH	DEFINED 14
CHIQUITA BRANDS INTL INC 100377	COM	170032809	5425	202577 SH	DEFINED 14
CHIRON CORP 625	COM	170040109	22	625 SH	DEFINED 13
CHIRON CORP 195666	COM	170040109	10580	301776 SH	DEFINED 14
CHITTENDEN CORP 64016	COM	170228100	2524	96811 SH	DEFINED 14
CHOICEPOINT INC 100	COM	170388102	1589	39623 SH	DEFINED 14
CHRISTOPHER & BANKS CORP 49335	COM	171046105	1230	69894 SH	DEFINED 14
CHUBB CORP	COM	171232101	58962	743806 SH	DEFINED 14
CHURCH & DWIGHT INC 0	COM	171340102	1016	28644 SH	DEFINED 14
CIBER INC 81086	COM	17163B102	850	116856 SH	DEFINED 14
CIENA CORP 0	COM	171779101	0	106 SH	DEFINED 13
CIENA CORP 661097	COM	171779101	1756	1020871 SH	DEFINED 14
CIMAREX ENERGY CO 73655	COM	171798101	5076	130143 SH	DEFINED 14
CINCINNATI BELL INC NEW 0	COM	171871106	433	101796 SH	DEFINED 14
CINCINNATI FINL CORP 0	COM	172062101	0	10 SH	DEFINED 13
CINCINNATI FINL CORP	COM	172062101	13643	312833 SH	DEFINED 14
CINERGY CORP 232845	COM	172474108	23289	574745 SH	DEFINED 14
CIRCUIT CITY STORE INC 235823	COM	172737108	5964	371608 SH	DEFINED 14
CISCO SYS INC 15735	COM	17275R102	285	15911 SH	DEFINED 13
CISCO SYS INC 13667715	COM	17275R102	374972	20959862 SH	DEFINED 14
CINTAS CORP 181474	COM	172908105	12115	293280 SH	DEFINED 14
CITIGROUP INC 3404	COM	172967101	153	3404 SH	DEFINED 13
CITIGROUP INC 9265025	COM	172967101	707172	15735914 SH	DEFINED 14
CITIZENS BKG CORP MICH 0	COM	174420109	1	49 SH	DEFINED 13
CITIZENS BKG CORP MICH 0	COM	174420109	222	7550 SH	DEFINED 14
CITIZENS COMMUNICATIONS CO 394133	COM	17453B101	8050	622122 SH	DEFINED 14
CITIZENS INC 0	CL A	174740100	69	12052 SH	DEFINED 14
CITRIX SYS INC 0	COM	177376100	3	116 SH	DEFINED 13
CITRIX SYS INC 414937	COM	177376100	16735	702551 SH	DEFINED 14
CITY HLDG CO 900	COM	177835105	473	16000 SH	DEFINED 14

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CITY NATL CORP 900	COM	178566105	1973	28255	SH	DEFINED	14
CLAIRES STORES INC	COM	179584107	1527	66280	SH	DEFINED	14
CLARCOR INC 35422	COM	179895107	2669	51359	SH	DEFINED	14
CLEAR CHANNEL COMMUNICATIONS 931554	COM	184502102	54503	1581168	SH	DEFINED	14
CLEVELAND CLIFFS INC 36613	COM	185896107	3689	50627	SH	DEFINED	14
CLOROX CO DEL 920	COM	189054109	58	920	SH	DEFINED	13
CLOROX CO DEL 189288	COM	189054109	18939	300670	SH	DEFINED	14
COACH INC 200	COM	189754104	11	200	SH	DEFINED	13
COACH INC 729477	COM	189754104	58527	1033491	SH	DEFINED	14
COACHMEN INDS INC	COM	189873102	479	35229	SH	DEFINED	14
COBIZ INC 0	COM	190897108	410	21150	SH	DEFINED	14
COCA COLA CO 4242885	COM	191216100	271060	6504922	SH	DEFINED	14
COCA COLA ENTERPRISES INC 580952	COM	191219104	17647	859997	SH	DEFINED	14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	75	20400	SH	DEFINED	14
COGNEX CORP 0	COM	192422103	8	329	SH	DEFINED	13
COGNEX CORP 60753	COM	192422103	2203	88531	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	14	300	SH	DEFINED	13
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5425	117418	SH	DEFINED	14
COHERENT INC 46655	COM	192479103	3049	90313	SH	DEFINED	14
COHU INC 29835	COM	192576106	651	40845	SH	DEFINED	14
COINSTAR INC 34822	COM	19259P300	1254	59144	SH	DEFINED	14
COLE KENNETH PRODTNS INC 0	CL A	193294105	405	13900	SH	DEFINED	14
COLGATE PALMOLIVE CO 39665	COM	194162103	2069	39665	SH	DEFINED	13
COLGATE PALMOLIVE CO 765532	COM	194162103	60007	1150228	SH	DEFINED	14
COLLINS & AIKMAN CORP NEW 0	COM NEW	194830204	15	12600	SH	DEFINED	14
COLONIAL BANCGROUP INC	COM	195493309	3579	174407	SH	DEFINED	14
COLONIAL PPTYS TR 58583	COM SH BEN INT	195872106	3996	104028	SH	DEFINED	14
COLUMBIA BKG SYS INC 0	COM	197236102	384	16171	SH	DEFINED	14
COMCAST CORP NEW 1511	CL A	20030N101	77	2278	SH	DEFINED	13
COMCAST CORP NEW 2898083	CL A	20030N101	162074	4797919	SH	DEFINED	14
COMERICA INC 561740	COM	200340107	52145	946709	SH	DEFINED	14

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COMMERCE BANCORP INC NJ 43394	COM	200519106	5183	159622	SH	DEFINED	14
COMMERCE BANCSHARES INC 0	COM	200525103	0	3	SH	DEFINED	13
COMMERCE BANCSHARES INC 0	COM	200525103	362	7502	SH	DEFINED	14
COMMERCE GROUP INC MASS 0	COM	200641108	477	7700	SH	DEFINED	14
COMMERCIAL FEDERAL CORPORATI 70068	COM	201647104	3307	119614	SH	DEFINED	14
COMMERCIAL METALS CO 104536	COM	201723103	6157	181682	SH	DEFINED	14
COMMERCIAL NET LEASE RLTY IN 77826	COM	202218103	2698	146260	SH	DEFINED	14
COMMONWEALTH TEL ENTERPRISES 29291	COM	203349105	1998	42378	SH	DEFINED	14
COMMSCOPE INC 2290	COM	203372107	1014	67779	SH	DEFINED	14
COMMUNITY BK SYS INC 45328	COM	203607106	1797	78458	SH	DEFINED	14
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	217	8694	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 600	COM	203668108	1712	49045	SH	DEFINED	14
COMMUNITY TR BANCORP INC 0	COM	204149108	280	9726	SH	DEFINED	14
COMPASS BANCSHARES INC 0	COM	20449H109	7	158	SH	DEFINED	13
COMPASS BANCSHARES INC 152730	COM	20449H109	10695	235564	SH	DEFINED	14
COMPUCREDIT CORP 0	COM	20478N100	1	54	SH	DEFINED	13
COMPUCREDIT CORP 6700	COM	20478N100	1004	37700	SH	DEFINED	14
COMPUTER ASSOC INTL INC 680025	COM	204912109	28671	1057988	SH	DEFINED	14
COMPUTER SCIENCES CORP	COM	205363104	29963	653496	SH	DEFINED	14
COMPUWARE CORP 479498	COM	205638109	5363	744817	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	505	9700	SH	DEFINED	14
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205862402	1	36	SH	DEFINED	13
COMVERSE TECHNOLOGY INC 236214	COM PAR \$0.10	205862402	9320	369548	SH	DEFINED	14
CONAGRA FOODS INC 632959	COM	205887102	36109	1336372	SH	DEFINED	14
CONCORD COMMUNICATIONS INC 25270	COM	206186108	380	37559	SH	DEFINED	14
CONEXANT SYSTEMS INC 0	COM	207142100	18	12300	SH	DEFINED	13
CONEXANT SYSTEMS INC 0	COM	207142100	63	42072	SH	DEFINED	14
CONMED CORP 56515	COM	207410101	3227	107143	SH	DEFINED	14
CONNETICS CORP 0	COM	208192104	2	80	SH	DEFINED	13
CONNETICS CORP 49600	COM	208192104	1808	71500	SH	DEFINED	14
CONOCOPHILLIPS 3185	COM	20825C104	343	3185	SH	DEFINED	13

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CONOCOPHILLIPS 1650186	COM	20825C104	299780	2779858	SH	DEFINED 14
CONSECO INC 41622	COM NEW	208464883	850	41622	SH	DEFINED 03
CONSECO INC 0	COM NEW	208464883	254	12429	SH	DEFINED 14
CONSOL ENERGY INC 0	COM	20854P109	367	7800	SH	DEFINED 14
CONSOLIDATED EDISON INC 499343	COM	209115104	38662	916605	SH	DEFINED 14
CONSOLIDATED GRAPHICS INC 22544	COM	209341106	1909	36286	SH	DEFINED 14
CONSTELLATION BRANDS INC 300	CL A	21036P108	2548	48187	SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 238135	COM	210371100	19764	382285	SH	DEFINED 14
CONVERGYS CORP 309051	COM	212485106	12257	820934	SH	DEFINED 14
COOPER CAMERON CORP 0	COM	216640102	1412	24683	SH	DEFINED 14
COOPER COS INC 60716	COM NEW	216648402	6317	86655	SH	DEFINED 14
COOPER TIRE & RUBR CO	COM	216831107	7807	425209	SH	DEFINED 14
COPART INC 32	COM	217204106	856	36335	SH	DEFINED 14
CORINTHIAN COLLEGES INC 1600	COM	218868107	875	55638	SH	DEFINED 14
CORIXA CORP 0	COM	21887F100	31	10000	SH	DEFINED 14
CORN PRODS INTL INC 116844	COM	219023108	4340	166992	SH	DEFINED 14
CORNERSTONE RLTY INCOME TR I 0	COM	21922V102	370	37300	SH	DEFINED 14
CORNING INC 1851318	COM	219350105	31323	2814316	SH	DEFINED 14
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	224	3500	SH	DEFINED 14
CORRECTIONAL PPTYS TR 0	COM	22025E104	240	9500	SH	DEFINED 14
COST PLUS INC CALIF 30135	COM	221485105	1115	41476	SH	DEFINED 14
COSTCO WHSL CORP NEW 0	COM	22160K105	0	10	SH	DEFINED 13
COSTCO WHSL CORP NEW 632058	COM	22160K105	42202	955234	SH	DEFINED 14
COUNTRYWIDE FINANCIAL CORP 1706813	COM	222372104	96329	2967622	SH	DEFINED 14
COVANCE INC 0	COM	222816100	1377	28913	SH	DEFINED 14
COVENTRY HEALTH CARE INC 16157	COM	222862104	6601	96881	SH	DEFINED 14
CRANE CO 756	COM	224399105	3177	110356	SH	DEFINED 14
CREDENCE SYS CORP 0	COM	225302108	1	100	SH	DEFINED 13
CREDENCE SYS CORP 0	COM	225302108	295	37336	SH	DEFINED 14
CREE INC 0	COM	225447101	23	1061	SH	DEFINED 13
CREE INC 738	COM	225447101	755	34726	SH	DEFINED 14

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CROMPTON CORP 122089	COM	227116100	5842	400164	SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 36259	COM	227483104	842	50257	SH	DEFINED 14
CROWN CASTLE INTL CORP 310200	COM	228227104	6658	414600	SH	DEFINED 14
CROWN HOLDINGS INC 0	COM	228368106	207	13300	SH	DEFINED 14
CRT PROPERTIES INC	COM	22876P109	1622	74463	SH	DEFINED 14
CRYOLIFE INC 30722	COM	228903100	268	43333	SH	DEFINED 14
CUBIC CORP 30536	COM	229669106	997	52637	SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1035	22916	SH	DEFINED 14
CUMMINS INC 142361	COM	231021106	15296	217430	SH	DEFINED 14
CURAGEN CORP 0	COM	23126R101	17	4094	SH	DEFINED 13
CURAGEN CORP 0	COM	23126R101	113	27100	SH	DEFINED 14
CURATIVE HEALTH SRVCS INC 17818	COM	23126W100	91	26872	SH	DEFINED 14
CURTISS WRIGHT CORP	COM	231561101	3271	57380	SH	DEFINED 14
CYBEROPTICS CORP 0	COM	232517102	247	19800	SH	DEFINED 14
CYBERONICS INC 31079	COM	23251P102	2040	46185	SH	DEFINED 14
CYBEX INTL INC 0	COM	23252E106	58	14500	SH	DEFINED 14
CYMER INC 0	COM	232572107	0	4	SH	DEFINED 13
CYMER INC 51064	COM	232572107	1963	73346	SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	716	56837	SH	DEFINED 14
CYTEC INDS INC 915	COM	232820100	1484	27364	SH	DEFINED 14
CYTYC CORP	COM	232946103	1199	52124	SH	DEFINED 14
DJ ORTHOPEDICS INC 29137	COM	23325G104	1533	61200	SH	DEFINED 14
DPL INC 0	COM	233293109	1426	57043	SH	DEFINED 14
DRS TECHNOLOGIES INC 71014	COM	23330X100	5673	133479	SH	DEFINED 14
D R HORTON INC 17960	COM	23331A109	7507	256722	SH	DEFINED 14
DST SYS INC DEL 10504	COM	233326107	1994	43170	SH	DEFINED 14
DSP GROUP INC 83676	COM	23332B106	3832	148763	SH	DEFINED 14
DTE ENERGY CO 225457	COM	233331107	23069	507234	SH	DEFINED 14
DADE BEHRING HLDGS INC	COM	23342J206	2033	34500	SH	DEFINED 14
DAKTRONICS INC 23974	COM	234264109	712	32901	SH	DEFINED 14
DANA CORP 553799	COM	235811106	14091	1101745	SH	DEFINED 14

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DANAHER CORP DEL 390153	COM	235851102	31670	592967	SH	DEFINED	14
DARDEN RESTAURANTS INC 780361	COM	237194105	44377	1446450	SH	DEFINED	14
DATASCOPE CORP 19321	COM	238113104	1020	33353	SH	DEFINED	14
DAVE & BUSTERS INC 0	COM	23833N104	208	11100	SH	DEFINED	14
DAVITA INC 0	COM	23918K108	421	10060	SH	DEFINED	14
DEAN FOODS CO NEW	COM	242370104	6184	180291	SH	DEFINED	14
DECKERS OUTDOOR CORP 44900	COM	243537107	4321	120900	SH	DEFINED	14
DEERE & CO 3265	COM	244199105	219	3265	SH	DEFINED	13
DEERE & CO 812900	COM	244199105	84224	1254646	SH	DEFINED	14
DEL MONTE FOODS CO 208897	COM	24522P103	2500	230390	SH	DEFINED	14
DELL INC 1680	COM	24702R101	66	1711	SH	DEFINED	13
DELL INC 3593536	COM	24702R101	213123	5547193	SH	DEFINED	14
DELPHI CORP 693278	COM	247126105	6410	1430891	SH	DEFINED	14
DELPHI FINL GROUP INC	CL A	247131105	2693	62636	SH	DEFINED	14
DELTA & PINE LD CO 53351	COM	247357106	2073	76763	SH	DEFINED	14
DELTA AIR LINES INC DEL 162613	COM	247361108	1021	252050	SH	DEFINED	14
DELTIC TIMBER CORP 16922	COM	247850100	1190	30431	SH	DEFINED	14
DENBURY RES INC 0	COM NEW	247916208	240	6800	SH	DEFINED	14
DELUXE CORP 0	COM	248019101	5911	148300	SH	DEFINED	14
DENDRITE INTL INC 57679	COM	248239105	1187	84544	SH	DEFINED	14
DENTSPLY INTL INC NEW 0	COM	249030107	127	2328	SH	DEFINED	13
DENTSPLY INTL INC NEW	COM	249030107	2829	51995	SH	DEFINED	14
DEPARTMENT 56 INC 24432	COM	249509100	691	39577	SH	DEFINED	14
DEVELOPERS DIVERSIFIED RLTY 0	CALL	251591103	0	1000	SH CALL	DEFINED	13
DEVELOPERS DIVERSIFIED RLTY 64800	COM	251591103	2576	64800	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY 1500	COM	251591103	2340	58872	SH	DEFINED	14
DEVON ENERGY CORP NEW 2000	COM	25179M103	96	2000	SH	DEFINED	13
DEVON ENERGY CORP NEW 945960	COM	25179M103	76889	1610250	SH	DEFINED	14
DEVRY INC DEL 0	COM	251893103	558	29482	SH	DEFINED	14
DIAGNOSTIC PRODS CORP	COM	252450101	2549	52770	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 395260	COM	25271C102	36461	730677	SH	DEFINED	14

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DIAMONDCLUSTER INTL INC 23300	COM	25278P106	1362	84600 SH	DEFINED 14
DIEBOLD INC 0	COM	253651103	148	2700 SH	DEFINED 13
DIEBOLD INC 0	COM	253651103	1732	31583 SH	DEFINED 14
DIEBOLD INC 0	PUT	253651103	13	5000 SH PUT	DEFINED 13
DIGI INTL INC 47193	COM	253798102	1217	88670 SH	DEFINED 14
DIGITAL INSIGHT CORP 0	COM	25385P106	2	100 SH	DEFINED 13
DIGITAL INSIGHT CORP	COM	25385P106	1167	71183 SH	DEFINED 14
DIGITAL RIV INC 26000	COM	25388B104	810	26000 SH	DEFINED 13
DIGITAL RIV INC 0	COM	25388B104	399	12800 SH	DEFINED 14
DIME CMNTY BANCSHARES 70163	COM	253922108	1451	95480 SH	DEFINED 14
DILLARDS INC 96128	CL A	254067101	4061	150981 SH	DEFINED 14
DIMON INC 62672	COM	254394109	538	86112 SH	DEFINED 14
DIODES INC 0	COM	254543101	612	22550 SH	DEFINED 14
DIONEX CORP 38448	COM	254546104	3890	71369 SH	DEFINED 14
DIRECTV GROUP INC	COM	25459L106	1187	82331 SH	DEFINED 14
DISNEY WALT CO 5300	COM DISNEY	254687106	152	5300 SH	DEFINED 13
DISNEY WALT CO 3608447	COM DISNEY	254687106	159475	5550827 SH	DEFINED 14
DOLLAR GEN CORP 382668	COM	256669102	13268	605547 SH	DEFINED 14
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	485	14800 SH	DEFINED 14
DOLLAR TREE STORES INC 0	COM	256747106	1483	51617 SH	DEFINED 14
DOMINION RES INC VA NEW 419883	COM	25746U109	57036	766308 SH	DEFINED 14
DOMINOS PIZZA INC 0	COM	25754A201	207	11100 SH	DEFINED 14
DONALDSON INC 0	COM	257651109	1078	33381 SH	DEFINED 14
DONNELLEY R R & SONS CO 278699	COM	257867101	15933	503900 SH	DEFINED 14
DOUBLECLICK INC 0	COM	258609304	208	26993 SH	DEFINED 13
DOUBLECLICK INC 0	COM	258609304	101	13110 SH	DEFINED 14
DOVER CORP 252677	COM	260003108	14865	393369 SH	DEFINED 14
DOW CHEM CO 2443121	COM	260543103	188977	3790909 SH	DEFINED 14
DOW JONES & CO INC 90694	COM	260561105	5310	142101 SH	DEFINED 14
DOWNEY FINL CORP 43495	COM	261018105	4107	66747 SH	DEFINED 14
DRESS BARN INC	COM	261570105	1112	61043 SH	DEFINED 14

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DRIL-QUIP INC 16543	COM	262037104	827	26897	SH	DEFINED	14
DSL NET INC 0	COM	262506108	2	17500	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1218217	COM	263534109	97149	1895966	SH	DEFINED	14
DUKE ENERGY CORP 1175884	COM	264399106	58306	2081610	SH	DEFINED	14
DUKE REALTY CORP 74500	COM NEW	264411505	2224	74500	SH	DEFINED	03
DUKE REALTY CORP 2150	COM NEW	264411505	489	16366	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 47564	COM	26483E100	7114	115770	SH	DEFINED	14
DUPONT PHOTOMASKS INC	COM	26613X101	949	35600	SH	DEFINED	14
DUQUESNE LT HLDGS INC 0	COM	266233105	685	38200	SH	DEFINED	14
DURATEK INC 600	COM	26658Q102	353	17700	SH	DEFINED	14
DURECT CORP 0	COM	266605104	40	10900	SH	DEFINED	14
DYCOM INDS INC 0	COM	267475101	573	24939	SH	DEFINED	14
DYNEGY INC NEW 441058	CL A	26816Q101	2750	703395	SH	DEFINED	14
ECI TELECOM LTD 132	ORD	268258100	1	132	SH	DEFINED	13
ECI TELECOM LTD 46500	ORD	268258100	457	63500	SH	DEFINED	14
EGL INC	COM	268484102	2090	91649	SH	DEFINED	14
E M C CORP MASS 3870	COM	268648102	48	3870	SH	DEFINED	13
E M C CORP MASS 7261034	COM	268648102	134268	10898389	SH	DEFINED	14
ENSCO INTL INC 2550	COM	26874Q100	3962	105214	SH	DEFINED	14
EOG RES INC 291882	COM	26875P101	22152	454491	SH	DEFINED	14
E PIPHANY INC 0	COM	26881V100	1	150	SH	DEFINED	13
E PIPHANY INC 0	COM	26881V100	59	16550	SH	DEFINED	14
EPIQ SYS INC 21741	COM	26882D109	546	42084	SH	DEFINED	14
ESS TECHNOLOGY INC	COM	269151106	387	73354	SH	DEFINED	14
E TRADE FINANCIAL CORP 612958	COM	269246104	11225	935390	SH	DEFINED	14
EAGLE MATERIALS INC 3200	COM	26969P108	1408	17392	SH	DEFINED	14
EARTHLINK INC 405641	COM	270321102	9219	1024386	SH	DEFINED	14
EAST WEST BANCORP INC 82582	COM	27579R104	6182	167452	SH	DEFINED	14
EASTMAN CHEM CO 177125	COM	277432100	17607	298420	SH	DEFINED	14
EASTMAN KODAK CO 682599	COM	277461109	39690	1219355	SH	DEFINED	14
EATON CORP 502580	COM	278058102	46824	715964	SH	DEFINED	14

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EATON VANCE CORP 0	COM NON VTG	278265103	1348	57506	SH	DEFINED 14
EBAY INC 1495078	COM	278642103	86535	2322470	SH	DEFINED 14
EHOSTAR COMMUNICATIONS NEW 0	CL A	278762109	16	534	SH	DEFINED 13
EHOSTAR COMMUNICATIONS NEW 160	CL A	278762109	555	18960	SH	DEFINED 14
ECOLAB INC 294917	COM	278865100	14986	453430	SH	DEFINED 14
EDISON INTL 395110	COM	281020107	21490	618947	SH	DEFINED 14
EDO CORP 27046	COM	281347104	1244	41390	SH	DEFINED 14
EDUCATION MGMT CORP 0	COM	28139T101	3	97	SH	DEFINED 13
EDUCATION MGMT CORP	COM	28139T101	3041	108819	SH	DEFINED 14
EDWARDS AG INC 9414	COM	281760108	3408	76070	SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 4107	COM	28176E108	2482	57427	SH	DEFINED 14
EFUNDS CORP 88463	COM	28224R101	2915	130581	SH	DEFINED 14
EL PASO CORP 1000	COM	28336L109	11	1000	SH	DEFINED 13
EL PASO CORP 787879	COM	28336L109	14900	1408323	SH	DEFINED 14
EL PASO ELEC CO 65469	COM NEW	283677854	1795	94498	SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 41581	COM	285229100	1184	61053	SH	DEFINED 14
ELECTRONIC ARTS INC 0	COM	285512109	42	813	SH	DEFINED 13
ELECTRONIC ARTS INC 365086	COM	285512109	29480	569324	SH	DEFINED 14
ELECTRONIC DATA SYS NEW 616105	COM	285661104	24379	1179424	SH	DEFINED 14
ELECTRONICS BOUTIQUE HLDGS C 40662	COM	286045109	3806	88583	SH	DEFINED 14
ELKCORP 32703	COM	287456107	2292	59594	SH	DEFINED 14
EMCOR GROUP INC 21196	COM	29084Q100	1453	31027	SH	DEFINED 14
EMERSON ELEC CO 1035367	COM	291011104	103007	1586435	SH	DEFINED 14
EMMIS COMMUNICATIONS CORP 1500	CL A	291525103	479	24902	SH	DEFINED 14
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	956	48000	SH	DEFINED 14
EMULEX CORP 0	COM NEW	292475209	701	37200	SH	DEFINED 14
ENCORE CAP GROUP INC 0	COM	292554102	429	29476	SH	DEFINED 13
ENCORE WIRE CORP 0	COM	292562105	337	33000	SH	DEFINED 14
ENERGEN CORP 62214	COM	29265N108	6420	96403	SH	DEFINED 14
ENERGY EAST CORP 13000	COM	29266M109	3695	140908	SH	DEFINED 14
ENERGIZER HLDGS INC 140694	COM	29266R108	16278	272201	SH	DEFINED 14

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ENERSIS S A 28800	SPONSORED ADR	29274F104	308	36700 SH	DEFINED 14
ENGELHARD CORP	COM	292845104	15900	529485 SH	DEFINED 14
ENGINEERED SUPPORT SYS INC 0	COM	292866100	3	54 SH	DEFINED 13
ENGINEERED SUPPORT SYS INC 39340	COM	292866100	2959	55281 SH	DEFINED 14
ENESCO GROUP INC 19864	COM	292973104	181	27159 SH	DEFINED 14
ENNIS INC 0	COM	293389102	335	19800 SH	DEFINED 14
ENPRO INDS INC 0	COM	29355X107	402	14600 SH	DEFINED 14
ENTERASYS NETWORKS INC 0	COM	293637104	23	16700 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 38037	CL A	293639100	3145	88538 SH	DEFINED 14
ENERGY CORP NEW	COM	29364G103	40017	566333 SH	DEFINED 14
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	448	17433 SH	DEFINED 14
ENTERTAINMENT PPTYS TR 6800	COM SH BEN INT	29380T105	282	6800 SH	DEFINED 03
ENTERTAINMENT PPTYS TR 34929	COM SH BEN INT	29380T105	2085	50334 SH	DEFINED 14
ENTRUST INC 0	COM	293848107	48	12800 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 0	COM	293904108	650	63800 SH	DEFINED 14
ENZO BIOCHEM INC 41613	COM	294100102	870	60351 SH	DEFINED 14
EQUIFAX INC 170811	COM	294429105	8155	265724 SH	DEFINED 14
EQUITABLE RES INC 0	COM	294549100	1605	27946 SH	DEFINED 14
EQUITY INNS INC 89300	COM	294703103	985	89300 SH	DEFINED 03
EQUITY INNS INC 1700	COM	294703103	694	62900 SH	DEFINED 14
EQUITY OFFICE PROPERTIES TRU 107800	COM	294741103	3248	107800 SH	DEFINED 03
EQUITY OFFICE PROPERTIES TRU 584023	COM	294741103	26278	872151 SH	DEFINED 14
EQUITY ONE 39950	COM	294752100	823	39950 SH	DEFINED 03
EQUITY ONE 0	COM	294752100	387	18800 SH	DEFINED 14
EQUITY RESIDENTIAL 76000	SH BEN INT	29476L107	2448	76000 SH	DEFINED 03
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17221	534663 SH	DEFINED 14
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	214	18175 SH	DEFINED 14
ESSEX PPTY TR INC 31783	COM	297178105	3157	45692 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 34675	COM	297425100	1728	50008 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 54140	COM	297602104	3275	102354 SH	DEFINED 14
EURONET WORLDWIDE INC 0	COM	298736109	831	29100 SH	DEFINED 14

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EXAR CORP 57708	COM	300645108	1115	83228	SH	DEFINED	14
EXELON CORP 880550	COM	30161N101	77724	1693692	SH	DEFINED	14
EXELIXIS INC 0	COM	30161Q104	1	152	SH	DEFINED	13
EXELIXIS INC 0	COM	30161Q104	75	11000	SH	DEFINED	14
EXPEDITORS INTL WASH INC 0	COM	302130109	4	80	SH	DEFINED	13
EXPEDITORS INTL WASH INC 50	COM	302130109	2634	49189	SH	DEFINED	14
EXPRESS SCRIPTS INC 482904	COM	302182100	64644	741413	SH	DEFINED	14
EXPRESSJET HOLDINGS INC 35400	CL A	30218U108	945	82800	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	2	300	SH	DEFINED	13
EXTREME NETWORKS INC 0	COM	30226D106	61	10350	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	4092	68652	SH	DEFINED	13
EXXON MOBIL CORP 11438081	COM	30231G102	1150302	19300368	SH	DEFINED	14
FEI CO 40202	COM	30241L109	1343	58023	SH	DEFINED	14
FLIR SYS INC 95883	COM	302445101	4215	139095	SH	DEFINED	14
F M C CORP 44522	COM NEW	302491303	7765	145267	SH	DEFINED	14
FMC TECHNOLOGIES INC 0	COM	30249U101	1045	31501	SH	DEFINED	14
FPL GROUP INC 469388	COM	302571104	29097	724719	SH	DEFINED	14
FACTSET RESH SYS INC 66772	COM	303075105	3364	101897	SH	DEFINED	14
FAIR ISAAC CORP	COM	303250104	3624	105219	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	807	52626	SH	DEFINED	14
FAMILY DLR STORES INC 201924	COM	307000109	9544	314352	SH	DEFINED	14
FASTENAL CO 4043	COM	311900104	2994	54142	SH	DEFINED	14
FEDDERS CORP 37180	COM NEW	313135501	175	63070	SH	DEFINED	14
FEDERAL HOME LN MTG CORP 0	COM	313400301	348	5500	SH	DEFINED	13
FEDERAL HOME LN MTG CORP 1239164	COM	313400301	114373	1809697	SH	DEFINED	14
FEDERAL NATL MTG ASSN 1844557	COM	313586109	155320	2852517	SH	DEFINED	14
FEDERAL REALTY INVNT TR 0	SH BEN INT NEW	313747206	803	16600	SH	DEFINED	03
FEDERAL REALTY INVNT TR 0	SH BEN INT NEW	313747206	213	4400	SH	DEFINED	14
FEDERAL SIGNAL CORP 0	COM	313855108	317	20923	SH	DEFINED	14
FEDERATED DEPT STORES INC DE 730	COM	31410H101	46	730	SH	DEFINED	13
FEDERATED DEPT STORES INC DE 487379	COM	31410H101	56107	881634	SH	DEFINED	14

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FEDERATED INVS INC PA 125487	CL B	314211103	5510	194624	SH	DEFINED 14
FEDEX CORP 880191	COM	31428X106	124253	1322543	SH	DEFINED 14
FELCOR LODGING TR INC 5700	COM	31430F101	986	79290	SH	DEFINED 14
FERRO CORP 0	COM	315405100	343	18241	SH	DEFINED 14
F5 NETWORKS INC 0	COM	315616102	2747	54400	SH	DEFINED 14
FIDELITY NATL FINL INC 0	CALL	316326107	49	21500	SH CALL	DEFINED 13
FIDELITY NATL FINL INC 2177	COM	316326107	3000	91061	SH	DEFINED 14
FIFTH THIRD BANCORP 665951	COM	316773100	44989	1046738	SH	DEFINED 14
FILENET CORP 57068	COM	316869106	1895	83202	SH	DEFINED 14
FINANCIAL FED CORP 26594	COM	317492106	1685	47642	SH	DEFINED 14
FINDWHAT COM 0	COM	317794105	2	193	SH	DEFINED 13
FINDWHAT COM	COM	317794105	588	56742	SH	DEFINED 14
FINISAR 0	COM	31787A101	0	164	SH	DEFINED 13
FINISAR 0	COM	31787A101	22	17700	SH	DEFINED 14
FINISH LINE INC 63500	CL A	317923100	2102	90800	SH	DEFINED 14
FIRST AMERN CORP CALIF 80387	COM	318522307	6169	187269	SH	DEFINED 14
FIRST BANCORP P R 65657	COM	318672102	4338	102680	SH	DEFINED 14
FIRST CHARTER CORP 0	COM	319439105	235	10400	SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	575	3931	SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 0	COM	319829107	480	35028	SH	DEFINED 14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	656	14800	SH	DEFINED 14
FIRST DATA CORP 1258361	COM	319963104	74543	1896298	SH	DEFINED 14
FIRST FINL BANCORP OH 0	COM	320209109	185	10120	SH	DEFINED 14
FIRST FINL BANKSHARES 0	COM	32020R109	333	7463	SH	DEFINED 14
FIRST FINL HLDGS INC 0	COM	320239106	206	7400	SH	DEFINED 14
FIRST HORIZON NATL CORP 154649	COM	320517105	9771	239549	SH	DEFINED 14
FIRST HORIZON PHARMACEUTICAL 435796	COM	32051K106	13476	798346	SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	662	17500	SH	DEFINED 03
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	847	22400	SH	DEFINED 14
FIRST IND CORP 0	COM	32054R108	225	9300	SH	DEFINED 14
FIRST MERCHANTS CORP 0	COM	320817109	377	14559	SH	DEFINED 14

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FIRST MIDWEST BANCORP DEL 0	COM	320867104	162	4985 SH	DEFINED 13
FIRST MIDWEST BANCORP DEL 73632	COM	320867104	3461	106559 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 0	COM	33582V108	5	350 SH	DEFINED 13
FIRST NIAGARA FINL GP INC 0	COM	33582V108	1218	92223 SH	DEFINED 14
FIRST REP BK SAN FRANCISCO	COM	336158100	1708	52767 SH	DEFINED 14
FISERV INC 241257	COM	337738108	14931	375162 SH	DEFINED 14
FIRSTFED FINL CORP 33143	COM	337907109	2721	53337 SH	DEFINED 14
FIRSTMERIT CORP 0	COM	337915102	4	148 SH	DEFINED 13
FIRSTMERIT CORP 0	COM	337915102	1139	42560 SH	DEFINED 14
FLAGSTAR BANCORP INC 72695	COM	337930101	2039	104300 SH	DEFINED 14
FIRSTENERGY CORP 631810	COM	337932107	51319	1223337 SH	DEFINED 14
FISHER SCIENTIFIC INTL INC 0	COM NEW	338032204	97	1700 SH	DEFINED 13
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	12411	218037 SH	DEFINED 14
FLEETWOOD ENTERPRISES INC 76719	COM	339099103	955	109787 SH	DEFINED 14
FLORIDA EAST COAST INDS 0	COM	340632108	280	6600 SH	DEFINED 14
FLORIDA ROCK INDS INC 66553	COM	341140101	5282	89803 SH	DEFINED 14
FLUOR CORP NEW 103554	COM	343412102	12707	229238 SH	DEFINED 14
FLOWERS FOODS INC 67098	COM	343498101	2899	102766 SH	DEFINED 14
FLOWSERVE CORP 0	COM	34354P105	626	24212 SH	DEFINED 14
FLUSHING FINL CORP 0	COM	343873105	234	12850 SH	DEFINED 14
FOOT LOCKER INC	COM	344849104	2010	68599 SH	DEFINED 14
FORD MTR CO DEL 5425906	COM PAR \$0.01	345370860	97379	8594781 SH	DEFINED 14
FOREST CITY ENTERPRISES INC 5000	CL A	345550107	319	5000 SH	DEFINED 03
FOREST CITY ENTERPRISES INC 0	CL A	345550107	181	2838 SH	DEFINED 14
FOREST LABS INC 657284	COM	345838106	34940	945596 SH	DEFINED 14
FOREST OIL CORP 2097	COM PAR \$0.01	346091705	1544	38129 SH	DEFINED 14
FORGENT NETWORKS INC 0	COM	34629U103	46	21726 SH	DEFINED 14
FORTUNE BRANDS INC 176817	COM	349631101	22289	276432 SH	DEFINED 14
FORWARD AIR CORP	COM	349853101	2283	53627 SH	DEFINED 14
FOSSIL INC 77599	COM	349882100	2856	110167 SH	DEFINED 14
FOUNDRY NETWORKS INC 0	COM	35063R100	128	12900 SH	DEFINED 14

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4 KIDS ENTMT INC 24948	COM	350865101	1329	60128 SH	DEFINED 14
FRANKLIN CAP CORP 71237	COM	35252P105	1175	71237 SH	DEFINED 13
FRANKLIN ELEC INC 0	COM	353514102	302	8000 SH	DEFINED 14
FRANKLIN RES INC 255314	COM	354613101	27018	393565 SH	DEFINED 14
FREDS INC 54389	CL A	356108100	1282	74675 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	6	145 SH	DEFINED 13
FREEPORT-MCMORAN COPPER & GO 219512	CL B	35671D857	13520	341339 SH	DEFINED 14
FREESCALE SEMICONDUCTOR INC 474711	CL B	35687M206	12790	741466 SH	DEFINED 14
FREMONT GEN CORP 98054	COM	357288109	3128	142267 SH	DEFINED 14
FRIEDMAN BILLINGS RAMSEY GRO 68300	CL A	358434108	1280	80636 SH	DEFINED 14
FRONTIER AIRLINES INC NEW 49184	COM	359065109	768	73272 SH	DEFINED 14
FRONTIER FINL CORP WASH 0	COM	35907K105	338	8908 SH	DEFINED 14
FRONTIER OIL CORP 38502	COM	35914P105	2028	55926 SH	DEFINED 14
FULLER H B CO	COM	359694106	1673	57681 SH	DEFINED 14
FULTON FINL CORP PA 0	COM	360271100	230	10563 SH	DEFINED 14
FURNITURE BRANDS INTL INC 0	COM	360921100	616	28245 SH	DEFINED 14
G & K SVCS INC 30567	CL A	361268105	1800	44679 SH	DEFINED 14
GATX CORP 0	COM	361448103	964	29055 SH	DEFINED 14
GEO GROUP INC 0	COM	36159R103	220	7700 SH	DEFINED 14
GMH CMNTYS TR 0	COM	36188G102	194	16600 SH	DEFINED 14
GABLES RESIDENTIAL TR 40454	SH BEN INT	362418105	1939	58218 SH	DEFINED 14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1180	40962 SH	DEFINED 14
GAMESTOP CORP 80840	COM CL B	36466R200	3007	134843 SH	DEFINED 14
GANNETT INC 838210	COM	364730101	102309	1293741 SH	DEFINED 14
GAP INC DEL 2905748	COM	364760108	95394	4367837 SH	DEFINED 14
GARDNER DENVER INC 28691	COM	365558105	1613	40831 SH	DEFINED 14
GARTNER INC 0	COM	366651107	540	56390 SH	DEFINED 14
GATEWAY INC 398296	COM	367626108	2602	645677 SH	DEFINED 14
GEN-PROBE INC NEW 0	COM	36866T103	4	96 SH	DEFINED 13
GEN-PROBE INC NEW 0	COM	36866T103	976	21900 SH	DEFINED 14
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	97	22200 SH	DEFINED 14

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GENCORP INC 0	COM	368682100	2	100 SH	DEFINED 13
GENCORP INC 70761	COM	368682100	2038	101881 SH	DEFINED 14
GENENTECH INC 160	COM NEW	368710406	9	160 SH	DEFINED 13
GENENTECH INC 330	COM NEW	368710406	2374	41930 SH	DEFINED 14
GENERAL CABLE CORP DEL NEW 0	COM	369300108	135	11150 SH	DEFINED 14
GENERAL COMMUNICATION INC 73016	CL A	369385109	916	100374 SH	DEFINED 14
GENERAL DYNAMICS CORP	COM	369550108	112346	1049471 SH	DEFINED 14
GENERAL ELEC CO 28548	COM	369604103	1029	28548 SH	DEFINED 13
GENERAL ELEC CO 18306383	COM	369604103	1011697	28055935 SH	DEFINED 14
GENERAL GROWTH PPTYS INC 90900	COM	370021107	3100	90900 SH	DEFINED 03
GENERAL GROWTH PPTYS INC 260255	COM	370021107	11350	332855 SH	DEFINED 14
GENERAL MLS INC 482950	COM	370334104	37044	753699 SH	DEFINED 14
GENERAL MTRS CORP 570	COM	370442105	17	570 SH	DEFINED 13
GENERAL MTRS CORP 734420	COM	370442105	36935	1256710 SH	DEFINED 14
GENESCO INC	COM	371532102	3898	137170 SH	DEFINED 14
GENESIS HEALTHCARE CORP 0	COM	37184D101	836	19495 SH	DEFINED 14
GENTEX CORP 0	COM	371901109	4	136 SH	DEFINED 13
GENTEX CORP 0	COM	371901109	1114	34935 SH	DEFINED 14
GENLYTE GROUP INC 0	COM	372302109	1067	11864 SH	DEFINED 14
GENTEK INC 49072	COM NEW	37245X203	2544	154232 SH	DEFINED 03
GENUINE PARTS CO 214100	COM	372460105	14454	332351 SH	DEFINED 14
GENTIVA HEALTH SERVICES INC 101790	COM	37247A102	2886	178391 SH	DEFINED 14
GENWORTH FINL INC	COM CL A	37247D106	8347	303300 SH	DEFINED 14
GENZYME CORP 0	COM	372917104	2	30 SH	DEFINED 13
GENZYME CORP 302291	COM	372917104	26935	470570 SH	DEFINED 14
GEORGIA GULF CORP 52979	COM PAR \$0.01	373200203	3544	77078 SH	DEFINED 14
GEORGIA PAC CORP 1076923	COM	373298108	57939	1632537 SH	DEFINED 14
GERBER SCIENTIFIC INC 31645	COM	373730100	309	42473 SH	DEFINED 14
GETTY IMAGES INC 1000	COM	374276103	71	1000 SH	DEFINED 13
GETTY IMAGES INC 0	COM	374276103	299	4200 SH	DEFINED 14
GILEAD SCIENCES INC 0	COM	375558103	7	194 SH	DEFINED 13

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GILEAD SCIENCES INC 532165	COM	375558103	29589	826498	SH	DEFINED	14
GILLETTE CO 690	COM	375766102	35	690	SH	DEFINED	13
GILLETTE CO 2186413	COM	375766102	163532	3239534	SH	DEFINED	14
GLAMIS GOLD LTD 0	COM	376775102	177	11350	SH	DEFINED	14
GLATFELTER 2144	COM	377316104	506	34305	SH	DEFINED	14
GLENBOROUGH RLTY TR INC 61002	COM	37803P105	2043	106841	SH	DEFINED	14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	773	32600	SH	DEFINED	14
GLOBAL INDS LTD 0	COM	379336100	0	42	SH	DEFINED	13
GLOBAL INDS LTD 0	COM	379336100	128	13600	SH	DEFINED	14
GLOBAL IMAGING SYSTEMS 34719	COM	37934A100	1891	53317	SH	DEFINED	14
GLOBAL PMTS INC 56639	COM	37940X102	5047	78259	SH	DEFINED	14
GLOBAL SIGNAL INC 0	COM	37944Q103	240	8000	SH	DEFINED	14
GOLD BANC CORP INC 0	COM	379907108	1	72	SH	DEFINED	13
GOLD BANC CORP INC 55459	COM	379907108	1247	88890	SH	DEFINED	14
GOLD KIST INC 22200	COM	380614107	477	30000	SH	DEFINED	14
GOLDEN WEST FINL CORP DEL	COM	381317106	47504	785182	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 110	COM	38141G104	12	110	SH	DEFINED	13
GOLDMAN SACHS GROUP INC 1134326	COM	38141G104	187460	1704336	SH	DEFINED	14
GOODRICH CORP 145384	COM	382388106	14740	384962	SH	DEFINED	14
GOODYEAR TIRE & RUBR CO 0	COM	382550101	179	13400	SH	DEFINED	13
GOODYEAR TIRE & RUBR CO 216020	COM	382550101	4510	337816	SH	DEFINED	14
GOODYS FAMILY CLOTHING INC 36215	COM	382588101	448	49696	SH	DEFINED	14
GOOGLE INC 65	CL A	38259P508	51	282	SH	DEFINED	13
GOOGLE INC	CL A	38259P508	1113	6164	SH	DEFINED	14
GOVERNMENT PPTYS TR INC 0	COM	38374W107	113	11300	SH	DEFINED	14
GRACE W R & CO DEL NEW 0	COM	38388F108	202	23700	SH	DEFINED	14
GRACO INC 6099	COM	384109104	2976	73733	SH	DEFINED	14
GRAINGER W W INC 194916	COM	384802104	18742	300987	SH	DEFINED	14
GRANITE CONSTR INC 1500	COM	387328107	786	29913	SH	DEFINED	14
GRANT PRIDECO INC 19122	COM	38821G101	3371	139523	SH	DEFINED	14
GRAY TELEVISION INC 0	COM	389375106	362	25000	SH	DEFINED	14

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	1003	67294 SH	DEFINED 14
GREAT LAKES CHEM CORP 58734	COM	390568103	2953	91932 SH	DEFINED 14
GREAT SOUTHN BANCORP INC 0	COM	390905107	247	7600 SH	DEFINED 14
GREAT PLAINS ENERGY INC 0	COM	391164100	1130	36939 SH	DEFINED 14
GREATER BAY BANCORP 0	COM	391648102	533	21853 SH	DEFINED 14
GREEN MOUNTAIN PWR CORP 7036	COM	393154109	286	9746 SH	DEFINED 14
GREENBRIER COS INC 0	COM	393657101	425	12100 SH	DEFINED 14
GREIF INC 0	CL A	397624107	307	4400 SH	DEFINED 14
GREY WOLF INC 0	COM	397888108	107	16200 SH	DEFINED 14
GRIFFON CORP 65464	COM	398433102	2298	107311 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 31916	COM	398905109	1217	46266 SH	DEFINED 14
GTECH HLDGS CORP 100	COM	400518106	1251	53182 SH	DEFINED 14
GUIDANT CORP 452696	COM	401698105	52855	715228 SH	DEFINED 14
GUILFORD PHARMACEUTICALS INC 0	COM	401829106	121	52639 SH	DEFINED 13
GUITAR CTR MGMT INC 34971	COM	402040109	3227	58863 SH	DEFINED 14
GYMBOREE CORP 42773	COM	403777105	737	58785 SH	DEFINED 14
HCA INC	COM	404119109	59688	1114207 SH	DEFINED 14
HCC INS HLDGS INC 1200	COM	404132102	1543	42674 SH	DEFINED 14
HDFC BANK LTD 5000	ADR REPS 3 SHS	40415F101	294	7000 SH	DEFINED 14
HNI CORP 7072	COM	404251100	3149	70056 SH	DEFINED 14
HMS HLDGS CORP 0	COM	40425J101	90	12200 SH	DEFINED 14
HRPT PPTYS TR 76500	COM SH BEN INT	40426W101	911	76500 SH	DEFINED 03
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	198	16650 SH	DEFINED 14
HAEMONETICS CORP 57795	COM	405024100	4605	109233 SH	DEFINED 14
HAGGAR CORP	COM	405173105	238	11776 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 45897	COM	405217100	1249	66999 SH	DEFINED 14
HALLIBURTON CO 200	COM	406216101	9	200 SH	DEFINED 13
HALLIBURTON CO 617503	COM	406216101	41381	956776 SH	DEFINED 14
HANCOCK FABRICS INC 26373	COM	409900107	269	36121 SH	DEFINED 14
HANCOCK HLDG CO 0	COM	410120109	562	17300 SH	DEFINED 14
HANDLEMAN CO DEL 47500	COM	410252100	1844	97242 SH	DEFINED 14

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HANMI FINL CORP 0	COM	410495105	443	26772 SH	DEFINED 14
HANOVER COMPRESSOR CO 0	COM	410768105	408	33768 SH	DEFINED 14
HARLAND JOHN H CO 65035	COM	412693103	3830	111465 SH	DEFINED 14
HARLEY DAVIDSON INC 361852	COM	412822108	32480	562320 SH	DEFINED 14
HARLEYSVILLE NATL CORP PA 0	COM	412850109	256	12048 SH	DEFINED 14
HARMAN INTL INDS INC 1220	COM	413086109	3727	42131 SH	DEFINED 14
HARMONIC INC 99871	COM	413160102	1389	145285 SH	DEFINED 14
HARRAHS ENTMT INC 0	COM	413619107	58	900 SH	DEFINED 13
HARRAHS ENTMT INC 138988	COM	413619107	13931	215716 SH	DEFINED 14
HARRIS CORP DEL	COM	413875105	8148	249564 SH	DEFINED 14
HARSCO CORP 900	COM	415864107	1794	30099 SH	DEFINED 14
HARTE-HANKS INC 10870	COM	416196103	2508	91001 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 486916	COM	416515104	58594	854641 SH	DEFINED 14
HARTMARX CORP 0	COM	417119104	98	10250 SH	DEFINED 14
HARVEST NATURAL RESOURCES IN 10800	COM	41754V103	1046	88000 SH	DEFINED 14
HASBRO INC 211590	COM	418056107	6732	329190 SH	DEFINED 14
HAVERTY FURNITURE INC 31157	COM	419596101	699	45831 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	924	36204 SH	DEFINED 14
HAYES LEMMERZ INTL INC 0	COM NEW	420781304	144	27600 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 0	COM	421906108	378	15600 SH	DEFINED 14
HEALTH CARE PPTY INVS INC 39900	COM	421915109	936	39900 SH	DEFINED 03
HEALTH CARE PPTY INVS INC 0	COM	421915109	291	12400 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 298495	CL A	421933102	12166	464691 SH	DEFINED 14
HEALTHCARE RLTY TR 0	COM	421946104	204	5600 SH	DEFINED 14
HEADWATERS INC 0	COM	42210P102	1	37 SH	DEFINED 13
HEADWATERS INC	COM	42210P102	2584	78719 SH	DEFINED 14
HEALTH NET INC 29616	COM	42222G108	3660	111897 SH	DEFINED 14
HEARTLAND EXPRESS INC 83912	COM	422347104	2562	133761 SH	DEFINED 14
HECLA MNG CO 0	COM	422704106	61	11200 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 32778	COM	422819102	2313	62918 SH	DEFINED 14
HEINZ H J CO 525	COM	423074103	19	525 SH	DEFINED 13

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HEINZ H J CO 439450	COM	423074103	25012	678946	SH	DEFINED	14
HELIX TECHNOLOGY CORP 60387	COM	423319102	1938	125297	SH	DEFINED	14
HELMERICH & PAYNE INC	COM	423452101	4901	123478	SH	DEFINED	14
HENRY JACK & ASSOC INC 0	COM	426281101	8	440	SH	DEFINED	13
HENRY JACK & ASSOC INC 1500	COM	426281101	685	38066	SH	DEFINED	14
HERCULES INC 137599	COM	427056106	3102	214055	SH	DEFINED	14
HERITAGE PPTY INVT TR INC 0	COM	42725M107	929	31300	SH	DEFINED	14
HERSHEY FOODS CORP 276450	COM	427866108	26123	432077	SH	DEFINED	14
HEWLETT PACKARD CO 901	COM	428236103	20	901	SH	DEFINED	13
HEWLETT PACKARD CO 6212184	COM	428236103	218028	9937475	SH	DEFINED	14
HIBBETT SPORTING GOODS INC	COM	428565105	6297	209617	SH	DEFINED	14
HIBERNIA CORP 927	CL A	428656102	2864	89486	SH	DEFINED	14
HIGH YIELD INCOME FD INC 0	COM	429904105	56	11000	SH	DEFINED	03
HIGHLAND HOSPITALITY CORP 0	COM	430141101	188	18200	SH	DEFINED	14
HIGHWOODS PPTYS INC 8137	COM	431284108	2803	104500	SH	DEFINED	14
HILB ROGAL & HOBBS CO 49763	COM	431294107	2563	71597	SH	DEFINED	14
HILLENBRAND INDS INC 2150	COM	431573104	3206	57795	SH	DEFINED	14
HILTON HOTELS CORP 451329	COM	432848109	15908	711776	SH	DEFINED	14
HOLLYWOOD ENTMT CORP 0	COM	436141105	4	268	SH	DEFINED	13
HOLLYWOOD ENTMT CORP 0	COM	436141105	367	27853	SH	DEFINED	14
HOLOGIC INC 28844	COM	436440101	1579	49541	SH	DEFINED	14
HOME DEPOT INC 675	COM	437076102	26	675	SH	DEFINED	13
HOME DEPOT INC 4403945	COM	437076102	257910	6744503	SH	DEFINED	14
HOME PROPERTIES INC 17200	COM	437306103	667	17200	SH	DEFINED	03
HOME PROPERTIES INC 0	COM	437306103	101	2600	SH	DEFINED	14
HOMESTORE INC 0	COM	437852106	0	166	SH	DEFINED	13
HOMESTORE INC 0	COM	437852106	22	10100	SH	DEFINED	14
HONEYWELL INTL INC 0	CALL	438516106	11	5000	SH CALL	DEFINED	13
HONEYWELL INTL INC 1049767	COM	438516106	73703	1980727	SH	DEFINED	14
HOOPER HOLMES INC 89862	COM	439104100	490	128275	SH	DEFINED	14
HORACE MANN EDUCATORS CORP N 0	COM	440327104	341	19245	SH	DEFINED	14

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HORMEL FOODS CORP 3100	COM	440452100	2685	86316 SH	DEFINED 14
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	366	14600 SH	DEFINED 14
HOSPIRA INC 331658	COM	441060100	15864	491604 SH	DEFINED 14
HOSPITALITY PPTYS TR 3400	COM SH BEN INT	44106M102	1777	44000 SH	DEFINED 03
HOSPITALITY PPTYS TR 3400	COM SH BEN INT	44106M102	2579	63864 SH	DEFINED 14
HOST MARRIOTT CORP NEW 200	COM	44107P104	475	28700 SH	DEFINED 14
HOT TOPIC INC 189464	COM	441339108	7685	351713 SH	DEFINED 14
HOUSTON EXPL CO 13900	COM	442120101	3713	65200 SH	DEFINED 14
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	1029	20182 SH	DEFINED 14
HUBBELL INC 2409	CL B	443510201	2857	55918 SH	DEFINED 14
HUDSON CITY BANCORP 0	COM	443683107	222	6086 SH	DEFINED 14
HUDSON UNITED BANCORP	COM	444165104	3882	110120 SH	DEFINED 14
HUGHES SUPPLY INC 141830	COM	444482103	5539	186197 SH	DEFINED 14
HUMANA INC 414960	COM	444859102	30380	951143 SH	DEFINED 14
HUMAN GENOME SCIENCES INC 0	COM	444903108	111	12000 SH	DEFINED 14
HUNT J B TRANS SVCS INC 100360	COM	445658107	7023	160442 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 0	COM	446150104	3	127 SH	DEFINED 13
HUNTINGTON BANCSHARES INC 454126	COM	446150104	20340	851035 SH	DEFINED 14
HUTCHINSON TECHNOLOGY INC 0	COM	448407106	3	91 SH	DEFINED 13
HUTCHINSON TECHNOLOGY INC	COM	448407106	5895	169483 SH	DEFINED 14
HYDRIL 37842	COM	448774109	3769	64525 SH	DEFINED 14
HYPERION SOLUTIONS CORP 55304	COM	44914M104	3555	80596 SH	DEFINED 14
IAC INTERACTIVECORP 0	COM	44919P102	9	391 SH	DEFINED 13
IAC INTERACTIVECORP 310	COM	44919P102	1010	45346 SH	DEFINED 14
IBT BANCORP INC 15475	COM	44923F108	689	15475 SH	DEFINED 14
ICU MED INC 37228	COM	44930G107	2539	71517 SH	DEFINED 14
IHOP CORP 27824	COM	449623107	1942	40724 SH	DEFINED 14
IMS HEALTH INC	COM	449934108	10710	439134 SH	DEFINED 14
ISTAR FINL INC 15700	COM	45031U101	647	15700 SH	DEFINED 03
ISTAR FINL INC 50	COM	45031U101	430	10435 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 9600	COM	45068B109	3079	63484 SH	DEFINED 14

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IXIA 0	COM	45071R109	2	100 SH	DEFINED 13
IXIA 0	COM	45071R109	818	46268 SH	DEFINED 14
IBERIABANK CORP 0	COM	450828108	242	4300 SH	DEFINED 14
ITT INDS INC IND 112446	COM	450911102	15889	176075 SH	DEFINED 14
ICICI BK LTD	ADR	45104G104	1369	66050 SH	DEFINED 14
IDACORP INC 1900	COM	451107106	1630	57459 SH	DEFINED 14
IDEX CORP 78301	COM	45167R104	4733	117301 SH	DEFINED 14
IDEXX LABS INC 113454	COM	45168D104	7909	146023 SH	DEFINED 14
IKON OFFICE SOLUTIONS INC 3000	COM	451713101	30	3000 SH	DEFINED 13
IKON OFFICE SOLUTIONS INC 0	COM	451713101	141	14216 SH	DEFINED 14
IDENTIX INC 1100	COM	451906101	6	1100 SH	DEFINED 13
IDENTIX INC 0	COM	451906101	127	25200 SH	DEFINED 14
ILLINOIS TOOL WKS INC	COM	452308109	36	400 SH	DEFINED 13
ILLINOIS TOOL WKS INC 594867	COM	452308109	83870	936785 SH	DEFINED 14
IMATION CORP 1259	COM	45245A107	2886	83036 SH	DEFINED 14
IMCLONE SYS INC 0	COM	45245W109	3	100 SH	DEFINED 13
IMCLONE SYS INC 0	COM	45245W109	230	6671 SH	DEFINED 14
IMAGISTICS INTERNATIONAL INC 22468	COM	45247T104	1157	33133 SH	DEFINED 14
IMMUCOR INC 0	COM	452526106	12	382 SH	DEFINED 13
IMMUCOR INC 142889	COM	452526106	6877	227795 SH	DEFINED 14
IMPAC MTG HLDGS INC 0	COM	45254P102	681	35500 SH	DEFINED 14
INAMED CORP 0	COM	453235103	1153	16505 SH	DEFINED 14
INDEPENDENCE CMNTY BK CORP 0	COM	453414104	8	200 SH	DEFINED 13
INDEPENDENCE CMNTY BK CORP 0	COM	453414104	1433	36733 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 0	COM	453836108	376	12973 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 0	COM	453838104	3	100 SH	DEFINED 13
INDEPENDENT BANK CORP MICH 0	COM	453838104	407	14161 SH	DEFINED 14
INDYMAC BANCORP INC 20423	COM	456607100	2595	76324 SH	DEFINED 14
INFINITY PPTY & CAS CORP	COM	45665Q103	3873	123900 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 36300	SPONSORED ADR	456788108	3745	50800 SH	DEFINED 14
INFOSPACE INC 0	COM NEW	45678T201	1133	27749 SH	DEFINED 14

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ING GROUP N V 287005	SPONSORED ADR	456837103	8676	287005	SH	DEFINED	13
INGRAM MICRO INC 1900	CL A	457153104	218	13100	SH	DEFINED	14
INPUT/OUTPUT INC 94434	COM	457652105	881	136653	SH	DEFINED	14
INSIGHT ENTERPRISES INC 68581	COM	45765U103	1725	98232	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC 38570	CL A	457667103	865	59588	SH	DEFINED	14
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3239	102000	SH	DEFINED	14
INNKEEPERS USA TR 0	COM	4576J0104	492	38100	SH	DEFINED	14
INSTINET GROUP INC 0	COM	457750107	66	11300	SH	DEFINED	14
INSURANCE AUTO AUCTIONS INC 18533	COM	457875102	904	32459	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C 33933	COM NEW	457985208	1753	49765	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1	83	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY 25100	COM	458118106	3765	312981	SH	DEFINED	14
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	3	173	SH	DEFINED	13
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	602	31480	SH	DEFINED	14
INTEL CORP 5574	COM	458140100	140	6045	SH	DEFINED	13
INTEL CORP 13382587	COM	458140100	470498	20253896	SH	DEFINED	14
INTEGRA BK CORP 0	COM	45814P105	287	12948	SH	DEFINED	14
INTELIDATA TECHNOLOGIES CORP 0	COM	45814T107	4	14800	SH	DEFINED	14
INTELLISYNC CORP 0	COM	458176104	40	11000	SH	DEFINED	14
INTER TEL INC 44681	COM	458372109	1982	80883	SH	DEFINED	14
INTERFACE INC 70323	CL A	458665106	849	124524	SH	DEFINED	14
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105	237	15500	SH	DEFINED	14
INTERMAGNETICS GEN CORP 35279	COM	458771102	1264	51920	SH	DEFINED	14
INTERMUNE INC 0	COM	45884X103	1	100	SH	DEFINED	13
INTERMUNE INC 167600	COM	45884X103	3693	335700	SH	DEFINED	14
INTERNAP NETWORK SVCS CORP 0	COM	45885A102	8	12800	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 4428	COM	459200101	405	4428	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS 3364663	COM	459200101	479379	5245991	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 108683	COM	459506101	6734	170474	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG	COM	459902102	17151	643338	SH	DEFINED	14
INTL PAPER CO 950	COM	460146103	35	950	SH	DEFINED	13

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INTL PAPER CO 599762	COM	460146103	41315	1123003	SH	DEFINED	14
INTERNATIONAL RECTIFIER CORP 2500	COM	460254105	2125	46706	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 0	CL A	460335201	1556	28690	SH	DEFINED	14
INTERNATIONAL STL GROUP INC 14900	COM	460377104	849	21500	SH	DEFINED	14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	255	36325	SH	DEFINED	14
INTERNET SEC SYS INC 498913	COM	46060X107	14707	803643	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COM	460690100	23	1844	SH	DEFINED	13
INTERPUBLIC GROUP COS INC 511149	COM	460690100	9872	803945	SH	DEFINED	14
INTERSIL CORP 0	CL A	46069S109	0	14	SH	DEFINED	13
INTERSIL CORP 0	CL A	46069S109	1135	65516	SH	DEFINED	14
INTERVOICE INC NEW 0	COM	461142101	7	581	SH	DEFINED	13
INTERVOICE INC NEW 0	COM	461142101	649	57900	SH	DEFINED	14
INTERWOVEN INC 0	COM NEW	46114T508	4	450	SH	DEFINED	13
INTERWOVEN INC 0	COM NEW	46114T508	412	52879	SH	DEFINED	14
INTRALASE CORP	COM	461169104	1088	65000	SH	DEFINED	14
INTRADO INC 24035	COM	46117A100	405	32938	SH	DEFINED	14
INTUIT 869955	COM	461202103	55851	1276004	SH	DEFINED	14
INVACARE CORP 56534	COM	461203101	4166	93341	SH	DEFINED	14
INTUITIVE SURGICAL INC 29200	COM NEW	46120E602	3536	77763	SH	DEFINED	14
INVERNESS MED INNOVATIONS IN 0	COM	46126P106	228	9700	SH	DEFINED	14
INVESTMENT TECHNOLOGY GRP NE 73318	COM	46145F105	1952	111529	SH	DEFINED	14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	216	23200	SH	DEFINED	14
INVITROGEN CORP	COM	46185R100	46378	670202	SH	DEFINED	14
INVESTORS FINL SERVICES CORP 0	COM	461915100	4	85	SH	DEFINED	13
INVESTORS FINL SERVICES CORP 6900	COM	461915100	3040	62161	SH	DEFINED	14
IPAYMENT INC 27800	COM	46262E105	2587	61300	SH	DEFINED	14
IRON MTN INC PA 0	COM	462846106	285	9866	SH	DEFINED	14
IRWIN FINL CORP 46873	COM	464119106	1961	85175	SH	DEFINED	14
ISHARES TR 0	S&P 500 INDEX	464287200	1622	13768	SH	DEFINED	10
ISHARES TR 1600	S&P 500 INDEX	464287200	189	1600	SH	DEFINED	14
ISHARES TR	MSCI EMERG MKT	464287234	5678	28000	SH	DEFINED	14

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ISHARES TR 0	MSCI EAFE IDX	464287465	1856	11683 SH	DEFINED 10
ISHARES TR 0	MSCI EAFE IDX	464287465	143	900 SH	DEFINED 14
ISHARES TR 0	S&P MIDCAP 400	464287507	4201	31950 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	1988	30215 SH	DEFINED 10
ISHARES TR 0	RUSSELL1000GRW	464287614	1431	30537 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 VALU	464287630	1532	8316 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 GROW	464287648	1011	16160 SH	DEFINED 10
ISHARES TR	S&P SMLCAP 600	464287804	26309	165623 SH	DEFINED 14
ITRON INC 29723	COM	465741106	1210	40826 SH	DEFINED 14
IVAX CORP 0	CALL	465823102	16	13000 SH CALL	DEFINED 13
IVAX CORP 0	COM	465823102	1901	96157 SH	DEFINED 14
IXYS CORP 0	COM	46600W106	273	23900 SH	DEFINED 14
J & J SNACK FOODS CORP 12982	COM	466032109	947	20221 SH	DEFINED 14
JDS UNIPHASE CORP 16080	COM	46612J101	119	71034 SH	DEFINED 13
JDS UNIPHASE CORP 1797684	COM	46612J101	4570	2736400 SH	DEFINED 14
JDA SOFTWARE GROUP INC 0	COM	46612K108	3	200 SH	DEFINED 13
JDA SOFTWARE GROUP INC 54463	COM	46612K108	1547	110197 SH	DEFINED 14
J JILL GROUP INC 26106	COM	466189107	492	35754 SH	DEFINED 14
JLG INDS INC 78045	COM	466210101	2844	131986 SH	DEFINED 14
JPMORGAN & CHASE & CO 2389	COM	46625H100	83	2389 SH	DEFINED 13
JPMORGAN & CHASE & CO 5680333	COM	46625H100	346319	10009232 SH	DEFINED 14
J2 GLOBAL COMMUNICATIONS INC 31861	COM NEW	46626E205	2297	66936 SH	DEFINED 14
JABIL CIRCUIT INC 232555	COM	466313103	10360	363261 SH	DEFINED 14
JACK IN THE BOX INC	COM	466367109	7653	206290 SH	DEFINED 14
JACOBS ENGR GROUP INC DEL 0	COM	469814107	1333	25677 SH	DEFINED 14
JAKKS PAC INC 218503	COM	47012E106	8146	379409 SH	DEFINED 14
JAMDAT MOBILE INC 0	COM	47023T100	272	15800 SH	DEFINED 14
JANUS CAP GROUP INC 284762	COM	47102X105	10584	758679 SH	DEFINED 14
JEFFERIES GROUP INC NEW 6936	COM	472319102	2748	72936 SH	DEFINED 14
JEFFERSON PILOT CORP 167839	COM	475070108	21388	436042 SH	DEFINED 14
JETBLUE AWYS CORP 0	COM	477143101	840	44133 SH	DEFINED 14

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JO-ANN STORES INC	COM	47758P307	1337	47584 SH	DEFINED 14
JOHNSON & JOHNSON 12995	COM	478160104	873	12995 SH	DEFINED 13
JOHNSON & JOHNSON 5729623	COM	478160104	588159	8757575 SH	DEFINED 14
JOHNSON CTLS INC 233513	COM	478366107	29660	531918 SH	DEFINED 14
JONES APPAREL GROUP INC 656278	COM	480074103	39036	1165588 SH	DEFINED 14
JONES LANG LASALLE INC 0	COM	48020Q107	606	13000 SH	DEFINED 14
JOS A BANK CLOTHIERS INC 0	COM	480838101	1244	42462 SH	DEFINED 14
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	374	22600 SH	DEFINED 14
JOURNAL REGISTER CO 0	COM	481138105	658	39400 SH	DEFINED 14
JOY GLOBAL INC 0	COM	481165108	2	58 SH	DEFINED 13
JOY GLOBAL INC 0	COM	481165108	411	11724 SH	DEFINED 14
JUNIPER NETWORKS INC 0	COM	48203R104	37	1682 SH	DEFINED 13
JUNIPER NETWORKS INC 400	COM	48203R104	1026	46500 SH	DEFINED 14
KCS ENERGY INC 0	COM	482434206	160	10400 SH	DEFINED 14
KFX INC 0	COM	48245L107	88	6600 SH	DEFINED 13
KFX INC 0	COM	48245L107	68	5100 SH	DEFINED 14
KLA-TENCOR CORP 0	COM	482480100	10	225 SH	DEFINED 13
KLA-TENCOR CORP 242486	COM	482480100	17348	377050 SH	DEFINED 14
K-SWISS INC 44449	CL A	482686102	2146	64976 SH	DEFINED 14
K2 INC 67730	COM	482732104	1872	136142 SH	DEFINED 14
KAMAN CORP 36728	CL A	483548103	723	58080 SH	DEFINED 14
KANSAS CITY SOUTHERN 87866	COM NEW	485170302	2441	126718 SH	DEFINED 14
KAYDON CORP 39038	COM	486587108	1806	57529 SH	DEFINED 14
KEANE INC 1319	COM	486665102	1303	99986 SH	DEFINED 14
KB HOME	COM	48666K109	20108	171187 SH	DEFINED 14
KEITHLEY INSTRS INC 28735	COM	487584104	840	52086 SH	DEFINED 14
KELLOGG CO 2110	COM	487836108	91	2110 SH	DEFINED 13
KELLOGG CO 591427	COM	487836108	38255	884103 SH	DEFINED 14
KELLWOOD CO 50931	COM	488044108	2924	101567 SH	DEFINED 14
KELLY SVCS INC 0	CL A	488152208	365	12677 SH	DEFINED 14
KEMET CORP 0	COM	488360108	308	39683 SH	DEFINED 14

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KENNAMETAL INC 89510	COM	489170100	10586	222920	SH	DEFINED	14
KENSEY NASH CORP	COM	490057106	1463	54038	SH	DEFINED	14
KERR MCGEE CORP 0	CALL	492386107	55	25000	SH CALL	DEFINED	13
KERR MCGEE CORP 196585	COM	492386107	34279	437625	SH	DEFINED	14
KEY ENERGY SVCS INC 0	COM	492914106	148	12900	SH	DEFINED	14
KEYCORP NEW 1178463	COM	493267108	57865	1783219	SH	DEFINED	14
KEYNOTE SYS INC 0	COM	493308100	6	490	SH	DEFINED	13
KEYNOTE SYS INC 7800	COM	493308100	281	23700	SH	DEFINED	14
KEYSPAN CORP 204535	COM	49337W100	12291	315406	SH	DEFINED	14
KIMBALL INTL INC 0	CL B	494274103	262	18100	SH	DEFINED	14
KILROY RLTY CORP 23000	COM	49427F108	941	23000	SH	DEFINED	03
KILROY RLTY CORP 44202	COM	49427F108	2517	61523	SH	DEFINED	14
KIMBERLY CLARK CORP 1650	COM	494368103	108	1650	SH	DEFINED	13
KIMBERLY CLARK CORP 1321211	COM	494368103	130780	1989656	SH	DEFINED	14
KIMCO REALTY CORP 41500	COM	49446R109	2237	41500	SH	DEFINED	03
KIMCO REALTY CORP 50	COM	49446R109	458	8500	SH	DEFINED	14
KINDER MORGAN INC KANS 142233	COM	49455P101	16859	222704	SH	DEFINED	14
KINDRED HEALTHCARE INC	COM	494580103	2787	79400	SH	DEFINED	14
KINETIC CONCEPTS INC 0	COM NEW	49460W208	239	4008	SH	DEFINED	14
KING PHARMACEUTICALS INC 293032	COM	495582108	9215	1108878	SH	DEFINED	14
KIRBY CORP 32601	COM	497266106	2034	48405	SH	DEFINED	14
KITE RLTY GROUP TR 0	COM	49803T102	167	11600	SH	DEFINED	14
KNIGHT RIDDER INC 225271	COM	499040103	20487	304634	SH	DEFINED	14
KNIGHT TRADING GROUP INC 0	COM	499063105	2349	243700	SH	DEFINED	14
KNIGHT TRANSN INC 137223	COM	499064103	5292	214502	SH	DEFINED	14
KOHL'S CORP 0	COM	500255104	103	2000	SH	DEFINED	13
KOHL'S CORP 400672	COM	500255104	32115	622014	SH	DEFINED	14
KOOKMIN BK NEW 5000	SPONSORED ADR	50049M109	223	5000	SH	DEFINED	14
KOPIN CORP 0	COM	500600101	0	100	SH	DEFINED	13
KOPIN CORP 96663	COM	500600101	408	132899	SH	DEFINED	14
KOREA ELECTRIC PWR 20000	SPONSORED ADR	500631106	269	20000	SH	DEFINED	14

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KORN FERRY INTL 14700	COM NEW	500643200	1709	89800 SH	DEFINED 14
KRAFT FOODS INC 70500	CL A	50075N104	3302	99900 SH	DEFINED 14
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	205	26897 SH	DEFINED 14
KROGER CO 1465355	COM	501044101	38405	2395843 SH	DEFINED 14
KRONOS INC 53638	COM	501052104	3802	74392 SH	DEFINED 14
KULICKE & SOFFA INDS INC 71038	COM	501242101	648	102972 SH	DEFINED 14
KYPHON INC 0	COM	501577100	516	20500 SH	DEFINED 14
LCA-VISION INC 24808	COM PAR \$.001	501803308	1198	35977 SH	DEFINED 14
LSI LOGIC CORP 481420	COM	502161102	4192	749965 SH	DEFINED 14
LSI INDS INC 5600	COM	50216C108	285	25350 SH	DEFINED 14
LTC PPTYS INC 0	COM	502175102	354	20400 SH	DEFINED 14
LTX CORP 0	COM	502392103	1	200 SH	DEFINED 13
LTX CORP 0	COM	502392103	95	21302 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 176445	COM	502424104	19108	269057 SH	DEFINED 14
LA QUINTA CORP 0	PAIRED CTF	50419U202	200	23500 SH	DEFINED 14
LA Z BOY INC 90255	COM	505336107	2258	162089 SH	DEFINED 14
LABOR READY INC 58771	COM NEW	505401208	1969	105591 SH	DEFINED 14
LABONE INC NEW 23740	COM	50540L105	1135	32920 SH	DEFINED 14
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12654	262521 SH	DEFINED 14
LABRANCHE & CO INC 0	COM	505447102	726	78066 SH	DEFINED 14
LACLEDE GROUP INC 31094	COM	505597104	1669	57157 SH	DEFINED 14
LAIDLAW INTL INC 0	COM	50730R102	212	10200 SH	DEFINED 14
LAM RESEARCH CORP 0	COM	512807108	5	183 SH	DEFINED 13
LAM RESEARCH CORP 0	COM	512807108	1750	60649 SH	DEFINED 14
LAMAR ADVERTISING CO 0	CL A	512815101	8	205 SH	DEFINED 13
LAMAR ADVERTISING CO 0	CL A	512815101	363	9000 SH	DEFINED 14
LANCASTER COLONY CORP 0	COM	513847103	834	19592 SH	DEFINED 14
LANCE INC 39131	COM	514606102	925	57549 SH	DEFINED 14
LANDAMERICA FINL GROUP INC 129956	COM	514936103	10157	203021 SH	DEFINED 14
LANDRYS RESTAURANTS INC 53248	COM	51508L103	3302	114194 SH	DEFINED 14
LANDSTAR SYS INC 83888	COM	515098101	3955	120772 SH	DEFINED 14

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LATTICE SEMICONDUCTOR CORP 0	COM	518415104	1	200 SH	DEFINED 13
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	265	49324 SH	DEFINED 14
LAUDER ESTEE COS INC 130	CL A	518439104	6	130 SH	DEFINED 13
LAUDER ESTEE COS INC	CL A	518439104	1487	33049 SH	DEFINED 14
LAUREATE EDUCATION INC 0	COM	518613104	0	1 SH	DEFINED 13
LAUREATE EDUCATION INC 0	COM	518613104	954	22299 SH	DEFINED 14
LAWSON PRODS INC 9803	COM	520776105	839	17937 SH	DEFINED 14
LEAR CORP 4850	COM	521865105	2079	46874 SH	DEFINED 14
LEE ENTERPRISES INC 0	COM	523768109	1184	27275 SH	DEFINED 14
LEGGETT & PLATT INC 235270	COM	524660107	10548	365233 SH	DEFINED 14
LEGG MASON INC 950	COM	524901105	4948	63316 SH	DEFINED 14
LEHMAN BROS HLDGS INC	COM	524908100	69	730 SH	DEFINED 13
LEHMAN BROS HLDGS INC 773193	COM	524908100	121534	1290720 SH	DEFINED 14
LENNAR CORP 25534	CL A	526057104	6940	122444 SH	DEFINED 14
LENNOX INTL INC 102799	COM	526107107	3736	170420 SH	DEFINED 14
LEUCADIA NATL CORP 900	COM	527288104	1494	43480 SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	1	608 SH	DEFINED 13
LEVEL 3 COMMUNICATIONS INC 300	COM	52729N100	142	68700 SH	DEFINED 14
LEVITT CORP 0	CL A	52742P108	210	8175 SH	DEFINED 14
LEXICON GENETICS INC 0	COM	528872104	67	13100 SH	DEFINED 14
LEXINGTON CORP PPTYS TR 89064	COM	529043101	3535	161133 SH	DEFINED 14
LEXMARK INTL NEW 338726	CL A	529771107	36899	461412 SH	DEFINED 14
LIBBEY INC 19015	COM	529898108	584	27788 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 2202389	COM SER A	530718105	41503	4002223 SH	DEFINED 14
LIBERTY MEDIA INTL INC 120	COM SER A	530719103	671	15346 SH	DEFINED 14
LIBERTY PPTY TR 48500	SH BEN INT	531172104	1894	48500 SH	DEFINED 03
LIBERTY PPTY TR 1300	SH BEN INT	531172104	1964	50295 SH	DEFINED 14
LIFECCELL CORP 0	COM	531927101	107	12000 SH	DEFINED 14
LIFEPOINT HOSPITALS INC 24072	COM	53219L109	5339	121794 SH	DEFINED 14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	693	120900 SH	DEFINED 14
LILLY ELI & CO 1090	COM	532457108	57	1090 SH	DEFINED 13

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LILLY ELI & CO 1433585	COM	532457108	115671	2220180	SH	DEFINED	14
LIMITED BRANDS INC 1419937	COM	532716107	53193	2189008	SH	DEFINED	14
LINCARE HLDGS INC 50	COM	532791100	2017	45605	SH	DEFINED	14
LINCOLN NATL CORP IND 221627	COM	534187109	22524	498974	SH	DEFINED	14
LINDSAY MFG CO	COM	535555106	423	22191	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 0	COM	535678106	12	308	SH	DEFINED	13
LINEAR TECHNOLOGY CORP 1414649	COM	535678106	76653	2000866	SH	DEFINED	14
LINENS N THINGS INC 63620	COM	535679104	2451	98705	SH	DEFINED	14
LITHIA MTRS INC 0	CL A	536797103	435	17000	SH	DEFINED	14
LITTELFUSE INC 30743	COM	537008104	1278	44621	SH	DEFINED	14
LIZ CLAIBORNE INC 340835	COM	539320101	28589	712416	SH	DEFINED	14
LOCKHEED MARTIN CORP 1354326	COM	539830109	133009	2178327	SH	DEFINED	14
LOEWS CORP	COM	540424108	33844	460216	SH	DEFINED	14
LONE STAR STEAKHOUSE SALOON 31267	COM	542307103	1662	57491	SH	DEFINED	14
LONE STAR TECHNOLOGIES INC 46952	COM	542312103	2832	71820	SH	DEFINED	14
LONGS DRUG STORES CORP 47240	COM	543162101	2325	67936	SH	DEFINED	14
LONGVIEW FIBRE CO 0	COM	543213102	432	23021	SH	DEFINED	14
LOUISIANA PAC CORP 565571	COM	546347105	22606	899215	SH	DEFINED	14
LOWES COS INC 985165	COM	548661107	86431	1513938	SH	DEFINED	14
LUBRIZOL CORP 0	COM	549271104	1191	29305	SH	DEFINED	14
LUCENT TECHNOLOGIES INC	COM	549463107	2	710	SH	DEFINED	13
LUCENT TECHNOLOGIES INC 5423002	COM	549463107	24439	8886825	SH	DEFINED	14
LUMINENT MTG CAP INC 2600	COM	550278303	712	64800	SH	DEFINED	14
LYDALL INC DEL 23223	COM	550819106	349	31472	SH	DEFINED	14
LYON WILLIAM HOMES 3300	COM	552074106	1074	14000	SH	DEFINED	14
LYONDELL CHEMICAL CO 240	COM	552078107	7	240	SH	DEFINED	13
LYONDELL CHEMICAL CO 29700	COM	552078107	6191	221746	SH	DEFINED	14
M & T BK CORP 130320	COM	55261F104	20816	203960	SH	DEFINED	14
MAF BANCORP INC	COM	55261R108	2879	69305	SH	DEFINED	14
MBIA INC 175743	COM	55262C100	22280	426166	SH	DEFINED	14
MBNA CORP 1911141	COM	55262L100	75588	3078942	SH	DEFINED	14

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M D C HLDGS INC 62352	COM	552676108	5925	85073 SH	DEFINED 14
MDU RES GROUP INC 2950	COM	552690109	2568	92993 SH	DEFINED 14
MCI INC 0	COM	552691107	2	82 SH	DEFINED 13
MCI INC 0	COM	552691107	566	22700 SH	DEFINED 14
MCI INC 0	PUT	552691107	0	100 SH PUT	DEFINED 13
MEMC ELECTR MATLS INC	COM	552715104	1046	77800 SH	DEFINED 14
MFA MTG INVTS INC 0	COM	55272X102	307	40400 SH	DEFINED 14
MGE ENERGY INC 0	COM	55277P104	282	8500 SH	DEFINED 14
MGIC INVT CORP WIS 305388	COM	552848103	36422	590600 SH	DEFINED 14
MGI PHARMA INC 98728	COM	552880106	3586	141897 SH	DEFINED 14
MGM MIRAGE 0	COM	552953101	377	5330 SH	DEFINED 14
M/I HOMES INC 0	COM	55305B101	445	9100 SH	DEFINED 14
MPS GROUP INC 48461	COM	553409103	2864	272472 SH	DEFINED 14
MRO SOFTWARE INC	COM	55347W105	939	66942 SH	DEFINED 14
MTS SYS CORP 63687	COM	553777103	3370	116087 SH	DEFINED 14
MTC TECHNOLOGIES INC 0	COM	55377A106	257	7900 SH	DEFINED 14
MACDERMID INC 63437	COM	554273102	3336	102656 SH	DEFINED 14
MACERICH CO 19900	COM	554382101	1060	19900 SH	DEFINED 03
MACERICH CO 0	COM	554382101	282	5287 SH	DEFINED 14
MACK CALI RLTY CORP 48200	COM	554489104	2041	48200 SH	DEFINED 03
MACK CALI RLTY CORP 900	COM	554489104	1964	46365 SH	DEFINED 14
MACROVISION CORP 0	COM	555904101	7	297 SH	DEFINED 13
MACROVISION CORP 1700	COM	555904101	552	24228 SH	DEFINED 14
MACROMEDIA INC 0	COM	556100105	54	1600 SH	DEFINED 13
MACROMEDIA INC 0	COM	556100105	1075	32104 SH	DEFINED 14
MAGMA DESIGN AUTOMATION 0	COM	559181102	357	30100 SH	DEFINED 14
MAGNETEK INC 39446	COM	559424106	289	54145 SH	DEFINED 14
MAGNUM HUNTER RES INC 18400	COM PAR \$0.002	55972F203	2543	157850 SH	DEFINED 14
MAGUIRE PPTYS INC 13000	COM	559775101	310	13000 SH	DEFINED 03
MAGUIRE PPTYS INC 0	COM	559775101	653	27344 SH	DEFINED 14
MAGYAR TAVKOZLESI RT 10000	SPONSORED ADR	559776109	354	15015 SH	DEFINED 14

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MAHANAGAR TEL NIGAM LTD 33000	SPONS ADR 2001	559778402	309	48800	SH	DEFINED	14
MANDALAY RESORT GROUP 211	COM	562567107	2104	29846	SH	DEFINED	14
MANHATTAN ASSOCS INC 0	COM	562750109	2	100	SH	DEFINED	13
MANHATTAN ASSOCS INC 41477	COM	562750109	1218	59777	SH	DEFINED	14
MANITOWOC INC 40822	COM	563571108	2366	58585	SH	DEFINED	14
MANOR CARE INC NEW 328216	COM	564055101	18331	504164	SH	DEFINED	14
MANPOWER INC	COM	56418H100	4	100	SH	DEFINED	13
MANPOWER INC 1570	COM	56418H100	2531	58164	SH	DEFINED	14
MANTECH INTL CORP 37168	CL A	564563104	1538	66679	SH	DEFINED	14
MAPICS INC 0	COM	564910107	131	10325	SH	DEFINED	14
MAPINFO CORP 28145	COM	565105103	464	38523	SH	DEFINED	14
MARATHON OIL CORP 446136	COM	565849106	46913	999847	SH	DEFINED	14
MARCUS CORP 37963	COM	566330106	1111	54199	SH	DEFINED	14
MARINE PRODS CORP 2700	COM	568427108	320	19025	SH	DEFINED	14
MARKEL CORP 0	COM	570535104	311	900	SH	DEFINED	14
MARSH & MCLENNAN COS INC 8600	COM	571748102	262	8600	SH	DEFINED	13
MARSH & MCLENNAN COS INC 646194	COM	571748102	30549	1004245	SH	DEFINED	14
MARSHALL & ILSLEY CORP 261383	COM	571834100	17067	408800	SH	DEFINED	14
MARRIOTT INTL INC NEW 0	CL A	571903202	94	1400	SH	DEFINED	13
MARRIOTT INTL INC NEW 260461	CL A	571903202	27188	406635	SH	DEFINED	14
MARTEK BIOSCIENCES CORP 0	COM	572901106	99	1700	SH	DEFINED	13
MARTEK BIOSCIENCES CORP 0	COM	572901106	802	13786	SH	DEFINED	14
MARTEK BIOSCIENCES CORP 0	PUT	572901106	19	4000	SH PUT	DEFINED	13
MARTIN MARIETTA MATLS INC 23200	COM	573284106	3721	66538	SH	DEFINED	14
MARVEL ENTERPRISES INC 500	COM	57383M108	10	500	SH	DEFINED	13
MARVEL ENTERPRISES INC 761100	COM	57383M108	22488	1124400	SH	DEFINED	14
MASCO CORP 1230480	COM	574599106	75836	2187366	SH	DEFINED	14
MASSEY ENERGY CORP 105134	COM	576206106	6052	151147	SH	DEFINED	14
MATERIAL SCIENCES CORP 18470	COM	576674105	339	25231	SH	DEFINED	14
MATTEL INC 522113	COM	577081102	17110	801395	SH	DEFINED	14
MATTHEWS INTL CORP 0	CL A	577128101	609	18600	SH	DEFINED	14

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MAXTOR CORP 0	COM NEW	577729205	114	21500 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	6	138 SH	DEFINED 13
MAXIM INTEGRATED PRODS INC 404923	COM	57772K101	25741	629819 SH	DEFINED 14
MAXYGEN INC 0	COM	577776107	112	13100 SH	DEFINED 14
MAY DEPT STORES CO 0	CALL	577778103	223	70900 SH CALL	DEFINED 13
MAY DEPT STORES CO 357001	COM	577778103	29428	794912 SH	DEFINED 14
MAVERICK TUBE CORP 63243	COM	577914104	3046	93696 SH	DEFINED 14
MAXIMUS INC	COM	577933104	1714	51187 SH	DEFINED 14
MAYTAG CORP 97531	COM	578592107	6454	461957 SH	DEFINED 14
MCAFEE INC 20800	COM	579064106	3775	167321 SH	DEFINED 14
MCCORMICK & CO INC 161876	COM NON VTG	579780206	8803	255686 SH	DEFINED 14
MCDATA CORP 0	CL A	580031201	2	415 SH	DEFINED 13
MCDATA CORP 0	CL A	580031201	223	59227 SH	DEFINED 14
MCDONALDS CORP 3339443	COM	580135101	173313	5565598 SH	DEFINED 14
MCGRAW HILL COS INC 233752	COM	580645109	31755	363956 SH	DEFINED 14
MCKESSON CORP	COM	58155Q103	28957	767072 SH	DEFINED 14
MCMORAN EXPLORATION CO 0	COM	582411104	356	17725 SH	DEFINED 14
MEADE INSTRUMENTS CORP 23139	COM	583062104	93	31803 SH	DEFINED 14
MEADWESTVACO CORP 255501	COM	583334107	16053	504490 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 53	COM	58405U102	3	53 SH	DEFINED 13
MEDCO HEALTH SOLUTIONS INC 345812	COM	58405U102	26683	538285 SH	DEFINED 14
MEDIA GEN INC 1800	CL A	584404107	1441	23295 SH	DEFINED 14
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	0	42 SH	DEFINED 13
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	67	10300 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 723775	CL A NEW	584690309	32112	1071104 SH	DEFINED 14
MEDIMMUNE INC 0	COM	584699102	74	3107 SH	DEFINED 13
MEDIMMUNE INC 301651	COM	584699102	11148	468200 SH	DEFINED 14
MEDTRONIC INC 550	COM	585055106	283	5550 SH	DEFINED 13
MEDTRONIC INC 1631464	COM	585055106	130283	2557073 SH	DEFINED 14
MEDTRONIC INC 0	PUT	585055106	18	10000 SH PUT	DEFINED 13
MELLON FINL CORP 515081	COM	58551A108	23067	808229 SH	DEFINED 14

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MENS WEARHOUSE INC	COM	587118100	5204	123288	SH	DEFINED	14
MENTOR CORP MINN 82857	COM	587188103	4269	133003	SH	DEFINED	14
MENTOR GRAPHICS CORP 253	COM	587200106	452	32981	SH	DEFINED	14
MERCANTILE BANK CORP 0	COM	587376104	205	5015	SH	DEFINED	14
MERCANTILE BANKSHARES CORP 982	COM	587405101	2663	52361	SH	DEFINED	14
MERCK & CO INC 27155	COM	589331107	879	27155	SH	DEFINED	13
MERCK & CO INC 4935075	COM	589331107	261125	8066876	SH	DEFINED	14
MERCURY COMPUTER SYS 0	COM	589378108	3	98	SH	DEFINED	13
MERCURY COMPUTER SYS	COM	589378108	1821	66022	SH	DEFINED	14
MERCURY INTERACTIVE CORP 128985	COM	589405109	9741	205592	SH	DEFINED	14
MEREDITH CORP 120794	COM	589433101	7957	170206	SH	DEFINED	14
MERISTAR HOSPITALITY CORP 0	COM	58984Y103	137	19500	SH	DEFINED	14
MERIT MED SYS INC 0	COM	589889104	1	67	SH	DEFINED	13
MERIT MED SYS INC 70141	COM	589889104	1262	105277	SH	DEFINED	14
MERITAGE HOMES CORP 39019	COM	59001A102	4759	80765	SH	DEFINED	14
MERRILL LYNCH & CO INC 2045	COM	590188108	116	2045	SH	DEFINED	13
MERRILL LYNCH & CO INC	COM	590188108	202960	3585860	SH	DEFINED	14
MESA AIR GROUP INC 185472	COM	590479101	2148	306834	SH	DEFINED	14
METAL MGMT INC 0	COM NEW	591097209	917	35700	SH	DEFINED	14
METHODE ELECTRS INC 0	COM	591520200	1	77	SH	DEFINED	13
METHODE ELECTRS INC 62962	COM	591520200	1173	96894	SH	DEFINED	14
METLIFE INC 1700	COM	59156R108	66	1700	SH	DEFINED	13
METLIFE INC 1456062	COM	59156R108	84520	2161642	SH	DEFINED	14
MICHAELS STORES INC 26268	COM	594087108	5314	146399	SH	DEFINED	14
MICREL INC	COM	594793101	2122	230119	SH	DEFINED	14
MICROS SYS INC 52322	COM	594901100	2953	80436	SH	DEFINED	14
MICROSOFT CORP 13945	COM	594918104	567	23445	SH	DEFINED	13
MICROSOFT CORP 20510069	COM	594918104	753951	31193684	SH	DEFINED	14
MICROSTRATEGY INC 0	CL A NEW	594972408	993	18290	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 0	COM	595017104	1	51	SH	DEFINED	13
MICROCHIP TECHNOLOGY INC 15750	COM	595017104	4403	169267	SH	DEFINED	14

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MICRON TECHNOLOGY INC 718843	COM	595112103	11787	1139975	SH	DEFINED	14
MICROSEMI CORP	COM	595137100	2393	146927	SH	DEFINED	14
MICROTEK MEDICAL HLDGS INC 0	COM	59515B109	72	20000	SH	DEFINED	14
MID-AMER APT CMNTYS INC 0	COM	59522J103	201	5500	SH	DEFINED	14
MID-STATE BANCSHARES 0	COM	595440108	237	8923	SH	DEFINED	14
MIDAS GROUP INC 20457	COM	595626102	648	28367	SH	DEFINED	14
MIDDLEBY CORP 5200	COM	596278101	1314	26600	SH	DEFINED	14
MILACRON INC 59701	COM	598709103	264	86678	SH	DEFINED	14
MILLENNIUM PHARMACEUTICALS I 200	COM	599902103	1162	138000	SH	DEFINED	14
MILLER HERMAN INC	COM	600544100	6425	213327	SH	DEFINED	14
MILLIPORE CORP 62288	COM	601073109	4298	99027	SH	DEFINED	14
MILLS CORP 16200	COM	601148109	857	16200	SH	DEFINED	03
MILLS CORP 0	COM	601148109	222	4200	SH	DEFINED	14
MINERALS TECHNOLOGIES INC 0	COM	603158106	590	8974	SH	DEFINED	14
MISSION WEST PPTYS INC 0	COM	605203108	108	10200	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 18800	SPONSORED ADR	607409109	929	26400	SH	DEFINED	14
MOBILE MINI INC 23329	COM	60740F105	1758	43493	SH	DEFINED	14
MODINE MFG CO 0	COM	607828100	465	15840	SH	DEFINED	14
MOHAWK INDS INC 1574	COM	608190104	4158	49325	SH	DEFINED	14
MOLEX INC 212720	COM	608554101	8803	333967	SH	DEFINED	14
MOLINA HEALTHCARE INC 33400	COM	60855R100	2979	64637	SH	DEFINED	14
MOLSON COORS BREWING CO 94150	CL B	60871R209	17543	227331	SH	DEFINED	14
MONACO COACH CORP 40594	COM	60886R103	950	58837	SH	DEFINED	14
MONEYGRAM INTL INC 0	COM	60935Y109	716	37893	SH	DEFINED	14
MONSANTO CO NEW 326187	COM	61166W101	32785	508301	SH	DEFINED	14
MONSTER WORLDWIDE INC 0	COM	611742107	82	2911	SH	DEFINED	13
MONSTER WORLDWIDE INC 167105	COM	611742107	6979	248805	SH	DEFINED	14
MOODYS CORP 1400	COM	615369105	113	1400	SH	DEFINED	13
MOODYS CORP 228699	COM	615369105	27060	334658	SH	DEFINED	14
MOOG INC 34667	CL A	615394202	2501	55323	SH	DEFINED	14
MORGAN STANLEY 674	COM NEW	617446448	39	674	SH	DEFINED	13

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MORGAN STANLEY 2377597	COM NEW	617446448	229733	4012796	SH	DEFINED 14
MORTGAGEIT HLDGS INC 0	COM	61915Q108	270	16900	SH	DEFINED 14
MOSAIC CO	COM	61945A107	5255	308020	SH	DEFINED 14
MOTIVE INC 0	COM	61980V107	169	16900	SH	DEFINED 14
MOTOROLA INC 6588517	COM	620076109	147178	9831517	SH	DEFINED 14
MOVIE GALLERY INC 0	COM	624581104	3	100	SH	DEFINED 13
MOVIE GALLERY INC 54449	COM	624581104	2752	95968	SH	DEFINED 14
MUELLER INDS INC 85499	COM	624756102	4840	171950	SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	307	17400	SH	DEFINED 14
MULTIMEDIA GAMES INC 0	COM	625453105	1	147	SH	DEFINED 13
MULTIMEDIA GAMES INC	COM	625453105	412	53067	SH	DEFINED 14
MURPHY OIL CORP 1200	COM	626717102	4936	49997	SH	DEFINED 14
MYERS INDS INC 48144	COM	628464109	1267	89800	SH	DEFINED 14
MYKROLIS CORP 0	COM	62852P103	262	18318	SH	DEFINED 14
MYLAN LABS INC 296458	COM	628530107	8384	473124	SH	DEFINED 14
NBT BANCORP INC 0	COM	628778102	0	22	SH	DEFINED 13
NBT BANCORP INC 0	COM	628778102	365	16294	SH	DEFINED 14
NBTY INC 120695	COM	628782104	3972	158292	SH	DEFINED 14
NCO GROUP INC 0	COM	628858102	5	233	SH	DEFINED 13
NCO GROUP INC 44241	COM	628858102	1360	69545	SH	DEFINED 14
NCR CORP NEW 247515	COM	62886E108	12976	384602	SH	DEFINED 14
NII HLDGS INC 0	CL B NEW	62913F201	115	2000	SH	DEFINED 13
NII HLDGS INC 0	CL B NEW	62913F201	162	2817	SH	DEFINED 14
NIC INC 0	COM	62914B100	84	17600	SH	DEFINED 14
NRG ENERGY INC 0	COM NEW	629377508	586	17170	SH	DEFINED 03
NRG ENERGY INC 0	COM NEW	629377508	307	9000	SH	DEFINED 14
NTL INC DEL	COM	62940M104	1744	27388	SH	DEFINED 03
NTL INC DEL 70	COM	62940M104	401	6305	SH	DEFINED 14
NVR INC 9548	COM	62944T105	10366	13205	SH	DEFINED 14
NACCO INDS INC 0	CL A	629579103	265	2600	SH	DEFINED 14
NAPSTER INC 59105	COM	630797108	529	81189	SH	DEFINED 14

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NARA BANCORP INC 32200	COM	63080P105	1040	74000 SH	DEFINED 14
NASDAQ 100 TR 5105	UNIT SER 1	631100104	552	15105 SH	DEFINED 13
NASDAQ 100 TR 558	UNIT SER 1	631100104	20	558 SH	DEFINED 14
NASH FINCH CO	COM	631158102	2180	57389 SH	DEFINED 14
NATIONAL CITY CORP 1243197	COM	635405103	71965	2148222 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	1043	26200 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 1200	COM	636180101	1871	65455 SH	DEFINED 14
NATIONAL HEALTH INVS INC 6900	COM	63633D104	582	22400 SH	DEFINED 14
NATIONAL INSTRS CORP 0	COM	636518102	3	100 SH	DEFINED 13
NATIONAL INSTRS CORP 0	COM	636518102	759	28046 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 184952	COM	637071101	13309	284990 SH	DEFINED 14
NATIONAL PENN BANCSHARES INC 0	COM	637138108	301	12232 SH	DEFINED 14
NATIONAL PRESTO INDS INC 8030	COM	637215104	560	13896 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 476628	COM	637640103	15545	754235 SH	DEFINED 14
NATIONWIDE FINL SVCS INC 12100	CL A	638612101	696	19400 SH	DEFINED 14
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	804	39800 SH	DEFINED 14
NAVIGATORS GROUP INC 0	COM	638904102	219	6600 SH	DEFINED 14
NATURES SUNSHINE PRODUCTS IN 18647	COM	639027101	559	32542 SH	DEFINED 14
NAUTILUS INC 43153	COM	63910B102	1450	61043 SH	DEFINED 14
NAVISTAR INTL CORP NEW	COM	63934E108	8336	229024 SH	DEFINED 14
NAVIGANT INTL INC 0	COM	63935R108	270	19800 SH	DEFINED 14
NAVTEQ CORP 0	COM	63936L100	221	5100 SH	DEFINED 14
NDCHEALTH CORP 49694	COM	639480102	1159	72512 SH	DEFINED 14
NEENAH PAPER INC 50	COM	640079109	2	50 SH	DEFINED 13
NEENAH PAPER INC 20809	COM	640079109	1003	29843 SH	DEFINED 14
NEIGHBORCARE INC 0	COM	64015Y104	170	5811 SH	DEFINED 13
NEIGHBORCARE INC 0	COM	64015Y104	143	4900 SH	DEFINED 14
NEIGHBORCARE INC 0	PUT	64015Y104	6	22200 SH PUT	DEFINED 13
NEIMAN MARCUS GROUP INC 2060	CL A	640204202	3797	41495 SH	DEFINED 14
NELSON THOMAS INC 19865	COM	640376109	1016	42978 SH	DEFINED 14
NETBANK INC 9300	COM	640933107	79	9300 SH	DEFINED 13

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NETBANK INC 0	COM	640933107	300	35400	SH	DEFINED 14
NETGEAR INC 0	COM	64111Q104	1236	81900	SH	DEFINED 14
NETIQ CORP 9700	COM	64115P102	1246	108987	SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 34467	COM	641208103	266	47300	SH	DEFINED 14
NETWORK APPLIANCE INC	COM	64120L104	11	410	SH	DEFINED 13
NETWORK APPLIANCE INC 1310898	COM	64120L104	51236	1852332	SH	DEFINED 14
NEW CENTURY FINANCIAL CORP M 232967	COM	6435EV108	17623	376389	SH	DEFINED 14
NEW JERSEY RES 36979	COM	646025106	2764	63502	SH	DEFINED 14
NEW PLAN EXCEL RLTY TR INC 32800	COM	648053106	824	32800	SH	DEFINED 03
NEW PLAN EXCEL RLTY TR INC 15700	COM	648053106	2538	101085	SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 37966	COM	649445103	3497	192561	SH	DEFINED 14
NEW YORK TIMES CO 184085	CL A	650111107	10361	283232	SH	DEFINED 14
NEWALLIANCE BANCSHARES INC 0	COM	650203102	141	10100	SH	DEFINED 14
NEWCASTLE INVT CORP 0	COM	65105M108	959	32400	SH	DEFINED 14
NEWELL RUBBERMAID INC 331947	COM	651229106	17687	806152	SH	DEFINED 14
NEWFIELD EXPL CO 5953	COM	651290108	3584	48267	SH	DEFINED 14
NEWMARKET CORP 0	COM	651587107	258	13860	SH	DEFINED 14
NEWMONT MINING CORP 5610	COM	651639106	237	5610	SH	DEFINED 13
NEWMONT MINING CORP 543437	COM	651639106	35699	844951	SH	DEFINED 14
NEWPARK RES INC 0	COM PAR \$.01NEW	651718504	223	37900	SH	DEFINED 14
NEWPORT CORP 0	COM	651824104	256	17647	SH	DEFINED 14
NEWS CORP 3499626	CL A	65248E104	92070	5441464	SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	47	12600	SH	DEFINED 03
NEXTEL COMMUNICATIONS INC 50000	CL A	65332V103	1421	50000	SH	DEFINED 03
NEXTEL COMMUNICATIONS INC 0	CL A	65332V103	3	100	SH	DEFINED 13
NEXTEL COMMUNICATIONS INC 1422984	CL A	65332V103	62333	2193271	SH	DEFINED 14
NICOR INC 56826	COM	654086107	8589	231577	SH	DEFINED 14
NIKE INC 366631	CL B	654106103	47520	570400	SH	DEFINED 14
99 CENTS ONLY STORES	COM	65440K106	342	25998	SH	DEFINED 14
NISOURCE INC 696007	COM	65473P105	32156	1410972	SH	DEFINED 14
NOBLE ENERGY INC 0	COM	655044105	5	80	SH	DEFINED 13

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NOBLE ENERGY INC 19962	COM	655044105	5673	83400 SH	DEFINED 14
NOBLE INTL LTD 0	COM	655053106	252	11100 SH	DEFINED 14
NORDSON CORP 0	COM	655663102	744	20206 SH	DEFINED 14
NORDSTROM INC 189608	COM	655664100	15587	281451 SH	DEFINED 14
NORFOLK SOUTHERN CORP 527883	COM	655844108	29691	801370 SH	DEFINED 14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8297	8970000PRN	DEFINED 03
NORTH FORK BANCORPORATION NY 1904755	COM	659424105	78144	2817001 SH	DEFINED 14
NORTHEAST UTILS 8900	COM	664397106	2455	127394 SH	DEFINED 14
NORTHERN TR CORP 5000	COM	665859104	217	5000 SH	DEFINED 13
NORTHERN TR CORP 260002	COM	665859104	17683	407074 SH	DEFINED 14
NORTHROP GRUMMAN CORP 1331010	COM	666807102	112471	2083562 SH	DEFINED 14
NORTHWEST NAT GAS CO 40809	COM	667655104	2624	72540 SH	DEFINED 14
NOVATEL WIRELESS INC 0	COM NEW	66987M604	776	72200 SH	DEFINED 14
NOVASTAR FINL INC 0	COM	669947400	466	12947 SH	DEFINED 14
NOVELL INC 450692	COM	670006105	4260	714751 SH	DEFINED 14
NOVELLUS SYS INC 0	COM	670008101	3	104 SH	DEFINED 13
NOVELLUS SYS INC 184508	COM	670008101	7562	282897 SH	DEFINED 14
NOVEN PHARMACEUTICALS INC 32338	COM	670009109	1415	83437 SH	DEFINED 14
NU SKIN ENTERPRISES INC 314300	CL A	67018T105	12010	533536 SH	DEFINED 14
NSTAR 1500	COM	67019E107	1472	27108 SH	DEFINED 14
NUCOR CORP 1020086	COM	670346105	88686	1540750 SH	DEFINED 14
NVIDIA CORP	COM	67066G104	7547	317625 SH	DEFINED 14
NYFIX INC 42509	COM	670712108	337	62355 SH	DEFINED 14
O CHARLEYS INC 0	COM	670823103	2	100 SH	DEFINED 13
O CHARLEYS INC 29537	COM	670823103	1096	50410 SH	DEFINED 14
OGE ENERGY CORP 0	COM	670837103	1344	49873 SH	DEFINED 14
OCA INC 63925	COM	67083Q101	403	94919 SH	DEFINED 14
OM GROUP INC 56574	COM	670872100	3170	104220 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 200	COM	674599105	14	200 SH	DEFINED 13
OCCIDENTAL PETE CORP DEL	COM	674599105	100549	1412799 SH	DEFINED 14
OCEANEERING INTL INC 35480	COM	675232102	1927	51375 SH	DEFINED 14

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ODYSSEY HEALTHCARE INC 57315	COM	67611V101	1353	115060	SH	DEFINED	14
ODYSSEY RE HLDGS CORP 24800	COM	67612W108	761	30400	SH	DEFINED	14
OFFICE DEPOT INC 384763	COM	676220106	21200	955807	SH	DEFINED	14
OFFICEMAX INC DEL 107710	COM	67622P101	5731	171079	SH	DEFINED	14
OFFSHORE LOGISTICS INC 35419	COM	676255102	1703	51111	SH	DEFINED	14
OHIO CAS CORP 0	COM	677240103	1	58	SH	DEFINED	13
OHIO CAS CORP	COM	677240103	2244	97654	SH	DEFINED	14
OLD DOMINION FGHT LINES INC 0	COM	679580100	310	9950	SH	DEFINED	14
OLD NATL BANCORP IND 0	COM	680033107	280	13793	SH	DEFINED	14
OLD REP INTL CORP 10819	COM	680223104	4109	176438	SH	DEFINED	14
OLD SECOND BANCORP INC ILL 0	COM	680277100	245	8114	SH	DEFINED	14
OLIN CORP 96446	COM PAR \$1	680665205	5789	259606	SH	DEFINED	14
OMNICARE INC 50	COM	681904108	1688	47614	SH	DEFINED	14
OMNICOM GROUP INC 259	COM	681919106	23	259	SH	DEFINED	13
OMNICOM GROUP INC	COM	681919106	31602	357002	SH	DEFINED	14
OMEGA HEALTHCARE INVS INC 0	COM	681936100	306	27900	SH	DEFINED	14
OMNOVA SOLUTIONS INC 56215	COM	682129101	460	85621	SH	DEFINED	14
ON ASSIGNMENT INC 34913	COM	682159108	244	47874	SH	DEFINED	14
ON SEMICONDUCTOR CORP 0	COM	682189105	0	20	SH	DEFINED	13
ON SEMICONDUCTOR CORP 0	COM	682189105	81	20600	SH	DEFINED	14
ONEOK INC NEW 35700	COM	682680103	4360	141462	SH	DEFINED	14
ON2 TECHNOLOGIES INC 0	COM	68338A107	6	10100	SH	DEFINED	14
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	864	25100	SH	DEFINED	14
OPLINK COMMUNICATIONS INC 0	COM	68375Q106	24	15200	SH	DEFINED	14
ORACLE CORP 2565	COM	68389X105	35	2770	SH	DEFINED	13
ORACLE CORP 11540895	COM	68389X105	215621	17277361	SH	DEFINED	14
OPTION CARE INC 0	COM	683948103	387	18800	SH	DEFINED	14
ORASURE TECHNOLOGIES INC 0	COM	68554V108	211	28700	SH	DEFINED	14
OREGON STL MLS INC 14800	COM	686079104	1263	54900	SH	DEFINED	14
O REILLY AUTOMOTIVE INC 32	COM	686091109	1172	23656	SH	DEFINED	14
ORIENTAL FINL GROUP INC 0	COM	68618W100	630	26888	SH	DEFINED	14

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OSHKOSH B GOSH INC 16237	CL A	688222207	891	29225 SH	DEFINED 14
OSHKOSH TRUCK CORP 50440	COM	688239201	5958	72663 SH	DEFINED 14
OSTEOTECH INC 23665	COM	688582105	131	34688 SH	DEFINED 14
OTTER TAIL CORP 0	COM	689648103	240	9600 SH	DEFINED 14
OUTBACK STEAKHOUSE INC 4000	COM	689899102	1875	40950 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 75007	COM	690368105	11786	187345 SH	DEFINED 14
OVERSTOCK COM INC DEL 270300	COM	690370101	17389	404500 SH	DEFINED 14
OWENS & MINOR INC NEW	COM	690732102	2384	87823 SH	DEFINED 14
OWENS ILL INC 0	COM NEW	690768403	268	10665 SH	DEFINED 14
OXFORD INDS INC 21373	COM	691497309	1136	31060 SH	DEFINED 14
PC-TEL INC 27187	COM	69325Q105	274	37230 SH	DEFINED 14
PDI INC 35800	COM	69329V100	1544	75300 SH	DEFINED 14
PG&E CORP 459516	COM	69331C108	24552	719991 SH	DEFINED 14
PFF BANCORP INC 0	COM	69331W104	365	13220 SH	DEFINED 14
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108	1	22 SH	DEFINED 13
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3073	51391 SH	DEFINED 14
PMC-SIERRA INC 217011	COM	69344F106	2855	324398 SH	DEFINED 14
PMI GROUP INC 2850	COM	69344M101	2668	70194 SH	DEFINED 14
PNC FINL SVCS GROUP INC 603110	COM	693475105	56440	1096343 SH	DEFINED 14
POSCO 200	SPONSORED ADR	693483109	10	200 SH	DEFINED 13
POSCO 5500	SPONSORED ADR	693483109	271	5500 SH	DEFINED 14
PNM RES INC 0	COM	69349H107	1619	60669 SH	DEFINED 14
PPG INDS INC 227621	COM	693506107	32954	460767 SH	DEFINED 14
PPL CORP	COM	69351T106	29612	548467 SH	DEFINED 14
PRG-SCHULTZ INTERNATIONAL IN 58983	COM	69357C107	477	95219 SH	DEFINED 14
PS BUSINESS PKS INC CALIF 0	COM	69360J107	657	16300 SH	DEFINED 14
PACCAR INC 617033	COM	693718108	63550	877888 SH	DEFINED 14
PACER INTL INC TENN 4200	COM	69373H106	927	38809 SH	DEFINED 14
PACIFIC CAP BANCORP NEW 0	COM	69404P101	1081	36284 SH	DEFINED 14
PACIFIC SUNWEAR CALIF INC 873788	COM	694873100	41855	1495891 SH	DEFINED 14
PACIFICARE HEALTH SYS DEL 0	COM	695112102	85	1500 SH	DEFINED 13

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PACIFICARE HEALTH SYS DEL	COM	695112102	5321	93485 SH	DEFINED 14
PACKAGING CORP AMER 0	COM	695156109	855	35193 SH	DEFINED 14
PACKETEER INC 18900	COM	695210104	1448	94100 SH	DEFINED 14
PACTIV CORP 292085	COM	695257105	9494	406592 SH	DEFINED 14
PALL CORP 154794	COM	696429307	6566	242108 SH	DEFINED 14
PALMONE INC 21	COM	69713P107	24	946 SH	DEFINED 13
PALMONE INC 0	COM	69713P107	3353	132100 SH	DEFINED 14
PALOMAR MED TECHNOLOGIES INC 50100	COM NEW	697529303	2891	107200 SH	DEFINED 14
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	641	11300 SH	DEFINED 03
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	244	4304 SH	DEFINED 14
PANERA BREAD CO 41882	CL A	69840W108	3411	60340 SH	DEFINED 14
PANTRY INC 0	COM	698657103	643	20747 SH	DEFINED 14
PAPA JOHNS INTL INC 0	COM	698813102	3	100 SH	DEFINED 13
PAPA JOHNS INTL INC 26994	COM	698813102	1770	50987 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	507	15160 SH	DEFINED 14
PARAMETRIC TECHNOLOGY CORP 352015	COM	699173100	3011	538614 SH	DEFINED 14
PAREXEL INTL CORP	COM	699462107	1327	56473 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 26897	COM	700416209	848	41845 SH	DEFINED 14
PARK NATL CORP 0	COM	700658107	224	1990 SH	DEFINED 14
PARKER HANNIFIN CORP 188932	COM	701094104	16856	276690 SH	DEFINED 14
PARKWAY PPTYS INC 23248	COM	70159Q104	2104	45048 SH	DEFINED 14
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	171	16146 SH	DEFINED 14
PATINA OIL & GAS CORP 98455	COM	703224105	5724	143088 SH	DEFINED 14
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		3	17625 SH	DEFINED 03
PATTERSON COMPANIES INC	COM	703395103	4023	80546 SH	DEFINED 14
PATTERSON UTI ENERGY INC 1500	COM	703481101	1880	75157 SH	DEFINED 14
PAXAR CORP 80126	COM	704227107	2957	138551 SH	DEFINED 14
PAXSON COMMUNICATIONS CORP 0	COM	704231109	12	18000 SH	DEFINED 14
PAYCHEX INC 455272	COM	704326107	23074	703062 SH	DEFINED 14
PAYLESS SHOESOURCE INC 14985	COM	704379106	1392	88134 SH	DEFINED 14
PEABODY ENERGY CORP 600	COM	704549104	2634	56810 SH	DEFINED 14

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PEC SOLUTIONS INC 0	COM	705107100	274	21800	SH	DEFINED 14
PEDIATRIX MED GROUP	COM	705324101	8289	120850	SH	DEFINED 14
PEETS COFFEE & TEA INC 16900	COM	705560100	1006	40800	SH	DEFINED 14
PEGASYSTEMS INC 0	COM	705573103	80	14932	SH	DEFINED 13
PEGASYSTEMS INC 0	COM	705573103	27	5000	SH	DEFINED 14
PEGASUS SOLUTIONS INC 0	COM	705906105	3	233	SH	DEFINED 13
PEGASUS SOLUTIONS INC 90431	COM	705906105	1864	157683	SH	DEFINED 14
PENFORD CORP 12125	COM	707051108	272	16544	SH	DEFINED 14
PENN NATL GAMING INC 0	COM	707569109	646	22000	SH	DEFINED 14
PENN VA CORP	COM	707882106	1689	36800	SH	DEFINED 14
PENNEY J C INC 1392895	COM	708160106	105898	2039641	SH	DEFINED 14
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	1356	33633	SH	DEFINED 14
PENTAIR INC 1500	COM	709631105	2527	64797	SH	DEFINED 14
PEOPLES BANCORP INC 0	COM	709789101	212	7885	SH	DEFINED 14
PEOPLES BK BRIDGEPORT CONN 0	COM	710198102	390	9525	SH	DEFINED 14
PEOPLES ENERGY CORP 48057	COM	711030106	8915	212656	SH	DEFINED 14
PEP BOYS MANNY MOE & JACK 79033	COM	713278109	1986	112995	SH	DEFINED 14
PEPCO HOLDINGS INC	COM	713291102	3512	167301	SH	DEFINED 14
PEPSI BOTTLING GROUP INC 1175268	COM	713409100	48408	1738180	SH	DEFINED 14
PEPSIAMERICAS INC 9800	COM	71343P200	3044	134312	SH	DEFINED 14
PEPSICO INC 110	COM	713448108	6	110	SH	DEFINED 13
PEPSICO INC 2399291	COM	713448108	197953	3732857	SH	DEFINED 14
PER-SE TECHNOLOGIES INC 0	COM NEW	713569309	472	30733	SH	DEFINED 14
PERFORMANCE FOOD GROUP CO 64628	COM	713755106	2587	93474	SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 36638	COM	713831105	554	64698	SH	DEFINED 14
PERINI CORP 0	COM	713839108	211	15300	SH	DEFINED 14
PERKINELMER INC 959023	COM	714046109	29156	1413267	SH	DEFINED 14
PEROT SYS CORP 3100	CL A	714265105	984	73200	SH	DEFINED 14
PERRIGO CO 0	COM	714290103	1	77	SH	DEFINED 13
PERRIGO CO 1055	COM	714290103	743	38791	SH	DEFINED 14
PETCO ANIMAL SUPPLIES 2700	COM NEW	716016209	283	7700	SH	DEFINED 14

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PETROLEO BRASILEIRO SA PETRO 98100	SPONSORED ADR	71654V408	4334	98100 SH	DEFINED 10
PETROLEUM DEV CORP 24478	COM	716578109	1248	33107 SH	DEFINED 14
PETSMART INC	COM	716768106	1894	65894 SH	DEFINED 14
PFIZER INC 14045	COM	717081103	438	16655 SH	DEFINED 13
PFIZER INC 14876654	COM	717081103	594925	22646573 SH	DEFINED 14
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	1	23 SH	DEFINED 13
PHARMACEUTICAL PROD DEV INC 72957	COM	717124101	5148	106263 SH	DEFINED 14
PHELPS DODGE CORP 1000	COM	717265102	102	1000 SH	DEFINED 13
PHELPS DODGE CORP 186800	COM	717265102	29834	293271 SH	DEFINED 14
PHILADELPHIA CONS HLDG CORP 30227	COM	717528103	4021	51869 SH	DEFINED 14
PHILLIPS VAN HEUSEN CORP	COM	718592108	1506	56530 SH	DEFINED 14
PHOENIX COS INC NEW 0	COM	71902E109	469	36700 SH	DEFINED 14
PHOENIX TECHNOLOGY LTD 49771	COM	719153108	595	62506 SH	DEFINED 14
PHOTON DYNAMICS INC 23352	COM	719364101	647	33929 SH	DEFINED 14
PHOTRONICS INC 46606	COM	719405102	1534	84732 SH	DEFINED 14
PIEDMONT NAT GAS INC 105847	COM	720186105	3531	153249 SH	DEFINED 14
PIER 1 IMPORTS INC 0	COM	720279108	697	38239 SH	DEFINED 14
PILGRIMS PRIDE CORP 435109	COM	721467108	23198	649448 SH	DEFINED 14
PINNACLE AIRL CORP 0	COM	723443107	0	42 SH	DEFINED 13
PINNACLE AIRL CORP 0	COM	723443107	410	38600 SH	DEFINED 14
PINNACLE ENTMT INC 57840	COM	723456109	1447	86659 SH	DEFINED 14
PINNACLE SYS INC 0	COM	723481107	1	100 SH	DEFINED 13
PINNACLE SYS INC 96470	COM	723481107	785	140397 SH	DEFINED 14
PINNACLE WEST CAP CORP 227373	COM	723484101	14427	339373 SH	DEFINED 14
PIONEER NAT RES CO 80	COM	723787107	2715	63561 SH	DEFINED 14
PIPER JAFFRAY COS 32534	COM	724078100	2021	55240 SH	DEFINED 14
PITNEY BOWES INC	COM	724479100	19965	442492 SH	DEFINED 14
PIXAR 57	COM	725811103	6	57 SH	DEFINED 13
PIXAR 0	COM	725811103	219	2241 SH	DEFINED 14
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	202	5200 SH	DEFINED 14
PLAINS EXPL& PRODTN CO 165	COM	726505100	1182	33854 SH	DEFINED 14

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PLANAR SYS INC 0	COM	726900103	1	88 SH	DEFINED 13
PLANAR SYS INC 20243	COM	726900103	251	27808 SH	DEFINED 14
PLANTRONICS INC NEW 2572	COM	727493108	1600	42005 SH	DEFINED 14
PLEXUS CORP 0	COM	729132100	221	19186 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 226497	COM	729251108	12600	352946 SH	DEFINED 14
POGO PRODUCING CO 96631	COM	730448107	8645	175575 SH	DEFINED 14
POLARIS INDS INC 70042	COM	731068102	6798	96800 SH	DEFINED 14
POLYCOM INC 0	COM	73172K104	4	260 SH	DEFINED 13
POLYCOM INC 265657	COM	73172K104	7724	455671 SH	DEFINED 14
POLYMEDICA CORP 38339	COM	731738100	1765	55578 SH	DEFINED 14
POLYONE CORP 155618	COM	73179P106	2476	278808 SH	DEFINED 14
POPE & TALBOT INC	COM	732827100	649	36893 SH	DEFINED 14
POPULAR INC 135200	COM	733174106	4669	191976 SH	DEFINED 14
PORTALPLAYER INC 64800	COM	736187204	3214	140800 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	572	16800 SH	DEFINED 14
POSSIS MEDICAL INC 24056	COM	737407106	344	41040 SH	DEFINED 14
POST PPTYS INC 20900	COM	737464107	649	20900 SH	DEFINED 03
POST PPTYS INC 0	COM	737464107	137	4400 SH	DEFINED 14
POTLATCH CORP 0	COM	737628107	601	12778 SH	DEFINED 14
POWER INTEGRATIONS INC 0	COM	739276103	1	70 SH	DEFINED 13
POWER INTEGRATIONS INC 42857	COM	739276103	1302	62329 SH	DEFINED 14
POWER-ONE INC 0	COM	739308104	50	10300 SH	DEFINED 14
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	1	100 SH	DEFINED 13
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	321	41463 SH	DEFINED 14
PRAXAIR INC 170	COM	74005P104	8	170 SH	DEFINED 13
PRAXAIR INC 398446	COM	74005P104	36260	757632 SH	DEFINED 14
PRE PAID LEGAL SVCS INC 32369	COM	740065107	2037	60182 SH	DEFINED 14
PRECISION CASTPARTS CORP	COM	740189105	3719	48288 SH	DEFINED 14
PREMCOR INC 0	COM	74045Q104	585	9800 SH	DEFINED 14
PREMIERE GLOBAL SVCS INC 25200	COM	740585104	784	69300 SH	DEFINED 14
PRENTISS PPTYS TR 0	SH BEN INT	740706106	1138	33300 SH	DEFINED 14

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PRESIDENTIAL LIFE CORP 45497	COM	740884101	1203	73882	SH	DEFINED	14
PRICE T ROWE GROUP INC 154502	COM	74144T108	14282	240523	SH	DEFINED	14
PRICELINE COM INC 25100	COM NEW	741503403	2247	89166	SH	DEFINED	14
PRIDE INTL INC DEL 7300	COM	74153Q102	3714	149528	SH	DEFINED	14
PRIMEDIA INC 0	COM	74157K101	88	20200	SH	DEFINED	14
PRINCIPAL FINANCIAL GROUP IN 718309	COM	74251V102	38087	989521	SH	DEFINED	14
PRIORITY HEALTHCARE CORP 49895	CL B	74264T102	1560	72125	SH	DEFINED	14
PROASSURANCE CORP 40321	COM	74267C106	2290	57969	SH	DEFINED	14
PROCTER & GAMBLE CO 0	CALL	742718109	144	16000	SH CALL	DEFINED	13
PROCTER & GAMBLE CO 11690	COM	742718109	620	11690	SH	DEFINED	13
PROCTER & GAMBLE CO 5242074	COM	742718109	421666	7955970	SH	DEFINED	14
PRIVATEBANCORP INC 0	COM	742962103	3	100	SH	DEFINED	13
PRIVATEBANCORP INC	COM	742962103	2417	76944	SH	DEFINED	14
PROGRESS ENERGY INC 430967	COM	743263105	29327	699084	SH	DEFINED	14
PROGRESS SOFTWARE CORP 0	COM	743312100	1	23	SH	DEFINED	13
PROGRESS SOFTWARE CORP 59873	COM	743312100	2810	107177	SH	DEFINED	14
PROGRESSIVE CORP OHIO 244657	COM	743315103	34664	377769	SH	DEFINED	14
PROLOGIS 76500	SH BEN INT	743410102	2838	76500	SH	DEFINED	03
PROLOGIS 225990	SH BEN INT	743410102	13049	351714	SH	DEFINED	14
PROTECTIVE LIFE CORP 900	COM	743674103	1591	40481	SH	DEFINED	14
PROTEIN DESIGN LABS INC 0	COM	74369L103	687	42953	SH	DEFINED	14
PROVIDENT BANCORP INC DEL 0	COM	74383A109	9	736	SH	DEFINED	13
PROVIDENT BANCORP INC DEL 0	COM	74383A109	129	10552	SH	DEFINED	14
PROVIDENT BANKSHARES CORP 0	COM	743859100	13	403	SH	DEFINED	13
PROVIDENT BANKSHARES CORP 55990	COM	743859100	3080	93442	SH	DEFINED	14
PROVIDENT FINL SVCS INC 0	COM	74386T105	262	15331	SH	DEFINED	14
PROVINCE HEALTHCARE CO 68755	COM	743977100	2424	100633	SH	DEFINED	14
PROVIDIAN FINL CORP 720081	COM	74406A102	19594	1141843	SH	DEFINED	14
PRUDENTIAL FINL INC	COM	744320102	51629	899462	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 286127	COM	744573106	32962	606029	SH	DEFINED	14
PUBLIC STORAGE INC 17800	COM	74460D109	1014	17800	SH	DEFINED	03

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PUBLIC STORAGE INC 50	COM	74460D109	453	7950 SH	DEFINED 14
PUGET ENERGY INC NEW 11100	COM	745310102	2380	107995 SH	DEFINED 14
PULTE HOMES INC 150534	COM	745867101	26764	363494 SH	DEFINED 14
QLOGIC CORP 0	COM	747277101	3	80 SH	DEFINED 13
QLOGIC CORP 119268	COM	747277101	7529	185892 SH	DEFINED 14
QAD INC 0	COM	74727D108	83	10000 SH	DEFINED 14
QUAKER CHEM CORP 13350	COM	747316107	458	22280 SH	DEFINED 14
QUALCOMM INC 5000	COM	747525103	183	5000 SH	DEFINED 13
QUALCOMM INC 2256782	COM	747525103	127795	3488806 SH	DEFINED 14
QUANEX CORP 60522	COM	747620102	7129	133703 SH	DEFINED 14
QUANTA SVCS INC 0	COM	74762E102	338	44356 SH	DEFINED 14
QUEST DIAGNOSTICS INC 307362	COM	74834L100	43825	416863 SH	DEFINED 14
QUESTAR CORP 0	COM	748356102	2191	36972 SH	DEFINED 14
QUICKSILVER RESOURCES INC 0	COM	74837R104	208	4270 SH	DEFINED 14
QUIKSILVER INC 101290	COM	74838C106	5874	202346 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 2126002	COM	749121109	12315	3328273 SH	DEFINED 14
R & G FINANCIAL CORP 4500	CL B	749136107	1074	34450 SH	DEFINED 14
RAIT INVT TR 0	COM	749227104	346	12900 SH	DEFINED 14
R H DONNELLEY CORP 0	COM NEW	74955W307	982	16900 SH	DEFINED 14
RLI CORP 31988	COM	749607107	1908	46034 SH	DEFINED 14
RPM INTL INC 82119	COM	749685103	4058	221971 SH	DEFINED 14
RSA SEC INC 0	COM	749719100	8	500 SH	DEFINED 13
RSA SEC INC 0	COM	749719100	468	29555 SH	DEFINED 14
RTI INTL METALS INC 29978	COM	74973W107	964	41208 SH	DEFINED 14
RF MICRODEVICES INC 0	COM	749941100	1	100 SH	DEFINED 13
RF MICRODEVICES INC 0	COM	749941100	423	81092 SH	DEFINED 14
RADIAN GROUP INC 41388	COM	750236101	6509	136345 SH	DEFINED 14
RADIANT SYSTEMS INC 32809	COM	75025N102	441	45009 SH	DEFINED 14
RADIO ONE INC 0	CL A	75040P108	164	11200 SH	DEFINED 14
RADIOSHACK CORP	COM	750438103	12476	509244 SH	DEFINED 14
RADISYS CORP 27451	COM	750459109	570	40249 SH	DEFINED 14

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RAILAMERICA INC 0	COM	750753105	218	17500 SH	DEFINED 14
RAMBUS INC DEL 0	COM	750917106	3	200 SH	DEFINED 13
RAMBUS INC DEL 0	COM	750917106	151	10000 SH	DEFINED 14
RALCORP HLDGS INC NEW 55676	COM	751028101	3554	75057 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 23700	COM SH BEN INT	751452202	643	23700 SH	DEFINED 03
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	432	15900 SH	DEFINED 14
RANDGOLD RES LTD	ADR	752344309	379	30680 SH	DEFINED 13
RARE HOSPITALITY INTL INC 47459	COM	753820109	2112	68382 SH	DEFINED 14
RAYMOND JAMES FINANCIAL INC 2800	COM	754730109	1620	53454 SH	DEFINED 14
RAYONIER INC 0	COM	754907103	1107	22349 SH	DEFINED 14
RAYOVAC CORP 59084	COM	755081106	4672	112314 SH	DEFINED 14
RAYTHEON CO 899284	COM NEW	755111507	60786	1570706 SH	DEFINED 14
READERS DIGEST ASSN INC 2100	COM	755267101	1068	61692 SH	DEFINED 14
REALNETWORKS INC 0	COM	75605L104	85	14700 SH	DEFINED 14
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	221	7200 SH	DEFINED 14
RED HAT INC 230	COM	756577102	3	230 SH	DEFINED 13
RED HAT INC 0	COM	756577102	183	16800 SH	DEFINED 14
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	596	11700 SH	DEFINED 14
REDBACK NETWORKS INC 0	COM NEW	757209507	66	10988 SH	DEFINED 14
REEBOK INTL LTD 276343	COM	758110100	26960	608578 SH	DEFINED 14
REGAL BELOIT CORP 46332	COM	758750103	2140	74336 SH	DEFINED 14
REGENCY CTRS CORP 18200	COM	758849103	867	18200 SH	DEFINED 03
REGENCY CTRS CORP 0	COM	758849103	295	6200 SH	DEFINED 14
REGENT COMMUNICATIONS INC DE 0	COM	758865109	65	12100 SH	DEFINED 14
REGENERON PHARMACEUTICALS 0	COM	75886F107	1	134 SH	DEFINED 13
REGENERON PHARMACEUTICALS 65955	COM	75886F107	583	114073 SH	DEFINED 14
REGIS CORP MINN 0	COM	758932107	823	20101 SH	DEFINED 14
REHABCARE GROUP INC 22702	COM	759148109	904	31484 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 563131	COM	7591EP100	37909	1170026 SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 174339	COM	759509102	12529	313135 SH	DEFINED 14
RELIANT ENERGY INC	COM	75952B105	298	26219 SH	DEFINED 14

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REMINGTON OIL & GAS CORP 34484	COM	759594302	1605	50910 SH	DEFINED 14
RENAL CARE GROUP INC 2834	COM	759930100	1941	51155 SH	DEFINED 14
RENT A CTR INC NEW 0	COM	76009N100	3	100 SH	DEFINED 13
RENT A CTR INC NEW 42104	COM	76009N100	3571	130750 SH	DEFINED 14
REPUBLIC BANCORP INC 0	COM	760282103	1	75 SH	DEFINED 13
REPUBLIC BANCORP INC 118349	COM	760282103	2861	211299 SH	DEFINED 14
REPUBLIC SVCS INC 4686	COM	760759100	2930	87519 SH	DEFINED 14
RESMED INC	COM	761152107	3908	69285 SH	DEFINED 14
RESOURCES CONNECTION INC 114800	COM	76122Q105	5821	278100 SH	DEFINED 14
RESPIRONICS INC 82691	COM	761230101	6098	104647 SH	DEFINED 14
RETEK INC 0	CALL	76128Q109	19	15000 SH CALL	DEFINED 13
RETEK INC 0	COM	76128Q109	301	26870 SH	DEFINED 14
REVLON INC 0	CL A	761525500	93	32200 SH	DEFINED 14
REWARDS NETWORK INC 28329	COM	761557107	192	46128 SH	DEFINED 14
REYNOLDS & REYNOLDS CO 4100	CL A	761695105	2045	75573 SH	DEFINED 14
REYNOLDS AMERICAN INC	COM	761713106	32284	400592 SH	DEFINED 14
RIGGS NATL CORP WASH DC 0	COM	766570105	1	50 SH	DEFINED 13
RIGGS NATL CORP WASH DC 36287	COM	766570105	1011	52968 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	202	50970 SH	DEFINED 14
ROBBINS & MYERS INC 17865	COM	770196103	614	27880 SH	DEFINED 14
ROBERT HALF INTL INC 314952	COM	770323103	12165	451226 SH	DEFINED 14
ROCK-TENN CO 55796	CL A	772739207	1250	93960 SH	DEFINED 14
ROCKWELL AUTOMATION INC 219732	COM	773903109	19393	342385 SH	DEFINED 14
ROCKWELL COLLINS INC	COM	774341101	19234	404170 SH	DEFINED 14
ROGERS CORP 23167	COM	775133101	1340	33503 SH	DEFINED 14
ROHM & HAAS CO 258618	COM	775371107	25106	523033 SH	DEFINED 14
ROLLINS INC 450	COM	775711104	776	41714 SH	DEFINED 14
ROPER INDS INC NEW 67400	COM	776696106	6093	93027 SH	DEFINED 14
ROSS STORES INC 50	COM	778296103	1901	65249 SH	DEFINED 14
ROWAN COS INC 144168	COM	779382100	11254	375999 SH	DEFINED 14
RUBY TUESDAY INC 10345	COM	781182100	1679	69106 SH	DEFINED 14

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RUDDICK CORP	COM	781258108	908	39211 SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	3	183 SH	DEFINED 13
RUDOLPH TECHNOLOGIES INC 20848	COM	781270103	484	32143 SH	DEFINED 14
RUSS BERRIE & CO 23284	COM	782233100	613	32014 SH	DEFINED 14
RUSSELL CORP 60073	COM	782352108	1732	95806 SH	DEFINED 14
RYANS RESTAURANT GROUP INC 77256	COM	783520109	2034	140009 SH	DEFINED 14
RYDER SYS INC 142286	COM	783549108	15821	379396 SH	DEFINED 14
RYERSON TULL INC NEW 34575	COM	78375P107	1125	88821 SH	DEFINED 14
RYLAND GROUP INC	COM	783764103	1676	27024 SH	DEFINED 14
S & T BANCORP INC 0	COM	783859101	8	230 SH	DEFINED 13
S & T BANCORP INC 0	COM	783859101	212	6000 SH	DEFINED 14
SBC COMMUNICATIONS INC 4618272	COM	78387G103	197420	8333461 SH	DEFINED 14
SBS TECHNOLOGIES INC 21445	COM	78387P103	329	29488 SH	DEFINED 14
SCP POOL CORP 129214	COM	784028102	7111	223190 SH	DEFINED 14
SCPIE HLDGS INC 13668	COM	78402P104	213	19320 SH	DEFINED 14
SEI INVESTMENTS CO 0	COM	784117103	1	40 SH	DEFINED 13
SEI INVESTMENTS CO	COM	784117103	2955	81733 SH	DEFINED 14
SFBC INTL INC 84148	COM	784121105	4611	130848 SH	DEFINED 14
SI INTL INC 0	COM	78427V102	577	20874 SH	DEFINED 03
SI INTL INC 0	COM	78427V102	160	5800 SH	DEFINED 14
SL GREEN RLTY CORP 11800	COM	78440X101	663	11800 SH	DEFINED 03
SL GREEN RLTY CORP 0	COM	78440X101	186	3300 SH	DEFINED 14
SLM CORP 894073	COM	78442P106	67879	1361943 SH	DEFINED 14
SPDR TR 1810	UNIT SER 1	78462F103	214	1810 SH	DEFINED 13
SPDR TR	UNIT SER 1	78462F103	9605	81430 SH	DEFINED 14
SPSS INC 22859	COM	78462K102	594	34148 SH	DEFINED 14
SPX CORP 0	CALL	784635104	20	40800 SH CALL	DEFINED 13
SPX CORP 1940	COM	784635104	1937	44762 SH	DEFINED 14
S1 CORPORATION 0	COM	78463B101	163	23500 SH	DEFINED 14
SWS GROUP INC 31305	COM	78503N107	806	50306 SH	DEFINED 14
SABRE HLDGS CORP 916584	CL A	785905100	32593	1489604 SH	DEFINED 14

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SAFECO CORP 215889	COM	786429100	16958	348133	SH	DEFINED	14
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	14	10200	SH	DEFINED	14
SAFEWAY INC 1188016	COM NEW	786514208	36033	1944564	SH	DEFINED	14
SAGA COMMUNICATIONS 0	CL A	786598102	165	10275	SH	DEFINED	14
ST JOE CO 15400	COM	790148100	1036	15400	SH	DEFINED	03
ST JOE CO 0	COM	790148100	67	1000	SH	DEFINED	13
ST JOE CO 0	COM	790148100	424	6300	SH	DEFINED	14
ST JUDE MED INC 557051	COM	790849103	30021	833913	SH	DEFINED	14
ST MARY LD & EXPL CO 39789	COM	792228108	2902	57985	SH	DEFINED	14
ST PAUL TRAVELERS INC	COM	792860108	54035	1471133	SH	DEFINED	14
SAKS INC 3700	COM	79377W108	1172	64954	SH	DEFINED	14
SANDERSON FARMS INC 64981	COM	800013104	4757	110101	SH	DEFINED	14
SANDISK CORP 2164	COM	80004C101	2591	93185	SH	DEFINED	14
SANMINA SCI CORP 749931	COM	800907107	5797	1110499	SH	DEFINED	14
SAPIENT CORP 0	COM	803062108	82	11200	SH	DEFINED	14
SARA LEE CORP 1176347	COM	803111103	48175	2173976	SH	DEFINED	14
SATYAM COMPUTER SERVICES LTD 30800	ADR	804098101	1023	43800	SH	DEFINED	14
SAUL CTRS INC 0	COM	804395101	246	7700	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC 83526	COM	80517Q100	334	124081	SH	DEFINED	14
SAVVIS COMMUNICATIONS CORP 0	COM	805423100	8	13200	SH	DEFINED	14
SCANA CORP NEW 6120	COM	80589M102	3645	95366	SH	DEFINED	14
SCANSOURCE INC 25085	COM	806037107	2654	51212	SH	DEFINED	14
SCHEIN HENRY INC 1900	COM	806407102	1774	49510	SH	DEFINED	14
SCHERING PLOUGH CORP 38765	COM	806605101	704	38765	SH	DEFINED	13
SCHERING PLOUGH CORP 1800076	COM	806605101	58463	3221103	SH	DEFINED	14
SCHLUMBERGER LTD	COM	806857108	164998	2341063	SH	DEFINED	14
SCHNITZER STL INDS 0	CALL	806882106	4	4000	SH CALL	DEFINED	13
SCHNITZER STL INDS 0	CL A	806882106	1327	39350	SH	DEFINED	14
SCHOLASTIC CORP 21294	COM	807066105	2942	79741	SH	DEFINED	14
SCHOOL SPECIALTY INC 31549	COM	807863105	1759	44908	SH	DEFINED	14
SCHULMAN A INC 0	COM	808194104	41	2353	SH	DEFINED	13

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SCHULMAN A INC 46855	COM	808194104	1332	76445	SH	DEFINED 14
SCHWAB CHARLES CORP NEW 1497522	COM	808513105	24881	2367353	SH	DEFINED 14
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1036	30894	SH	DEFINED 14
SCIENTIFIC ATLANTA INC 705712	COM	808655104	27449	972683	SH	DEFINED 14
SCOTTS CO 0	CL A	810186106	895	12747	SH	DEFINED 14
SCRIPPS E W CO OHIO 300	CL A	811054204	15	300	SH	DEFINED 13
SCRIPPS E W CO OHIO 0	CL A	811054204	366	7508	SH	DEFINED 14
SEABOARD CORP 0	COM	811543107	236	220	SH	DEFINED 14
SEACOR HOLDINGS INC 33509	COM	811904101	4173	65456	SH	DEFINED 14
SEALED AIR CORP NEW 104058	COM	81211K100	8411	161932	SH	DEFINED 14
SEEBEYOND TECHNOLOGIES CORP 0	COM	815704101	1	367	SH	DEFINED 13
SEEBEYOND TECHNOLOGIES CORP 0	COM	815704101	70	22000	SH	DEFINED 14
SELECT COMFORT CORP 287942	COM	81616X103	10001	489295	SH	DEFINED 14
SELECTIVE INS GROUP INC 44935	COM	816300107	3453	74688	SH	DEFINED 14
SEMTECH CORP 8800	COM	816850101	928	51929	SH	DEFINED 14
SEMPRA ENERGY 733474	COM	816851109	50406	1265212	SH	DEFINED 14
SENIOR HSG PPTYS TR 31100	SH BEN INT	81721M109	519	31100	SH	DEFINED 03
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	1002	60093	SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2041	94687	SH	DEFINED 14
SEPRACOR INC 0	COM	817315104	9	164	SH	DEFINED 13
SEPRACOR INC 0	COM	817315104	2646	46090	SH	DEFINED 14
SEQUA CORPORATION 0	CL A	817320104	245	4721	SH	DEFINED 14
SERENA SOFTWARE INC 428	COM	817492101	10	428	SH	DEFINED 13
SERENA SOFTWARE INC 48327	COM	817492101	2369	99690	SH	DEFINED 14
SERVICE CORP INTL 8800	COM	817565104	309	41250	SH	DEFINED 14
SERVICEMASTER CO 300	COM	81760N109	362	26833	SH	DEFINED 14
SHAW GROUP INC	COM	820280105	2768	126964	SH	DEFINED 14
SHERWIN WILLIAMS CO 191314	COM	824348106	21553	489957	SH	DEFINED 14
SHOPKO STORES INC 62741	COM	824911101	2490	112039	SH	DEFINED 14
SHUFFLE MASTER INC 49079	COM	825549108	2052	70840	SH	DEFINED 14
SHURGARD STORAGE CTRS INC 64287	COM	82567D104	3803	92794	SH	DEFINED 14

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SIEBEL SYS INC 185	COM	826170102	3	285 SH	DEFINED 13
SIEBEL SYS INC 616589	COM	826170102	8798	963670 SH	DEFINED 14
SIERRA HEALTH SVCS INC 85184	COM	826322109	10302	161376 SH	DEFINED 14
SIERRA PAC RES NEW	COM	826428104	2233	207710 SH	DEFINED 14
SIGMA ALDRICH CORP 0	COM	826552101	1	20 SH	DEFINED 13
SIGMA ALDRICH CORP 85328	COM	826552101	8130	132728 SH	DEFINED 14
SIGMATEL INC 0	COM	82661W107	100	2675 SH	DEFINED 13
SIGMATEL INC 347000	COM	82661W107	21140	564800 SH	DEFINED 14
SILICON LABORATORIES INC 8900	COM	826919102	1580	53182 SH	DEFINED 14
SILGAN HOLDINGS INC 0	COM	827048109	643	9900 SH	DEFINED 14
SILICON GRAPHICS INC 0	COM	827056102	32	26900 SH	DEFINED 14
SILICON VY BANCSHARES	COM	827064106	2073	47049 SH	DEFINED 14
SILICONIX INC 0	COM NEW	827079203	243	6900 SH	DEFINED 14
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	283	11400 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 56600	COM	828806109	3429	56600 SH	DEFINED 03
SIMON PPTY GROUP INC NEW 320712	COM	828806109	28823	475787 SH	DEFINED 14
SIMPSON MANUFACTURING CO INC 60931	COM	829073105	2687	86961 SH	DEFINED 14
SIRIUS SATELLITE RADIO INC 0	COM	82966U103	626	111300 SH	DEFINED 14
SITEL CORP 0	COM	82980K107	30	15500 SH	DEFINED 14
SIX FLAGS INC 0	COM	83001P109	178	43100 SH	DEFINED 14
SKY FINL GROUP INC 0	COM	83080P103	238	8859 SH	DEFINED 14
SKYLINE CORP 10543	COM	830830105	749	19465 SH	DEFINED 14
SKYWEST INC 177455	COM	830879102	5551	298587 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 295560	COM	83088M102	4435	698470 SH	DEFINED 14
SMART & FINAL INC 54214	COM	831683107	1099	90414 SH	DEFINED 14
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	498	93239 SH	DEFINED 03
SMITH A O 52833	COM	831865209	2650	91790 SH	DEFINED 14
SMITH INTL INC	COM	832110100	4062	64757 SH	DEFINED 14
SMITHFIELD FOODS INC 199813	COM	832248108	13631	432037 SH	DEFINED 14
SMUCKER J M CO 8	COM NEW	832696405	1356	26949 SH	DEFINED 14
SMURFIT-STONE CONTAINER CORP 494	COM	832727101	8	494 SH	DEFINED 13

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SMURFIT-STONE CONTAINER CORP 200	COM	832727101	342	22086 SH	DEFINED 14
SNAP ON INC 69220	COM	833034101	10071	316806 SH	DEFINED 14
SOLETRON CORP 1207719	COM	834182107	6487	1869409 SH	DEFINED 14
SOMERA COMMUNICATION 0	COM	834458101	19	11800 SH	DEFINED 14
SONIC CORP 0	COM	835451105	5	163 SH	DEFINED 13
SONIC CORP 83185	COM	835451105	4000	119775 SH	DEFINED 14
SONIC AUTOMOTIVE INC 52100	CL A	83545G102	1767	77800 SH	DEFINED 14
SONIC SOLUTIONS 31119	COM	835460106	643	42697 SH	DEFINED 14
SONOCO PRODS CO 2800	COM	835495102	2190	75921 SH	DEFINED 14
SONY CORP 0	ADR NEW	835699307	360	9000 SH	DEFINED 13
SONY CORP 0	CALL	835699307	48	10000 SH CALL	DEFINED 13
SONY CORP 0	PUT	835699307	18	10000 SH PUT	DEFINED 13
SOTHEBYS HLDGS INC 0	CL A	835898107	360	21221 SH	DEFINED 14
SONUS NETWORKS INC 0	COM	835916107	0	60 SH	DEFINED 13
SONUS NETWORKS INC 0	COM	835916107	91	21500 SH	DEFINED 14
SOURCE INTERLINK COS INC 3200	COM NEW	836151209	396	35200 SH	DEFINED 14
SOURCECORP 38081	COM	836167106	1242	61669 SH	DEFINED 14
SOUTH FINL GROUP INC 1935	COM	837841105	59	1935 SH	DEFINED 13
SOUTH FINL GROUP INC 106310	COM	837841105	4535	148501 SH	DEFINED 14
SOUTHERN CO 975493	COM	842587107	56873	1786768 SH	DEFINED 14
SOUTHERN PERU COPPER CORP	COM	843611104	1026	18496 SH	DEFINED 14
SOUTHERN UN CO NEW 149336	COM	844030106	6175	245906 SH	DEFINED 14
SOUTHWEST AIRLS CO 0	COM	844741108	58	4100 SH	DEFINED 13
SOUTHWEST AIRLS CO 930157	COM	844741108	20735	1456126 SH	DEFINED 14
SOUTHWEST BANCORPORATION TEX 0	COM	84476R109	375	20427 SH	DEFINED 13
SOUTHWEST BANCORPORATION TEX 96823	COM	84476R109	2604	141910 SH	DEFINED 14
SOUTHWEST GAS CORP 65126	COM	844895102	2785	115264 SH	DEFINED 14
SOUTHWESTERN ENERGY CO 50460	COM	845467109	4133	72811 SH	DEFINED 14
SOVEREIGN BANCORP INC	COM	845905108	15626	705124 SH	DEFINED 14
SOVRAN SELF STORAGE INC 8000	COM	84610H108	317	8000 SH	DEFINED 03
SOVRAN SELF STORAGE INC 21808	COM	84610H108	1245	31413 SH	DEFINED 14

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SPANISH BROADCASTING SYS INC 0	CL A	846425882	36	3481 SH	DEFINED 13
SPANISH BROADCASTING SYS INC 0	CL A	846425882	236	23000 SH	DEFINED 14
SPARTECH CORP 0	COM NEW	847220209	324	16300 SH	DEFINED 14
SPECTRALINK CORP 14700	COM	847580107	881	62400 SH	DEFINED 14
SPECTRASITE INC 1500	COM	84761M104	412	7100 SH	DEFINED 14
SPHERION CORP	COM	848420105	1076	143625 SH	DEFINED 14
SPINNAKER EXPL CO 42220	COM	84855W109	2176	61231 SH	DEFINED 14
SPRINT CORP 1809664	COM FON	852061100	70748	3109798 SH	DEFINED 14
SS&C TECHNOLOGIES INC 0	COM	85227Q100	377	16550 SH	DEFINED 14
STAGE STORES INC 25048	COM NEW	85254C305	1376	35848 SH	DEFINED 14
STAMPS COM INC 0	COM NEW	852857200	649	39100 SH	DEFINED 14
STANCORP FINL GROUP INC 0	COM	852891100	1097	12941 SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 25731	COM	853626109	654	37672 SH	DEFINED 14
STANDARD MTR PRODS INC	COM	853666105	534	45631 SH	DEFINED 14
STANDARD PAC CORP NEW 135161	COM	85375C101	11658	161496 SH	DEFINED 14
STANDARD REGISTER CO 36264	COM	853887107	729	57883 SH	DEFINED 14
STANDEX INTL CORP 16085	COM	854231107	818	29954 SH	DEFINED 14
STANLEY WKS 95969	COM	854616109	14883	328757 SH	DEFINED 14
STAPLES INC 653049	COM	855030102	31145	990924 SH	DEFINED 14
STARBUCKS CORP 0	COM	855244109	0	1 SH	DEFINED 13
STARBUCKS CORP 631544	COM	855244109	51970	1005996 SH	DEFINED 14
STARTEK INC	COM	85569C107	423	25159 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 21900	PAIRED CTF	85590A203	1315	21900 SH	DEFINED 03
STARWOOD HOTELS&RESORTS WRLD 247148	PAIRED CTF	85590A203	23274	387708 SH	DEFINED 14
STATE STR CORP 406329	COM	857477103	27788	635592 SH	DEFINED 14
STATION CASINOS INC 240	COM	857689103	16	240 SH	DEFINED 13
STATION CASINOS INC 0	COM	857689103	290	4300 SH	DEFINED 14
STEAK N SHAKE CO 38147	COM	857873103	1095	56580 SH	DEFINED 14
STEEL DYNAMICS INC 96838	COM	858119100	8645	250947 SH	DEFINED 14
STEEL TECHNOLOGIES INC	COM	858147101	566	23614 SH	DEFINED 14
STEIN MART INC 46988	COM	858375108	1533	68128 SH	DEFINED 14

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STERLING BANCSHARES INC 62314	COM	858907108	1331	93730	SH	DEFINED	14
STERICYCLE INC 0	COM	858912108	2	42	SH	DEFINED	13
STERICYCLE INC 0	COM	858912108	892	20191	SH	DEFINED	14
STERIS CORP 0	COM	859152100	843	33371	SH	DEFINED	14
STERLING BANCORP 10662	COM	859158107	259	10662	SH	DEFINED	13
STERLING BANCORP 0	COM	859158107	196	8084	SH	DEFINED	14
STERLING FINL CORP WASH	COM	859319105	1642	45997	SH	DEFINED	14
STEWART & STEVENSON SVCS INC 500	COM	860342104	11	500	SH	DEFINED	13
STEWART & STEVENSON SVCS INC 45266	COM	860342104	1441	62971	SH	DEFINED	14
STEWART ENTERPRISES INC 0	CL A	860370105	222	36100	SH	DEFINED	14
STEWART INFORMATION SVCS COR 36501	COM	860372101	2160	57578	SH	DEFINED	14
STONE ENERGY CORP 51208	COM	861642106	5373	110625	SH	DEFINED	14
STORAGE TECHNOLOGY CORP 101435	COM PAR \$0.10	862111200	7240	235060	SH	DEFINED	14
STRATEX NETWORKS INC 0	COM	86279T109	1	453	SH	DEFINED	13
STRATEX NETWORKS INC 0	COM	86279T109	35	18900	SH	DEFINED	14
STRAYER ED INC 5100	COM	863236105	2164	19100	SH	DEFINED	14
STRIDE RITE CORP 49884	COM	863314100	1179	88623	SH	DEFINED	14
STRYKER CORP 478343	COM	863667101	33002	739782	SH	DEFINED	14
STURM RUGER & CO INC 33416	COM	864159108	421	60791	SH	DEFINED	14
SUFFOLK BANCORP 0	COM	864739107	225	6800	SH	DEFINED	14
SUN COMMUNITIES INC 7200	COM	866674104	258	7200	SH	DEFINED	03
SUN COMMUNITIES INC 0	COM	866674104	200	5594	SH	DEFINED	14
SUN MICROSYSTEMS INC 0	COM	866810104	2	542	SH	DEFINED	13
SUN MICROSYSTEMS INC 4130333	COM	866810104	26026	6442003	SH	DEFINED	14
SUNGARD DATA SYS INC 0	COM	867363103	224	6500	SH	DEFINED	13
SUNGARD DATA SYS INC 355329	COM	867363103	19066	552651	SH	DEFINED	14
SUNOCO INC 85240	COM	86764P109	13818	133479	SH	DEFINED	14
SUNRISE SENIOR LIVING INC 32534	COM	86768K106	2159	44428	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	435	20275	SH	DEFINED	14
SUNTRUST BKS INC 585469	COM	867914103	78049	1082964	SH	DEFINED	14
SUPERIOR INDS INTL INC	COM	868168105	1291	48873	SH	DEFINED	14

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SUPERTEX INC 17990	COM	868532102	600	32762	SH	DEFINED	14
SUPERVALU INC 382402	COM	868536103	29058	871314	SH	DEFINED	14
SUREWEST COMMUNICATIONS 0	COM	868733106	286	12393	SH	DEFINED	14
SURMODICS INC 43994	COM	868873100	2819	88345	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	2	100	SH	DEFINED	13
SUSQUEHANNA BANCSHARES INC P 68937	COM	869099101	3095	126960	SH	DEFINED	14
SWIFT ENERGY CO 70373	COM	870738101	4060	142754	SH	DEFINED	14
SWIFT TRANSN CO	COM	870756103	16949	765549	SH	DEFINED	14
SYBASE INC 23600	COM	871130100	2828	153196	SH	DEFINED	14
SYBRON DENTAL SPECIALTIES IN 86231	COM	871142105	5268	146752	SH	DEFINED	14
SYCAMORE NETWORKS INC 0	COM	871206108	1	200	SH	DEFINED	13
SYCAMORE NETWORKS INC 0	COM	871206108	134	37600	SH	DEFINED	14
SYKES ENTERPRISES INC 0	COM	871237103	88	12800	SH	DEFINED	14
SYMANTEC CORP 160	COM	871503108	6	260	SH	DEFINED	13
SYMANTEC CORP 849736	COM	871503108	28147	1319609	SH	DEFINED	14
SYMBION INC DEL 0	COM	871507109	265	12400	SH	DEFINED	14
SYMBOL TECHNOLOGIES INC 287494	COM	871508107	6576	453827	SH	DEFINED	14
SYMMETRICOM INC 63697	COM	871543104	970	87458	SH	DEFINED	14
SYNAPTICS INC 0	COM	87157D109	1	49	SH	DEFINED	13
SYNAPTICS INC 36269	COM	87157D109	1207	52029	SH	DEFINED	14
SYNOPSIS INC 24687	COM	871607107	3134	173133	SH	DEFINED	14
SYNOVUS FINL CORP 369997	COM	87161C105	16062	576532	SH	DEFINED	14
SYSCO CORP 2810	COM	871829107	101	2810	SH	DEFINED	13
SYSCO CORP	COM	871829107	43419	1212812	SH	DEFINED	14
TBC CORP NEW 33207	COM	872183108	1687	60557	SH	DEFINED	14
TCF FINL CORP 3850	COM	872275102	2570	94645	SH	DEFINED	14
TD BANKNORTH INC 1325	COM	87235A101	539	17267	SH	DEFINED	14
TECO ENERGY INC 244793	COM	872375100	5929	378108	SH	DEFINED	14
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	256	6100	SH	DEFINED	14
THQ INC 650	COM NEW	872443403	18	650	SH	DEFINED	13
THQ INC 65240	COM NEW	872443403	2638	93733	SH	DEFINED	14

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TJX COS INC NEW	COM	872540109	22232	902626	SH	DEFINED	14
TXU CORP 237	COM	873168108	19	237	SH	DEFINED	13
TXU CORP 904215	COM	873168108	116190	1459124	SH	DEFINED	14
TAIWAN GREATER CHINA FD 12413	SH BEN INT	874037104	61	12413	SH	DEFINED	13
TAIWAN SEMICONDUCTOR MFG LTD 745088	SPONSORED ADR	874039100	7336	865109	SH	DEFINED	14
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	5	136	SH	DEFINED	13
TAKE-TWO INTERACTIVE SOFTWARE 63673	COM	874054109	3576	91447	SH	DEFINED	14
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	80	12466	SH	DEFINED	14
TALX CORP	COM	874918105	1414	77839	SH	DEFINED	14
TARGET CORP 1588	COM	87612E106	79	1588	SH	DEFINED	13
TARGET CORP 1104124	COM	87612E106	85609	1711491	SH	DEFINED	14
TATA MTRS LTD 20000	SPONSORED ADR	876568502	475	49000	SH	DEFINED	14
TAUBMAN CTRS INC 0	COM	876664103	921	33209	SH	DEFINED	14
TECH DATA CORP 0	COM	878237106	4	106	SH	DEFINED	13
TECH DATA CORP 122196	COM	878237106	9829	265228	SH	DEFINED	14
TECHNE CORP 41700	COM	878377100	4621	115000	SH	DEFINED	14
TECHNITROL INC	COM	878555101	1351	90551	SH	DEFINED	14
TECUMSEH PRODS CO 0	CL A	878895200	944	23838	SH	DEFINED	14
TEKTRONIX INC 106582	COM	879131100	4115	167766	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 55672	COM	879360105	2585	82600	SH	DEFINED	14
TELEFLEX INC 42559	COM	879369106	3546	69291	SH	DEFINED	14
TELEFONOS DE MEXICO S A 96800	SPON ADR ORD L	879403780	3343	96800	SH	DEFINED	10
TELEFONOS DE MEXICO S A 5000	SPON ADR ORD L	879403780	708	20500	SH	DEFINED	14
TELEPHONE & DATA SYS INC 20	COM	879433100	2120	25981	SH	DEFINED	14
TELEWEST GLOBAL INC 0	CALL	87956T107	33	15000	SH CALL	DEFINED	13
TELEWEST GLOBAL INC 189591	COM	87956T107	3373	189591	SH	DEFINED	03
TELEWEST GLOBAL INC 330	COM	87956T107	6	330	SH	DEFINED	13
TELLABS INC 539182	COM	879664100	6233	853903	SH	DEFINED	14
TEMPLE INLAND INC 0	CALL	879868107	0	20000	SH CALL	DEFINED	13
TEMPLE INLAND INC 68244	COM	879868107	11231	154800	SH	DEFINED	14
TELETECH HOLDINGS INC 0	COM	879939106	251	19400	SH	DEFINED	14

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TEMPUR PEDIC INTL INC 0	COM	88023U101	1574	84377 SH	DEFINED 03
TEMPUR PEDIC INTL INC 0	COM	88023U101	774	41500 SH	DEFINED 14
TENET HEALTHCARE CORP 569306	COM	88033G100	14785	1282302 SH	DEFINED 14
TENNECO AUTOMOTIVE INC 0	COM	880349105	176	14113 SH	DEFINED 14
TERADYNE INC 0	COM	880770102	19	1312 SH	DEFINED 13
TERADYNE INC 225064	COM	880770102	5239	358824 SH	DEFINED 14
TEREX CORP NEW 0	COM	880779103	1663	38400 SH	DEFINED 14
TERRA INDS INC 6400	COM	880915103	1002	129100 SH	DEFINED 14
TERREMARK WORLDWIDE INC 0	COM	881448104	22	33800 SH	DEFINED 14
TESORO CORP	COM	881609101	4281	115633 SH	DEFINED 14
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	6	190 SH	DEFINED 13
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1126	36320 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 30942	COM	88162F105	1299	45676 SH	DEFINED 14
TETRA TECH INC NEW 78064	COM	88162G103	1441	114211 SH	DEFINED 14
TESSERA TECHNOLOGIES INC 0	COM	88164L100	96	2228 SH	DEFINED 13
TESSERA TECHNOLOGIES INC 0	COM	88164L100	658	15227 SH	DEFINED 14
TEXAS INDS INC 40401	COM	882491103	4266	79367 SH	DEFINED 14
TEXAS INSTRS INC	COM	882508104	93	3640 SH	DEFINED 13
TEXAS INSTRS INC 2115757	COM	882508104	84017	3296065 SH	DEFINED 14
TEXTRON INC 166539	COM	883203101	24893	333594 SH	DEFINED 14
THERAGENICS CORP 41351	COM	883375107	204	59201 SH	DEFINED 14
THERMO ELECTRON CORP 1126826	COM	883556102	41374	1635996 SH	DEFINED 14
THIRD WAVE TECHNOLOGIES INC 0	COM	88428W108	1	102 SH	DEFINED 13
THIRD WAVE TECHNOLOGIES INC 1400	COM	88428W108	110	19100 SH	DEFINED 14
THOMAS & BETTS CORP 1800	COM	884315102	2260	69965 SH	DEFINED 14
THOMAS INDS INC	COM	884425109	1244	31380 SH	DEFINED 14
THOR INDS INC 9622	COM	885160101	3230	107985 SH	DEFINED 14
THORATEC CORP 164900	COM NEW	885175307	4144	339100 SH	DEFINED 14
THORNBURG MTG INC 11300	COM	885218107	533	19000 SH	DEFINED 14
3COM CORP 10500	COM	885535104	870	244376 SH	DEFINED 14
3M CO 4146	COM	88579Y101	355	4146 SH	DEFINED 13

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3M CO 1295074	COM	88579Y101	166777	1946281	SH	DEFINED	14
TIBCO SOFTWARE INC 2082	COM	88632Q103	16	2082	SH	DEFINED	13
TIBCO SOFTWARE INC 0	COM	88632Q103	139	18600	SH	DEFINED	14
TIDEWATER INC 72461	COM	886423102	5868	151008	SH	DEFINED	14
TIER TECHNOLOGIES INC 0	CL B	88650Q100	0	43	SH	DEFINED	13
TIER TECHNOLOGIES INC 0	CL B	88650Q100	184	24900	SH	DEFINED	14
TIERONE CORP 0	COM	88650R108	1	53	SH	DEFINED	13
TIERONE CORP 0	COM	88650R108	409	17400	SH	DEFINED	14
TIFFANY & CO NEW 166819	COM	886547108	9127	264384	SH	DEFINED	14
TIMBERLAND CO 66378	CL A	887100105	8352	117746	SH	DEFINED	14
TIME WARNER INC	COM	887317105	16	930	SH	DEFINED	13
TIME WARNER INC 10126327	COM	887317105	265053	15102735	SH	DEFINED	14
TIME WARNER TELECOM INC 0	CL A	887319101	1	261	SH	DEFINED	13
TIME WARNER TELECOM INC 0	CL A	887319101	40	10100	SH	DEFINED	14
TIMKEN CO 143496	COM	887389104	5471	200116	SH	DEFINED	14
TITAN CORP 0	COM	888266103	685	37723	SH	DEFINED	14
TODCO 207500	CL A	88889T107	9434	365100	SH	DEFINED	14
TOLL BROTHERS INC 18000	COM	889478103	5361	67991	SH	DEFINED	14
TOLLGRADE COMMUNICATIONS INC	COM	889542106	192	27872	SH	DEFINED	14
TOMPKINSTRUSTCO INC 0	COM	890110109	224	5269	SH	DEFINED	14
TOO INC 52995	COM	890333107	2247	91090	SH	DEFINED	14
TOOTSIE ROLL INDS INC 0	COM	890516107	519	17307	SH	DEFINED	14
TORCHMARK CORP 133307	COM	891027104	19820	379697	SH	DEFINED	14
TORO CO 36928	COM	891092108	6628	74896	SH	DEFINED	14
TOYS R US INC 261437	COM	892335100	14541	564487	SH	DEFINED	14
TRACTOR SUPPLY CO 0	COM	892356106	2	36	SH	DEFINED	13
TRACTOR SUPPLY CO	COM	892356106	3095	70901	SH	DEFINED	14
TRANS WORLD ENTMT CORP 0	COM	89336Q100	218	14800	SH	DEFINED	14
TRANSACTION SYS ARCHITECTS 0	COM	893416107	3	115	SH	DEFINED	13
TRANSACTION SYS ARCHITECTS 0	COM	893416107	349	15054	SH	DEFINED	14
TRANSMETA CORP DEL 0	COM	89376R109	0	100	SH	DEFINED	13

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TRANSMETA CORP DEL 0	COM	89376R109	12	12700 SH	DEFINED 14
TRANSPRO INC 0	COM	893885103	65	10065 SH	DEFINED 14
TRAVELZOO INC 0	COM	89421Q106	15	300 SH	DEFINED 13
TRAVELZOO INC 0	COM	89421Q106	199	4000 SH	DEFINED 14
TREDEGAR CORP 48093	COM	894650100	1343	79675 SH	DEFINED 14
TRIAD HOSPITALS INC 0	COM	89579K109	1799	35907 SH	DEFINED 14
TRIDENT MICROSYSTEMS INC 0	COM	895919108	407	23000 SH	DEFINED 14
TRIARC COS INC 75668	CL B SER 1	895927309	1504	108749 SH	DEFINED 14
TRIBUNE CO NEW 516519	COM	896047107	30008	752643 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 0	COM	896239100	1	27 SH	DEFINED 13
TRIMBLE NAVIGATION LTD 83053	COM	896239100	4353	128762 SH	DEFINED 14
TRINITY INDS INC	COM	896522109	559	19829 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	209	61773 SH	DEFINED 14
TRIUMPH GROUP INC NEW 21983	COM	896818101	1174	30148 SH	DEFINED 14
TRUSTCO BK CORP N Y 102738	COM	898349105	1976	171956 SH	DEFINED 14
TRUSTMARK CORP 0	COM	898402102	1143	39400 SH	DEFINED 14
TRUSTREET PPTYS INC 0	COM	898404108	283	18415 SH	DEFINED 14
TUPPERWARE CORP 0	COM	899896104	542	26600 SH	DEFINED 14
TYCO INTL GROUP S A 0	DBC3.125% 1/	902118BE7	3165	2000000PRN	DEFINED 03
TYCO INTL LTD NEW	COM	902124106	199530	5903245 SH	DEFINED 14
TYSON FOODS INC 352733	CL A	902494103	10918	654570 SH	DEFINED 14
UCBH HOLDINGS INC 0	COM	90262T308	55	1378 SH	DEFINED 13
UCBH HOLDINGS INC 85106	COM	90262T308	5142	128863 SH	DEFINED 14
UGI CORP NEW 84937	COM	902681105	5345	117677 SH	DEFINED 14
UICI 59763	COM	902737105	2352	96981 SH	DEFINED 14
UIL HLDG CORP 18836	COM	902748102	1389	27421 SH	DEFINED 14
U S B HLDG INC 0	COM	902910108	222	10025 SH	DEFINED 14
UST INC	COM	902911106	22700	439078 SH	DEFINED 14
US BANCORP DEL 4434731	COM NEW	902973304	209676	7275368 SH	DEFINED 14
URS CORP NEW 57545	COM	903236107	2721	94654 SH	DEFINED 14
USANA HEALTH SCIENCES INC 70500	COM	90328M107	7857	166106 SH	DEFINED 14

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U S G CORP 0	COM NEW	903293405	1492	45000 SH	DEFINED 14
U S I HLDGS 0	COM	90333H101	179	15200 SH	DEFINED 14
USA MOBILITY INC 51999	COM	90341G103	1685	51999 SH	DEFINED 03
UBIQUITEL INC 307500	COM	903474302	4019	599800 SH	DEFINED 14
ULTICOM INC 0	COM	903844108	262	23500 SH	DEFINED 14
ULTRA PETROLEUM CORP 0	COM	903914109	332	6534 SH	DEFINED 14
ULTRATECH INC 32846	COM	904034105	658	45056 SH	DEFINED 14
UMPQUA HLDGS CORP 0	COM	904214103	14	617 SH	DEFINED 13
UMPQUA HLDGS CORP 67075	COM	904214103	2982	127690 SH	DEFINED 14
UNIBANCO-UNIAO DE BANCOS BRA 2600	GDR REP PFD UT	90458E107	223	6500 SH	DEFINED 14
UNIFIRST CORP MASS 0	COM	904708104	235	5900 SH	DEFINED 14
UNION PAC CORP 315179	COM	907818108	44054	632057 SH	DEFINED 14
UNIONBANCAL CORP	COM	908906100	1117	18233 SH	DEFINED 14
UNISOURCE ENERGY CORP 47342	COM	909205106	2105	67954 SH	DEFINED 14
UNISYS CORP 0	COM	909214108	171	24199 SH	DEFINED 03
UNISYS CORP 402784	COM	909214108	6153	871470 SH	DEFINED 14
UNIT CORP 84004	COM	909218109	7016	155333 SH	DEFINED 14
UNITED AMER INDEMNITY LTD 0	CL A	90933T109	5	259 SH	DEFINED 13
UNITED AMER INDEMNITY LTD 7600	CL A	90933T109	185	9800 SH	DEFINED 14
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	214	19300 SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	211	8911 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 63437	COM	909907107	3046	91919 SH	DEFINED 14
UNITED DEFENSE INDS INC 0	COM	91018B104	377	5138 SH	DEFINED 14
UNITED DOMINION REALTY TR IN 36200	COM	910197102	755	36200 SH	DEFINED 03
UNITED DOMINION REALTY TR IN 0	COM	910197102	1244	59592 SH	DEFINED 14
UNITED FIRE & CAS CO 0	COM	910331107	396	11700 SH	DEFINED 14
UNITED INDL CORP 0	COM	910671106	800	27000 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 39000	SPONSORED ADR	910873207	131	39000 SH	DEFINED 13
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1108	328761 SH	DEFINED 14
UNITED NAT FOODS INC 52696	COM	911163103	2164	75574 SH	DEFINED 14
UNITED ONLINE INC 0	COM	911268100	0	32 SH	DEFINED 13

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UNITED ONLINE INC 0	COM	911268100	858	81934 SH	DEFINED 14
UNITED PARCEL SERVICE INC 0	CL B	911312106	364	5000 SH	DEFINED 13
UNITED PARCEL SERVICE INC 1571501	CL B	911312106	174360	2397035 SH	DEFINED 14
UNITED PARCEL SERVICE INC 0	PUT	911312106	12	5000 SH PUT	DEFINED 13
UNITED RENTALS INC 0	COM	911363109	131	6500 SH	DEFINED 13
UNITED RENTALS INC	COM	911363109	1979	97936 SH	DEFINED 14
UNITED RENTALS INC 0	PUT	911363109	1	5000 SH PUT	DEFINED 13
U STORE IT TR 18800	COM	91274F104	327	18800 SH	DEFINED 03
U STORE IT TR 0	COM	91274F104	56	3200 SH	DEFINED 14
UNITED STATES STL CORP NEW 761914	COM	912909108	55348	1088461 SH	DEFINED 14
UNITED STATIONERS INC 0	COM	913004107	2	40 SH	DEFINED 13
UNITED STATIONERS INC 55846	COM	913004107	4284	94685 SH	DEFINED 14
UNITED SURGICAL PARTNERS INT 67972	COM	913016309	5197	113550 SH	DEFINED 14
UNITED TECHNOLOGIES CORP	COM	913017109	125172	1231285 SH	DEFINED 14
UNITED THERAPEUTICS CORP DEL 172300	COM	91307C102	16386	358600 SH	DEFINED 14
UNITEDGLOBALCOM 653701	CL A	913247508	6184	653701 SH	DEFINED 03
UNITEDGLOBALCOM 0	CL A	913247508	5	554 SH	DEFINED 13
UNITEDGLOBALCOM 0	CL A	913247508	332	35044 SH	DEFINED 14
UNITEDHEALTH GROUP INC 150	COM	91324P102	14	150 SH	DEFINED 13
UNITEDHEALTH GROUP INC 793608	COM	91324P102	118456	1241935 SH	DEFINED 14
UNITRIN INC 10000	COM	913275103	2802	61727 SH	DEFINED 14
UNIVERSAL COMPRESSION HLDGS	COM	913431102	5058	133558 SH	DEFINED 14
UNIVERSAL CORP VA 0	COM	913456109	511	11167 SH	DEFINED 14
UNIVERSAL ELECTRS INC 8529	COM	913483103	525	31129 SH	DEFINED 14
UNIVERSAL FST PRODS INC 34647	COM	913543104	2237	57578 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	316	11200 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 11	CL B	913903100	1395	26624 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	431	11700 SH	DEFINED 14
UNIVISION COMMUNICATIONS INC 371256	CL A	914906102	16109	581760 SH	DEFINED 14
UNOCAL CORP 0	COM	915289102	308	5000 SH	DEFINED 13
UNOCAL CORP 326869	COM	915289102	40356	654176 SH	DEFINED 14

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UNOCAL CORP 0	PUT	915289102	4	38700 SH PUT	DEFINED 13
UNOVA INC 0	COM	91529B106	2288	110800 SH	DEFINED 13
UNOVA INC 0	COM	91529B106	141	6840 SH	DEFINED 14
UNUMPROVIDENT CORP 1020262	COM	91529Y106	29329	1723197 SH	DEFINED 14
URBAN OUTFITTERS INC 14900	COM	917047102	3993	83247 SH	DEFINED 14
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	218	14300 SH	DEFINED 14
USF CORP	COM	91729Q101	2685	55641 SH	DEFINED 14
UTSTARCOM INC 0	COM	918076100	4	400 SH	DEFINED 13
UTSTARCOM INC 0	COM	918076100	507	46289 SH	DEFINED 14
VCA ANTECH INC 0	COM	918194101	697	34456 SH	DEFINED 14
V F CORP 240512	COM	918204108	31918	539705 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 1100	COM	918866104	2040	58348 SH	DEFINED 14
VALHI INC NEW 0	COM	918905100	288	14650 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 1500	COM	91911X104	1171	52015 SH	DEFINED 14
VALERO ENERGY CORP NEW	COM	91913Y100	36088	492532 SH	DEFINED 14
VALLEY NATL BANCORP 0	COM	919794107	225	8713 SH	DEFINED 14
VALMONT INDS INC 29157	COM	920253101	971	43496 SH	DEFINED 14
VALSPAR CORP 0	COM	920355104	1082	23256 SH	DEFINED 14
VARIAN INC 0	COM	922206107	77	2026 SH	DEFINED 13
VARIAN INC 0	COM	922206107	576	15204 SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN 50567	COM	922207105	2755	72489 SH	DEFINED 14
VARIAN MED SYS INC 334027	COM	92220P105	20950	611141 SH	DEFINED 14
VECTREN CORP	COM	92240G101	1158	43458 SH	DEFINED 14
VEECO INSTRS INC DEL 38597	COM	922417100	834	55426 SH	DEFINED 14
VENTAS INC 32800	COM	92276F100	819	32800 SH	DEFINED 03
VENTAS INC 0	COM	92276F100	237	9479 SH	DEFINED 14
VENTANA MED SYS INC 91000	COM	92276H106	7552	201600 SH	DEFINED 14
VERITAS SOFTWARE CO 125	COM	923436109	3	125 SH	DEFINED 13
VERITAS SOFTWARE CO 516205	COM	923436109	18725	806429 SH	DEFINED 14
VERITY INC 71581	COM	92343C106	1260	133303 SH	DEFINED 14
VERISIGN INC	COM	92343E102	660	23007 SH	DEFINED 14

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VERITAS DGC INC 46150	COM	92343P107	1990	66437	SH	DEFINED	14
VERIZON COMMUNICATIONS 5481016	COM	92343V104	327546	9226644	SH	DEFINED	14
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	0	33	SH	DEFINED	13
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	322	34432	SH	DEFINED	14
VERTRUE INC 22269	COM	92534N101	1378	38874	SH	DEFINED	14
VIACOM INC 2881206	CL B	925524308	151029	4336165	SH	DEFINED	14
VIAD CORP 30583	COM NEW	92552R406	1183	43968	SH	DEFINED	14
VIASAT INC 0	COM	92552V100	1	76	SH	DEFINED	13
VIASAT INC 33346	COM	92552V100	917	49075	SH	DEFINED	14
VIASYS HEALTHCARE INC 43913	COM NEW	92553Q209	1635	85677	SH	DEFINED	14
VICOR CORP 42384	COM	925815102	663	63485	SH	DEFINED	14
VIGNETTE CORP 0	COM	926734104	28	21744	SH	DEFINED	14
VINTAGE PETE INC 96669	COM	927460105	4363	138685	SH	DEFINED	14
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	923	74276	SH	DEFINED	14
VISTEON CORP 160972	COM	92839U107	1447	253394	SH	DEFINED	14
VISTACARE INC 0	CL A	92839Y109	327	16100	SH	DEFINED	14
VISX INC DEL 50	COM	92844S105	519	22152	SH	DEFINED	14
VITAL SIGNS INC 18526	COM	928469105	1229	30817	SH	DEFINED	14
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	45	17075	SH	DEFINED	14
VIVUS INC 0	COM	928551100	35	11700	SH	DEFINED	14
VOLT INFORMATION SCIENCES IN 18756	COM	928703107	711	29433	SH	DEFINED	14
VORNADO RLTY TR 41700	SH BEN INT	929042109	2889	41700	SH	DEFINED	03
VORNADO RLTY TR 60	SH BEN INT	929042109	787	11360	SH	DEFINED	14
VULCAN MATLS CO	COM	929160109	10959	192842	SH	DEFINED	14
WD-40 CO 30183	COM	929236107	1451	44664	SH	DEFINED	14
WGL HLDGS INC 0	COM	92924F106	1036	33457	SH	DEFINED	14
W HLDG CO INC 0	COM	929251106	125	12438	SH	DEFINED	14
W-H ENERGY SVCS INC 60084	COM	92925E108	2665	111386	SH	DEFINED	14
WJ COMMUNICATIONS INC 0	COM	929284107	41	17300	SH	DEFINED	14
WMS INDS INC 36146	COM	929297109	1470	52203	SH	DEFINED	14
WPS RESOURCES CORP 34560	COM	92931B106	4017	75914	SH	DEFINED	14

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WABASH NATL CORP	COM	929566107	3732	152961	SH	DEFINED	14
WACHOVIA CORP 2ND NEW 2656001	COM	929903102	240032	4714835	SH	DEFINED	14
WADDELL & REED FINL INC 0	CL A	930059100	732	37098	SH	DEFINED	14
WAL MART STORES INC 4150	COM	931142103	208	4150	SH	DEFINED	13
WAL MART STORES INC 6742290	COM	931142103	515066	10278707	SH	DEFINED	14
WALGREEN CO 500	COM	931422109	22	500	SH	DEFINED	13
WALGREEN CO 1252147	COM	931422109	86667	1951083	SH	DEFINED	14
WALTER INDS INC 4594	COM	93317Q105	195	4594	SH	DEFINED	03
WALTER INDS INC	COM	93317Q105	7893	185491	SH	DEFINED	14
WASHINGTON FED INC 2201	COM	938824109	1012	43334	SH	DEFINED	14
WASHINGTON MUT INC 0	CALL	939322103	10	10000	SH CALL	DEFINED	13
WASHINGTON MUT INC 1167660	COM	939322103	87974	2227192	SH	DEFINED	14
WASHINGTON POST CO 2739	CL B	939640108	8735	9771	SH	DEFINED	14
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	236	8200	SH	DEFINED	14
WASHINGTON TR BANCORP 0	COM	940610108	206	7500	SH	DEFINED	14
WASTE CONNECTIONS INC 65945	COM	941053100	3283	94469	SH	DEFINED	14
WASTE MGMT INC DEL	COM	94106L109	31574	1094420	SH	DEFINED	14
WATERS CORP 218097	COM	941848103	11435	319497	SH	DEFINED	14
WATSCO INC 35988	COM	942622200	2162	51362	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 136200	COM	942683103	6451	209910	SH	DEFINED	14
WATSON WYATT & CO HLDGS 47130	CL A	942712100	2225	81800	SH	DEFINED	14
WATTS WATER TECHNOLOGIES INC 39755	CL A	942749102	1858	56967	SH	DEFINED	14
WAUSAU-MOSINEE PAPER CORP 76103	COM	943315101	1544	109164	SH	DEFINED	14
WAVE SYSTEMS CORP 0	CL A	943526103	12	12200	SH	DEFINED	14
WEBEX COMMUNICATIONS INC	COM	94767L109	2263	104828	SH	DEFINED	14
WEBSense INC 32880	COM	947684106	2545	47304	SH	DEFINED	14
WEBMD CORP 0	COM	94769M105	91	10700	SH	DEFINED	13
WEBMD CORP 0	COM	94769M105	231	27150	SH	DEFINED	14
WEBSTER FINL CORP CONN 96	COM	947890109	1210	26645	SH	DEFINED	14
WEINGARTEN RLTY INVS 39100	SH BEN INT	948741103	1349	39100	SH	DEFINED	03
WEINGARTEN RLTY INVS 1800	SH BEN INT	948741103	1853	53700	SH	DEFINED	14

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WEIS MKTS INC 0	COM	948849104	232	6300 SH	DEFINED 14
WELLMAN INC	COM	949702104	3068	212145 SH	DEFINED 14
WELLPOINT INC 0	CALL	94973V107	119	36000 SH CALL	DEFINED 13
WELLPOINT INC 632453	COM	94973V107	120183	958776 SH	DEFINED 14
WELLS FARGO & CO NEW 2560	COM	949746101	153	2560 SH	DEFINED 13
WELLS FARGO & CO NEW 2722976	COM	949746101	286484	4790707 SH	DEFINED 14
WELLS GARDNER ELECTRS CORP 0	COM	949765101	85	17726 SH	DEFINED 14
WENDYS INTL INC 139286	COM	950590109	8428	215870 SH	DEFINED 14
WERNER ENTERPRISES INC 0	COM	950755108	1115	57382 SH	DEFINED 14
WESBANCO INC 0	COM	950810101	330	11978 SH	DEFINED 14
WEST COAST BANCORP ORE NEW 0	COM	952145100	248	10400 SH	DEFINED 14
WEST PHARMACEUTICAL SVSC INC 0	COM	955306105	413	17300 SH	DEFINED 14
WESTAMERICA BANCORPORATION 0	COM	957090103	756	14601 SH	DEFINED 14
WESTAR ENERGY INC 6800	COM	95709T100	1533	70826 SH	DEFINED 14
WESTERN DIGITAL CORP 396400	COM	958102105	6862	538200 SH	DEFINED 14
WESTERN GAS RES INC 0	COM	958259103	966	28055 SH	DEFINED 14
WESTERN WIRELESS CORP 0	CL A	95988E204	307	8100 SH	DEFINED 14
WESTLAKE CHEM CORP 0	COM	960413102	716	22137 SH	DEFINED 14
WESTWOOD ONE INC 0	COM	961815107	766	37622 SH	DEFINED 14
WEYERHAEUSER CO 526488	COM	962166104	56311	822057 SH	DEFINED 14
WHIRLPOOL CORP 81498	COM	963320106	15637	230878 SH	DEFINED 14
WHITNEY HLDG CORP 58045	COM	966612103	3748	84215 SH	DEFINED 14
WHOLE FOODS MKT INC 6473	COM	966837106	4748	46491 SH	DEFINED 14
WILD OATS MARKETS INC 0	COM	96808B107	557	52400 SH	DEFINED 14
WILLIAMS COS INC DEL 1000	COM	969457100	122	6500 SH	DEFINED 13
WILLIAMS COS INC DEL	COM	969457100	20155	1071505 SH	DEFINED 14
WILLIAMS SONOMA INC 0	COM	969904101	1820	49518 SH	DEFINED 14
WILMINGTON TRUST CORP 1800	COM	971807102	1569	44691 SH	DEFINED 14
WILSHIRE BANCORP INC 0	COM	97186T108	433	33200 SH	DEFINED 14
WILSON GREATBATCH TECHNOLOGI 29509	COM	972232102	798	43731 SH	DEFINED 14
WIND RIVER SYSTEMS INC 0	COM	973149107	2	100 SH	DEFINED 13

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WIND RIVER SYSTEMS INC 1593	COM	973149107	2298	152389	SH	DEFINED	14
WINNEBAGO INDS INC 88230	COM	974637100	4820	152527	SH	DEFINED	14
WINSTON HOTELS INC 0	COM	97563A102	233	19900	SH	DEFINED	14
WINTRUST FINANCIAL CORP 28	COM	97650W108	1	28	SH	DEFINED	13
WINTRUST FINANCIAL CORP 41575	COM	97650W108	3403	72261	SH	DEFINED	14
WIPRO LTD 58500	SPON ADR 1 SH	97651M109	1786	87500	SH	DEFINED	14
WISCONSIN ENERGY CORP 1550	COM	976657106	3172	89353	SH	DEFINED	14
WITNESS SYS INC 9300	COM	977424100	165	9414	SH	DEFINED	13
WITNESS SYS INC 0	COM	977424100	634	36100	SH	DEFINED	14
WOLVERINE TUBE INC 20538	COM	978093102	252	28207	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COM	978097103	5239	244457	SH	DEFINED	14
WOODWARD GOVERNOR CO 19203	COM	980745103	2220	30962	SH	DEFINED	14
WORLD ACCEP CORP DEL 0	COM	981419104	5	192	SH	DEFINED	13
WORLD ACCEP CORP DEL 33842	COM	981419104	1543	60456	SH	DEFINED	14
WORTHINGTON INDS INC 700	COM	981811102	672	34837	SH	DEFINED	14
WRIGLEY WM JR CO 0	COM	982526105	65	990	SH	DEFINED	13
WRIGLEY WM JR CO 240778	COM	982526105	24686	376490	SH	DEFINED	14
WYETH 16000	COM	983024100	675	16000	SH	DEFINED	13
WYETH	COM	983024100	182001	4314855	SH	DEFINED	14
WYNN RESORTS LTD 0	COM	983134107	418	6165	SH	DEFINED	14
XM SATELLITE RADIO HLDGS INC 0	CL A	983759101	15	489	SH	DEFINED	13
XM SATELLITE RADIO HLDGS INC 150	CL A	983759101	562	17850	SH	DEFINED	14
X-RITE INC 34881	COM	983857103	905	60155	SH	DEFINED	14
XTO ENERGY INC 418096	COM	98385X106	21392	651397	SH	DEFINED	14
XCEL ENERGY INC 1087247	COM	98389B100	28668	1668664	SH	DEFINED	14
XILINX INC 0	COM	983919101	7	223	SH	DEFINED	13
XILINX INC	COM	983919101	18767	642041	SH	DEFINED	14
XEROX CORP 3142652	COM	984121103	71717	4733811	SH	DEFINED	14
XEROX CORP 50000	PFD CONV SER C	984121509	6550	50000	SH	DEFINED	03
YAHOO INC 2771979	COM	984332106	147810	4360163	SH	DEFINED	14
YANKEE CANDLE INC 1600	COM	984757104	1366	43100	SH	DEFINED	14

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YELLOW ROADWAY CORP 13600	COM	985577105	2572	43933	SH	DEFINED	14
YORK INTL CORP NEW 0	COM	986670107	765	19532	SH	DEFINED	14
YUM BRANDS INC 438701	COM	988498101	42677	823725	SH	DEFINED	14
ZALE CORP NEW	COM	988858106	3668	123402	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	2	33	SH	DEFINED	13
ZEBRA TECHNOLOGIES CORP 24900	CL A	989207105	5025	105815	SH	DEFINED	14
ZENITH NATL INS CORP 30163	COM	989390109	2703	52117	SH	DEFINED	14
ZIMMER HLDGS INC 800	COM	98956P102	821	10550	SH	DEFINED	13
ZIMMER HLDGS INC 305001	COM	98956P102	36910	474358	SH	DEFINED	14
ZIONS BANCORPORATION 123037	COM	989701107	18966	274787	SH	DEFINED	14
ZIX CORP 0	COM	98974P100	0	100	SH	DEFINED	13
ZIX CORP	COM	98974P100	209	56013	SH	DEFINED	14
ZYGO CORP 0	COM	989855101	178	13700	SH	DEFINED	14
ACE LTD 409136	ORD	G0070K103	31866	772127	SH	DEFINED	14
BUNGE LIMITED 0	COM	G16962105	517	9600	SH	DEFINED	14
COOPER INDS LTD 371386	CL A	G24182100	43374	606462	SH	DEFINED	14
EVEREST RE GROUP LTD 26012	COM	G3223R108	5567	65415	SH	DEFINED	14
GLOBALSANTAFE CORP 26849	SHS	G3930E101	1627	43926	SH	DEFINED	14
INGERSOLL-RAND COMPANY LTD 443658	CL A	G4776G101	60441	758832	SH	DEFINED	14
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	124	3246	SH	DEFINED	13
MARVELL TECHNOLOGY GROUP LTD 28606	ORD	G5876H105	1097	28606	SH	DEFINED	14
NABORS INDUSTRIES LTD 185002	SHS	G6359F103	16924	286164	SH	DEFINED	14
NOBLE CORPORATION 165165	SHS	G65422100	14497	257914	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD 5750	COM	G7496G103	269	5750	SH	DEFINED	14
SEAGATE TECHNOLOGY 0	SHS	G7945J104	368	18806	SH	DEFINED	14
TRANSOCEAN INC 0	ORD	G90078109	108	2100	SH	DEFINED	13
TRANSOCEAN INC 1113340	ORD	G90078109	85432	1660161	SH	DEFINED	14
WEATHERFORD INTERNATIONAL LT	COM	G95089101	7316	126261	SH	DEFINED	14
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	431	708	SH	DEFINED	14
XL CAP LTD 190446	CL A	G98255105	19765	273114	SH	DEFINED	14
XOMA LTD 1200	ORD	G9825R107	1	1200	SH	DEFINED	13

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XOMA LTD 0	ORD	G9825R107	11	11100 SH	DEFINED 14
AUDIOCODES LTD 0	ORD	M15342104	54	4815 SH	DEFINED 13
AUDIOCODES LTD 13000	ORD	M15342104	197	17500 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 320	ORD	M22465104	107	4920 SH	DEFINED 13
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1855	85320 SH	DEFINED 14
LIPMAN ELECTRONIC ENGINEERIN 20500	ORD	M6772H101	789	27400 SH	DEFINED 14
M SYS FLASH DISK PIONEERS LT 0	ORD	M7061C100	5	224 SH	DEFINED 13
M SYS FLASH DISK PIONEERS LT 23000	ORD	M7061C100	727	33000 SH	DEFINED 14
ORBOTECH LTD 0	ORD	M75253100	1	56 SH	DEFINED 13
ORBOTECH LTD 20000	ORD	M75253100	620	28300 SH	DEFINED 14
RADWARE LTD 11200	ORD	M81873107	347	14800 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	152	3400 SH	DEFINED 13
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	393	8800 SH	DEFINED 14
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	12	1001 SH	DEFINED 13
FLEXTRONICS INTL LTD 39600	ORD	Y2573F102	477	39600 SH	DEFINED 14
GENERAL MARITIME CORP 0	SHS	Y2692M103	228	4700 SH	DEFINED 14