

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 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: September 30, 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 November 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: 2,421  
Form 13F Information Table Value Total: \$39,105,027,000

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 47053	COM	000361105	1504	87554	SH	DEFINED	14
A D C TELECOMMUNICATIONS	COM NEW	000886309	5961	260746	SH	DEFINED	14
ABM INDS INC 64437	COM	000957100	2369	113827	SH	DEFINED	14
AFLAC INC 0	COM	001055102	127	2800	SH	DEFINED	13
AFLAC INC 593529	COM	001055102	42734	943349	SH	DEFINED	14
AGCO CORP 4000	COM	001084102	2339	128494	SH	DEFINED	14
AGL RES INC 11700	COM	001204106	3196	86109	SH	DEFINED	14
AES CORP 761299	COM	00130H105	20029	1219045	SH	DEFINED	14
AK STL HLDG CORP 0	COM	001547108	115	13373	SH	DEFINED	14
AMB PROPERTY CORP	COM	00163T109	4480	99775	SH	DEFINED	03
AMB PROPERTY CORP 0	COM	00163T109	2045	45553	SH	DEFINED	14
AMR CORP 0	COM	001765106	173	15500	SH	DEFINED	14
APAC CUSTOMER SERVICES INC 0	COM	00185E106	10	10900	SH	DEFINED	14
AT&T CORP 2988244	COM NEW	001957505	92116	4652330	SH	DEFINED	14
A S V INC 24400	COM	001963107	1441	63600	SH	DEFINED	14
ATMI INC 0	COM	00207R101	3	95	SH	DEFINED	13
ATMI INC 55996	COM	00207R101	2831	91318	SH	DEFINED	14
ATC HEALTHCARE INC 0	CL A	00209C102	38	85000	SH	DEFINED	14
AU OPTRONICS CORP 68521	SPONSORED ADR	002255107	888	68521	SH	DEFINED	14
AARON RENTS INC 61722	COM	002535201	1873	88539	SH	DEFINED	14
AASTROM BIOSCIENCES INC 0	COM	00253U107	47	20000	SH	DEFINED	13
ABBOTT LABS 0	COM	002824100	165	3900	SH	DEFINED	13
ABBOTT LABS 2607951	COM	002824100	172457	4067391	SH	DEFINED	14
ABERCROMBIE & FITCH CO 163	CL A	002896207	2338	46905	SH	DEFINED	14
ACADIA RLTY TR 43305	COM SH BEN INT	004239109	1061	59005	SH	DEFINED	14

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ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	3	91 SH	DEFINED 13
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	2848	81000 SH	DEFINED 14
ACE CASH EXPRESS INC 0	COM	004403101	330	16900 SH	DEFINED 14
ACTIVISION INC NEW 0	COM NEW	004930202	2193	107214 SH	DEFINED 14
ACTION PERFORMANCE COS INC 25536	COM	004933107	435	34760 SH	DEFINED 14
ACTEL CORP 41036	COM	004934105	1432	99015 SH	DEFINED 14
ACUITY BRANDS INC 81936	COM	00508Y102	4650	156722 SH	DEFINED 14
ACXIOM CORP 0	COM	005125109	2	117 SH	DEFINED 13
ACXIOM CORP 0	COM	005125109	820	43824 SH	DEFINED 14
ADAPTEC INC 154926	COM	00651F108	810	211450 SH	DEFINED 14
ADESA INC 3100	COM	00686U104	1837	83111 SH	DEFINED 14
ADMINISTAFF INC 55741	COM	007094105	4822	121350 SH	DEFINED 14
ADOBE SYS INC 0	COM	00724F101	3	100 SH	DEFINED 13
ADOBE SYS INC 606278	COM	00724F101	28619	958774 SH	DEFINED 14
ADTRAN INC 0	COM	00738A106	1	37 SH	DEFINED 13
ADTRAN INC 89954	COM	00738A106	10534	334400 SH	DEFINED 14
ADVANCE AUTO PARTS INC	COM	00751Y106	2268	58645 SH	DEFINED 14
ADVANCED NEUROMODULATION SYS 146300	COM	00757T101	11976	252400 SH	DEFINED 14
ADVO INC 58708	COM	007585102	3204	102402 SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1342	35351 SH	DEFINED 14
AEROFLEX INC 0	COM	007768104	0	7 SH	DEFINED 13
AEROFLEX INC 102846	COM	007768104	1368	146110 SH	DEFINED 14
AEROPOSTALE 10	COM	007865108	647	30426 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 431053	COM	007903107	17432	691742 SH	DEFINED 14
ADVANTA CORP 0	CL B	007942204	452	16000 SH	DEFINED 14
ADVANCED ENERGY INDS 0	COM	007973100	0	38 SH	DEFINED 13
ADVANCED ENERGY INDS 38896	COM	007973100	570	52948 SH	DEFINED 14
ADVENT SOFTWARE INC 60614	COM	007974108	4711	174864 SH	DEFINED 14
AETNA INC NEW 0	COM	00817Y108	47	550 SH	DEFINED 13
AETNA INC NEW 348588	COM	00817Y108	48218	559760 SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 152238	CL A	008190100	13281	243250 SH	DEFINED 14

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AFFILIATED MANAGERS GROUP 0	COM	008252108	239	3300 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	4	97 SH	DEFINED 13
AFFYMETRIX INC 0	COM	00826T108	222	4800 SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS 27300	COM	008273104	864	85500 SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	443	24100 SH	DEFINED 14
AGERE SYS INC 136064	COM	00845V308	1842	176962 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 563998	COM	00846U101	29512	901120 SH	DEFINED 14
AGILYSYS INC 126976	COM	00847J105	3785	224776 SH	DEFINED 14
AIR PRODS & CHEMS INC 267768	COM	009158106	23670	429271 SH	DEFINED 14
AIRGAS INC 0	COM	009363102	1075	36279 SH	DEFINED 14
AIRTRAN HLDGS INC 0	COM	00949P108	592	46740 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	196	12300 SH	DEFINED 14
ALAMOSA HLDGS INC 0	COM	011589108	1	33 SH	DEFINED 13
ALAMOSA HLDGS INC 0	COM	011589108	194	11320 SH	DEFINED 14
ALASKA AIR GROUP INC 0	COM	011659109	412	14179 SH	DEFINED 14
ALBANY INTL CORP 43786	CL A	012348108	2439	66155 SH	DEFINED 14
ALBANY MOLECULAR RESH INC 0	COM	012423109	825	67700 SH	DEFINED 14
ALBEMARLE CORP 0	COM	012653101	775	20559 SH	DEFINED 14
ALBERTO CULVER CO 89619	COM	013068101	6663	148883 SH	DEFINED 14
ALBERTSONS INC 649205	COM	013104104	30601	1193013 SH	DEFINED 14
ALCOA INC 1058554	COM	013817101	46504	1904325 SH	DEFINED 14
ALERIS INTL INC 42545	COM	014477103	1652	60200 SH	DEFINED 14
ALEXANDER & BALDWIN INC 2430	COM	014482103	1455	27325 SH	DEFINED 14
ALEXANDERS INC 0	COM	014752109	274	1013 SH	DEFINED 14
ALLEGHENY ENERGY INC 172053	COM	017361106	8520	277353 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17859	576469 SH	DEFINED 14
ALLERGAN INC 801491	COM	018490102	104423	1139744 SH	DEFINED 14
ALLETE INC 41304	COM NEW	018522300	2697	58866 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 23200	COM	018581108	3332	85097 SH	DEFINED 14
ALLIANCE ONE INTL INC 119272	COM	018772103	576	162712 SH	DEFINED 14
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	36	12350 SH	DEFINED 14

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ALLIANT ENERGY CORP 262109	COM	018802108	15775	541551	SH	DEFINED	14
ALLIANT TECHSYSTEMS INC 32300	COM	018804104	5733	76800	SH	DEFINED	14
ALLIED WASTE INDS INC 0	COM PAR\$.01NEW	019589308	394	46600	SH	DEFINED	13
ALLIED WASTE INDS INC 317733	COM PAR\$.01NEW	019589308	4242	502042	SH	DEFINED	14
ALLMERICA FINL CORP 9000	COM	019754100	2852	69321	SH	DEFINED	14
ALLSTATE CORP 2089741	COM	020002101	184456	3336150	SH	DEFINED	14
ALLTEL CORP 444089	COM	020039103	55313	849532	SH	DEFINED	14
ALPHARMA INC 102252	CL A	020813101	6270	252094	SH	DEFINED	14
ALTERA CORP 490131	COM	021441100	14473	757351	SH	DEFINED	14
ALTEON INC 0	COM	02144G107	5	17200	SH	DEFINED	14
ALTIRIS INC	COM	02148M100	697	45576	SH	DEFINED	14
ALTRIA GROUP INC 3238089	COM	02209S103	389853	5289013	SH	DEFINED	14
AMAZON COM INC 0	COM	023135106	453	10000	SH	DEFINED	13
AMAZON COM INC 300	COM	023135106	1110	24500	SH	DEFINED	14
AMBAC FINL GROUP INC 133580	COM	023139108	21219	294465	SH	DEFINED	14
AMCOL INTL CORP 30208	COM	02341W103	785	41143	SH	DEFINED	14
AMEDISYS INC 29098	COM	023436108	2402	61598	SH	DEFINED	14
AMEGY BANCORPORATION INC 97437	COM	02343R102	3142	138824	SH	DEFINED	14
AMERADA HESS CORP	COM	023551104	35378	257296	SH	DEFINED	14
AMEREN CORP 238368	COM	023608102	20320	379886	SH	DEFINED	14
AMERICA MOVIL S A DE C V 8900	SPON ADR L SHS	02364W105	1340	50900	SH	DEFINED	14
AMCORE FINL INC 0	COM	023912108	228	7300	SH	DEFINED	14
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	2352	101900	SH	DEFINED	14
AMERICAN ELEC PWR INC 1707173	COM	025537101	106700	2687669	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE 89496	COM	02553E106	5728	243452	SH	DEFINED	14
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206	465	41000	SH	DEFINED	14
AMERICAN EXPRESS CO	COM	025816109	162386	2827063	SH	DEFINED	14
AMERICAN FINL GROUP INC OHIO 560535	COM	025932104	28612	843270	SH	DEFINED	14
AMERICAN GREETINGS CORP 1828	CL A	026375105	1321	48223	SH	DEFINED	14
AMERICAN HEALTHWAYS INC 45652	COM	02649V104	2819	66475	SH	DEFINED	14
AMERICAN HOME MTG INVT CORP 174712	COM	02660R107	9986	329558	SH	DEFINED	14

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AMERICAN INTL GROUP INC 0	COM	026874107	68	1100 SH	DEFINED 13
AMERICAN INTL GROUP INC 4202220	COM	026874107	416396	6720394 SH	DEFINED 14
AMERICAN ITALIAN PASTA CO 25372	CL A	027070101	556	52166 SH	DEFINED 14
AMERICAN MED SYS HLDGS INC	COM	02744M108	7113	352990 SH	DEFINED 14
AMERICAN PHYSICIANS CAPITAL 6500	COM	028884104	1548	31500 SH	DEFINED 14
AMERICAN PWR CONVERSION CORP 214564	COM	029066107	8987	346987 SH	DEFINED 14
AMERICAN STD COS INC DEL 232425	COM	029712106	16846	361890 SH	DEFINED 14
AMERICAN STS WTR CO 40272	COM	029899101	2493	74492 SH	DEFINED 14
AMERICAN TOWER CORP 143300	CL A	029912201	4557	182655 SH	DEFINED 14
AMERICAN WOODMARK CORP 700	COM	030506109	618	18400 SH	DEFINED 14
AMERICREDIT CORP 497460	COM	03060R101	18697	783276 SH	DEFINED 14
AMERISTAR CASINOS INC 0	COM	03070Q101	821	39400 SH	DEFINED 14
AMERUS GROUP CO 1276	COM	03072M108	1990	34691 SH	DEFINED 14
AMERISOURCEBERGEN CORP 157475	COM	03073E105	23997	310435 SH	DEFINED 14
AMERIGROUP CORP 81367	COM	03073T102	2145	112183 SH	DEFINED 14
AMERITRADE HLDG CORP NEW 0	COM	03074K100	455	21200 SH	DEFINED 14
AMERITRADE HLDG CORP NEW 0	PUT	03074K100	0	5000 SH PUT	DEFINED 13
AMETEK INC NEW 3100	COM	031100100	3309	77016 SH	DEFINED 14
AMGEN INC 0	COM	031162100	147	1844 SH	DEFINED 13
AMGEN INC	COM	031162100	373158	4683798 SH	DEFINED 14
AMPHENOL CORP NEW 46086	CL A	032095101	5958	147685 SH	DEFINED 14
AMSOUTH BANCORPORATION 596443	COM	032165102	27349	1082719 SH	DEFINED 14
AMSURG CORP 50230	COM	03232P405	1797	65696 SH	DEFINED 14
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	327	9400 SH	DEFINED 14
ANADARKO PETE CORP 793024	COM	032511107	121945	1273582 SH	DEFINED 14
ANALOG DEVICES INC 428775	COM	032654105	25731	692800 SH	DEFINED 14
ANALOGIC CORP 26179	COM PAR \$0.05	032657207	2193	43494 SH	DEFINED 14
ANAREN INC 0	COM	032744104	296	21000 SH	DEFINED 14
ANCHOR BANCORP WIS INC 25859	COM	032839102	1269	43052 SH	DEFINED 14
ANDREW CORP 164889	COM	034425108	4729	424162 SH	DEFINED 14
ANDRX CORP DEL 0	ANDRX GROUP	034553107	1	60 SH	DEFINED 13

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ANDRX CORP DEL 0	ANDRX GROUP	034553107	915	59302 SH	DEFINED 14
ANGELICA CORP 12747	COM	034663104	309	17309 SH	DEFINED 14
ANHEUSER BUSCH COS INC 1873479	COM	035229103	119121	2767674 SH	DEFINED 14
ANIXTER INTL INC 44298	COM	035290105	2571	63756 SH	DEFINED 14
ANNALY MTG MGMT INC	COM	035710409	2877	222153 SH	DEFINED 14
ANNTAYLOR STORES CORP 0	COM	036115103	1014	38187 SH	DEFINED 14
ANSOFT CORP 0	COM	036384105	279	9600 SH	DEFINED 14
ANSYS INC 58109	COM	03662Q105	3581	93038 SH	DEFINED 14
ANTEON INTL CORP 0	COM	03674E108	867	20267 SH	DEFINED 14
ANTHRACITE CAP INC 183081	COM	037023108	3886	335581 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	404	48900 SH	DEFINED 14
AO TATNEFT 25300	SPON ADR REG S	03737P306	2162	33600 SH	DEFINED 14
AON CORP	COM	037389103	27511	857570 SH	DEFINED 14
APACHE CORP 718667	COM	037411105	80307	1067624 SH	DEFINED 14
APARTMENT INVT & MGMT CO 112669	CL A	03748R101	6986	180142 SH	DEFINED 14
APOGEE ENTERPRISES INC 38296	COM	037598109	893	52212 SH	DEFINED 14
APOLLO GROUP INC 419211	CL A	037604105	37310	561986 SH	DEFINED 14
APPLE COMPUTER INC 972679	COM	037833100	83492	1557388 SH	DEFINED 14
APPLEBEES INTL INC 700	COM	037899101	1318	63693 SH	DEFINED 14
APRIA HEALTHCARE GROUP INC 217	COM	037933108	889	27857 SH	DEFINED 14
APPLERA CORP	COM AP BIO GRP	038020103	11164	480388 SH	DEFINED 14
APPLERA CORP 0	COM CE GEN GRP	038020202	1065	87800 SH	DEFINED 14
APPLICA INC 33268	COM	03815A106	76	45264 SH	DEFINED 14
APPLIED INDL TECHNOLOGIES IN 49101	COM	03820C105	3224	89854 SH	DEFINED 14
APPLIED MATLS INC 0	COM	038222105	1	42 SH	DEFINED 13
APPLIED MATLS INC 1909486	COM	038222105	52031	3067850 SH	DEFINED 14
APPLIED MICRO CIRCUITS CORP 358042	COM	03822W109	1697	565684 SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN 15735	COM	038237103	408	21388 SH	DEFINED 14
APTARGROUP INC	COM	038336103	3447	69209 SH	DEFINED 14
AQUA AMERICA INC 2128	COM	03836W103	2198	57817 SH	DEFINED 14
AQUILA INC 0	COM	03840P102	997	251669 SH	DEFINED 14

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ARAMARK CORP 66253	CL B	038521100	3157	118199	SH	DEFINED 14
ARBITRON INC 43531	COM	03875Q108	2477	62176	SH	DEFINED 14
ARBOR RLTY TR INC 21000	COM	038923108	1669	59400	SH	DEFINED 14
ARCH CHEMICALS INC 32521	COM	03937R102	1029	44246	SH	DEFINED 14
ARCH COAL INC 0	COM	039380100	2307	34185	SH	DEFINED 14
ARCHER DANIELS MIDLAND CO	COM	039483102	57880	2347108	SH	DEFINED 14
ARCHSTONE SMITH TR 132580	COM	039583109	5286	132580	SH	DEFINED 03
ARCHSTONE SMITH TR 235737	COM	039583109	15049	377442	SH	DEFINED 14
ARCTIC CAT INC 17896	COM	039670104	923	44956	SH	DEFINED 14
ARDEN RLTY INC 71100	COM	039793104	2927	71100	SH	DEFINED 03
ARDEN RLTY INC 0	COM	039793104	218	5300	SH	DEFINED 14
ARGOSY GAMING CO 58703	COM	040228108	4628	98492	SH	DEFINED 14
ARKANSAS BEST CORP DEL 53535	COM	040790107	3973	113932	SH	DEFINED 14
ARMOR HOLDINGS INC	COM	042260109	20141	468284	SH	DEFINED 14
ARQULE INC 48434	COM	04269E107	517	65998	SH	DEFINED 14
ARRAY BIOPHARMA INC 0	COM	04269X105	110	15300	SH	DEFINED 14
ARROW ELECTRS INC 4300	COM	042735100	3489	111241	SH	DEFINED 14
ARTESYN TECHNOLOGIES INC 54734	COM	043127109	694	74622	SH	DEFINED 14
ARTHROCARE CORP 34056	COM	043136100	1952	48542	SH	DEFINED 14
ARVINMERITOR INC 28811	COM	043353101	3904	233514	SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 60700	COM SHS	044103109	1463	136000	SH	DEFINED 14
ASHLAND INC NEW	COM	044209104	7229	130874	SH	DEFINED 14
ASHWORTH INC 19187	COM	04516H101	178	26071	SH	DEFINED 14
ASPECT MED SYS INC 0	COM	045235108	631	21300	SH	DEFINED 14
ASSOCIATED BANC CORP 6365	COM	045487105	4418	144950	SH	DEFINED 14
ASSURANT INC 256600	COM	04621X108	10154	266800	SH	DEFINED 14
ASTA FDG INC 0	COM	046220109	662	21800	SH	DEFINED 14
ASTEC INDS INC 32283	COM	046224101	1735	61122	SH	DEFINED 14
ASTORIA FINL CORP 4869	COM	046265104	3180	120372	SH	DEFINED 14
ATMEL CORP 0	COM	049513104	0	28	SH	DEFINED 13
ATMEL CORP 0	COM	049513104	494	240009	SH	DEFINED 14



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ATMOS ENERGY CORP 165514	COM	049560105	6143	217450	SH	DEFINED	14
ATWOOD OCEANICS INC 20094	COM	050095108	2365	28088	SH	DEFINED	14
AUDIOVOX CORP 26120	CL A	050757103	607	43404	SH	DEFINED	14
AUTODESK INC 279878	COM	052769106	20646	444579	SH	DEFINED	14
AUTOLIV INC 6300	COM	052800109	274	6300	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 684622	COM	053015103	47249	1097798	SH	DEFINED	14
AUTONATION INC	COM	05329W102	23418	1172643	SH	DEFINED	14
AUTOZONE INC 72183	COM	053332102	14892	178883	SH	DEFINED	14
AVALONBAY CMNTYS INC 57365	COM	053484101	4916	57365	SH	DEFINED	03
AVALONBAY CMNTYS INC 70	COM	053484101	539	6289	SH	DEFINED	14
AVANEX CORP 0	COM	05348W109	12	12700	SH	DEFINED	14
AVAYA INC 560458	COM	053499109	9140	887333	SH	DEFINED	14
AVERY DENNISON CORP 125599	COM	053611109	10688	203999	SH	DEFINED	14
AVID TECHNOLOGY INC 56931	COM	05367P100	3379	81612	SH	DEFINED	14
AVISTA CORP	COM	05379B107	2908	149883	SH	DEFINED	14
AVNET INC 1200	COM	053807103	1872	76570	SH	DEFINED	14
AVOCENT CORP 38733	COM	053893103	5279	166850	SH	DEFINED	14
AVON PRODS INC 1618847	COM	054303102	61108	2263251	SH	DEFINED	14
AXCELIS TECHNOLOGIES INC 0	COM	054540109	42	7997	SH	DEFINED	13
AXCELIS TECHNOLOGIES INC 138418	COM	054540109	1032	197614	SH	DEFINED	14
AZTAR CORP 49099	COM	054802103	2155	69960	SH	DEFINED	14
BB&T CORP 1164430	COM	054937107	74556	1909236	SH	DEFINED	14
BEI TECHNOLOGIES INC	COM	05538P104	1311	37473	SH	DEFINED	14
BISYS GROUP INC 0	COM	055472104	903	67217	SH	DEFINED	14
BJ SVCS CO 923615	COM	055482103	42252	1173999	SH	DEFINED	14
BJS WHOLESALE CLUB INC 366403	COM	05548J106	16829	605359	SH	DEFINED	14
BP PLC 38799	SPONSORED ADR	055622104	2749	38799	SH	DEFINED	14
BMC SOFTWARE INC 264784	COM	055921100	8968	425017	SH	DEFINED	14
BAKER HUGHES INC 0	COM	057224107	51	850	SH	DEFINED	13
BAKER HUGHES INC 412875	COM	057224107	39289	658321	SH	DEFINED	14
BALDOR ELEC CO	COM	057741100	1896	74791	SH	DEFINED	14

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BALL CORP 0	COM	058498106	22	600 SH	DEFINED 13
BALL CORP 348866	COM	058498106	19898	541595 SH	DEFINED 14
BALLY TOTAL FITNESS HLDG COR 46863	COM	05873K108	286	63900 SH	DEFINED 14
BANCFIRST CORP 0	COM	05945F103	264	3100 SH	DEFINED 14
BANCO SANTANDER CHILE NEW 15686	SP ADR REP COM	05965X109	785	17886 SH	DEFINED 14
BANCORPSOUTH INC 0	COM	059692103	1024	44825 SH	DEFINED 14
BANDAG INC 0	COM	059815100	226	5273 SH	DEFINED 14
BANK OF AMERICA CORPORATION	COM	060505104	604083	14348769 SH	DEFINED 14
BANK HAWAII CORP 2200	COM	062540109	3201	65031 SH	DEFINED 14
BANK NEW YORK INC 1012522	COM	064057102	47459	1613694 SH	DEFINED 14
BANKATLANTIC BANCORP 61729	CL A	065908501	1552	91360 SH	DEFINED 14
BANKRATE INC 0	COM	06646V108	206	7500 SH	DEFINED 14
BANKUNITED FINL CORP 36643	CL A	06652B103	1214	53068 SH	DEFINED 14
BANTA CORP 1800	COM	066821109	2828	55563 SH	DEFINED 14
BARD C R INC 311559	COM	067383109	28296	428529 SH	DEFINED 14
BARNES & NOBLE INC	COM	067774109	2340	62066 SH	DEFINED 14
BARNES GROUP INC 24874	COM	067806109	1230	34298 SH	DEFINED 14
BARR PHARMACEUTICALS INC 0	COM	068306109	3816	69484 SH	DEFINED 14
BASSETT FURNITURE INDS INC 17464	COM	070203104	583	31336 SH	DEFINED 14
BAUSCH & LOMB INC 228934	COM	071707103	26729	331297 SH	DEFINED 14
BAXTER INTL INC 2496041	COM	071813109	145020	3637332 SH	DEFINED 14
BEA SYS INC 500	COM	073325102	334	37200 SH	DEFINED 14
BEAR STEARNS COS INC 422142	COM	073902108	73720	671711 SH	DEFINED 14
BEARINGPOINT INC 0	COM	074002106	141	18530 SH	DEFINED 14
BEAZER HOMES USA INC 1200	COM	07556Q105	352	6000 SH	DEFINED 14
BECKMAN COULTER INC 950	COM	075811109	1831	33922 SH	DEFINED 14
BECTON DICKINSON & CO 1328251	COM	075887109	98402	1876826 SH	DEFINED 14
BED BATH & BEYOND INC 1289365	COM	075896100	72743	1810440 SH	DEFINED 14
BEDFORD PPTY INVS INC 0	COM PAR \$0.02	076446301	441	18500 SH	DEFINED 14
BEL FUSE INC 15990	CL B	077347300	797	21890 SH	DEFINED 14
BELDEN CDT INC 63241	COM	077454106	1740	89556 SH	DEFINED 14

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BELL MICROPRODUCTS INC	COM	078137106	1146	114215 SH	DEFINED 14
BELLSOUTH CORP 2935966	COM	079860102	136775	5200567 SH	DEFINED 14
BELO CORP 300	COM SER A	080555105	1490	65174 SH	DEFINED 14
BEMIS INC 120155	COM	081437105	4891	198016 SH	DEFINED 14
BENCHMARK ELECTRS INC 57603	COM	08160H101	2499	82973 SH	DEFINED 14
BENTLEY PHARMACEUTICALS INC 0	COM	082657107	221	18500 SH	DEFINED 14
BERKLEY W R CORP 40446	COM	084423102	6367	161267 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	8200	100 SH	DEFINED 14
BEST BUY INC	COM	086516101	34629	795520 SH	DEFINED 14
BIG LOTS INC 144561	COM	089302103	2523	229530 SH	DEFINED 14
BIMINI MTG MGMT INC 0	CL A	09031E400	177	15700 SH	DEFINED 14
BIO RAD LABS INC 4900	CL A	090572207	456	8286 SH	DEFINED 14
BIOMET INC 299415	COM	090613100	16599	478213 SH	DEFINED 14
BIOGEN IDEC INC 408779	COM	09062X103	25888	655721 SH	DEFINED 14
BIOLASE TECHNOLOGY INC 0	COM	090911108	0	70 SH	DEFINED 13
BIOLASE TECHNOLOGY INC 31641	COM	090911108	326	45709 SH	DEFINED 14
BIOSITE INC 0	COM	090945106	6	100 SH	DEFINED 13
BIOSITE INC 37035	COM	090945106	4941	79871 SH	DEFINED 14
BLACK & DECKER CORP 118031	COM	091797100	21994	267928 SH	DEFINED 14
BLACK BOX CORP DEL 77299	COM	091826107	5282	125880 SH	DEFINED 14
BLACKBOARD INC 0	COM	091935502	975	39000 SH	DEFINED 14
BLACK HILLS CORP 0	COM	092113109	803	18510 SH	DEFINED 14
BLACKROCK INC 1100	CL A	09247X101	275	3100 SH	DEFINED 14
BLOCK H & R INC 475392	COM	093671105	22374	933016 SH	DEFINED 14
BLOCKBUSTER INC 0	CL A	093679108	75	15800 SH	DEFINED 14
BLUE COAT SYSTEMS INC 46600	COM NEW	09534T508	5259	120960 SH	DEFINED 14
BLUE NILE INC 0	COM	09578R103	664	21000 SH	DEFINED 14
BLUELINX HLDGS INC 0	COM	09624H109	273	20300 SH	DEFINED 14
BLYTH INC 0	COM	09643P108	9	400 SH	DEFINED 13
BLYTH INC 600	COM	09643P108	732	32822 SH	DEFINED 14
BOB EVANS FARMS INC 787	COM	096761101	974	42889 SH	DEFINED 14

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BOEING CO 0	COM	097023105	27	400 SH	DEFINED 13
BOEING CO	COM	097023105	107323	1579436 SH	DEFINED 14
BOOTS & COOTS/INTL WELL CTRL 0	COM NEW	099469504	1903	1829635 SH	DEFINED 03
BORDERS GROUP INC 11380	COM	099709107	2623	118315 SH	DEFINED 14
BORG WARNER INC 1500	COM	099724106	3231	57226 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 38819	COM	101119105	1404	52920 SH	DEFINED 14
BOSTON PROPERTIES INC 150	COM	101121101	215227	3035635 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 1277234	COM	101137107	45927	1965230 SH	DEFINED 14
BOWATER INC 0	COM	102183100	827	29270 SH	DEFINED 14
BOWNE & CO INC	COM	103043105	1109	77608 SH	DEFINED 14
BOYD GAMING CORP 15700	COM	103304101	4349	100852 SH	DEFINED 14
BRADLEY PHARMACEUTICALS INC 19104	COM	104576103	284	26010 SH	DEFINED 14
BRADY CORP 73194	CL A	104674106	3150	101822 SH	DEFINED 14
BRANDYWINE RLTY TR 108750	SH BEN INT NEW	105368203	3381	108750 SH	DEFINED 03
BRANDYWINE RLTY TR 1500	SH BEN INT NEW	105368203	979	31500 SH	DEFINED 14
BRIGGS & STRATTON CORP 84553	COM	109043109	4864	140629 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107	1298	33800 SH	DEFINED 14
BRIGHTPOINT INC 0	COM NEW	109473405	1505	78650 SH	DEFINED 14
BRINKER INTL INC 273476	COM	109641100	17814	474286 SH	DEFINED 14
BRINKS CO 0	COM	109696104	1276	31087 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 2464283	COM	110122108	108633	4515067 SH	DEFINED 14
BROADCOM CORP 348409	CL A	111320107	25946	553099 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	96	23500 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 84842	COM	11373M107	1911	120809 SH	DEFINED 14
BROOKS AUTOMATION INC 62565	COM	114340102	1191	89367 SH	DEFINED 14
BROOKTROUT INC	COM	114580103	423	32595 SH	DEFINED 14
BROWN & BROWN INC 0	COM	115236101	1463	29448 SH	DEFINED 14
BROWN FORMAN CORP 86535	CL B	115637209	8128	136509 SH	DEFINED 14
BROWN SHOE INC NEW 40598	COM	115736100	2735	82892 SH	DEFINED 14
BRUNSWICK CORP 434794	COM	117043109	22104	585850 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC 26451	COM	117421107	572	36017 SH	DEFINED 14

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BUCKEYE TECHNOLOGIES INC 56003	COM	118255108	880	108377	SH	DEFINED	14
BUCKLE INC 13700	COM	118440106	1230	36200	SH	DEFINED	14
BUFFALO WILD WINGS INC	COM	119848109	848	32000	SH	DEFINED	14
BUILD A BEAR WORKSHOP 0	COM	120076104	896	40200	SH	DEFINED	14
BUILDING MATLS HLDG CORP 27298	COM	120113105	4707	50473	SH	DEFINED	14
BURLINGTON COAT FACTORY 25031	COM	121579106	1774	46635	SH	DEFINED	14
BURLINGTON NORTHN SANTA FE C 503999	COM	12189T104	61759	1032759	SH	DEFINED	14
BURLINGTON RES INC 479016	COM	122014103	79704	980131	SH	DEFINED	14
C&D TECHNOLOGIES INC 34922	COM	124661109	491	52169	SH	DEFINED	14
CBL & ASSOC PPTYS INC 18900	COM	124830100	775	18900	SH	DEFINED	03
CBL & ASSOC PPTYS INC 0	COM	124830100	221	5400	SH	DEFINED	14
CCC INFORMATION SVCS GROUP I 0	COM	12487Q109	387	14800	SH	DEFINED	14
CBRL GROUP INC 23800	COM	12489V106	2794	83009	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC 59	CL A	12497T101	219	4459	SH	DEFINED	14
C COR INC 65847	COM	125010108	608	90040	SH	DEFINED	14
C D I CORP 17103	COM	125071100	690	23354	SH	DEFINED	14
C D W CORP 633418	COM	12512N105	53263	903991	SH	DEFINED	14
CEC ENTMT INC 213772	COM	125137109	12735	400975	SH	DEFINED	14
CH ENERGY GROUP INC	COM	12541M102	1503	31647	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 1500	COM	12541W100	4186	65284	SH	DEFINED	14
CIGNA CORP 351075	COM	125509109	60916	516850	SH	DEFINED	14
CIT GROUP INC 663835	COM	125581108	41485	918220	SH	DEFINED	14
CKE RESTAURANTS INC 0	COM	12561E105	257	19498	SH	DEFINED	14
CLECO CORP NEW 73682	COM	12561W105	2537	107609	SH	DEFINED	14
CMS ENERGY CORP 242638	COM	125896100	6461	392794	SH	DEFINED	14
CPI CORP 9436	COM	125902106	224	12746	SH	DEFINED	14
CSK AUTO CORP 0	COM	125965103	310	20800	SH	DEFINED	14
CNF INC 65108	COM	12612W104	7515	143152	SH	DEFINED	14
CNS INC 0	COM	126136100	636	24400	SH	DEFINED	14
CNET NETWORKS INC 0	COM	12613R104	163	12028	SH	DEFINED	14
CSG SYS INTL INC 3197	COM	126349109	1632	75187	SH	DEFINED	14

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CSX CORP 283476	COM	126408103	27874	599690	SH	DEFINED	14
CT COMMUNICATIONS INC 0	COM NEW	126426402	140	11300	SH	DEFINED	14
CTS CORP 51986	COM	126501105	884	73072	SH	DEFINED	14
CVB FINL CORP 0	COM	126600105	448	24071	SH	DEFINED	14
CVS CORP 988129	COM	126650100	45388	1564549	SH	DEFINED	14
CABLEVISION SYS CORP 0	CALL	12686C109	11	25000	SH CALL	DEFINED	13
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	310	10100	SH	DEFINED	13
CABLEVISION SYS CORP 200	CL A NY CABLVS	12686C109	552	18000	SH	DEFINED	14
CABOT CORP 0	COM	127055101	1136	34416	SH	DEFINED	14
CABOT OIL & GAS CORP 68406	COM	127097103	4904	97086	SH	DEFINED	14
CABOT MICROELECTRONICS CORP 0	COM	12709P103	324	11016	SH	DEFINED	14
CACHE INC 0	COM NEW	127150308	358	23500	SH	DEFINED	14
CACI INTL INC 41491	CL A	127190304	3596	59339	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 205941	COM	127387108	7481	462932	SH	DEFINED	14
CAL DIVE INTL INC 65938	COM	127914109	9205	145173	SH	DEFINED	14
CALAMOS ASSET MGMT INC 0	CL A	12811R104	1404	56900	SH	DEFINED	14
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	523	17900	SH	DEFINED	14
CALIFORNIA WTR SVC GROUP 0	COM	130788102	799	19400	SH	DEFINED	14
CALLAWAY GOLF CO 0	COM	131193104	505	33469	SH	DEFINED	14
CALLON PETE CO DEL 0	COM	13123X102	239	11400	SH	DEFINED	14
CALPINE CORP 610198	COM	131347106	2535	978583	SH	DEFINED	14
CAMBREX CORP 36350	COM	132011107	985	51948	SH	DEFINED	14
CAMDEN PPTY TR 110730	SH BEN INT	133131102	6173	110730	SH	DEFINED	03
CAMDEN PPTY TR 0	SH BEN INT	133131102	260	4656	SH	DEFINED	14
CAMPBELL SOUP CO 475386	COM	134429109	18944	636759	SH	DEFINED	14
CAPITAL AUTOMOTIVE REIT 59813	COM SH BEN INT	139733109	3271	84489	SH	DEFINED	14
CAPITAL LEASE FDG INC 1500	COM	140288101	300	29000	SH	DEFINED	14
CAPITAL ONE FINL CORP	COM	14040H105	70301	884070	SH	DEFINED	14
CAPITOL BANCORP LTD 0	COM	14056D105	321	9900	SH	DEFINED	14
CAPTARIS INC 39498	COM	14071N104	202	53755	SH	DEFINED	14
CARBO CERAMICS INC 42567	COM	140781105	6069	91961	SH	DEFINED	14

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CARAUSTAR INDS INC 95883	COM	140909102	1809	164730	SH	DEFINED	14
CARDINAL FINL CORP 0	COM	14149F109	152	15700	SH	DEFINED	14
CARDINAL HEALTH INC 0	COM	14149Y108	25	400	SH	DEFINED	13
CARDINAL HEALTH INC 511613	COM	14149Y108	51959	819025	SH	DEFINED	14
CAREER EDUCATION CORP	COM	141665109	4269	120051	SH	DEFINED	14
CAREMARK RX INC 2160112	COM	141705103	151429	3032823	SH	DEFINED	14
CARLISLE COS INC 14300	COM	142339100	3310	52065	SH	DEFINED	14
CARMAX INC 994	COM	143130102	1843	58946	SH	DEFINED	14
CARMIKE CINEMAS INC 0	COM	143436400	353	15400	SH	DEFINED	14
CARNIVAL CORP 0	PAIRED CTF	143658300	35	700	SH	DEFINED	13
CARNIVAL CORP 522082	PAIRED CTF	143658300	41851	837354	SH	DEFINED	14
CARPENTER TECHNOLOGY CORP 30094	COM	144285103	2804	47846	SH	DEFINED	14
CARRAMERICA RLTY CORP	COM	144418100	2080	57860	SH	DEFINED	03
CARRAMERICA RLTY CORP 0	COM	144418100	165	4600	SH	DEFINED	14
CARREKER CORP 29506	COM	144433109	284	40265	SH	DEFINED	14
CARTER INC 0	COM	146229109	335	5900	SH	DEFINED	14
CASCADE CORP 0	COM	147195101	692	14200	SH	DEFINED	14
CASCADE NAT GAS CORP 15639	COM	147339105	616	28316	SH	DEFINED	14
CASEYS GEN STORES INC 76195	COM	147528103	2633	113474	SH	DEFINED	14
CASH AMER INTL INC 46534	COM	14754D100	1337	64412	SH	DEFINED	14
CASTLE A M & CO	COM	148411101	316	18057	SH	DEFINED	14
CASUAL MALE RETAIL GRP INC 0	COM	148711104	138	20100	SH	DEFINED	14
CATALINA MARKETING CORP 2233	COM	148867104	1894	83303	SH	DEFINED	14
CATAPULT COMMUNICATIONS CORP 14100	COM	149016107	350	19096	SH	DEFINED	14
CATERPILLAR INC DEL 845135	COM	149123101	80140	1364087	SH	DEFINED	14
CATHAY GENERAL BANCORP 0	COM	149150104	282	7950	SH	DEFINED	14
CATO CORP NEW 53161	CL A	149205106	1481	74322	SH	DEFINED	14
CELGENE CORP 24550	COM	151020104	2018	37150	SH	DEFINED	14
CENDANT CORP	COM	151313103	74480	3608508	SH	DEFINED	14
CENTENE CORP DEL 58549	COM	15135B101	2108	84207	SH	DEFINED	14
CENTER FINL CORP CALIF 0	COM	15146E102	552	23500	SH	DEFINED	14

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CENTERPOINT PPTYS TR 121228	COM	151895109	5431	121228	SH	DEFINED	03
CENTERPOINT PPTYS TR 0	COM	151895109	188	4200	SH	DEFINED	14
CENTERPOINT ENERGY INC 373832	COM	15189T107	8755	588796	SH	DEFINED	14
CENTEX CORP 162939	COM	152312104	24539	379971	SH	DEFINED	14
CENTRAL PAC FINL CORP 41900	COM	154760102	2790	79300	SH	DEFINED	14
CENTRAL PKG CORP	COM	154785109	689	46094	SH	DEFINED	14
CENTRAL VT PUB SVC CORP 18187	COM	155771108	583	33339	SH	DEFINED	14
CENTURY ALUM CO 55599	COM	156431108	2880	128097	SH	DEFINED	14
CENTURYTEL INC 836429	COM	156700106	46713	1335423	SH	DEFINED	14
CEPHALON INC 0	COM	156708109	1413	30450	SH	DEFINED	14
CEPHEID 0	COM	15670R107	1	100	SH	DEFINED	13
CEPHEID 0	COM	15670R107	228	30800	SH	DEFINED	14
CERADYNE INC 39122	COM	156710105	3020	82322	SH	DEFINED	14
CERIDIAN CORP NEW	COM	156779100	1658	79904	SH	DEFINED	14
CERNER CORP 55497	COM	156782104	6464	74360	SH	DEFINED	14
CERTEGY INC 1600	COM	156880106	2126	53122	SH	DEFINED	14
CHAMPION ENTERPRISES INC 108758	COM	158496109	2980	201603	SH	DEFINED	14
CHAPARRAL STL CO DEL 31401	COM	159423102	1147	45467	SH	DEFINED	14
CHARLES RIV LABS INTL INC 2800	COM	159864107	2695	61782	SH	DEFINED	14
CHARTERMAC 29500	SH BEN INT	160908109	2038	99400	SH	DEFINED	14
CHARLOTTE RUSSE HLDG INC 0	COM	161048103	309	23200	SH	DEFINED	14
CHARMING SHOPPES INC 0	COM	161133103	220	20600	SH	DEFINED	14
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	43	28400	SH	DEFINED	14
CHATTEM INC 24700	COM	162456107	2912	82016	SH	DEFINED	14
CHECKFREE CORP NEW 14200	COM	162813109	4155	109858	SH	DEFINED	14
CHECKPOINT SYS INC 64620	COM	162825103	2599	109552	SH	DEFINED	14
CHEESECAKE FACTORY INC 0	COM	163072101	1337	42787	SH	DEFINED	14
CHEMED CORP NEW 106273	COM	16359R103	8124	187451	SH	DEFINED	14
CHEMICAL FINL CORP 0	COM	163731102	254	7811	SH	DEFINED	14
CHEMTURA CORP	COM	163893100	5143	414104	SH	DEFINED	14
CHESAPEAKE CORP 31726	COM	165159104	1047	56910	SH	DEFINED	14



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CHESAPEAKE ENERGY CORP 520	COM	165167107	1030	26920	SH	DEFINED	14
CHEVRON CORP NEW 0	COM	166764100	58	900	SH	DEFINED	13
CHEVRON CORP NEW 5176047	COM	166764100	548658	8476094	SH	DEFINED	14
CHICAGO MERCANTILE HLDGS INC 30	CL A	167760107	725	2149	SH	DEFINED	14
CHICOS FAS INC 700	COM	168615102	3686	100175	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 45840	COM	168905107	4374	122910	SH	DEFINED	14
CHOICE HOTELS INTL INC	COM	169905106	293	4535	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 140359	COM	170032809	7735	276759	SH	DEFINED	14
CHIRON CORP 136149	COM	170040109	9804	224759	SH	DEFINED	14
CHITTENDEN CORP 64016	COM	170228100	2556	96411	SH	DEFINED	14
CHOICEPOINT INC 100	COM	170388102	2048	47438	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 49341	COM	171046105	933	67250	SH	DEFINED	14
CHUBB CORP 364222	COM	171232101	54803	611980	SH	DEFINED	14
CHUNGHWA TELECOM CO LTD 33000	SPONSORED ADR	17133Q205	611	33000	SH	DEFINED	14
CHURCH & DWIGHT INC 0	COM	171340102	1290	34934	SH	DEFINED	14
CIBER INC 85486	COM	17163B102	1039	139856	SH	DEFINED	14
CIENA CORP 0	COM	171779101	0	61	SH	DEFINED	13
CIENA CORP 653249	COM	171779101	2737	1036923	SH	DEFINED	14
CIMAREX ENERGY CO 138108	COM	171798101	14010	309069	SH	DEFINED	14
CINCINNATI BELL INC NEW 0	COM	171871106	556	125996	SH	DEFINED	14
CINCINNATI FINL CORP 0	COM	172062101	37	880	SH	DEFINED	13
CINCINNATI FINL CORP 200678	COM	172062101	13494	322135	SH	DEFINED	14
CINERGY CORP	COM	172474108	26337	593034	SH	DEFINED	14
CIRCUIT CITY STORE INC 215915	COM	172737108	6071	353769	SH	DEFINED	14
CIRCOR INTL INC 0	COM	17273K109	296	10800	SH	DEFINED	14
CIRRUS LOGIC INC 42300	COM	172755100	1684	221900	SH	DEFINED	14
CISCO SYS INC 0	COM	17275R102	729	40700	SH	DEFINED	13
CISCO SYS INC 13598057	COM	17275R102	361090	20150091	SH	DEFINED	14
CITADEL BROADCASTING CORP 0	COM	17285T106	501	36458	SH	DEFINED	14
CINTAS CORP 171874	COM	172908105	11341	276280	SH	DEFINED	14
CITIGROUP INC 0	COM	172967101	182	4000	SH	DEFINED	13

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CITIGROUP INC 10608768	COM	172967101	796763	17503589	SH	DEFINED	14
CITIZENS COMMUNICATIONS CO 392032	COM	17453B101	8607	635195	SH	DEFINED	14
CITIZENS INC 0	CL A	174740100	77	12052	SH	DEFINED	14
CITRIX SYS INC 216660	COM	177376100	8566	340750	SH	DEFINED	14
CITY HLDG CO 600	COM	177835105	732	20500	SH	DEFINED	14
CITY NATL CORP 900	COM	178566105	2079	29661	SH	DEFINED	14
CLAIRES STORES INC 6994	COM	179584107	2308	95630	SH	DEFINED	14
CLARCOR INC	COM	179895107	2913	101418	SH	DEFINED	14
CLEAR CHANNEL COMMUNICATIONS 0	COM	184502102	10	300	SH	DEFINED	13
CLEAR CHANNEL COMMUNICATIONS 642987	COM	184502102	33598	1021529	SH	DEFINED	14
CLEVELAND CLIFFS INC 30216	COM	185896107	3748	43030	SH	DEFINED	14
CLOROX CO DEL 214532	COM	189054109	18127	326384	SH	DEFINED	14
COACH INC 2355434	COM	189754104	102112	3256125	SH	DEFINED	14
COACHMEN INDS INC 19551	COM	189873102	313	27229	SH	DEFINED	14
COBIZ INC 0	COM	190897108	345	18550	SH	DEFINED	14
COCA COLA BOTTLING CO CONS 0	COM	191098102	206	4200	SH	DEFINED	14
COCA COLA CO 0	COM	191216100	73	1700	SH	DEFINED	13
COCA COLA CO 3701841	COM	191216100	247064	5720388	SH	DEFINED	14
COCA COLA ENTERPRISES INC 1215568	COM	191219104	33198	1702485	SH	DEFINED	14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	77	18300	SH	DEFINED	14
COGNEX CORP 0	COM	192422103	2	73	SH	DEFINED	13
COGNEX CORP 71253	COM	192422103	3005	99931	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 7432	CL A	192446102	5904	126728	SH	DEFINED	14
COHERENT INC	COM	192479103	1892	64618	SH	DEFINED	14
COHU INC 31535	COM	192576106	1458	61645	SH	DEFINED	14
COINSTAR INC 35127	COM	19259P300	947	51149	SH	DEFINED	14
COLE KENNETH PRODTNS INC 0	CL A	193294105	491	18000	SH	DEFINED	14
COLGATE PALMOLIVE CO 0	COM	194162103	26	500	SH	DEFINED	13
COLGATE PALMOLIVE CO 767442	COM	194162103	61331	1161785	SH	DEFINED	14
COLLEGIATE FDG SVCS INC 0	COM	19458M108	190	12800	SH	DEFINED	14
COLONIAL BANCGROUP INC 4055	COM	195493309	3061	136667	SH	DEFINED	14

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COLONIAL PPTYS TR	COM SH BEN INT	195872106	5549	124754	SH	DEFINED	14
COLUMBIA BKG SYS INC 0	COM	197236102	361	13771	SH	DEFINED	14
COMCAST CORP NEW 0	CL A	20030N101	44	1500	SH	DEFINED	13
COMCAST CORP NEW 5406854	CL A	20030N101	244088	8307974	SH	DEFINED	14
COMERICA INC 640483	COM	200340107	59668	1013036	SH	DEFINED	14
COMMERCE BANCORP INC NJ 200	COM	200519106	2689	87626	SH	DEFINED	14
COMMERCE BANCSHARES INC 0	COM	200525103	309	6002	SH	DEFINED	14
COMMERCE GROUP INC MASS 3300	COM	200641108	453	7800	SH	DEFINED	14
COMMERCIAL FEDERAL CORPORATI	COM	201647104	2582	75621	SH	DEFINED	14
COMMERCIAL METALS CO 105836	COM	201723103	7216	213882	SH	DEFINED	14
COMMERCIAL NET LEASE RLTY IN 87633	COM	202218103	3323	166167	SH	DEFINED	14
COMMERCIAL VEH GROUP INC 0	COM	202608105	668	31900	SH	DEFINED	14
COMMONWEALTH TEL ENTERPRISES 30591	COM	203349105	1722	45678	SH	DEFINED	14
COMMSCOPE INC 51551	COM	203372107	4134	238429	SH	DEFINED	14
COMMUNITY BK SYS INC 44828	COM	203607106	1782	78858	SH	DEFINED	14
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	256	9113	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3187	82111	SH	DEFINED	14
COMMUNITY TR BANCORP INC 0	COM	204149108	355	11026	SH	DEFINED	14
COMPANIA DE TELECOMUNICS CHI 17700	SPON ADR NEW	204449300	192	17700	SH	DEFINED	14
COMPASS BANCSHARES INC 0	COM	20449H109	1	30	SH	DEFINED	13
COMPASS BANCSHARES INC 146130	COM	20449H109	10767	234933	SH	DEFINED	14
COMPUCREDIT CORP 0	COM	20478N100	1937	43600	SH	DEFINED	14
COMPUTER ASSOC INTL INC 591871	COM	204912109	26571	955439	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	867	25100	SH	DEFINED	14
COMPUTER SCIENCES CORP	COM	205363104	60764	1284376	SH	DEFINED	14
COMPUWARE CORP 453499	COM	205638109	6800	715785	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 26600	COM NEW	205826209	1505	36300	SH	DEFINED	14
CONVERSE TECHNOLOGY INC 213140	COM PAR \$0.10	205862402	9154	348465	SH	DEFINED	14
CONAGRA FOODS INC 645469	COM	205887102	33654	1359759	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 0	COM	206708109	541	43700	SH	DEFINED	14
CONEXANT SYSTEMS INC 0	COM	207142100	7	3823	SH	DEFINED	13

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CONEXANT SYSTEMS INC 0	COM	207142100	75	42072 SH	DEFINED 14
CONMED CORP	COM	207410101	2658	95347 SH	DEFINED 14
CONNETICS CORP 74718	COM	208192104	3220	190418 SH	DEFINED 14
CONOCOPHILLIPS 0	COM	20825C104	294	4200 SH	DEFINED 13
CONOCOPHILLIPS 3511679	COM	20825C104	401283	5739993 SH	DEFINED 14
CONSECO INC 0	COM NEW	208464883	262	12429 SH	DEFINED 14
CONSOL ENERGY INC 100	COM	20854P109	603	7900 SH	DEFINED 14
CONSOLIDATED EDISON INC 305356	COM	209115104	31057	639682 SH	DEFINED 14
CONSOLIDATED GRAPHICS INC 20344	COM	209341106	1325	30786 SH	DEFINED 14
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	320	4700 SH	DEFINED 14
CONSTELLATION BRANDS INC 209200	CL A	21036P108	8905	342500 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 261528	COM	210371100	25236	409678 SH	DEFINED 14
CONVERGYS CORP 274764	COM	212485106	12521	871331 SH	DEFINED 14
COOPER CAMERON CORP 40	COM	216640102	2192	29654 SH	DEFINED 14
COOPER COS INC 60916	COM NEW	216648402	6669	87055 SH	DEFINED 14
COOPER TIRE & RUBR CO 78085	COM	216831107	6366	416909 SH	DEFINED 14
COPART INC 32	COM	217204106	872	36537 SH	DEFINED 14
CORINTHIAN COLLEGES INC 0	COM	218868107	663	49956 SH	DEFINED 14
CORN PRODS INTL INC 126544	COM	219023108	3834	190092 SH	DEFINED 14
CORNING INC 0	COM	219350105	44	2275 SH	DEFINED 13
CORNING INC 1743713	COM	219350105	53929	2789911 SH	DEFINED 14
CORPORATE EXECUTIVE BRD CO 300	COM	21988R102	1700	21800 SH	DEFINED 14
CORRECTIONAL PPTYS TR 0	COM	22025E104	268	9100 SH	DEFINED 14
COST PLUS INC CALIF 30335	COM	221485105	749	41276 SH	DEFINED 14
COSTCO WHSL CORP NEW 0	COM	22160K105	2	50 SH	DEFINED 13
COSTCO WHSL CORP NEW	COM	22160K105	45075	1046069 SH	DEFINED 14
COSTAR GROUP INC 0	COM	22160N109	633	13556 SH	DEFINED 14
COUNTRYWIDE FINANCIAL CORP 1879269	COM	222372104	106964	3243314 SH	DEFINED 14
COVAD COMMUNICATIONS GROUP I 0	COM	222814204	22	21025 SH	DEFINED 14
COVANCE INC 0	COM	222816100	1596	33247 SH	DEFINED 14
COVANSYS CORP 0	COM	22281W103	372	23304 SH	DEFINED 14

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COVENANT TRANS INC 0	CL A	22284P105	136	11200 SH	DEFINED 14
COVENTRY HEALTH CARE INC 118863	COM	222862104	16378	190401 SH	DEFINED 14
CRANE CO	COM	224399105	3830	128778 SH	DEFINED 14
CREDENCE SYS CORP 0	COM	225302108	24	3033 SH	DEFINED 13
CREDENCE SYS CORP 0	COM	225302108	398	49861 SH	DEFINED 14
CREE INC 19540	COM	225447101	2883	115211 SH	DEFINED 14
CRESCENT REAL ESTATE EQUITIE 927	COM	225756105	204	9927 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 28859	COM	227483104	745	40157 SH	DEFINED 14
CROWN CASTLE INTL CORP 172000	COM	228227104	4845	196700 SH	DEFINED 14
CROWN HOLDINGS INC 0	COM	228368106	212	13300 SH	DEFINED 14
CRYOLIFE INC	COM	228903100	296	42538 SH	DEFINED 14
CUBIC CORP 21336	COM	229669106	497	29037 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 0	COM	229678107	1	47 SH	DEFINED 13
CUBIST PHARMACEUTICALS INC 0	COM	229678107	1454	67500 SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1216	24647 SH	DEFINED 14
CUMMINS INC 0	COM	231021106	132	1500 SH	DEFINED 13
CUMMINS INC 54831	COM	231021106	7664	87100 SH	DEFINED 14
CURTISS WRIGHT CORP 33074	COM	231561101	3103	50283 SH	DEFINED 14
CYBERSOURCE CORP	COM	23251J106	203	30800 SH	DEFINED 14
CYBERONICS INC 30179	COM	23251P102	1289	43193 SH	DEFINED 14
CYMER INC 394368	COM	232572107	20573	656850 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1080	71731 SH	DEFINED 14
CYTEC INDS INC 15	COM	232820100	920	21218 SH	DEFINED 14
CYTYC CORP 0	COM	232946103	3	100 SH	DEFINED 13
CYTYC CORP 138898	COM	232946103	7540	280805 SH	DEFINED 14
DJ ORTHOPEDICS INC 37737	COM	23325G104	1780	61500 SH	DEFINED 14
DPL INC 0	COM	233293109	1862	66961 SH	DEFINED 14
DRS TECHNOLOGIES INC 42818	COM	23330X100	3237	65583 SH	DEFINED 14
D R HORTON INC 310679	COM	23331A109	17905	494330 SH	DEFINED 14
DST SYS INC DEL 1336	COM	233326107	2129	38830 SH	DEFINED 14
DSP GROUP INC 95876	COM	23332B106	4862	189463 SH	DEFINED 14

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DTE ENERGY CO 521132	COM	233331107	40778	889193	SH	DEFINED	14
DADE BEHRING HLDGS INC 66300	COM	23342J206	2709	73900	SH	DEFINED	14
DAKTRONICS INC 21474	COM	234264109	700	29201	SH	DEFINED	14
DANA CORP	COM	235811106	5152	547459	SH	DEFINED	14
DANAHER CORP DEL 444752	COM	235851102	36144	671441	SH	DEFINED	14
DARDEN RESTAURANTS INC 634510	COM	237194105	33920	1116892	SH	DEFINED	14
DATASCOPE CORP 16921	COM	238113104	783	25253	SH	DEFINED	14
DAVITA INC 70	COM	23918K108	393	8530	SH	DEFINED	14
DEAN FOODS CO NEW 19211	COM	242370104	3873	99661	SH	DEFINED	14
DEERE & CO 824670	COM	244199105	77473	1265894	SH	DEFINED	14
DEL MONTE FOODS CO 63168	COM	24522P103	842	78461	SH	DEFINED	14
DELL INC 0	COM	24702R101	25	719	SH	DEFINED	13
DELL INC 4748097	COM	24702R101	239692	7008536	SH	DEFINED	14
DELPHI CORP 673736	COM	247126105	2983	1080893	SH	DEFINED	14
DELPHI FINL GROUP INC 40916	CL A	247131105	2716	58036	SH	DEFINED	14
DELTA & PINE LD CO 49751	COM	247357106	1882	71263	SH	DEFINED	14
DELTA AIR LINES INC DEL 0	COM	247361108	11	14398	SH	DEFINED	14
DELTIC TIMBER CORP 16925	COM	247850100	1323	28734	SH	DEFINED	14
DENBURY RES INC 300	COM NEW	247916208	1549	30700	SH	DEFINED	14
DELUXE CORP	COM	248019101	6861	170831	SH	DEFINED	14
DENDRITE INTL INC 58685	COM	248239105	1622	80750	SH	DEFINED	14
DENTSPLY INTL INC NEW 5620	COM	249030107	5165	95604	SH	DEFINED	14
DEPARTMENT 56 INC 18932	COM	249509100	321	25677	SH	DEFINED	14
DEVELOPERS DIVERSIFIED RLTY 157153	COM	251591103	7339	157153	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY 1900	COM	251591103	3607	77229	SH	DEFINED	14
DEVON ENERGY CORP NEW 1016270	COM	25179M103	117113	1706198	SH	DEFINED	14
DEVRY INC DEL 0	COM	251893103	628	32970	SH	DEFINED	14
DEX MEDIA INC 0	COM	25212E100	256	9226	SH	DEFINED	14
DIAGNOSTIC PRODS CORP 32378	COM	252450101	2487	47170	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 604575	COM	25271C102	55866	912092	SH	DEFINED	14
DIAMONDCLUSTER INTL INC 0	COM	25278P106	334	44100	SH	DEFINED	14

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DIEBOLD INC 0	COM	253651103	1305	37874 SH	DEFINED 14
DIGENE CORP 0	COM	253752109	13	440 SH	DEFINED 13
DIGENE CORP 0	COM	253752109	804	28200 SH	DEFINED 14
DIGI INTL INC 27993	COM	253798102	408	38070 SH	DEFINED 14
DIGITAL INSIGHT CORP	COM	25385P106	16597	636883 SH	DEFINED 14
DIGITAL RIV INC 0	COM	25388B104	669	19200 SH	DEFINED 14
DIME CMNTY BANCSHARES 48563	COM	253922108	920	62468 SH	DEFINED 14
DILLARDS INC 86128	CL A	254067101	2987	143057 SH	DEFINED 14
DIONEX CORP 27951	COM	254546104	2179	40172 SH	DEFINED 14
DIRECT GEN CORP 0	COM	25456W204	310	15700 SH	DEFINED 14
DIRECTV GROUP INC 80179	COM	25459L106	2256	150581 SH	DEFINED 14
DISNEY WALT CO 4077959	COM DISNEY	254687106	151429	6275566 SH	DEFINED 14
DISCOVERY HOLDING CO	CL A COM	25468Y107	1024	70943 SH	DEFINED 14
DITECH COMMUNICATIONS CORP 44300	COM	25500M103	425	63000 SH	DEFINED 14
DOLLAR GEN CORP 1619114	COM	256669102	40552	2211103 SH	DEFINED 14
DOLLAR TREE STORES INC 50100	COM	256747106	3414	157673 SH	DEFINED 14
DOMINION RES INC VA NEW 414140	COM	25746U109	68192	791638 SH	DEFINED 14
DOMINOS PIZZA INC 0	COM	25754A201	256	10993 SH	DEFINED 14
DONALDSON INC 0	COM	257651109	1136	37223 SH	DEFINED 14
DONNELLEY R R & SONS CO 680163	COM	257867101	38936	1050348 SH	DEFINED 14
DOVER CORP	COM	260003108	16022	392788 SH	DEFINED 14
DOW CHEM CO 2152618	COM	260543103	137876	3308754 SH	DEFINED 14
DOW JONES & CO INC 0	COM	260561105	8	200 SH	DEFINED 13
DOW JONES & CO INC 70244	COM	260561105	4428	115951 SH	DEFINED 14
DOWNNEY FINL CORP 47898	COM	261018105	3718	61050 SH	DEFINED 14
DRESS BARN INC 42312	COM	261570105	1496	65743 SH	DEFINED 14
DRIL-QUIP INC 10143	COM	262037104	830	17296 SH	DEFINED 14
DSL NET INC 0	COM	262506108	2	17500 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO	COM	263534109	75067	1916444 SH	DEFINED 14
DUKE ENERGY CORP 2839906	COM	264399106	129677	4445551 SH	DEFINED 14
DUKE REALTY CORP 108268	COM NEW	264411505	3668	108268 SH	DEFINED 03

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DUKE REALTY CORP 1050	COM NEW	264411505	429	12666 SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 700	COM	26483E100	2694	40897 SH	DEFINED 14
DUQUESNE LT HLDGS INC 2200	COM	266233105	1525	88598 SH	DEFINED 14
DURATEK INC 0	COM	26658Q102	212	11600 SH	DEFINED 14
DURECT CORP 0	COM	266605104	160	23400 SH	DEFINED 14
DYCOM INDS INC 0	COM	267475101	527	26073 SH	DEFINED 14
DYNEGY INC NEW 407842	CL A	26816Q101	3052	647932 SH	DEFINED 14
EGL INC 54034	COM	268484102	2065	76063 SH	DEFINED 14
E M C CORP MASS 0	COM	268648102	45	3475 SH	DEFINED 13
E M C CORP MASS 6504331	COM	268648102	120947	9346792 SH	DEFINED 14
ENSCO INTL INC 9950	COM	26874Q100	7207	154698 SH	DEFINED 14
EOG RES INC 285405	COM	26875P101	34251	457290 SH	DEFINED 14
E PIPHANY INC 0	COM	26881V100	70	16550 SH	DEFINED 14
EPIQ SYS INC	COM	26882D109	522	23934 SH	DEFINED 14
ESS TECHNOLOGY INC 48775	COM	269151106	260	73164 SH	DEFINED 14
E TRADE FINANCIAL CORP 445495	COM	269246104	12534	712180 SH	DEFINED 14
EAGLE MATERIALS INC 42500	COM	26969P108	12852	105892 SH	DEFINED 14
EARTHLINK INC 330800	COM	270321102	8050	752345 SH	DEFINED 14
EAST WEST BANCORP INC 90989	COM	27579R104	4213	123759 SH	DEFINED 14
EASTGROUP PPTY INC 30300	COM	277276101	1899	43400 SH	DEFINED 14
EASTMAN CHEM CO 607533	COM	277432100	41875	891528 SH	DEFINED 14
EASTMAN KODAK CO	COM	277461109	20236	831710 SH	DEFINED 14
EATON CORP 651657	COM	278058102	57267	901126 SH	DEFINED 14
EATON VANCE CORP 4300	COM NON VTG	278265103	2386	96127 SH	DEFINED 14
EBAY INC 1327302	COM	278642103	87423	2121927 SH	DEFINED 14
ECHELON CORP 0	COM	27874N105	113	12300 SH	DEFINED 14
EHOSTAR COMMUNICATIONS NEW 191031	CL A	278762109	6610	223531 SH	DEFINED 14
ECOLAB INC 238994	COM	278865100	12280	384585 SH	DEFINED 14
ECOLLEGE COM 0	COM	27887E100	388	26100 SH	DEFINED 14
EDISON INTL	COM	281020107	33362	705636 SH	DEFINED 14
EDO CORP 20249	COM	281347104	829	27593 SH	DEFINED 14



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EDUCATION MGMT CORP 284	COM	28139T101	1182	36657 SH	DEFINED 14
EDWARDS AG INC 4665	COM	281760108	3617	82569 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 52076	COM	28176E108	5786	130289 SH	DEFINED 14
EFUNDS CORP 88126	COM	28224R101	3077	163424 SH	DEFINED 14
EL PASO CORP 762155	COM	28336L109	16930	1218016 SH	DEFINED 14
EL PASO ELEC CO 68569	COM NEW	283677854	2271	108898 SH	DEFINED 14
ELECTRO RENT CORP 0	COM	285218103	135	10700 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 39481	COM	285229100	1204	53853 SH	DEFINED 14
ELECTRONIC ARTS INC 347079	COM	285512109	31693	557084 SH	DEFINED 14
ELECTRONIC DATA SYS NEW 614696	COM	285661104	26668	1188402 SH	DEFINED 14
ELECTRONICS BOUTIQUE HLDGS C 16062	COM	286045109	1449	23051 SH	DEFINED 14
ELKCORP 30803	COM	287456107	2246	62789 SH	DEFINED 14
EMCOR GROUP INC 27896	COM	29084Q100	3481	58698 SH	DEFINED 14
EMERSON ELEC CO 934551	COM	291011104	101106	1408163 SH	DEFINED 14
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	361	16339 SH	DEFINED 14
EMPRESA NACIONAL DE ELCTRCID 56300	SPONSORED ADR	29244T101	2239	75100 SH	DEFINED 14
EMULEX CORP 85700	COM NEW	292475209	5796	286800 SH	DEFINED 14
ENCORE WIRE CORP 0	COM	292562105	433	26600 SH	DEFINED 14
ENERGEN CORP 176128	COM	29265N108	11676	269906 SH	DEFINED 14
ENERGY EAST CORP 13900	COM	29266M109	4850	192548 SH	DEFINED 14
ENERGIZER HLDGS INC 148496	COM	29266R108	15072	265824 SH	DEFINED 14
ENERSIS S A 26500	SPONSORED ADR	29274F104	366	32000 SH	DEFINED 14
ENGELHARD CORP	COM	292845104	14024	502485 SH	DEFINED 14
ENGINEERED SUPPORT SYS INC 0	COM	292866100	0	6 SH	DEFINED 13
ENGINEERED SUPPORT SYS INC 57556	COM	292866100	3343	81467 SH	DEFINED 14
ENNIS INC 0	COM	293389102	460	27400 SH	DEFINED 14
ENPRO INDS INC 28900	COM	29355X107	2197	65209 SH	DEFINED 14
ENTEGRIS INC 0	COM	29362U104	1	100 SH	DEFINED 13
ENTEGRIS INC 0	COM	29362U104	219	19394 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 49900	CL A	293639100	5478	173406 SH	DEFINED 14
ENTERGY CORP NEW	COM	29364G103	47903	644553 SH	DEFINED 14

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ENTERPRISE PRODS PARTNERS L 0	COM	293792107	439	17433	SH	DEFINED	14
ENTERTAINMENT PPTYS TR 59262	COM SH BEN INT	29380T105	2645	59262	SH	DEFINED	03
ENTERTAINMENT PPTYS TR 35929	COM SH BEN INT	29380T105	2278	51034	SH	DEFINED	14
ENTRUST INC 0	COM	293848107	72	12800	SH	DEFINED	14
ENZON PHARMACEUTICALS INC 0	COM	293904108	818	123900	SH	DEFINED	14
ENZO BIOCHEM INC 37620	COM	294100102	838	54558	SH	DEFINED	14
EPICOR SOFTWARE CORP 0	COM	29426L108	203	15600	SH	DEFINED	14
EQUIFAX INC	COM	294429105	8834	252831	SH	DEFINED	14
EQUITABLE RES INC 40	COM	294549100	2470	63232	SH	DEFINED	14
EQUITY INNS INC 5100	COM	294703103	1073	79500	SH	DEFINED	14
EQUITY OFFICE PROPERTIES TRU 275852	COM	294741103	9023	275852	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU 467020	COM	294741103	24722	755797	SH	DEFINED	14
EQUITY ONE 0	COM	294752100	319	13734	SH	DEFINED	14
EQUITY RESIDENTIAL 194145	SH BEN INT	29476L107	7348	194145	SH	DEFINED	03
EQUITY RESIDENTIAL 337558	SH BEN INT	29476L107	20479	541051	SH	DEFINED	14
ESSEX PPTY TR INC	COM	297178105	4094	45492	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 34875	COM	297425100	1895	50008	SH	DEFINED	14
ETHAN ALLEN INTERIORS INC 52545	COM	297602104	3312	105659	SH	DEFINED	14
EXAR CORP 76708	COM	300645108	2516	179428	SH	DEFINED	14
EXELON CORP 817112	COM	30161N101	84962	1589858	SH	DEFINED	14
EXPEDIA INC DEL 255	COM	30212P105	461	23296	SH	DEFINED	14
EXPEDITORS INTL WASH INC 70	COM	302130109	3194	56254	SH	DEFINED	14
EXPRESS SCRIPTS INC 201352	COM	302182100	19060	306437	SH	DEFINED	14
EXPRESSJET HOLDINGS INC	CL A	30218U108	1339	149289	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	1	257	SH	DEFINED	13
EXTREME NETWORKS INC 0	COM	30226D106	46	10350	SH	DEFINED	14
EXXON MOBIL CORP 0	COM	30231G102	83	1300	SH	DEFINED	13
EXXON MOBIL CORP 12358858	COM	30231G102	1297214	20415712	SH	DEFINED	14
FEI CO 34306	COM	30241L109	953	49527	SH	DEFINED	14
FLIR SYS INC 0	COM	302445101	3	96	SH	DEFINED	13
FLIR SYS INC 95890	COM	302445101	4085	138102	SH	DEFINED	14

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F M C CORP	COM NEW	302491303	3813	66643 SH	DEFINED 14
FMC TECHNOLOGIES INC 0	COM	30249U101	1531	36355 SH	DEFINED 14
FPIC INS GROUP INC 0	COM	302563101	313	8700 SH	DEFINED 14
FPL GROUP INC 464645	COM	302571104	35217	739848 SH	DEFINED 14
FACTSET RESH SYS INC 52081	COM	303075105	2744	77856 SH	DEFINED 14
FAIR ISAAC CORP 16428	COM	303250104	4389	97976 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	959	64509 SH	DEFINED 14
FAMILY DLR STORES INC 196807	COM	307000109	6209	312497 SH	DEFINED 14
FARGO ELECTRONICS INC 0	COM	30744P102	0	17 SH	DEFINED 13
FARGO ELECTRONICS INC 2306	COM	30744P102	695	39806 SH	DEFINED 14
FASTENAL CO 229463	COM	311900104	21625	353979 SH	DEFINED 14
FEDDERS CORP 32291	COM NEW	313135501	94	43911 SH	DEFINED 14
FEDERAL AGRIC MTG CORP 0	CL C	313148306	258	10600 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	45	800 SH	DEFINED 13
FEDERAL HOME LN MTG CORP 1285097	COM	313400301	105380	1866447 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	251	5600 SH	DEFINED 13
FEDERAL NATL MTG ASSN	COM	313586109	90758	2024950 SH	DEFINED 14
FEDERAL REALTY INVNT TR 0	SH BEN INT NEW	313747206	268	4400 SH	DEFINED 14
FEDERAL SIGNAL CORP 0	COM	313855108	439	25712 SH	DEFINED 14
FEDERATED DEPT STORES INC DE 504329	COM	31410H101	62557	935505 SH	DEFINED 14
FEDERATED INVS INC PA 105287	CL B	314211103	5720	172124 SH	DEFINED 14
FEDEX CORP 762779	COM	31428X106	99355	1140303 SH	DEFINED 14
FELCOR LODGING TR INC 17900	COM	31430F101	1385	91426 SH	DEFINED 14
FERRO CORP 0	COM	315405100	410	22383 SH	DEFINED 14
F5 NETWORKS INC 0	COM	315616102	4	85 SH	DEFINED 13
F5 NETWORKS INC 0	COM	315616102	893	20547 SH	DEFINED 14
FIDELITY NATL FINL INC 2824	COM	316326107	5148	115635 SH	DEFINED 14
FIELDSTONE INVNT CORP 0	COM	31659U300	224	19200 SH	DEFINED 14
FIFTH THIRD BANCORP 0	COM	316773100	40	1100 SH	DEFINED 13
FIFTH THIRD BANCORP 692504	COM	316773100	39860	1085219 SH	DEFINED 14
FILENET CORP 71668	COM	316869106	3976	142502 SH	DEFINED 14

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FINANCIAL FED CORP 26394	COM	317492106	1737	43642	SH	DEFINED	14
FINISAR 0	COM	31787A101	24	17700	SH	DEFINED	14
FINISH LINE INC 60700	CL A	317923100	1331	91200	SH	DEFINED	14
FIRST AMERN CORP CALIF 3112	COM	318522307	4020	88030	SH	DEFINED	14
FIRST BANCORP P R 785763	COM	318672102	21724	1283909	SH	DEFINED	14
FIRST BUSEY CORP 0	COM	319383105	197	10101	SH	DEFINED	14
FIRST CASH FINL SVCS INC 11200	COM	31942D107	1577	59900	SH	DEFINED	14
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	676	3962	SH	DEFINED	14
FIRST COMWLTH FINL CORP PA 0	COM	319829107	498	37328	SH	DEFINED	14
FIRST CMNTY BANCSHARES INC N 0	COM	31983A103	214	7306	SH	DEFINED	14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	708	14800	SH	DEFINED	14
FIRST DATA CORP 0	COM	319963104	56	1400	SH	DEFINED	13
FIRST DATA CORP 1019020	COM	319963104	63276	1581893	SH	DEFINED	14
FIRST FINL BANKSHARES 0	COM	32020R109	255	7317	SH	DEFINED	14
FIRST HORIZON NATL CORP 172265	COM	320517105	9540	262458	SH	DEFINED	14
FIRST INDUSTRIAL REALTY TRUS 4300	COM	32054K103	3048	76100	SH	DEFINED	14
FIRST MARBLEHEAD CORP 24100	COM	320771108	693	27300	SH	DEFINED	14
FIRST MERCHANTS CORP 0	COM	320817109	479	18559	SH	DEFINED	14
FIRST MIDWEST BANCORP DEL 72939	COM	320867104	3868	103866	SH	DEFINED	14
FIRST NIAGARA FINL GP INC 0	COM	33582V108	155	10723	SH	DEFINED	14
FIRST REP BK SAN FRANCISCO 32871	COM	336158100	1762	50017	SH	DEFINED	14
FISERV INC 0	COM	337738108	14	300	SH	DEFINED	13
FISERV INC 1436409	COM	337738108	91703	1999199	SH	DEFINED	14
FIRSTFED FINL CORP 34843	COM	337907109	4301	79937	SH	DEFINED	14
FIRSTMERIT CORP 0	COM	337915102	1313	49010	SH	DEFINED	14
FLAGSTAR BANCORP INC	COM	337930101	2089	129760	SH	DEFINED	14
FIRSTENERGY CORP 423380	COM	337932107	46427	890776	SH	DEFINED	14
FISHER SCIENTIFIC INTL INC 130488	COM NEW	338032204	13091	210983	SH	DEFINED	14
FLEETWOOD ENTERPRISES INC 86227	COM	339099103	1475	119899	SH	DEFINED	14
FLORIDA ROCK INDS INC 101229	COM	341140101	8290	129353	SH	DEFINED	14
FLUOR CORP NEW 101337	COM	343412102	10469	162614	SH	DEFINED	14

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FLOWERS FOODS INC 76247	COM	343498101	3051	111824	SH	DEFINED	14
FLOWSERVE CORP 0	COM	34354P105	1079	29670	SH	DEFINED	14
FLUSHING FINL CORP 0	COM	343873105	2	99	SH	DEFINED	13
FLUSHING FINL CORP 0	COM	343873105	181	11050	SH	DEFINED	14
FOOT LOCKER INC 100	COM	344849104	1846	84160	SH	DEFINED	14
FORD MTR CO DEL 3752499	COM PAR \$0.01	345370860	58420	5924974	SH	DEFINED	14
FOREST CITY ENTERPRISES INC 0	CL A	345550107	216	5676	SH	DEFINED	14
FOREST LABS INC 401384	COM	345838106	25189	646374	SH	DEFINED	14
FOREST OIL CORP 976	COM PAR \$0.01	346091705	1643	31539	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	30	21726	SH	DEFINED	14
FORMFACTOR INC 0	COM	346375108	805	35290	SH	DEFINED	14
FORRESTER RESH INC 0	COM	346563109	358	17200	SH	DEFINED	14
FORTUNE BRANDS INC 165022	COM	349631101	21700	266815	SH	DEFINED	14
FORWARD AIR CORP 49937	COM	349853101	3653	99170	SH	DEFINED	14
FOSSIL INC 67399	COM	349882100	1737	95467	SH	DEFINED	14
FOUNDRY NETWORKS INC 0	COM	35063R100	3	200	SH	DEFINED	13
FOUNDRY NETWORKS INC 0	COM	35063R100	164	12900	SH	DEFINED	14
4 KIDS ENTMT INC 17948	COM	350865101	425	24428	SH	DEFINED	14
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	1808	37977	SH	DEFINED	14
FRANKLIN BK CORP DEL 0	COM	352451108	10	618	SH	DEFINED	13
FRANKLIN BK CORP DEL 0	COM	352451108	234	14500	SH	DEFINED	14
FRANKLIN ELEC INC 0	COM	353514102	319	7700	SH	DEFINED	14
FRANKLIN RES INC 0	COM	354613101	84	1000	SH	DEFINED	13
FRANKLIN RES INC 190017	COM	354613101	26014	309841	SH	DEFINED	14
FREDS INC 54789	CL A	356108100	934	74675	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 0	CL B	35671D857	97	2000	SH	DEFINED	13
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	55656	1145429	SH	DEFINED	14
FREESCALE SEMICONDUCTOR INC 490502	CL B	35687M206	18250	773973	SH	DEFINED	14
FREMONT GEN CORP 90054	COM	357288109	2846	130367	SH	DEFINED	14
FRIEDMAN BILLINGS RAMSEY GRO 735079	CL A	358434108	9884	970015	SH	DEFINED	14
FRONTIER AIRLINES INC NEW 49789	COM	359065109	665	67977	SH	DEFINED	14

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FRONTIER OIL CORP 84104	COM	35914P105	5165	116452	SH	DEFINED	14
FULLER H B CO 39705	COM	359694106	1783	57381	SH	DEFINED	14
FULTON FINL CORP PA 0	COM	360271100	222	13203	SH	DEFINED	14
FURNITURE BRANDS INTL INC	COM	360921100	1084	60139	SH	DEFINED	14
G & K SVCS INC 29071	CL A	361268105	1634	41483	SH	DEFINED	14
GATX CORP 0	COM	361448103	1177	29760	SH	DEFINED	14
GEO GROUP INC 0	COM	36159R103	239	9000	SH	DEFINED	14
GMH CMNTYS TR 0	COM	36188G102	205	14000	SH	DEFINED	14
GABLES RESIDENTIAL TR 27172	SH BEN INT	362418105	1689	38684	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1473	51137	SH	DEFINED	14
GAMESTOP CORP 71449	COM CL B	36466R200	2815	99152	SH	DEFINED	14
GANNETT INC	COM	364730101	102276	1485923	SH	DEFINED	14
GAP INC DEL 1276797	COM	364760108	31912	1830893	SH	DEFINED	14
GARDNER DENVER INC 37291	COM	365558105	2695	60431	SH	DEFINED	14
GARTNER INC 0	COM	366651107	503	43071	SH	DEFINED	14
GATEWAY INC 0	CALL	367626108	1	12000	SH CALL	DEFINED	13
GATEWAY INC 333378	COM	367626108	1440	533496	SH	DEFINED	14
GEN-PROBE INC NEW 0	COM	36866T103	1505	30427	SH	DEFINED	14
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	66	22200	SH	DEFINED	14
GENCORP INC	COM	368682100	2003	107381	SH	DEFINED	14
GENENTECH INC 1750	COM NEW	368710406	3187	37850	SH	DEFINED	14
GENERAL COMMUNICATION INC 64326	CL A	369385109	869	87784	SH	DEFINED	14
GENERAL DYNAMICS CORP 646558	COM	369550108	125384	1048802	SH	DEFINED	14
GENERAL ELEC CO 0	COM	369604103	429	12750	SH	DEFINED	13
GENERAL ELEC CO 19914006	COM	369604103	1009204	29973384	SH	DEFINED	14
GENERAL GROWTH PPTYS INC 221557	COM	370021107	9955	221557	SH	DEFINED	03
GENERAL GROWTH PPTYS INC 7198	COM	370021107	1105	24598	SH	DEFINED	14
GENERAL MLS INC 0	COM	370334104	14	300	SH	DEFINED	13
GENERAL MLS INC 461750	COM	370334104	34873	723512	SH	DEFINED	14
GENERAL MTRS CORP 688506	COM	370442105	37370	1220843	SH	DEFINED	14
GENESCO INC 58861	COM	371532102	4054	108874	SH	DEFINED	14

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GENESIS MICROCHIP INC DEL 0	COM	37184C103	2	100 SH	DEFINED 13
GENESIS MICROCHIP INC DEL 0	COM	37184C103	1835	83600 SH	DEFINED 14
GENESIS HEALTHCARE CORP 30000	COM	37184D101	2935	72800 SH	DEFINED 14
GENTEX CORP 0	COM	371901109	1483	85236 SH	DEFINED 14
GENLYTE GROUP INC 0	COM	372302109	1727	35928 SH	DEFINED 14
GENTEK INC 17480	COM NEW	37245X203	676	46617 SH	DEFINED 03
GENUINE PARTS CO 209417	COM	372460105	14370	334968 SH	DEFINED 14
GENTIVA HEALTH SERVICES INC 32043	COM	37247A102	1257	69344 SH	DEFINED 14
GENWORTH FINL INC 445547	COM CL A	37247D106	17614	546347 SH	DEFINED 14
GENZYME CORP 300539	COM	372917104	34365	479689 SH	DEFINED 14
GEORGIA GULF CORP 70779	COM PAR \$0.01	373200203	3472	144178 SH	DEFINED 14
GEORGIA PAC CORP 556968	COM	373298108	29283	859760 SH	DEFINED 14
GERBER SCIENTIFIC INC	COM	373730100	346	44178 SH	DEFINED 14
GETTY IMAGES INC 50	COM	374276103	366	4250 SH	DEFINED 14
GILEAD SCIENCES INC 0	COM	375558103	76	1562 SH	DEFINED 13
GILEAD SCIENCES INC 528778	COM	375558103	41347	847962 SH	DEFINED 14
GILLETTE CO 1455979	COM	375766102	128192	2202611 SH	DEFINED 14
GLAMIS GOLD LTD 0	COM	376775102	251	11350 SH	DEFINED 14
GLATFELTER 1500	COM	377316104	346	24581 SH	DEFINED 14
GLENBOROUGH RLTY TR INC 53202	COM	37803P105	1400	72941 SH	DEFINED 14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	751	30700 SH	DEFINED 14
GLOBAL IMAGING SYSTEMS 31819	COM	37934A100	1478	43417 SH	DEFINED 14
GLOBAL PMTS INC 85645	COM	37940X102	8282	106565 SH	DEFINED 14
GOLD BANC CORP INC 53159	COM	379907108	1220	81890 SH	DEFINED 14
GOLD KIST INC 69800	COM	380614107	1611	82400 SH	DEFINED 14
GOLDEN WEST FINL CORP DEL 345280	COM	381317106	42601	717307 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1280317	COM	38141G104	244759	2013154 SH	DEFINED 14
GOODRICH CORP 142379	COM	382388106	10112	228045 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO	COM	382550101	6583	422245 SH	DEFINED 14
GOODYS FAMILY CLOTHING INC 27315	COM	382588101	281	37096 SH	DEFINED 14
GOOGLE INC 0	CL A	38259P508	45	142 SH	DEFINED 13

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GOOGLE INC 3110	CL A	38259P508	5229	16523 SH	DEFINED 14
GOVERNMENT PPTYS TR INC 0	COM	38374W107	221	22600 SH	DEFINED 14
GRACO INC 2800	COM	384109104	2585	75402 SH	DEFINED 14
GRAINGER W W INC 94518	COM	384802104	9594	152482 SH	DEFINED 14
GRANITE CONSTR INC 0	COM	387328107	661	17280 SH	DEFINED 14
GRANT PRIDECO INC	COM	38821G101	7084	174262 SH	DEFINED 14
GRAY TELEVISION INC 0	COM	389375106	211	19936 SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 25219	COM	390064103	1004	35397 SH	DEFINED 14
GREAT SOUTHN BANCORP INC 0	COM	390905107	278	9300 SH	DEFINED 14
GREAT PLAINS ENERGY INC 300	COM	391164100	1243	41567 SH	DEFINED 14
GREATBATCH INC 29709	COM	39153L106	1200	43731 SH	DEFINED 14
GREATER BAY BANCORP 0	COM	391648102	2	64 SH	DEFINED 13
GREATER BAY BANCORP 0	COM	391648102	657	26683 SH	DEFINED 14
GREEN MOUNTAIN PWR CORP	COM	393154109	318	9646 SH	DEFINED 14
GREENBRIER COS INC 0	COM	393657101	402	12100 SH	DEFINED 14
GREY WOLF INC 0	COM	397888108	137	16200 SH	DEFINED 14
GRIFFON CORP 63064	COM	398433102	3405	138396 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 37516	COM	398905109	1832	66366 SH	DEFINED 14
GTECH HLDGS CORP 0	CALL	400518106	11	12000 SH CALL	DEFINED 13
GTECH HLDGS CORP 150	COM	400518106	1977	61671 SH	DEFINED 14
GUIDANT CORP 390500	COM	401698105	43007	624285 SH	DEFINED 14
GUIDANT CORP 0	PUT	401698105	3	3000 SH PUT	DEFINED 13
GUITAR CTR MGMT INC 35771	COM	402040109	2819	51063 SH	DEFINED 14
GULFMARK OFFSHORE INC 0	COM	402629109	774	24000 SH	DEFINED 14
GYMBOREE CORP 43173	COM	403777105	1109	81285 SH	DEFINED 14
HCA INC 1234475	COM	404119109	86941	1814286 SH	DEFINED 14
HCC INS HLDGS INC 1800	COM	404132102	2248	78804 SH	DEFINED 14
HNI CORP 19572	COM	404251100	5056	83960 SH	DEFINED 14
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	223	18000 SH	DEFINED 14
HAEMONETICS CORP	COM	405024100	3167	66633 SH	DEFINED 14
HAGGAR CORP 7484	COM	405173105	287	10104 SH	DEFINED 14



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HAIN CELESTIAL GROUP INC 41901	COM	405217100	1108	57103 SH	DEFINED 14
HALLIBURTON CO 606199	COM	406216101	66233	966622 SH	DEFINED 14
HANCOCK FABRICS INC 26273	COM	409900107	241	35821 SH	DEFINED 14
HANDLEMAN CO DEL 53200	COM	410252100	1402	111042 SH	DEFINED 14
HANMI FINL CORP 0	COM	410495105	700	38972 SH	DEFINED 14
HANOVER COMPRESSOR CO 0	COM	410768105	673	48587 SH	DEFINED 14
HARLAND JOHN H CO	COM	412693103	6068	136665 SH	DEFINED 14
HARLEY DAVIDSON INC 1105704	COM	412822108	76053	1570044 SH	DEFINED 14
HARLEYSVILLE NATL CORP PA 0	COM	412850109	278	12650 SH	DEFINED 14
HARMAN INTL INDS INC 217950	COM	413086109	34724	339537 SH	DEFINED 14
HARMONIC INC 101271	COM	413160102	851	146285 SH	DEFINED 14
HARRAHS ENTMT INC 204769	COM	413619107	21435	328811 SH	DEFINED 14
HARRIS CORP DEL 291965	COM	413875105	17855	427154 SH	DEFINED 14
HARSCO CORP 7100	COM	415864107	3907	59581 SH	DEFINED 14
HARTE-HANKS INC	COM	416196103	2431	91985 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 817080	COM	416515104	102726	1331163 SH	DEFINED 14
HARTMARX CORP 0	COM	417119104	140	21450 SH	DEFINED 14
HARVEST NATURAL RESOURCES IN 69700	COM	41754V103	2469	230100 SH	DEFINED 14
HASBRO INC 199694	COM	418056107	6398	325614 SH	DEFINED 14
HAVERTY FURNITURE INC 31257	COM	419596101	603	49331 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1166	41809 SH	DEFINED 14
HAYES LEMMERZ INTL INC 0	COM NEW	420781304	71	15900 SH	DEFINED 14
HEALTHCARE SVCS GRP INC	COM	421906108	1194	62050 SH	DEFINED 14
HEALTH CARE PPTY INVS INC 142870	COM	421915109	3856	142870 SH	DEFINED 03
HEALTH CARE PPTY INVS INC 4850	COM	421915109	466	17250 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 303027	CL A	421933102	11261	479791 SH	DEFINED 14
HEADWATERS INC 57218	COM	42210P102	3023	80819 SH	DEFINED 14
HEALTH CARE REIT INC 1200	COM	42217K106	226	6100 SH	DEFINED 14
HEALTH NET INC 0	COM	42222G108	121	2550 SH	DEFINED 13
HEALTH NET INC 28716	COM	42222G108	6014	127095 SH	DEFINED 14
HEARTLAND EXPRESS INC	COM	422347104	1854	91169 SH	DEFINED 14

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HEICO CORP NEW 0	COM	422806109	251	10800 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 31981	COM	422819102	2012	62124 SH	DEFINED 14
HEINZ H J CO 428804	COM	423074103	24693	675768 SH	DEFINED 14
HELIX TECHNOLOGY CORP 35990	COM	423319102	773	52400 SH	DEFINED 14
HELMERICH & PAYNE INC 14665	COM	423452101	6456	106906 SH	DEFINED 14
HENRY JACK & ASSOC INC 0	COM	426281101	2	109 SH	DEFINED 13
HENRY JACK & ASSOC INC 0	COM	426281101	809	41717 SH	DEFINED 14
HERCULES INC	COM	427056106	2929	239709 SH	DEFINED 14
HERITAGE PPTY INVT TR INC 69100	COM	42725M107	2419	69100 SH	DEFINED 03
HERITAGE PPTY INVT TR INC 0	COM	42725M107	861	24600 SH	DEFINED 14
HERSHEY CO 233784	COM	427866108	21262	377589 SH	DEFINED 14
HEWLETT PACKARD CO 0	COM	428236103	55	1900 SH	DEFINED 13
HEWLETT PACKARD CO 4622249	COM	428236103	231403	7924770 SH	DEFINED 14
HIBBETT SPORTING GOODS INC 265873	COM	428565105	10615	477072 SH	DEFINED 14
HIBERNIA CORP 310	CL A	428656102	407	13538 SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	59	11000 SH	DEFINED 03
HIGHLAND HOSPITALITY CORP 0	COM	430141101	279	27200 SH	DEFINED 14
HIGHWOODS PTYS INC 7900	COM	431284108	2357	79886 SH	DEFINED 14
HILB ROGAL & HOBBS CO 49163	COM	431294107	2620	70197 SH	DEFINED 14
HILLENBRAND INDS INC 8400	COM	431573104	3390	72048 SH	DEFINED 14
HILTON HOTELS CORP 413545	COM	432848109	14959	670226 SH	DEFINED 14
HOLLY CORP 0	COM PAR \$0.01	435758305	685	10700 SH	DEFINED 14
HOLOGIC INC 30348	COM	436440101	2538	43945 SH	DEFINED 14
HOME DEPOT INC	COM	437076102	288581	7566354 SH	DEFINED 14
HOME PROPERTIES INC 98320	COM	437306103	3859	98320 SH	DEFINED 03
HOME PROPERTIES INC 28800	COM	437306103	2885	73500 SH	DEFINED 14
HOMESTORE INC 0	COM	437852106	0	100 SH	DEFINED 13
HOMESTORE INC 0	COM	437852106	44	10100 SH	DEFINED 14
HONEYWELL INTL INC 1300788	COM	438516106	84729	2259434 SH	DEFINED 14
HOOPER HOLMES INC 90169	COM	439104100	508	129182 SH	DEFINED 14
HORACE MANN EDUCATORS CORP N 0	COM	440327104	574	29043 SH	DEFINED 14

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HORMEL FOODS CORP	COM	440452100	2554	77406 SH	DEFINED 14
HOSPIRA INC 345017	COM	441060100	20997	512498 SH	DEFINED 14
HOSPITALITY PPTYS TR 121190	COM SH BEN INT	44106M102	5194	121190 SH	DEFINED 03
HOSPITALITY PPTYS TR 83666	COM SH BEN INT	44106M102	7987	186361 SH	DEFINED 14
HOST MARRIOTT CORP NEW 456990	COM	44107P104	7723	456990 SH	DEFINED 03
HOST MARRIOTT CORP NEW 23300	COM	44107P104	875	51800 SH	DEFINED 14
HOT TOPIC INC 62264	COM	441339108	1304	84888 SH	DEFINED 14
HOUSEVALUES INC 0	COM	44183Y102	219	15300 SH	DEFINED 14
HOUSTON EXPL CO	COM	442120101	4432	65900 SH	DEFINED 14
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	984	19213 SH	DEFINED 14
HUBBELL INC 2500	CL B	443510201	2872	61194 SH	DEFINED 14
HUDSON CITY BANCORP 0	COM	443683107	1	80 SH	DEFINED 13
HUDSON CITY BANCORP 17300	COM	443683107	801	67301 SH	DEFINED 14
HUDSON UNITED BANCORP 67892	COM	444165104	3997	94426 SH	DEFINED 14
HUGHES SUPPLY INC 97430	COM	444482103	4464	136935 SH	DEFINED 14
HUMANA INC 256729	COM	444859102	23295	486527 SH	DEFINED 14
HUMAN GENOME SCIENCES INC 0	COM	444903108	1	100 SH	DEFINED 13
HUMAN GENOME SCIENCES INC 0	COM	444903108	163	12000 SH	DEFINED 14
HUNT J B TRANS SVCS INC 369485	COM	445658107	9819	516534 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 341338	COM	446150104	16507	734625 SH	DEFINED 14
HUTCHINSON TECHNOLOGY INC 0	COM	448407106	3	100 SH	DEFINED 13
HUTCHINSON TECHNOLOGY INC 111285	COM	448407106	5712	218683 SH	DEFINED 14
HYDRIL 36342	COM	448774109	4422	64425 SH	DEFINED 14
HYPERION SOLUTIONS CORP 55204	COM	44914M104	3819	78496 SH	DEFINED 14
IAC INTERACTIVECORP	COM NEW	44919P300	1006	39673 SH	DEFINED 14
IBT BANCORP INC 13875	COM	44923F108	608	13875 SH	DEFINED 14
ICU MED INC 23528	COM	44930G107	1197	41617 SH	DEFINED 14
IHOP CORP 26924	COM	449623107	1769	43424 SH	DEFINED 14
IMS HEALTH INC 0	COM	449934108	28	1100 SH	DEFINED 13
IMS HEALTH INC 301917	COM	449934108	11778	467923 SH	DEFINED 14
ISTAR FINL INC 86385	COM	45031U101	3493	86385 SH	DEFINED 03

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ISTAR FINL INC 80	COM	45031U101	354	8765 SH	DEFINED 14
ITLA CAP CORP 0	COM	450565106	241	4600 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 14600	COM	45068B109	3105	62918 SH	DEFINED 14
IXIA 0	COM	45071R109	1005	68314 SH	DEFINED 14
ITT INDS INC IND 0	COM	450911102	4174	36741 SH	DEFINED 13
ITT INDS INC IND 109441	COM	450911102	19988	175955 SH	DEFINED 14
ICICI BK LTD 43750	ADR	45104G104	1660	58750 SH	DEFINED 14
IDACORP INC 600	COM	451107106	1315	43649 SH	DEFINED 14
IDEX CORP 79107	COM	45167R104	4655	109407 SH	DEFINED 14
IDEXX LABS INC	COM	45168D104	11879	177623 SH	DEFINED 14
IKON OFFICE SOLUTIONS INC 2400	COM	451713101	185	18516 SH	DEFINED 14
IDENTIX INC 0	COM	451906101	54	11400 SH	DEFINED 14
ILLINOIS TOOL WKS INC 535278	COM	452308109	66339	805774 SH	DEFINED 14
IMATION CORP 1259	COM	45245A107	3661	85401 SH	DEFINED 14
IMCLONE SYS INC 0	COM	45245W109	210	6671 SH	DEFINED 14
IMAGISTICS INTERNATIONAL INC 21271	COM	45247T104	1215	29036 SH	DEFINED 14
IMMUCOR INC 67239	COM	452526106	2701	98445 SH	DEFINED 14
IMPAC MTG HLDGS INC 0	COM	45254P102	137	11200 SH	DEFINED 14
INAMED CORP 0	COM	453235103	1472	19454 SH	DEFINED 14
INDEPENDENCE CMNTY BK CORP 1200	COM	453414104	1808	53025 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 0	COM	453836108	373	12273 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 0	COM	453838104	1	42 SH	DEFINED 13
INDEPENDENT BANK CORP MICH 0	COM	453838104	516	17768 SH	DEFINED 14
INDYMAC BANCORP INC 3023	COM	456607100	2514	63522 SH	DEFINED 14
INFINITY PPTY & CAS CORP 37603	COM	45665Q103	2765	78803 SH	DEFINED 14
INFORMATICA CORP 0	COM	45666Q102	362	30100 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 38700	SPONSORED ADR	456788108	3855	51900 SH	DEFINED 14
INGRAM MICRO INC 129573	CL A	457153104	2797	150873 SH	DEFINED 14
INLAND REAL ESTATE CORP 7500	COM NEW	457461200	628	40100 SH	DEFINED 14
INPUT/OUTPUT INC 96734	COM	457652105	1054	132053 SH	DEFINED 14
INSIGHT ENTERPRISES INC 66989	COM	45765U103	1775	95440 SH	DEFINED 14

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INSITUFORM TECHNOLOGIES INC 36970	CL A	457667103	971	56188	SH	DEFINED	14
INNOVATIVE SOLUTIONS & SUPPO 54150	COM	45769N105	2404	154800	SH	DEFINED	14
INNKEEPERS USA TR 0	COM	4576J0104	573	37100	SH	DEFINED	14
INSTINET GROUP INC 0	COM	457750107	0	21	SH	DEFINED	13
INSTINET GROUP INC 0	COM	457750107	75	15107	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C 0	COM NEW	457985208	4	100	SH	DEFINED	13
INTEGRA LIFESCIENCES HLDGS C 25233	COM NEW	457985208	1420	37122	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 1800	COM	458118106	1661	154698	SH	DEFINED	14
INTEL CORP 0	COM	458140100	17	700	SH	DEFINED	13
INTEL CORP 15018785	COM	458140100	539275	21877282	SH	DEFINED	14
INTEGRA BK CORP 0	COM	45814P105	310	14300	SH	DEFINED	14
INTELLISYNC CORP 0	COM	458176104	49	11000	SH	DEFINED	14
INTER TEL INC 41181	COM	458372109	1864	88783	SH	DEFINED	14
INTERFACE INC 70623	CL A	458665106	1016	123024	SH	DEFINED	14
INTERDIGITAL COMMUNICATIONS 22500	COM	45866A105	2779	141500	SH	DEFINED	14
INTERGRAPH CORP 0	COM	458683109	8	169	SH	DEFINED	13
INTERGRAPH CORP 0	COM	458683109	550	12300	SH	DEFINED	14
INTERMAGNETICS GEN CORP 35583	COM	458771102	1414	50624	SH	DEFINED	14
INTERMUNE INC 0	COM	45884X103	566	34200	SH	DEFINED	14
INTERNAP NETWORK SVCS CORP 0	COM	45885A102	6	12800	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 3722798	COM	459200101	448287	5588222	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 0	PUT	459200101	14	5000	SH PUT	DEFINED	13
INTERNATIONAL FLAVORS&FRAGRA 99883	COM	459506101	5648	158474	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 370334	COM	459902102	16242	601540	SH	DEFINED	14
INTL PAPER CO 569469	COM	460146103	32705	1097467	SH	DEFINED	14
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	1572	34864	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 0	CL A	460335201	1524	29040	SH	DEFINED	14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	273	31025	SH	DEFINED	14
INTERNET SEC SYS INC 0	COM	46060X107	2	100	SH	DEFINED	13
INTERNET SEC SYS INC 220918	COM	46060X107	9339	388948	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 442860	COM	460690100	8324	715080	SH	DEFINED	14

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0 INTERSIL CORP	CL A	46069S109	19	865 SH	DEFINED 13
0 INTERSIL CORP	CL A	46069S109	2114	97040 SH	DEFINED 14
0 INTEVAC INC	COM	461148108	139	13500 SH	DEFINED 14
0 INTERWOVEN INC	COM NEW	46114T508	712	87179 SH	DEFINED 14
24335 INTRADO INC	COM	46117A100	597	33138 SH	DEFINED 14
252678 INTUIT	COM	461202103	17293	385914 SH	DEFINED 14
56734 INVACARE CORP	COM	461203101	3610	86641 SH	DEFINED 14
0 INTUITIVE SURGICAL INC	COM NEW	46120E602	8	107 SH	DEFINED 13
1800 INTUITIVE SURGICAL INC	COM NEW	46120E602	4746	64763 SH	DEFINED 14
57918 INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2457	83006 SH	DEFINED 14
0 INVESTORS REAL ESTATE TR	SH BEN INT	461730103	251	26400 SH	DEFINED 14
0 INVITROGEN CORP	COM	46185R100	9	118 SH	DEFINED 13
60556 INVITROGEN CORP	COM	46185R100	9869	131179 SH	DEFINED 14
0 INVESTORS FINL SERVICES CORP	COM	461915100	1	39 SH	DEFINED 13
50 INVESTORS FINL SERVICES CORP	COM	461915100	1166	35438 SH	DEFINED 14
31800 IOWA TELECOMM SERVICES INC	COM	462594201	1416	84200 SH	DEFINED 14
85400 IPAYMENT INC	COM	46262E105	5842	154400 SH	DEFINED 14
0 IRON MTN INC	COM	462846106	362	9866 SH	DEFINED 14
42973 IRWIN FINL CORP	COM	464119106	1796	88075 SH	DEFINED 14
0 ISHARES TR	S&P 500 INDEX	464287200	1502	12210 SH	DEFINED 10
1600 ISHARES TR	S&P 500 INDEX	464287200	197	1600 SH	DEFINED 14
114700 ISHARES TR	LEHMAN AGG BND	464287226	11648	114700 SH	DEFINED 14
188700 ISHARES TR	MSCI EMERG MKT	464287234	17978	211800 SH	DEFINED 14
0 ISHARES TR	MSCI EAFE IDX	464287465	1221	21007 SH	DEFINED 10
248900 ISHARES TR	MSCI EAFE IDX	464287465	14699	253000 SH	DEFINED 14
0 ISHARES TR	S&P MIDCAP 400	464287507	4589	63900 SH	DEFINED 14
0 ISHARES TR	RUSSELL1000VAL	464287598	1700	24692 SH	DEFINED 10
0 ISHARES TR	RUSSELL1000VAL	464287598	709	10300 SH	DEFINED 14
0 ISHARES TR	RUSSELL1000GRW	464287614	1224	24558 SH	DEFINED 10
0 ISHARES TR	RUSL 2000 VALU	464287630	1017	15420 SH	DEFINED 10
0 ISHARES TR	RUSL 2000 GROW	464287648	967	14049 SH	DEFINED 10

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ISHARES TR 71300	RUSSELL 3000	464287689	5069	71300	SH	DEFINED	14
ISHARES TR 146459	S&P SMLCAP 600	464287804	12662	219209	SH	DEFINED	14
ITRON INC 35527	COM	465741106	3029	66330	SH	DEFINED	14
IVAX CORP 0	COM	465823102	3041	115374	SH	DEFINED	14
IXYS CORP 0	COM	46600W106	1	135	SH	DEFINED	13
IXYS CORP 0	COM	46600W106	310	29400	SH	DEFINED	14
J & J SNACK FOODS CORP 11382	COM	466032109	966	16721	SH	DEFINED	14
JDS UNIPHASE CORP 1210046	COM	46612J101	2650	1210046	SH	DEFINED	03
JDS UNIPHASE CORP 0	COM	46612J101	307	140311	SH	DEFINED	13
JDS UNIPHASE CORP 1798398	COM	46612J101	6258	2857534	SH	DEFINED	14
JDA SOFTWARE GROUP INC 57363	COM	46612K108	1712	112797	SH	DEFINED	14
J JILL GROUP INC 45106	COM	466189107	1281	80954	SH	DEFINED	14
JLG INDS INC	COM	466210101	4453	121692	SH	DEFINED	14
JPMORGAN & CHASE & CO 0	COM	46625H100	3	100	SH	DEFINED	13
JPMORGAN & CHASE & CO 7187850	COM	46625H100	407985	12024321	SH	DEFINED	14
JPMORGAN & CHASE & CO 0	PUT	46625H100	45	21000	SH PUT	DEFINED	13
J2 GLOBAL COMMUNICATIONS INC 33761	COM NEW	46626E205	1990	49236	SH	DEFINED	14
JABIL CIRCUIT INC 370693	COM	466313103	15991	517174	SH	DEFINED	14
JACK IN THE BOX INC 367267	COM	466367109	17603	588520	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 10800	COM	468202106	1530	64000	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 0	COM	469814107	2601	38593	SH	DEFINED	14
JAKKS PAC INC 229903	COM	47012E106	6752	416009	SH	DEFINED	14
JANUS CAP GROUP INC 258108	COM	47102X105	10459	723813	SH	DEFINED	14
JARDEN CORP 0	COM	471109108	262	6369	SH	DEFINED	14
JEFFERIES GROUP INC NEW 617	COM	472319102	2619	60146	SH	DEFINED	14
JEFFERSON PILOT CORP 175319	COM	475070108	22597	441607	SH	DEFINED	14
JETBLUE AWYS CORP 0	COM	477143101	909	51669	SH	DEFINED	14
JO-ANN STORES INC 31903	COM	47758P307	752	43493	SH	DEFINED	14
JOHNSON & JOHNSON 0	COM	478160104	93	1475	SH	DEFINED	13
JOHNSON & JOHNSON 6681026	COM	478160104	622964	9844556	SH	DEFINED	14
JOHNSON CTLS INC 271578	COM	478366107	35552	572955	SH	DEFINED	14

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JONES APPAREL GROUP INC 624299	COM	480074103	31150	1092982	SH	DEFINED	14
JORGENSEN EARLE M CO 0	COM	480829100	260	27300	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	344	23100	SH	DEFINED	14
JOURNAL REGISTER CO 0	COM	481138105	662	40900	SH	DEFINED	14
JOY GLOBAL INC 0	COM	481165108	2136	42324	SH	DEFINED	14
JUNIPER NETWORKS INC 0	COM	48203R104	23	956	SH	DEFINED	13
JUNIPER NETWORKS INC 154652	COM	48203R104	4688	197052	SH	DEFINED	14
KLA-TENCOR CORP 236220	COM	482480100	18483	379060	SH	DEFINED	14
K-SWISS INC 75253	CL A	482686102	4796	162180	SH	DEFINED	14
K2 INC 65530	COM	482732104	1018	89342	SH	DEFINED	14
K V PHARMACEUTICAL CO 0	CL A	482740206	280	15752	SH	DEFINED	14
KAMAN CORP 32528	CL A	483548103	967	47280	SH	DEFINED	14
KANSAS CITY SOUTHERN 112966	COM NEW	485170302	3732	160118	SH	DEFINED	14
KAYDON CORP	COM	486587108	1563	55029	SH	DEFINED	14
KEANE INC 1713	COM	486665102	1219	106607	SH	DEFINED	14
KB HOME 104761	COM	48666K109	19791	270369	SH	DEFINED	14
KEITHLEY INSTRS INC 19635	COM	487584104	414	28386	SH	DEFINED	14
KELLOGG CO 407494	COM	487836108	28191	611117	SH	DEFINED	14
KELLWOOD CO 46236	COM	488044108	1677	64872	SH	DEFINED	14
KELLY SVCS INC 0	CL A	488152208	324	10579	SH	DEFINED	14
KEMET CORP 0	COM	488360108	323	38592	SH	DEFINED	14
KENNAMETAL INC	COM	489170100	8085	164868	SH	DEFINED	14
KENSEY NASH CORP 13731	COM	490057106	590	19238	SH	DEFINED	14
KERR MCGEE CORP 148709	COM	492386107	30744	316585	SH	DEFINED	14
KEYCORP NEW 1620279	COM	493267108	74261	2302673	SH	DEFINED	14
KEYSPAN CORP 223818	COM	49337W100	19602	532953	SH	DEFINED	14
KIMBALL INTL INC 0	CL B	494274103	219	18100	SH	DEFINED	14
KILROY RLTY CORP 39902	COM	49427F108	3189	56923	SH	DEFINED	14
KIMBERLY CLARK CORP 1576368	COM	494368103	136947	2300470	SH	DEFINED	14
KIMCO REALTY CORP	COM	49446R109	8081	257204	SH	DEFINED	03
KIMCO REALTY CORP 100	COM	49446R109	534	17000	SH	DEFINED	14



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KINDER MORGAN INC KANS 122058	COM	49455P101	19003	197617	SH	DEFINED	14
KINDRED HEALTHCARE INC 7400	COM	494580103	2382	79937	SH	DEFINED	14
KINETIC CONCEPTS INC 0	COM NEW	49460W208	258	4548	SH	DEFINED	14
KING PHARMACEUTICALS INC 330293	COM	495582108	17536	1140197	SH	DEFINED	14
KIRBY CORP 41401	COM	497266106	4276	86505	SH	DEFINED	14
KITE RLTY GROUP TR 8000	COM	49803T102	606	40600	SH	DEFINED	14
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	753	90600	SH	DEFINED	14
KNIGHT RIDDER INC 195649	COM	499040103	14823	252603	SH	DEFINED	14
KNIGHT TRANSN INC 52428	COM	499064103	1865	76570	SH	DEFINED	14
KOHL'S CORP 395478	COM	500255104	31597	629683	SH	DEFINED	14
KOMAG INC 10400	COM NEW	500453204	1275	39900	SH	DEFINED	14
KOOKMIN BK NEW 6900	SPONSORED ADR	50049M109	409	6900	SH	DEFINED	14
KOPIN CORP 120478	COM	500600101	1417	203914	SH	DEFINED	14
KOREA ELECTRIC PWR 10000	SPONSORED ADR	500631106	177	10000	SH	DEFINED	14
KORN FERRY INTL	COM NEW	500643200	2118	129198	SH	DEFINED	14
KRAFT FOODS INC 165100	CL A	50075N104	5665	185200	SH	DEFINED	14
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	206	32970	SH	DEFINED	14
KROGER CO 1610216	COM	501044101	53858	2615721	SH	DEFINED	14
KRONOS INC 0	COM	501052104	10	214	SH	DEFINED	13
KRONOS INC 44188	COM	501052104	2811	62967	SH	DEFINED	14
KULICKE & SOFFA INDS INC 71538	COM	501242101	707	97572	SH	DEFINED	14
KYPHON INC 0	COM	501577100	602	13700	SH	DEFINED	14
LCA-VISION INC	COM PAR \$.001	501803308	1452	39108	SH	DEFINED	14
LKQ CORP 800	COM	501889208	468	15500	SH	DEFINED	14
LSI LOGIC CORP 994022	COM	502161102	13992	1420503	SH	DEFINED	14
LSI INDS INC 0	COM	50216C108	552	29050	SH	DEFINED	14
LTC PPTYS INC 0	COM	502175102	354	16700	SH	DEFINED	14
LTX CORP 0	COM	502392103	115	27281	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC 140153	COM	502424104	17651	223238	SH	DEFINED	14
LA QUINTA CORP 0	PAIRED CTF	50419U202	139	16000	SH	DEFINED	14
LA Z BOY INC	COM	505336107	1285	97389	SH	DEFINED	14

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LABOR READY INC 73271	COM NEW	505401208	2628	102444	SH	DEFINED 14
LABONE INC NEW 24147	COM	50540L105	1448	33288	SH	DEFINED 14
LABORATORY CORP AMER HLDGS 635416	COM NEW	50540R409	40313	827616	SH	DEFINED 14
LABRANCHE & CO INC 0	COM	505447102	329	37832	SH	DEFINED 14
LACLEDE GROUP INC 32202	COM	505597104	1848	56865	SH	DEFINED 14
LAFARGE NORTH AMERICA INC 24000	COM	505862102	1947	28800	SH	DEFINED 14
LAIDLAW INTL INC 0	COM	50730R102	341	14100	SH	DEFINED 14
LAM RESEARCH CORP	COM	512807108	3617	118720	SH	DEFINED 14
LAMAR ADVERTISING CO 100	CL A	512815101	331	7300	SH	DEFINED 14
LANCASTER COLONY CORP 0	COM	513847103	591	13753	SH	DEFINED 14
LANCE INC 41231	COM	514606102	980	56149	SH	DEFINED 14
LANDAMERICA FINL GROUP INC 103256	COM	514936103	11748	181721	SH	DEFINED 14
LANDRYS RESTAURANTS INC 44948	COM	51508L103	3249	110894	SH	DEFINED 14
LANDSTAR SYS INC 256888	COM	515098101	12076	301672	SH	DEFINED 14
LAS VEGAS SANDS CORP 0	COM	517834107	341	10369	SH	DEFINED 14
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	307	8900	SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	0	91	SH	DEFINED 13
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	259	60442	SH	DEFINED 14
LAUDER ESTEE COS INC 0	CL A	518439104	3	100	SH	DEFINED 13
LAUDER ESTEE COS INC 19769	CL A	518439104	1047	30069	SH	DEFINED 14
LAUREATE EDUCATION INC 0	COM	518613104	1260	25722	SH	DEFINED 14
LAWSON PRODS INC 6307	COM	520776105	494	13441	SH	DEFINED 14
LEAR CORP 12400	COM	521865105	3644	107276	SH	DEFINED 14
LEARNING TREE INTL INC 0	COM	522015106	165	12500	SH	DEFINED 14
LECROY CORP 0	COM	52324W109	1	34	SH	DEFINED 13
LECROY CORP 0	COM	52324W109	232	15600	SH	DEFINED 14
LEE ENTERPRISES INC 0	COM	523768109	1306	30744	SH	DEFINED 14
LEGGETT & PLATT INC 228148	COM	524660107	7460	369291	SH	DEFINED 14
LEGG MASON INC 1300	COM	524901105	8202	74773	SH	DEFINED 14
LEHMAN BROS HLDGS INC 960399	COM	524908100	173389	1488570	SH	DEFINED 14
LENNAR CORP 6162	CL A	526057104	8795	147168	SH	DEFINED 14

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LENNOX INTL INC	COM	526107107	4222	154020	SH	DEFINED 14
LEUCADIA NATL CORP 900	COM	527288104	2027	47026	SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	159	68400	SH	DEFINED 14
LEVITT CORP 1100	CL A	52742P108	607	26475	SH	DEFINED 14
LEXICON GENETICS INC 0	COM	528872104	0	61	SH	DEFINED 13
LEXICON GENETICS INC 0	COM	528872104	52	13100	SH	DEFINED 14
LEXINGTON CORP PPTYS TR 120470	COM	529043101	5297	224939	SH	DEFINED 14
LEXMARK INTL NEW 370218	CL A	529771107	30218	494977	SH	DEFINED 14
LIBBEY INC	COM	529898108	395	25988	SH	DEFINED 14
LIBERTY GLOBAL INC 139549	COM SER A	530555101	3779	139549	SH	DEFINED 03
LIBERTY GLOBAL INC 9970	COM SER A	530555101	1256	46397	SH	DEFINED 14
LIBERTY GLOBAL INC 139549	COM SER C	530555309	3593	139549	SH	DEFINED 03
LIBERTY GLOBAL INC 15970	COM SER C	530555309	411	15970	SH	DEFINED 14
LIBERTY MEDIA CORP NEW 2447300	COM SER A	530718105	24602	3056209	SH	DEFINED 14
LIBERTY PPTY TR 99175	SH BEN INT	531172104	4219	99175	SH	DEFINED 03
LIBERTY PPTY TR 2000	SH BEN INT	531172104	2742	64452	SH	DEFINED 14
LIFE TIME FITNESS INC 0	COM	53217R207	239	7200	SH	DEFINED 14
LIFEPOINT HOSPITALS INC 0	COM	53219L109	8	178	SH	DEFINED 13
LIFEPOINT HOSPITALS INC 4718	COM	53219L109	2729	62402	SH	DEFINED 14
LILLY ELI & CO 1446433	COM	532457108	121488	2269948	SH	DEFINED 14
LIMITED BRANDS INC 468523	COM	532716107	18053	883667	SH	DEFINED 14
LINCARE HLDGS INC 8200	COM	532791100	4356	106118	SH	DEFINED 14
LINCOLN NATL CORP IND 215257	COM	534187109	25041	481382	SH	DEFINED 14
LINDSAY MFG CO 25512	COM	535555106	1091	49591	SH	DEFINED 14
LINEAR TECHNOLOGY CORP	COM	535678106	24816	660183	SH	DEFINED 14
LINENS N THINGS INC 62420	COM	535679104	2382	89205	SH	DEFINED 14
LITHIA MTRS INC 0	CL A	536797103	681	23500	SH	DEFINED 14
LITTELFUSE INC 30943	COM	537008104	1255	44621	SH	DEFINED 14
LIZ CLAIBORNE INC 172537	COM	539320101	16950	431089	SH	DEFINED 14
LOCKHEED MARTIN CORP 1599027	COM	539830109	145811	2388780	SH	DEFINED 14
LOEWS CORP 161941	COM	540424108	24506	265189	SH	DEFINED 14

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LOEWS CORP 0	CAROLNA GP STK	540424207	210	5298 SH	DEFINED 14
LONE STAR STEAKHOUSE SALOON	COM	542307103	1830	70395 SH	DEFINED 14
LONE STAR TECHNOLOGIES INC 49352	COM	542312103	4120	74120 SH	DEFINED 14
LONGS DRUG STORES CORP 42140	COM	543162101	3248	75736 SH	DEFINED 14
LONGVIEW FIBRE CO 0	COM	543213102	544	27907 SH	DEFINED 14
LOUISIANA PAC CORP 286054	COM	546347105	14711	531264 SH	DEFINED 14
LOWES COS INC 933083	COM	548661107	95440	1481985 SH	DEFINED 14
LUBRIZOL CORP 0	COM	549271104	1743	40225 SH	DEFINED 14
LUCENT TECHNOLOGIES INC 5287527	COM	549463107	27523	8468650 SH	DEFINED 14
LUMINENT MTG CAP INC	COM	550278303	624	82700 SH	DEFINED 14
LUMINEX CORP DEL 0	COM	55027E102	277	27600 SH	DEFINED 14
LYDALL INC DEL 23248	COM	550819106	279	31197 SH	DEFINED 14
LYONDELL CHEMICAL CO 15200	COM	552078107	5238	183027 SH	DEFINED 14
M & T BK CORP 105820	COM	55261F104	18090	171133 SH	DEFINED 14
MAF BANCORP INC 0	COM	55261R108	1	24 SH	DEFINED 13
MAF BANCORP INC 42809	COM	55261R108	2533	61805 SH	DEFINED 14
MBIA INC 491081	COM	55262C100	57025	940704 SH	DEFINED 14
MBNA CORP	COM	55262L100	68348	2773849 SH	DEFINED 14
M D C HLDGS INC 47994	COM	552676108	5318	67415 SH	DEFINED 14
MDU RES GROUP INC 2950	COM	552690109	3181	89217 SH	DEFINED 14
MCI INC 0	COM	552691107	0	19 SH	DEFINED 13
MCI INC 0	COM	552691107	592	23300 SH	DEFINED 14
MEMC ELECTR MATLS INC 5300	COM	552715104	2154	94500 SH	DEFINED 14
MFA MTG INVTS INC 0	COM	55272X102	200	32600 SH	DEFINED 14
MGE ENERGY INC 0	COM	55277P104	295	8085 SH	DEFINED 14
MGIC INVT CORP WIS	COM	552848103	75220	1171649 SH	DEFINED 14
MGI PHARMA INC 99128	COM	552880106	3301	141597 SH	DEFINED 14
MGM MIRAGE 150	COM	552953101	473	10810 SH	DEFINED 14
M/I HOMES INC 17202	COM	55305B101	1970	36302 SH	DEFINED 14
MIVA INC 0	COM	55311R108	1	100 SH	DEFINED 13
MIVA INC 38065	COM	55311R108	337	55842 SH	DEFINED 14

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MPS GROUP INC 0	COM	553409103	1232	104375 SH	DEFINED 14
MRO SOFTWARE INC 29704	COM	55347W105	728	43242 SH	DEFINED 14
MSC INDL DIRECT INC	CL A	553530106	5804	174966 SH	DEFINED 14
MTS SYS CORP 36990	COM	553777103	1945	51490 SH	DEFINED 14
MACATAWA BK CORP 0	COM	554225102	244	7138 SH	DEFINED 14
MACDERMID INC 45637	COM	554273102	1866	71066 SH	DEFINED 14
MACERICH CO 50810	COM	554382101	3300	50810 SH	DEFINED 03
MACERICH CO 70	COM	554382101	2095	32257 SH	DEFINED 14
MACK CALI RLTY CORP 130945	COM	554489104	5885	130945 SH	DEFINED 03
MACK CALI RLTY CORP 900	COM	554489104	2534	56387 SH	DEFINED 14
MACROVISION CORP 0	COM	555904101	530	27728 SH	DEFINED 14
MACROMEDIA INC 0	COM	556100105	1642	40368 SH	DEFINED 14
MAGMA DESIGN AUTOMATION 9200	COM	559181102	679	83600 SH	DEFINED 14
MAGNETEK INC 39346	COM	559424106	181	53545 SH	DEFINED 14
MAHANAGAR TEL NIGAM LTD 82500	SPONS ADR 2001	559778402	708	107500 SH	DEFINED 14
MANHATTAN ASSOCS INC 41377	COM	562750109	1593	68677 SH	DEFINED 14
MANITOWOC INC 50522	COM	563571108	4396	87485 SH	DEFINED 14
MANNKIND CORP 0	COM	56400P201	142	10400 SH	DEFINED 14
MANOR CARE INC NEW	COM	564055101	6110	159079 SH	DEFINED 14
MANPOWER INC 56281	COM	56418H100	7505	169075 SH	DEFINED 14
MANTECH INTL CORP 30971	CL A	564563104	1629	61682 SH	DEFINED 14
MAPINFO CORP 28449	COM	565105103	474	38727 SH	DEFINED 14
MARATHON OIL CORP 727745	COM	565849106	86721	1258102 SH	DEFINED 14
MARCUS CORP 29663	COM	566330106	918	45799 SH	DEFINED 14
MARINE PRODS CORP 4400	COM	568427108	321	29125 SH	DEFINED 14
MARKEL CORP 0	COM	570535104	231	700 SH	DEFINED 14
MARSH & MCLENNAN COS INC	COM	571748102	30110	990800 SH	DEFINED 14
MARSHALL & ILSLEY CORP 0	COM	571834100	1651	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP 250960	COM	571834100	17384	399546 SH	DEFINED 14
MARRIOTT INTL INC NEW 876666	CL A	571903202	75330	1195716 SH	DEFINED 14
MARTEK BIOSCIENCES CORP 0	COM	572901106	599	17053 SH	DEFINED 14

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MARTEN TRANS LTD 0	COM	573075108	218	8600 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 457550	COM	573284106	52104	664088 SH	DEFINED 14
MASCO CORP 1075544	COM	574599106	60719	1979098 SH	DEFINED 14
MASSEY ENERGY CORP	COM	576206106	7894	154564 SH	DEFINED 14
MATERIAL SCIENCES CORP 17475	COM	576674105	359	23836 SH	DEFINED 14
MATTEL INC 520496	COM	577081102	19294	1156737 SH	DEFINED 14
MATTHEWS INTL CORP 0	CL A	577128101	767	20300 SH	DEFINED 14
MAXTOR CORP 0	COM NEW	577729205	95	21500 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 379677	COM	57772K101	26018	610025 SH	DEFINED 14
MAXYGEN INC 0	COM	577776107	120	14500 SH	DEFINED 14
MAVERICK TUBE CORP 59149	COM	577914104	2544	84802 SH	DEFINED 14
MAXIMUS INC	COM	577933104	1358	37987 SH	DEFINED 14
MAYTAG CORP 91159	COM	578592107	8206	449371 SH	DEFINED 14
MCAFEE INC 19778	COM	579064106	5415	172342 SH	DEFINED 14
MCCORMICK & CO INC 154088	COM NON VTG	579780206	8157	249978 SH	DEFINED 14
MCDATA CORP 0	CL A	580031201	0	29 SH	DEFINED 13
MCDATA CORP 0	CL A	580031201	419	79987 SH	DEFINED 14
MCDONALDS CORP 2305949	COM	580135101	132123	3945156 SH	DEFINED 14
MCG CAPITAL CORP 0	COM	58047P107	417	24700 SH	DEFINED 14
MCGRAW HILL COS INC	COM	580645109	34378	715619 SH	DEFINED 14
MCKESSON CORP 372558	COM	58155Q103	36739	774258 SH	DEFINED 14
MEADE INSTRUMENTS CORP 23339	COM	583062104	85	31803 SH	DEFINED 14
MEADWESTVACO CORP 220481	COM	583334107	12816	464013 SH	DEFINED 14
MEDCATH CORP 0	COM	58404W109	268	11300 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 345262	COM	58405U102	30491	556097 SH	DEFINED 14
MEDIA GEN INC 300	CL A	584404107	1401	24150 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 125575	CL A NEW	584690309	5933	182204 SH	DEFINED 14
MEDIMMUNE INC 0	COM	584699102	4	120 SH	DEFINED 13
MEDIMMUNE INC 295454	COM	584699102	15926	473279 SH	DEFINED 14
MEDTRONIC INC 0	COM	585055106	131	2450 SH	DEFINED 13
MEDTRONIC INC 1559774	COM	585055106	132358	2468451 SH	DEFINED 14

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MELLON FINL CORP 498926	COM	58551A108	25644	802112	SH	DEFINED	14
MENS WEARHOUSE INC 104424	COM	587118100	3742	140145	SH	DEFINED	14
MENTOR CORP MINN 80757	COM	587188103	6348	115403	SH	DEFINED	14
MENTOR GRAPHICS CORP 0	COM	587200106	356	41340	SH	DEFINED	14
MERCANTILE BANK CORP 0	COM	587376104	206	4815	SH	DEFINED	14
MERCANTILE BANKSHARES CORP 0	COM	587405101	1	27	SH	DEFINED	13
MERCANTILE BANKSHARES CORP 382	COM	587405101	2560	47509	SH	DEFINED	14
MERCK & CO INC 5950197	COM	589331107	253659	9322260	SH	DEFINED	14
MERCURY COMPUTER SYS 54222	COM	589378108	2775	105726	SH	DEFINED	14
MERCURY GENL CORP NEW 0	COM	589400100	1101	18345	SH	DEFINED	14
MERCURY INTERACTIVE CORP 87675	COM	589405109	5559	140375	SH	DEFINED	14
MEREDITH CORP 65737	COM	589433101	4976	99749	SH	DEFINED	14
MERISTAR HOSPITALITY CORP 0	COM	58984Y103	338	37000	SH	DEFINED	14
MERIT MED SYS INC 37041	COM	589889104	974	54877	SH	DEFINED	14
MERITAGE HOMES CORP 35319	COM	59001A102	3746	48865	SH	DEFINED	14
MERRILL LYNCH & CO INC 0	COM	590188108	55	900	SH	DEFINED	13
MERRILL LYNCH & CO INC 2242354	COM	590188108	221692	3613569	SH	DEFINED	14
MESA AIR GROUP INC 48172	COM	590479101	918	111234	SH	DEFINED	14
METHODE ELECTRS INC 57771	COM	591520200	945	82003	SH	DEFINED	14
METLIFE INC 1239480	COM	59156R108	94093	1888288	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL	COM	592688105	1142	22400	SH	DEFINED	14
MICHAELS STORES INC 15860	COM	594087108	5302	160362	SH	DEFINED	14
MICREL INC 683879	COM	594793101	15093	1343962	SH	DEFINED	14
MICROS SYS INC 52922	COM	594901100	3292	75236	SH	DEFINED	14
MICROSOFT CORP 18767278	COM	594918104	717124	27871138	SH	DEFINED	14
MICROSTRATEGY INC 124031	CL A NEW	594972408	15796	224730	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 15800	COM	595017104	6263	207950	SH	DEFINED	14
MICRON TECHNOLOGY INC 656701	COM	595112103	14089	1059286	SH	DEFINED	14
MICROSEMI CORP	COM	595137100	3211	125727	SH	DEFINED	14
MID-STATE BANCSHARES 0	COM	595440108	218	7923	SH	DEFINED	14
MIDAS GROUP INC 17357	COM	595626102	580	29167	SH	DEFINED	14

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MIDDLEBY CORP 14400	COM	596278101	3132	43200 SH	DEFINED 14
MILACRON INC 68712	COM	598709103	175	98389 SH	DEFINED 14
MILLENNIUM PHARMACEUTICALS I 0	COM	599902103	25	2730 SH	DEFINED 13
MILLENNIUM PHARMACEUTICALS I 200	COM	599902103	1573	168596 SH	DEFINED 14
MILLER HERMAN INC 123406	COM	600544100	8109	267628 SH	DEFINED 14
MILLIPORE CORP	COM	601073109	6483	103083 SH	DEFINED 14
MILLS CORP 37250	COM	601148109	2052	37250 SH	DEFINED 03
MILLS CORP 0	COM	601148109	231	4200 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 0	COM	603158106	620	10841 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 21500	SPONSORED ADR	607409109	1163	28600 SH	DEFINED 14
MOBILE MINI INC 0	COM	60740F105	1	33 SH	DEFINED 13
MOBILE MINI INC 27129	COM	60740F105	2293	52893 SH	DEFINED 14
MODINE MFG CO 0	COM	607828100	703	19171 SH	DEFINED 14
MOHAWK INDS INC	COM	608190104	2515	31342 SH	DEFINED 14
MOLEX INC 0	COM	608554101	1	43 SH	DEFINED 13
MOLEX INC 176503	COM	608554101	7647	286628 SH	DEFINED 14
MOLSON COORS BREWING CO 83795	CL B	60871R209	14516	226776 SH	DEFINED 14
MONACO COACH CORP 36494	COM	60886R103	780	52937 SH	DEFINED 14
MONEYGRAM INTL INC 11500	COM	60935Y109	1744	80347 SH	DEFINED 14
MONSANTO CO NEW 306423	COM	61166W101	30973	493594 SH	DEFINED 14
MONSTER WORLDWIDE INC 149788	COM	611742107	7266	236588 SH	DEFINED 14
MOODYS CORP	COM	615369105	25987	508751 SH	DEFINED 14
MOOG INC 47350	CL A	615394202	2048	69384 SH	DEFINED 14
MORGAN STANLEY 0	COM NEW	617446448	32	600 SH	DEFINED 13
MORGAN STANLEY 2660602	COM NEW	617446448	231146	4285239 SH	DEFINED 14
MORTGAGEIT HLDGS INC 0	COM	61915Q108	145	10200 SH	DEFINED 14
MOSAIC CO 71600	COM	61945A107	1342	83795 SH	DEFINED 14
MOTOROLA INC 0	COM	620076109	3	150 SH	DEFINED 13
MOTOROLA INC 6464425	COM	620076109	205166	9313011 SH	DEFINED 14
MOVIE GALLERY INC	COM	624581104	770	74068 SH	DEFINED 14
MUELLER INDS INC 77504	COM	624756102	4442	159955 SH	DEFINED 14



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MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	609	20800 SH	DEFINED 14
MULTIMEDIA GAMES INC 55736	COM	625453105	1284	132271 SH	DEFINED 14
MURPHY OIL CORP 305102	COM	626717102	22725	455682 SH	DEFINED 14
MYERS INDS INC 43009	COM	628464109	864	74265 SH	DEFINED 14
MYLAN LABS INC 254374	COM	628530107	7839	407009 SH	DEFINED 14
MYRIAD GENETICS INC 0	COM	62855J104	2	70 SH	DEFINED 13
MYRIAD GENETICS INC 0	COM	62855J104	289	13200 SH	DEFINED 14
MYOGEN INC 0	COM	62856E104	313	13317 SH	DEFINED 14
NBT BANCORP INC 0	COM	628778102	420	17794 SH	DEFINED 14
NBTY INC 96795	COM	628782104	3360	142992 SH	DEFINED 14
NCI BUILDING SYS INC 29200	COM	628852105	1628	39900 SH	DEFINED 14
NCO GROUP INC 44241	COM	628858102	1245	60245 SH	DEFINED 14
NCR CORP NEW 220319	COM	62886E108	11417	357782 SH	DEFINED 14
NII HLDGS INC 50	CL B NEW	62913F201	452	5350 SH	DEFINED 14
NRG ENERGY INC	COM NEW	629377508	1896	44500 SH	DEFINED 14
NTL INC DEL 26761	COM	62940M104	1788	26761 SH	DEFINED 03
NTL INC DEL 70	COM	62940M104	461	6905 SH	DEFINED 14
NVR INC 11150	COM	62944T105	12926	14607 SH	DEFINED 14
NACCO INDS INC 0	CL A	629579103	268	2341 SH	DEFINED 14
NAPSTER INC 60330	COM	630797108	329	82214 SH	DEFINED 14
NARA BANCORP INC 27000	COM	63080P105	818	54700 SH	DEFINED 14
NASDAQ 100 TR 0	UNIT SER 1	631100104	355	9000 SH	DEFINED 13
NASDAQ 100 TR	UNIT SER 1	631100104	22	558 SH	DEFINED 14
NASH FINCH CO 25696	COM	631158102	2607	61789 SH	DEFINED 14
NATIONAL CITY CORP 1601469	COM	635405103	83441	2495244 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	515	11400 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 35700	COM	636180101	4968	145267 SH	DEFINED 14
NATIONAL HEALTH INVS INC 6900	COM	63633D104	646	23400 SH	DEFINED 14
NATIONAL INSTRS CORP 139705	COM	636518102	6662	270358 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 190824	COM	637071101	20302	308540 SH	DEFINED 14
NATIONAL PENN BANCSHARES INC 0	COM	637138108	333	13371 SH	DEFINED 14

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NATIONAL PRESTO INDS INC 6530	COM	637215104	394	9196 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 1040375	COM	637640103	37177	1418959 SH	DEFINED 14
NATIONWIDE FINL SVCS INC 18983	CL A	638612101	1141	28483 SH	DEFINED 14
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	853	36600 SH	DEFINED 14
NATURES SUNSHINE PRODUCTS IN 16447	COM	639027101	670	28817 SH	DEFINED 14
NAUTILUS INC 55853	COM	63910B102	3050	138213 SH	DEFINED 14
NAVISTAR INTL CORP NEW 463728	COM	63934E108	18138	559287 SH	DEFINED 14
NAVIGANT CONSULTING INC 0	COM	63935N107	551	28750 SH	DEFINED 14
NAVTEQ CORP 0	COM	63936L100	390	7800 SH	DEFINED 14
NDCHEALTH CORP 49809	COM	639480102	1372	72527 SH	DEFINED 14
NEENAH PAPER INC 20331	COM	640079109	849	28965 SH	DEFINED 14
NEIMAN MARCUS GROUP INC 945	CL A	640204202	3022	30235 SH	DEFINED 14
NELSON THOMAS INC 16867	COM	640376109	726	38680 SH	DEFINED 14
NEOPHARM INC 0	COM	640919106	182	14700 SH	DEFINED 14
NETBANK INC 0	COM	640933107	321	38600 SH	DEFINED 14
NETGEAR INC	COM	64111Q104	3778	157005 SH	DEFINED 14
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	225	10400 SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 34073	COM	641208103	213	46306 SH	DEFINED 14
NETWORK APPLIANCE INC 0	COM	64120L104	4	168 SH	DEFINED 13
NETWORK APPLIANCE INC 626477	COM	64120L104	22619	952787 SH	DEFINED 14
NEUROMETRIX INC 7700	COM	641255104	345	11600 SH	DEFINED 14
NEW CENTURY FINANCIAL CORP M 150618	COM	6435EV108	6851	188890 SH	DEFINED 14
NEW JERSEY RES 37884	COM	646025106	2559	55657 SH	DEFINED 14
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2060	89740 SH	DEFINED 03
NEW PLAN EXCEL RLTY TR INC 6200	COM	648053106	2260	98490 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 3366	COM	649445103	2435	148475 SH	DEFINED 14
NEW YORK TIMES CO 179673	CL A	650111107	8464	284511 SH	DEFINED 14
NEWALLIANCE BANCSHARES INC 0	COM	650203102	148	10100 SH	DEFINED 14
NEWCASTLE INVT CORP 5000	COM	65105M108	1487	53300 SH	DEFINED 14
NEWELL RUBBERMAID INC 345751	COM	651229106	18512	817325 SH	DEFINED 14
NEWFIELD EXPL CO 161591	COM	651290108	15505	315779 SH	DEFINED 14

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NEWMARKET CORP 0	COM	651587107	287	16560 SH	DEFINED 14
NEWMONT MINING CORP 520643	COM	651639106	39288	832909 SH	DEFINED 14
NEWPARK RES INC 0	COM PAR \$.01NEW	651718504	381	45200 SH	DEFINED 14
NEWPORT CORP 0	COM	651824104	0	14 SH	DEFINED 13
NEWPORT CORP 108	COM	651824104	777	55779 SH	DEFINED 14
NEWS CORP 2948028	CL A	65248E104	74007	4747112 SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	27	12600 SH	DEFINED 03
NICOR INC 55859	COM	654086107	9511	226301 SH	DEFINED 14
NIKE INC 0	CL B	654106103	114	1400 SH	DEFINED 13
NIKE INC 236978	CL B	654106103	31458	385133 SH	DEFINED 14
99 CENTS ONLY STORES 0	COM	65440K106	198	21400 SH	DEFINED 14
NISOURCE INC 818193	COM	65473P105	34906	1439435 SH	DEFINED 14
NOBLE ENERGY INC 7102	COM	655044105	7816	166650 SH	DEFINED 14
NOBLE INTL LTD 0	COM	655053106	312	12900 SH	DEFINED 14
NORDSON CORP 0	COM	655663102	676	17771 SH	DEFINED 14
NORDSTROM INC 338350	COM	655664100	17426	507755 SH	DEFINED 14
NORFOLK SOUTHERN CORP	COM	655844108	31278	771162 SH	DEFINED 14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8387	8910000PRN	DEFINED 03
NORTH FORK BANCORPORATION NY 1157909	COM	659424105	42322	1659693 SH	DEFINED 14
NORTHEAST UTILS 17700	COM	664397106	3300	165415 SH	DEFINED 14
NORTHERN TR CORP 0	COM	665859104	1	22 SH	DEFINED 13
NORTHERN TR CORP 295073	COM	665859104	22066	436523 SH	DEFINED 14
NORTHROP GRUMMAN CORP 1622964	COM	666807102	129553	2383675 SH	DEFINED 14
NORTHWEST NAT GAS CO 42412	COM	667655104	3526	94743 SH	DEFINED 14
NOVELL INC	COM	670006105	5313	713191 SH	DEFINED 14
NOVELLUS SYS INC 188179	COM	670008101	7244	288844 SH	DEFINED 14
NOVEN PHARMACEUTICALS INC 32438	COM	670009109	666	47537 SH	DEFINED 14
NU SKIN ENTERPRISES INC 210000	CL A	67018T105	6480	340136 SH	DEFINED 14
NSTAR 2200	COM	67019E107	2390	82626 SH	DEFINED 14
NUCOR CORP 333020	COM	670346105	27459	465484 SH	DEFINED 14
NVIDIA CORP 0	COM	67066G104	11	332 SH	DEFINED 13

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NVIDIA CORP 196937	COM	67066G104	10737	313222	SH	DEFINED	14
NYFIX INC	COM	670712108	340	58864	SH	DEFINED	14
O CHARLEYS INC 30737	COM	670823103	750	52410	SH	DEFINED	14
OGE ENERGY CORP 0	COM	670837103	1632	58095	SH	DEFINED	14
OM GROUP INC 40474	COM	670872100	1105	54888	SH	DEFINED	14
NUVEEN INVTS INC 12200	CL A	67090F106	667	16926	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 784764	COM	674599105	121769	1425369	SH	DEFINED	14
OCEANEERING INTL INC 36183	COM	675232102	2776	51978	SH	DEFINED	14
OCEANFIRST FINL CORP 0	COM	675234108	206	8550	SH	DEFINED	14
ODYSSEY HEALTHCARE INC 0	COM	67611V101	0	5	SH	DEFINED	13
ODYSSEY HEALTHCARE INC 69420	COM	67611V101	2635	155265	SH	DEFINED	14
OFFICE DEPOT INC 360938	COM	676220106	23542	792658	SH	DEFINED	14
OFFICEMAX INC DEL 87753	COM	67622P101	4380	138297	SH	DEFINED	14
OFFSHORE LOGISTICS INC 32119	COM	676255102	1685	45552	SH	DEFINED	14
OHIO CAS CORP 10612	COM	677240103	3687	135941	SH	DEFINED	14
OIL STS INTL INC 0	COM	678026105	286	7869	SH	DEFINED	14
OLD DOMINION FGHT LINES INC 0	COM	679580100	0	14	SH	DEFINED	13
OLD DOMINION FGHT LINES INC	COM	679580100	2172	64850	SH	DEFINED	14
OLD NATL BANCORP IND 0	COM	680033107	397	18693	SH	DEFINED	14
OLD REP INTL CORP 6099	COM	680223104	4877	182848	SH	DEFINED	14
OLD SECOND BANCORP INC ILL 0	COM	680277100	308	10314	SH	DEFINED	14
OLIN CORP 51400	COM PAR \$1	680665205	5074	267200	SH	DEFINED	14
OMNICARE INC 80	COM	681904108	3178	56516	SH	DEFINED	14
OMNICOM GROUP INC 237532	COM	681919106	30886	369322	SH	DEFINED	14
OMEGA HEALTHCARE INVS INC 0	COM	681936100	361	25900	SH	DEFINED	14
OMNOVA SOLUTIONS INC	COM	682129101	335	76627	SH	DEFINED	14
ON ASSIGNMENT INC 34813	COM	682159108	406	47474	SH	DEFINED	14
ON SEMICONDUCTOR CORP 0	COM	682189105	57	10994	SH	DEFINED	14
ONEOK INC NEW 153843	COM	682680103	10662	313416	SH	DEFINED	14
ON2 TECHNOLOGIES INC 0	COM	68338A107	9	10100	SH	DEFINED	14
OPEN JT STK CO-VIMPEL COMMUN 29700	SPONSORED ADR	68370R109	1742	39200	SH	DEFINED	14

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OPEN SOLUTIONS INC 0	COM	68371P102	266	12200 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 0	COM	68375Q106	23	15200 SH	DEFINED 14
ORACLE CORP 0	COM	68389X105	13	1048 SH	DEFINED 13
ORACLE CORP 11032501	COM	68389X105	202871	16360560 SH	DEFINED 14
ORASURE TECHNOLOGIES INC 132300	COM	68554V108	2569	271800 SH	DEFINED 14
OREGON STL MLS INC 0	COM	686079104	932	33400 SH	DEFINED 14
O REILLY AUTOMOTIVE INC 64	COM	686091109	1701	60350 SH	DEFINED 14
ORIENTAL FINL GROUP INC 0	COM	68618W100	622	50788 SH	DEFINED 14
OSHKOSH TRUCK CORP 101591	COM	688239201	6273	145337 SH	DEFINED 14
OSTEOTECH INC 23673	COM	688582105	199	34796 SH	DEFINED 14
OUTBACK STEAKHOUSE INC 0	COM	689899102	1326	36229 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 73120	COM	690368105	7818	134025 SH	DEFINED 14
OVERSTOCK COM INC DEL 67300	COM	690370101	3490	91000 SH	DEFINED 14
OWENS & MINOR INC NEW 56715	COM	690732102	2419	82423 SH	DEFINED 14
OWENS ILL INC 0	COM NEW	690768403	2	100 SH	DEFINED 13
OWENS ILL INC 10000	COM NEW	690768403	467	22665 SH	DEFINED 14
OXFORD INDS INC 19477	COM	691497309	1519	33664 SH	DEFINED 14
PC-TEL INC 0	COM	69325Q105	0	44 SH	DEFINED 13
PC-TEL INC	COM	69325Q105	373	39730 SH	DEFINED 14
PG&E CORP 445203	COM	69331C108	27856	709716 SH	DEFINED 14
PFF BANCORP INC 0	COM	69331W104	214	7060 SH	DEFINED 14
P F CHANGS CHINA BISTRO INC 36277	COM	69333Y108	2317	51691 SH	DEFINED 14
PMC-SIERRA INC 214798	COM	69344F106	3030	343969 SH	DEFINED 14
PMI GROUP INC 117129	COM	69344M101	10065	252435 SH	DEFINED 14
PNC FINL SVCS GROUP INC 566422	COM	693475105	57007	982534 SH	DEFINED 14
PNM RES INC 0	COM	69349H107	1532	53452 SH	DEFINED 14
PPG INDS INC	COM	693506107	29811	503641 SH	DEFINED 14
PPL CORP 558716	COM	69351T106	26963	833982 SH	DEFINED 14
PRG-SCHULTZ INTERNATIONAL IN 58306	COM	69357C107	281	93642 SH	DEFINED 14
PS BUSINESS PKS INC CALIF 0	COM	69360J107	709	15480 SH	DEFINED 14
PACCAR INC 904055	COM	693718108	85154	1254295 SH	DEFINED 14

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PACER INTL INC TENN 3600	COM	69373H106	1482	56209 SH	DEFINED 14
PACIFIC CAP BANCORP NEW 0	COM	69404P101	958	28784 SH	DEFINED 14
PACIFIC SUNWEAR CALIF INC 28002	COM	694873100	5925	276338 SH	DEFINED 14
PACIFICARE HEALTH SYS DEL 0	COM	695112102	6310	79093 SH	DEFINED 14
PACKAGING CORP AMER 0	COM	695156109	649	33418 SH	DEFINED 14
PACTIV CORP 201621	COM	695257105	5448	310942 SH	DEFINED 14
PALL CORP 130173	COM	696429307	5750	209080 SH	DEFINED 14
PALOMAR MED TECHNOLOGIES INC 149000	COM NEW	697529303	6718	256100 SH	DEFINED 14
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	211	3204 SH	DEFINED 14
PANERA BREAD CO 57382	CL A	69840W108	3948	77140 SH	DEFINED 14
PANTRY INC 0	COM	698657103	867	23200 SH	DEFINED 14
PAPA JOHNS INTL INC 0	COM	698813102	1150	22937 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	474	17821 SH	DEFINED 14
PARAMETRIC TECHNOLOGY CORP 0	COM	699173100	1	100 SH	DEFINED 13
PARAMETRIC TECHNOLOGY CORP 347789	COM	699173100	4608	661166 SH	DEFINED 14
PAREXEL INTL CORP 36527	COM	699462107	1014	50473 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 28947	COM	700416209	1255	47095 SH	DEFINED 14
PARK NATL CORP 0	COM	700658107	302	2790 SH	DEFINED 14
PARKER DRILLING CO 7800	COM	701081101	1861	200747 SH	DEFINED 14
PARKER HANNIFIN CORP 0	COM	701094104	17240	268075 SH	DEFINED 14
PARKWAY PPTYS INC 23248	COM	70159Q104	1879	40048 SH	DEFINED 14
PARLUX FRAGRANCES INC 5800	COM	701645103	813	27900 SH	DEFINED 14
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	254	22100 SH	DEFINED 14
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		7	17625 SH	DEFINED 03
PATTERSON COMPANIES INC 181	COM	703395103	2928	73140 SH	DEFINED 14
PATTERSON UTI ENERGY INC 1680	COM	703481101	3359	93089 SH	DEFINED 14
PAXAR CORP 74326	COM	704227107	2321	137751 SH	DEFINED 14
PAXSON COMMUNICATIONS CORP 0	COM	704231109	8	18000 SH	DEFINED 14
PAYCHEX INC 0	COM	704326107	15	400 SH	DEFINED 13
PAYCHEX INC 456174	COM	704326107	26120	704414 SH	DEFINED 14
PAYLESS SHOESOURCE INC 5500	COM	704379106	1234	70941 SH	DEFINED 14

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PEABODY ENERGY CORP 1900	COM	704549104	8177	96936	SH	DEFINED	14
PEDIATRIX MED GROUP 38432	COM	705324101	6149	80050	SH	DEFINED	14
PEETS COFFEE & TEA INC 26700	COM	705560100	1659	54200	SH	DEFINED	14
PEGASUS SOLUTIONS INC 65035	COM	705906105	1093	121687	SH	DEFINED	14
PENFORD CORP	COM	707051108	220	16462	SH	DEFINED	14
PENN VA CORP 25504	COM	707882106	2107	36504	SH	DEFINED	14
PENNEY J C INC 0	COM	708160106	410	8650	SH	DEFINED	13
PENNEY J C INC 1657044	COM	708160106	106495	2245781	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 1900	SH BEN INT	709102107	1710	40533	SH	DEFINED	14
PENTAIR INC 1600	COM	709631105	2829	77517	SH	DEFINED	14
PEOPLES BANCORP INC 0	COM	709789101	279	10085	SH	DEFINED	14
PEOPLES ENERGY CORP 54134	COM	711030106	8830	224233	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK	COM	713278109	1405	101506	SH	DEFINED	14
PEPCO HOLDINGS INC 62268	COM	713291102	6360	273299	SH	DEFINED	14
PEPSI BOTTLING GROUP INC 1645477	COM	713409100	65859	2306782	SH	DEFINED	14
PEPSIAMERICAS INC 62300	COM	71343P200	3451	151843	SH	DEFINED	14
PEPSICO INC 0	COM	713448108	92	1625	SH	DEFINED	13
PEPSICO INC 2763505	COM	713448108	238398	4203802	SH	DEFINED	14
PER-SE TECHNOLOGIES INC 8300	COM NEW	713569309	1547	74900	SH	DEFINED	14
PERFORMANCE FOOD GROUP CO 51528	COM	713755106	2369	75074	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 0	COM	713831105	1	81	SH	DEFINED	13
PERICOM SEMICONDUCTOR CORP 36338	COM	713831105	661	74898	SH	DEFINED	14
PERKINELMER INC 146936	COM	714046109	5099	250325	SH	DEFINED	14
PEROT SYS CORP 3100	CL A	714265105	1131	79900	SH	DEFINED	14
PERRIGO CO 0	COM	714290103	629	43975	SH	DEFINED	14
PETROHAWK ENERGY CORP 6600	COM	716495106	510	35400	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 68100	SPONSORED ADR	71654V408	4868	68100	SH	DEFINED	10
PETROLEUM DEV CORP 23680	COM	716578109	1227	32009	SH	DEFINED	14
PETSMART INC	COM	716768106	21891	1005102	SH	DEFINED	14
PFIZER INC 0	COM	717081103	810	32438	SH	DEFINED	13
PFIZER INC 16089642	COM	717081103	633087	25353887	SH	DEFINED	14

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PFIZER INC 0	PUT	717081103	77	15000 SH	PUT	DEFINED	13
PHARMACEUTICAL PROD DEV INC 69057	COM	717124101	5680	98763 SH		DEFINED	14
PHARMION CORP 0	COM	71715B409	2	83 SH		DEFINED	13
PHARMION CORP 11300	COM	71715B409	2922	133959 SH		DEFINED	14
PHELPS DODGE CORP 245162	COM	717265102	46804	360221 SH		DEFINED	14
PHILADELPHIA CONS HLDG CORP	COM	717528103	3359	39569 SH		DEFINED	14
PHILLIPS VAN HEUSEN CORP 50202	COM	718592108	2219	71530 SH		DEFINED	14
PHOENIX COS INC NEW 0	COM	71902E109	570	46700 SH		DEFINED	14
PHOENIX TECHNOLOGY LTD 34371	COM	719153108	352	46806 SH		DEFINED	14
PHOTON DYNAMICS INC 23352	COM	719364101	644	33629 SH		DEFINED	14
PHOTRONICS INC 64206	COM	719405102	3273	168732 SH		DEFINED	14
PIEDMONT NAT GAS INC 107347	COM	720186105	3812	151449 SH		DEFINED	14
PIER 1 IMPORTS INC 0	COM	720279108	523	46412 SH		DEFINED	14
PILGRIMS PRIDE CORP	COM	721467108	43350	1190922 SH		DEFINED	14
PINNACLE AIRL CORP 0	COM	723443107	267	41000 SH		DEFINED	14
PINNACLE ENTMT INC 79840	COM	723456109	3151	171928 SH		DEFINED	14
PINNACLE WEST CAP CORP 327992	COM	723484101	20360	461892 SH		DEFINED	14
PIONEER NAT RES CO 2301	COM	723787107	4824	87833 SH		DEFINED	14
PIPER JAFFRAY COS 52734	COM	724078100	3202	107235 SH		DEFINED	14
PITNEY BOWES INC 485212	COM	724479100	27922	668953 SH		DEFINED	14
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	222	5200 SH		DEFINED	14
PLAINS EXPL& PRODTN CO	COM	726505100	2548	59515 SH		DEFINED	14
PLANAR SYS INC 0	COM	726900103	0	33 SH		DEFINED	13
PLANAR SYS INC 20343	COM	726900103	227	27608 SH		DEFINED	14
PLANTRONICS INC NEW 256	COM	727493108	807	26201 SH		DEFINED	14
PLAYBOY ENTERPRISES INC 0	CL B	728117300	374	26500 SH		DEFINED	14
PLEXUS CORP 0	COM	729132100	0	1 SH		DEFINED	13
PLEXUS CORP 58	COM	729132100	1158	67787 SH		DEFINED	14
PLUM CREEK TIMBER CO INC 219269	COM	729251108	13318	351303 SH		DEFINED	14
POGO PRODUCING CO	COM	730448107	15825	268493 SH		DEFINED	14
POLARIS INDS INC 356696	COM	731068102	23108	466354 SH		DEFINED	14



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POLO RALPH LAUREN CORP 0	CL A	731572103	1861	37000 SH	DEFINED 14
POLYCOM INC 0	COM	73172K104	1	34 SH	DEFINED 13
POLYCOM INC 17700	COM	73172K104	2796	172910 SH	DEFINED 14
POLYMEDICA CORP 33192	COM	731738100	1666	47679 SH	DEFINED 14
POLYONE CORP 149118	COM	73179P106	1583	261208 SH	DEFINED 14
POPE & TALBOT INC 22376	COM	732827100	310	30397 SH	DEFINED 14
POPULAR INC 0	COM	733174106	3	120 SH	DEFINED 13
POPULAR INC 59800	COM	733174106	2097	86576 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	872	20200 SH	DEFINED 14
POSSIS MEDICAL INC 26356	COM	737407106	397	36240 SH	DEFINED 14
POST PPTYS INC 56547	COM	737464107	2106	56547 SH	DEFINED 03
POST PPTYS INC 0	COM	737464107	164	4400 SH	DEFINED 14
POTLATCH CORP 0	COM	737628107	810	15532 SH	DEFINED 14
POWER INTEGRATIONS INC 0	COM	739276103	3	156 SH	DEFINED 13
POWER INTEGRATIONS INC	COM	739276103	3449	158640 SH	DEFINED 14
POWER-ONE INC 0	COM	739308104	0	32 SH	DEFINED 13
POWER-ONE INC 0	COM	739308104	57	10300 SH	DEFINED 14
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	0	38 SH	DEFINED 13
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	954	73411 SH	DEFINED 14
PRAXAIR INC 386515	COM	74005P104	33305	694863 SH	DEFINED 14
PRE PAID LEGAL SVCS INC 28569	COM	740065107	2279	58882 SH	DEFINED 14
PRECISION CASTPARTS CORP 25108	COM	740189105	8116	152844 SH	DEFINED 14
PREMIUM STD FARMS INC	COM	74060C105	11633	784981 SH	DEFINED 03
PRESIDENTIAL LIFE CORP 39197	COM	740884101	1242	68982 SH	DEFINED 14
PRICE T ROWE GROUP INC 153062	COM	74144T108	15943	244152 SH	DEFINED 14
PRICELINE COM INC 3600	COM NEW	741503403	1773	91766 SH	DEFINED 14
PRIDE INTL INC DEL 0	COM	74153Q102	2380	83467 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 680077	COM	74251V102	43423	916668 SH	DEFINED 14
PRIORITY HEALTHCARE CORP 53216	CL B	74264T102	2130	76446 SH	DEFINED 14
PROASSURANCE CORP 42721	COM	74267C106	2841	60869 SH	DEFINED 14
PROCTER & GAMBLE CO 0	COM	742718109	162	2725 SH	DEFINED 13

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PROCTER & GAMBLE CO 4202768	COM	742718109	378509	6365781	SH	DEFINED	14
PRIVATEBANCORP INC 0	COM	742962103	0	14	SH	DEFINED	13
PRIVATEBANCORP INC 36066	COM	742962103	2555	74544	SH	DEFINED	14
PROGRESS ENERGY INC 517587	COM	743263105	35168	785873	SH	DEFINED	14
PROGRESS SOFTWARE CORP 0	COM	743312100	5	147	SH	DEFINED	13
PROGRESS SOFTWARE CORP 51273	COM	743312100	2315	72877	SH	DEFINED	14
PROGRESSIVE CORP OHIO 239060	COM	743315103	39576	377745	SH	DEFINED	14
PROLIANCE INTL INC 0	COM	74340R104	60	10889	SH	DEFINED	14
PROLOGIS 258551	SH BEN INT	743410102	11456	258551	SH	DEFINED	03
PROLOGIS 273042	SH BEN INT	743410102	19314	435894	SH	DEFINED	14
PROQUEST COMPANY 0	COM	74346P102	935	25831	SH	DEFINED	14
PROSPERITY BANCSHARES INC 29900	COM	743606105	1304	43100	SH	DEFINED	14
PROTECTIVE LIFE CORP 900	COM	743674103	2161	52472	SH	DEFINED	14
PROTEIN DESIGN LABS INC 600	COM	74369L103	2189	78189	SH	DEFINED	14
PROVIDE COMM INC 0	COM	74373W103	740	30500	SH	DEFINED	14
PROVIDENT BANKSHARES CORP 0	COM	743859100	3772	108442	SH	DEFINED	14
PROVIDENT FINL SVCS INC 0	COM	74386T105	590	33531	SH	DEFINED	14
PROVIDIAN FINL CORP 808334	COM	74406A102	22069	1248273	SH	DEFINED	14
PRUDENTIAL FINL INC 479629	COM	744320102	61791	914614	SH	DEFINED	14
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	1025	18900	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 280770	COM	744573106	38825	603241	SH	DEFINED	14
PUBLIC STORAGE INC 106295	COM	74460D109	7122	106295	SH	DEFINED	03
PUBLIC STORAGE INC 90850	COM	74460D109	9645	143950	SH	DEFINED	14
PUGET ENERGY INC NEW 0	COM	745310102	2632	112112	SH	DEFINED	14
PULTE HOMES INC 300716	COM	745867101	31873	742616	SH	DEFINED	14
QLOGIC CORP 134714	COM	747277101	6913	202123	SH	DEFINED	14
QAD INC 0	COM	74727D108	91	11000	SH	DEFINED	14
QUAKER CHEM CORP 13354	COM	747316107	313	18034	SH	DEFINED	14
QUALCOMM INC 0	COM	747525103	18	400	SH	DEFINED	13
QUALCOMM INC 4157604	COM	747525103	273237	6105858	SH	DEFINED	14
QUALITY SYS INC 0	COM	747582104	325	4700	SH	DEFINED	13

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QUALITY SYS INC 0	PUT	747582104	2	3000 SH PUT	DEFINED 13
QUANEX CORP 91925	COM	747620102	11185	168906 SH	DEFINED 14
QUANTA SVCS INC 0	COM	74762E102	805	63102 SH	DEFINED 14
QUEST DIAGNOSTICS INC 825108	COM	74834L100	60834	1203672 SH	DEFINED 14
QUESTAR CORP 60	COM	748356102	3996	45352 SH	DEFINED 14
QUICKSILVER RESOURCES INC 0	COM	74837R104	205	4288 SH	DEFINED 14
QUIKSILVER INC 161506	COM	74838C106	3332	230618 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 1893263	COM	749121109	12556	3062418 SH	DEFINED 14
R & G FINANCIAL CORP 0	CL B	749136107	668	48592 SH	DEFINED 14
RAIT INVT TR 0	COM	749227104	294	10300 SH	DEFINED 14
RCN CORP 0	COM NEW	749361200	284	13400 SH	DEFINED 14
RLI CORP 29492	COM	749607107	1954	42238 SH	DEFINED 14
RPM INTL INC 119	COM	749685103	1174	63782 SH	DEFINED 14
RSA SEC INC 0	COM	749719100	469	36901 SH	DEFINED 14
RTI INTL METALS INC 31482	COM	74973W107	1693	43012 SH	DEFINED 14
RF MICRODEVICES INC 0	COM	749941100	563	99680 SH	DEFINED 14
RADIAN GROUP INC	COM	750236101	9345	175981 SH	DEFINED 14
RADIANT SYSTEMS INC 65209	COM	75025N102	1290	125009 SH	DEFINED 14
RADIO ONE INC 0	CL A	75040P108	147	11200 SH	DEFINED 14
RADIO ONE INC 0	CL D NON VTG	75040P405	621	47200 SH	DEFINED 14
RADIOSHACK CORP 214405	COM	750438103	13823	557366 SH	DEFINED 14
RADISYS CORP 27756	COM	750459109	787	40554 SH	DEFINED 14
RAMBUS INC DEL 0	COM	750917106	121	10000 SH	DEFINED 14
RALCORP HLDGS INC NEW 45276	COM	751028101	2631	62757 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	639	21900 SH	DEFINED 14
RANGE RES CORP 0	COM	75281A109	240	6207 SH	DEFINED 14
RARE HOSPITALITY INTL INC 46765	COM	753820109	1724	67088 SH	DEFINED 14
RAYMOND JAMES FINANCIAL INC 2400	COM	754730109	1823	56770 SH	DEFINED 14
RAYONIER INC 0	COM	754907103	1612	27980 SH	DEFINED 14
RAYTHEON CO 888052	COM NEW	755111507	59031	1552626 SH	DEFINED 14
READERS DIGEST ASSN INC 2000	COM	755267101	1248	78136 SH	DEFINED 14

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RECKSON ASSOCS RLTY CORP 0	COM	75621K106	249	7200 SH	DEFINED 14
RED HAT INC	COM	756577102	12617	595400 SH	DEFINED 14
RED ROBIN GOURMET BURGERS IN 19800	COM	75689M101	1875	40900 SH	DEFINED 14
REEBOK INTL LTD 55517	COM	758110100	13836	244587 SH	DEFINED 14
REGAL BELOIT CORP 43132	COM	758750103	2285	70436 SH	DEFINED 14
REGENCY CTRS CORP 119130	COM	758849103	6844	119130 SH	DEFINED 03
REGENCY CTRS CORP 0	COM	758849103	1927	33534 SH	DEFINED 14
REGENERON PHARMACEUTICALS 72655	COM	75886F107	1716	180873 SH	DEFINED 14
REGIS CORP MINN 0	COM	758932107	916	24226 SH	DEFINED 14
REHABCARE GROUP INC	COM	759148109	802	39084 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 587940	COM	7591EP100	37291	1198292 SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 124939	COM	759509102	12054	227735 SH	DEFINED 14
RELIANT ENERGY INC 330	COM	75952B105	408	26394 SH	DEFINED 14
REMINGTON OIL & GAS CORP 32384	COM	759594302	2142	51610 SH	DEFINED 14
RENAL CARE GROUP INC 934	COM	759930100	1957	41364 SH	DEFINED 14
RENT A CTR INC NEW 44750	COM	76009N100	3263	168960 SH	DEFINED 14
REPUBLIC BANCORP INC 109279	COM	760282103	2834	200429 SH	DEFINED 14
REPUBLIC SVCS INC	COM	760759100	4533	128451 SH	DEFINED 14
RES-CARE INC 0	COM	760943100	179	11600 SH	DEFINED 14
RESMED INC 48467	COM	761152107	5519	69291 SH	DEFINED 14
RESOURCES CONNECTION INC 0	COM	76122Q105	3070	103600 SH	DEFINED 14
RESPIRONICS INC 131482	COM	761230101	7373	174794 SH	DEFINED 14
REVLON INC 0	CL A	761525500	43	13426 SH	DEFINED 14
REWARDS NETWORK INC 28733	COM	761557107	267	39132 SH	DEFINED 14
REYNOLDS & REYNOLDS CO 13000	CL A	761695105	2814	102670 SH	DEFINED 14
REYNOLDS AMERICAN INC	COM	761713106	57772	695885 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	135	34670 SH	DEFINED 14
ROBBINS & MYERS INC 15865	COM	770196103	485	21580 SH	DEFINED 14
ROBERT HALF INTL INC 293602	COM	770323103	16018	450058 SH	DEFINED 14
ROCK-TENN CO 66596	CL A	772739207	1922	127260 SH	DEFINED 14
ROCKWELL AUTOMATION INC 302048	COM	773903109	24268	458760 SH	DEFINED 14

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ROCKWELL COLLINS INC 217309	COM	774341101	16614	343828	SH	DEFINED 14
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	323	8500	SH	DEFINED 14
ROGERS CORP	COM	775133101	1246	32203	SH	DEFINED 14
ROHM & HAAS CO 214954	COM	775371107	18922	460042	SH	DEFINED 14
ROLLINS INC 450	COM	775711104	792	40589	SH	DEFINED 14
ROPER INDS INC NEW 133524	COM	776696106	7228	183978	SH	DEFINED 14
ROSS STORES INC 50	COM	778296103	1814	76522	SH	DEFINED 14
ROSTELECOM OPEN JT STK LNG D 8000	SPONSORED ADR	778529107	165	11000	SH	DEFINED 14
ROWAN COS INC 240040	COM	779382100	13868	390755	SH	DEFINED 14
ROYAL BK SCOTLAND GROUP PLC 50000	SP ADR L RP PF	780097788	1212	50000	SH	DEFINED 03
RUBY TUESDAY INC	COM	781182100	2141	98381	SH	DEFINED 14
RUDDICK CORP 1248	COM	781258108	1300	56407	SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 19548	COM	781270103	406	30143	SH	DEFINED 14
RUSH ENTERPRISES INC 1100	CL A	781846209	202	13200	SH	DEFINED 14
RUSS BERRIE & CO 16284	COM	782233100	312	22114	SH	DEFINED 14
RUSSELL CORP 60573	COM	782352108	1349	96106	SH	DEFINED 14
RYANS RESTAURANT GROUP INC 83355	COM	783520109	1709	146408	SH	DEFINED 14
RYDER SYS INC 128138	COM	783549108	11646	340341	SH	DEFINED 14
RYERSON TULL INC NEW	COM	78375P107	1008	47321	SH	DEFINED 14
RYLAND GROUP INC 1500	COM	783764103	2636	38525	SH	DEFINED 14
SBC COMMUNICATIONS INC 5332368	COM	78387G103	223174	9310542	SH	DEFINED 14
SBS TECHNOLOGIES INC 21550	COM	78387P103	282	29293	SH	DEFINED 14
SCP POOL CORP 97752	COM	784028102	4508	129048	SH	DEFINED 14
SCPIE HLDGS INC 13681	COM	78402P104	264	18433	SH	DEFINED 14
SEI INVESTMENTS CO 57435	COM	784117103	6672	177532	SH	DEFINED 14
SFBC INTL INC 25248	COM	784121105	1547	34848	SH	DEFINED 14
SI INTL INC 0	COM	78427V102	811	26177	SH	DEFINED 03
SI INTL INC 0	COM	78427V102	108	3500	SH	DEFINED 14
SJW CORP 0	COM	784305104	270	5600	SH	DEFINED 14
SL GREEN RLTY CORP 57910	COM	78440X101	3948	57910	SH	DEFINED 03
SL GREEN RLTY CORP 0	COM	78440X101	225	3300	SH	DEFINED 14

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SLM CORP 500534	COM	78442P106	42872	799261	SH	DEFINED	14
SPDR TR 39539	UNIT SER 1	78462F103	7168	58259	SH	DEFINED	14
SPSS INC 22063	COM	78462K102	1079	44952	SH	DEFINED	14
SPX CORP	COM	784635104	2874	62556	SH	DEFINED	14
SRA INTL INC 0	CL A	78464R105	678	19100	SH	DEFINED	14
SVB FINL GROUP 191031	COM	78486Q101	17228	354185	SH	DEFINED	14
SWS GROUP INC 29705	COM	78503N107	815	49706	SH	DEFINED	14
SABRE HLDGS CORP 1211908	CL A	785905100	35551	1753019	SH	DEFINED	14
SAFECO CORP 0	COM	786429100	11	200	SH	DEFINED	13
SAFECO CORP 276369	COM	786429100	20841	390504	SH	DEFINED	14
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	18	10200	SH	DEFINED	14
SAFETY INS GROUP INC 0	COM	78648T100	626	17600	SH	DEFINED	14
SAFEWAY INC 977419	COM NEW	786514208	41068	1604223	SH	DEFINED	14
SAGA COMMUNICATIONS 0	CL A	786598102	182	13675	SH	DEFINED	14
ST JOE CO 28300	COM	790148100	1767	28300	SH	DEFINED	03
ST JOE CO 20900	COM	790148100	1699	27200	SH	DEFINED	14
ST JUDE MED INC 491654	COM	790849103	35530	759189	SH	DEFINED	14
ST MARY LD & EXPL CO 81888	COM	792228108	4219	115280	SH	DEFINED	14
ST PAUL TRAVELERS INC 0	COM	792860108	4	100	SH	DEFINED	13
ST PAUL TRAVELERS INC	COM	792860108	103486	2306362	SH	DEFINED	14
SAKS INC 0	COM	79377W108	1401	75755	SH	DEFINED	14
SANDERSON FARMS INC 0	COM	800013104	26	700	SH	DEFINED	13
SANDERSON FARMS INC 180281	COM	800013104	10955	294801	SH	DEFINED	14
SANDISK CORP 0	COM	80004C101	169	3506	SH	DEFINED	13
SANDISK CORP 1514	COM	80004C101	5269	109231	SH	DEFINED	14
SANDY SPRING BANCORP INC 0	COM	800363103	278	8250	SH	DEFINED	14
SANMINA SCI CORP 627466	COM	800907107	4331	1009641	SH	DEFINED	14
SANTANDER BANCORP 0	COM	802809103	287	11644	SH	DEFINED	14
SARA LEE CORP 981596	COM	803111103	34955	1844585	SH	DEFINED	14
SATYAM COMPUTER SERVICES LTD 39700	ADR	804098101	1608	53200	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC 83626	COM	80517Q100	466	123481	SH	DEFINED	14

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SAVVIS INC 0	COM	805423100	10	13200 SH	DEFINED 14
SAXON CAP INC NEW 74400	COM	80556T106	2315	195400 SH	DEFINED 14
SCANA CORP NEW 2660	COM	80589M102	3890	92099 SH	DEFINED 14
SCANSOURCE INC 0	COM	806037107	2	45 SH	DEFINED 13
SCANSOURCE INC	COM	806037107	1175	24112 SH	DEFINED 14
SCHEIN HENRY INC 0	COM	806407102	11	250 SH	DEFINED 13
SCHEIN HENRY INC 1800	COM	806407102	2484	58280 SH	DEFINED 14
SCHERING PLOUGH CORP 2990158	COM	806605101	100187	4759469 SH	DEFINED 14
SCHLUMBERGER LTD 1331269	COM	806857108	175633	2081450 SH	DEFINED 14
SCHNITZER STL INDS 0	CL A	806882106	787	24150 SH	DEFINED 14
SCHOLASTIC CORP 13118	COM	807066105	3649	98717 SH	DEFINED 14
SCHOOL SPECIALTY INC 31557	COM	807863105	2199	45071 SH	DEFINED 14
SCHULMAN A INC	COM	808194104	1031	57453 SH	DEFINED 14
SCHWAB CHARLES CORP NEW 1477096	COM	808513105	32713	2266982 SH	DEFINED 14
SCHWEITZER-MAUDUIT INTL INC 20895	COM	808541106	687	30794 SH	DEFINED 14
SCIENTIFIC ATLANTA INC 0	COM	808655104	75	2000 SH	DEFINED 13
SCIENTIFIC ATLANTA INC 1154815	COM	808655104	60604	1615664 SH	DEFINED 14
SCOTTS MIRACLE GRO CO 300	CL A	810186106	1448	16469 SH	DEFINED 14
SCRIPPS E W CO OHIO 0	CL A	811054204	375	7508 SH	DEFINED 14
SCS TRANSN INC 0	COM	81111T102	302	19200 SH	DEFINED 14
SEABOARD CORP 0	COM	811543107	413	301 SH	DEFINED 14
SEACOR HOLDINGS INC 37212	COM	811904101	5171	71247 SH	DEFINED 14
SEALED AIR CORP NEW 97097	COM	81211K100	7445	156871 SH	DEFINED 14
SEARS HLDGS CORP 113359	COM	812350106	22750	182846 SH	DEFINED 14
SELECT COMFORT CORP 343442	COM	81616X103	12184	609795 SH	DEFINED 14
SELECTIVE INS GROUP INC 45439	COM	816300107	3511	71792 SH	DEFINED 14
SEMTECH CORP 0	COM	816850101	6	390 SH	DEFINED 13
SEMTECH CORP 0	COM	816850101	656	39812 SH	DEFINED 14
SEMPRA ENERGY	COM	816851109	54796	1164385 SH	DEFINED 14
SENIOR HSG PPTYS TR 126692	SH BEN INT	81721M109	2407	126692 SH	DEFINED 03
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	1108	58293 SH	DEFINED 14

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SENSIENT TECHNOLOGIES CORP 15600	COM	81725T100	2122	111981 SH	DEFINED 14
SEPRACOR INC 2200	COM	817315104	4908	83199 SH	DEFINED 14
SEQUA CORPORATION 0	CL A	817320104	261	4421 SH	DEFINED 14
SERENA SOFTWARE INC 320535	COM	817492101	10067	505098 SH	DEFINED 14
SERVICE CORP INTL 0	COM	817565104	209	25250 SH	DEFINED 14
SERVICEMASTER CO	COM	81760N109	363	26833 SH	DEFINED 14
7-ELEVEN INC 2700	COM NEW	817826209	215	6049 SH	DEFINED 14
SHAW GROUP INC 108690	COM	820280105	3800	154104 SH	DEFINED 14
SHERWIN WILLIAMS CO 260093	COM	824348106	23107	524321 SH	DEFINED 14
SHOPKO STORES INC 41641	COM	824911101	1451	56839 SH	DEFINED 14
SHUFFLE MASTER INC 47979	COM	825549108	1818	68840 SH	DEFINED 14
SHURGARD STORAGE CTRS INC 64487	COM	82567D104	5168	92494 SH	DEFINED 14
SIEBEL SYS INC 529001	COM	826170102	9033	874469 SH	DEFINED 14
SIERRA HEALTH SVCS INC	COM	826322109	7808	113376 SH	DEFINED 14
SIERRA PAC RES NEW 900	COM	826428104	1973	132840 SH	DEFINED 14
SIGMA ALDRICH CORP 80918	COM	826552101	8290	129411 SH	DEFINED 14
SILICON LABORATORIES INC 0	COM	826919102	758	24937 SH	DEFINED 14
SILGAN HOLDINGS INC 3000	COM	827048109	1370	41200 SH	DEFINED 14
SILICON IMAGE INC 0	COM	82705T102	1	105 SH	DEFINED 13
SILICON IMAGE INC 7000	COM	82705T102	1060	119200 SH	DEFINED 14
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	288	10100 SH	DEFINED 14
SIMON PPTY GROUP INC NEW	COM	828806109	15557	209894 SH	DEFINED 03
SIMON PPTY GROUP INC NEW 231273	COM	828806109	27871	376024 SH	DEFINED 14
SIMPSON MANUFACTURING CO INC 50231	COM	829073105	2848	72761 SH	DEFINED 14
SIRIUS SATELLITE RADIO INC 1100	COM	82966U103	646	98600 SH	DEFINED 14
SIRF TECHNOLOGY HLDGS INC 0	COM	82967H101	428	14200 SH	DEFINED 13
SIRF TECHNOLOGY HLDGS INC 0	COM	82967H101	1193	39600 SH	DEFINED 14
SITEL CORP 0	COM	82980K107	43	15500 SH	DEFINED 14
SIX FLAGS INC 0	COM	83001P109	252	35100 SH	DEFINED 14
SKY FINL GROUP INC 0	COM	83080P103	249	8859 SH	DEFINED 14
SKYLINE CORP 9343	COM	830830105	718	17665 SH	DEFINED 14



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SKYWEST INC 145255	COM	830879102	7960	296787	SH	DEFINED	14
SKYWORKS SOLUTIONS INC 218198	COM	83088M102	2183	311008	SH	DEFINED	14
SMART & FINAL INC 41900	COM	831683107	986	76200	SH	DEFINED	14
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	597	93239	SH	DEFINED	03
SMITH A O 48233	COM	831865209	2533	88890	SH	DEFINED	14
SMITH INTL INC 8200	COM	832110100	6507	195334	SH	DEFINED	14
SMITHFIELD FOODS INC	COM	832248108	15298	515442	SH	DEFINED	14
SMUCKER J M CO 20	COM NEW	832696405	1504	30992	SH	DEFINED	14
SMURFIT-STONE CONTAINER CORP 200	COM	832727101	229	22086	SH	DEFINED	14
SNAP ON INC 59693	COM	833034101	10936	302779	SH	DEFINED	14
SOLETRON CORP 0	COM	834182107	4	900	SH	DEFINED	13
SOLETRON CORP 1173430	COM	834182107	7329	1874420	SH	DEFINED	14
SOMANETICS CORP 5400	COM NEW	834445405	690	27600	SH	DEFINED	14
SOMERA COMMUNICATION 0	COM	834458101	12	11800	SH	DEFINED	14
SONIC CORP	COM	835451105	3538	129375	SH	DEFINED	14
SONIC AUTOMOTIVE INC 44400	CL A	83545G102	1569	70600	SH	DEFINED	14
SONIC SOLUTIONS 33527	COM	835460106	983	45705	SH	DEFINED	14
SONOCO PRODS CO 2800	COM	835495102	2293	83946	SH	DEFINED	14
SOTHEBYS HLDGS INC 0	CL A	835898107	410	24517	SH	DEFINED	14
SONUS NETWORKS INC 0	COM	835916107	0	33	SH	DEFINED	13
SONUS NETWORKS INC 0	COM	835916107	124	21500	SH	DEFINED	14
SOURCECORP 30281	COM	836167106	1076	50169	SH	DEFINED	14
SOUTH FINL GROUP INC	COM	837841105	4147	154514	SH	DEFINED	14
SOUTH JERSEY INDS INC 0	COM	838518108	207	7088	SH	DEFINED	14
SOUTHERN CO 917952	COM	842587107	62312	1742504	SH	DEFINED	14
SOUTHERN PERU COPPER CORP 6800	COM	843611104	684	12227	SH	DEFINED	14
SOUTHERN UN CO NEW 136286	COM	844030106	5094	197653	SH	DEFINED	14
SOUTHWEST AIRLS CO 846149	COM	844741108	20215	1361305	SH	DEFINED	14
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	242	11000	SH	DEFINED	14
SOUTHWEST GAS CORP 57434	COM	844895102	2626	95872	SH	DEFINED	14
SOUTHWESTERN ENERGY CO	COM	845467109	11947	162767	SH	DEFINED	14

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SOVEREIGN BANCORP INC 440473	COM	845905108	15537	704941	SH	DEFINED 14
SOVRAN SELF STORAGE INC 29900	COM	84610H108	1464	29900	SH	DEFINED 03
SOVRAN SELF STORAGE INC 22711	COM	84610H108	1518	31016	SH	DEFINED 14
SPARTECH CORP 12200	COM NEW	847220209	793	40600	SH	DEFINED 14
SPECTRALINK CORP 0	COM	847580107	1	100	SH	DEFINED 13
SPECTRALINK CORP 0	COM	847580107	529	41500	SH	DEFINED 14
SPECTRUM BRANDS INC 51084	COM	84762L105	1717	72914	SH	DEFINED 14
SPHERION CORP	COM	848420105	868	114202	SH	DEFINED 14
SPINNAKER EXPL CO 37120	COM	84855W109	3476	53731	SH	DEFINED 14
SPORTS AUTH INC NEW 0	COM	84917U109	8646	293669	SH	DEFINED 03
SPORTS AUTH INC NEW 0	COM	84917U109	1163	39520	SH	DEFINED 14
SPRINT NEXTEL CORP 63375	COM FON	852061100	1507	63375	SH	DEFINED 03
SPRINT NEXTEL CORP 4846963	COM FON	852061100	187403	7880683	SH	DEFINED 14
SS&C TECHNOLOGIES INC 23700	COM	85227Q100	1881	51350	SH	DEFINED 14
STAGE STORES INC 37778	COM NEW	85254C305	1386	51578	SH	DEFINED 14
STAMPS COM INC 0	COM NEW	852857200	828	48100	SH	DEFINED 14
STANCORP FINL GROUP INC 0	COM	852891100	1272	15108	SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 0	COM	853626109	12	414	SH	DEFINED 13
STANDARD MICROSYSTEMS CORP 28531	COM	853626109	1234	41272	SH	DEFINED 14
STANDARD MTR PRODS INC 17495	COM	853666105	193	23834	SH	DEFINED 14
STANDARD PAC CORP NEW 357393	COM	85375C101	17495	421463	SH	DEFINED 14
STANDARD REGISTER CO 17364	COM	853887107	483	32283	SH	DEFINED 14
STANDEX INTL CORP 15285	COM	854231107	773	29354	SH	DEFINED 14
STANLEY WKS	COM	854616109	15276	327244	SH	DEFINED 14
STAPLES INC 1396383	COM	855030102	41083	1926967	SH	DEFINED 14
STARBUCKS CORP 1818074	COM	855244109	127150	2537915	SH	DEFINED 14
STARTEK INC 15443	COM	85569C107	292	22159	SH	DEFINED 14
STATE AUTO FINL CORP 0	COM	855707105	348	11000	SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 245632	PAIRED CTF	85590A203	22557	394568	SH	DEFINED 14
STATE STR CORP 0	COM	857477103	39	800	SH	DEFINED 13
STATE STR CORP 398700	COM	857477103	31149	636736	SH	DEFINED 14

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STATION CASINOS INC	COM	857689103	1254	18900 SH	DEFINED 14
STEAK N SHAKE CO 38351	COM	857873103	949	52268 SH	DEFINED 14
STEEL DYNAMICS INC 3100	COM	858119100	1605	47276 SH	DEFINED 14
STEEL TECHNOLOGIES INC 15249	COM	858147101	540	20814 SH	DEFINED 14
STEELCASE INC 2100	CL A	858155203	221	15262 SH	DEFINED 14
STEIN MART INC 36793	COM	858375108	1202	59233 SH	DEFINED 14
STERLING BANCSHARES INC 62414	COM	858907108	1293	87930 SH	DEFINED 14
STERICYCLE INC 0	COM	858912108	6	100 SH	DEFINED 13
STERICYCLE INC	COM	858912108	23494	411090 SH	DEFINED 14
STERIS CORP 7240	COM	859152100	2430	102139 SH	DEFINED 14
STERLING BANCORP 0	COM	859158107	265	11784 SH	DEFINED 14
STERLING FINL CORP WASH 47691	COM	859319105	1537	68179 SH	DEFINED 14
STEWART & STEVENSON SVCS INC 45778	COM	860342104	1853	77683 SH	DEFINED 14
STEWART ENTERPRISES INC 0	CL A	860370105	239	36100 SH	DEFINED 14
STEWART INFORMATION SVCS COR 36001	COM	860372101	2936	57347 SH	DEFINED 14
STONE ENERGY CORP 57108	COM	861642106	7570	124025 SH	DEFINED 14
STRATEGIC HOTEL CAP INC	COM	86272T106	68929	3774856 SH	DEFINED 03
STRATEGIC HOTEL CAP INC 6700	COM	86272T106	199	10900 SH	DEFINED 14
STRATEX NETWORKS INC 0	COM	86279T109	49	18900 SH	DEFINED 14
STRAYER ED INC 90600	COM	863236105	15955	168800 SH	DEFINED 14
STRIDE RITE CORP 49884	COM	863314100	1057	82423 SH	DEFINED 14
STRYKER CORP 573015	COM	863667101	42961	869127 SH	DEFINED 14
STURM RUGER & CO INC 29620	COM	864159108	372	40395 SH	DEFINED 14
SUFFOLK BANCORP 0	COM	864739107	214	6700 SH	DEFINED 14
SUN BANCORP INC 0	COM	86663B102	203	9611 SH	DEFINED 14
SUN MICROSYSTEMS INC 0	COM	866810104	14	3509 SH	DEFINED 13
SUN MICROSYSTEMS INC 3909542	COM	866810104	24700	6301019 SH	DEFINED 14
SUNOCO INC 160301	COM	86764P109	20155	257735 SH	DEFINED 14
SUNRISE SENIOR LIVING INC 24634	COM	86768K106	2398	35928 SH	DEFINED 14
SUNSTONE HOTEL INVS INC NEW 14600	COM	867892101	1646	67500 SH	DEFINED 14
SUNTRUST BKS INC 701211	COM	867914103	80851	1164167 SH	DEFINED 14

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SUPERIOR INDS INTL INC 31473	COM	868168105	925	42973	SH	DEFINED	14
SUPERTEX INC	COM	868532102	656	21862	SH	DEFINED	14
SUPERVALU INC 468606	COM	868536103	30535	981211	SH	DEFINED	14
SUREWEST COMMUNICATIONS 0	COM	868733106	358	12493	SH	DEFINED	14
SURMODICS INC 89094	COM	868873100	6142	158755	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 70337	COM	869099101	3056	127160	SH	DEFINED	14
SWIFT ENERGY CO 59173	COM	870738101	4811	105154	SH	DEFINED	14
SWIFT TRANSN CO 557660	COM	870756103	17225	973138	SH	DEFINED	14
SYBASE INC 103405	COM	871130100	5602	239178	SH	DEFINED	14
SYBRON DENTAL SPECIALTIES IN	COM	871142105	8314	199952	SH	DEFINED	14
SYCAMORE NETWORKS INC 0	COM	871206108	96	25400	SH	DEFINED	14
SYKES ENTERPRISES INC 0	COM	871237103	0	20	SH	DEFINED	13
SYKES ENTERPRISES INC 0	COM	871237103	246	20700	SH	DEFINED	14
SYMANTEC CORP 1392165	COM	871503108	50631	2234391	SH	DEFINED	14
SYMBION INC DEL 0	COM	871507109	484	18700	SH	DEFINED	14
SYMBOL TECHNOLOGIES INC 286692	COM	871508107	4527	467623	SH	DEFINED	14
SYMMETRICOM INC 0	COM	871543104	0	20	SH	DEFINED	13
SYMMETRICOM INC	COM	871543104	675	87158	SH	DEFINED	14
SYMYX TECHNOLOGIES 5600	COM	87155S108	1155	44200	SH	DEFINED	14
SYNAPTICS INC 67572	COM	87157D109	2839	151032	SH	DEFINED	14
SYNOPSYS INC 921707	COM	871607107	25180	1332277	SH	DEFINED	14
SYNOVUS FINL CORP 361595	COM	87161C105	16019	577884	SH	DEFINED	14
SYNIVERSE HLDGS INC 7000	COM	87163F106	396	25700	SH	DEFINED	14
SYSCO CORP 0	COM	871829107	9	300	SH	DEFINED	13
SYSCO CORP 816982	COM	871829107	39799	1268711	SH	DEFINED	14
TBC CORP NEW	COM	872183108	1641	47565	SH	DEFINED	14
TCF FINL CORP 7950	COM	872275102	4459	166679	SH	DEFINED	14
TD BANKNORTH INC 31507	COM	87235A101	1167	38727	SH	DEFINED	14
TECO ENERGY INC 308273	COM	872375100	8312	461272	SH	DEFINED	14
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	248	6100	SH	DEFINED	14
THQ INC 85410	COM NEW	872443403	2623	123024	SH	DEFINED	14

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TJX COS INC NEW 569995	COM	872540109	18502	903439	SH	DEFINED	14
TXU CORP 780569	COM	873168108	125778	1114263	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	14588	1774742	SH	DEFINED	14
TAKE-TWO INTERACTIVE SOFTWARE 107972	COM	874054109	3301	149433	SH	DEFINED	14
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	147	15566	SH	DEFINED	14
TALX CORP 32843	COM	874918105	1799	54869	SH	DEFINED	14
TARGET CORP 0	COM	87612E106	45	875	SH	DEFINED	13
TARGET CORP 1714147	COM	87612E106	130231	2507824	SH	DEFINED	14
TATA MTRS LTD 120000	SPONSORED ADR	876568502	2096	170000	SH	DEFINED	14
TECH DATA CORP 0	COM	878237106	15	397	SH	DEFINED	13
TECH DATA CORP	COM	878237106	2769	75430	SH	DEFINED	14
TECHNE CORP 81200	COM	878377100	10492	184129	SH	DEFINED	14
TECHNICAL OLYMPIC USA INC 0	COM	878483106	604	23100	SH	DEFINED	14
TECHNITROL INC 61192	COM	878555101	1399	91351	SH	DEFINED	14
TECUMSEH PRODS CO 0	CL A	878895200	520	24185	SH	DEFINED	14
TEKELEC 0	COM	879101103	0	1	SH	DEFINED	13
TEKELEC 0	COM	879101103	1429	68200	SH	DEFINED	14
TEKTRONIX INC 92126	COM	879131100	3633	144010	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC	COM	879360105	3199	92800	SH	DEFINED	14
TELEFLEX INC 0	COM	879369106	1506	21364	SH	DEFINED	14
TELEFONOS DE MEXICO S A 193600	SPON ADR ORD L	879403780	4118	193600	SH	DEFINED	10
TELEFONOS DE MEXICO S A 12900	SPON ADR ORD L	879403780	806	37900	SH	DEFINED	14
TELEPHONE & DATA SYS INC 30078	COM	879433100	3920	100519	SH	DEFINED	14
TELEWEST GLOBAL INC 189591	COM	87956T107	4351	189591	SH	DEFINED	03
TELLABS INC 582595	COM	879664100	9561	908862	SH	DEFINED	14
TELUS CORP 42866	NON-VTG SHS	87971M202	2846	69857	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	8366	204800	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	999	84377	SH	DEFINED	03
TEMPUR PEDIC INTL INC 0	COM	88023U101	47	4000	SH	DEFINED	14
TENET HEALTHCARE CORP 552388	COM	88033G100	14300	1273344	SH	DEFINED	14
TENNECO AUTOMOTIVE INC 0	COM	880349105	263	15000	SH	DEFINED	14

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TERADYNE INC 177881	COM	880770102	4878	295615	SH	DEFINED	14
TEREX CORP NEW 7900	COM	880779103	954	19300	SH	DEFINED	14
TERRA INDS INC 2300	COM	880915103	522	78500	SH	DEFINED	14
TESORO CORP	COM	881609101	351	5219	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	672	20120	SH	DEFINED	14
TETRA TECHNOLOGIES INC DEL 48084	COM	88162F105	2139	68509	SH	DEFINED	14
TETRA TECH INC NEW 78475	COM	88162G103	1876	111522	SH	DEFINED	14
TEXAS INDS INC 31301	COM	882491103	2468	45367	SH	DEFINED	14
TEXAS INSTRS INC 5112711	COM	882508104	249455	7358562	SH	DEFINED	14
TEXAS REGL BANCSHARES INC 0	CL A VTG	882673106	638	22171	SH	DEFINED	14
TEXAS ROADHOUSE INC 0	CL A	882681109	282	18924	SH	DEFINED	14
TEXTRON INC	COM	883203101	30329	422886	SH	DEFINED	14
THERAGENICS CORP 43969	COM	883375107	192	64919	SH	DEFINED	14
THERMO ELECTRON CORP 531694	COM	883556102	22651	733046	SH	DEFINED	14
THOMAS & BETTS CORP 198082	COM	884315102	10808	314081	SH	DEFINED	14
THOR INDS INC 13322	COM	885160101	3738	109945	SH	DEFINED	14
THORATEC CORP 341500	COM NEW	885175307	11369	640143	SH	DEFINED	14
THORNBURG MTG INC 179800	COM	885218107	5313	212000	SH	DEFINED	14
3COM CORP 0	COM	885535104	2	449	SH	DEFINED	13
3COM CORP	COM	885535104	1385	339403	SH	DEFINED	14
3M CO 2056398	COM	88579Y101	220116	3000492	SH	DEFINED	14
TIBCO SOFTWARE INC 0	COM	88632Q103	235	28100	SH	DEFINED	14
TIDEWATER INC 417383	COM	886423102	25999	534196	SH	DEFINED	14
TIERONE CORP 0	COM	88650R108	0	15	SH	DEFINED	13
TIERONE CORP 0	COM	88650R108	445	16900	SH	DEFINED	14
TIFFANY & CO NEW 151040	COM	886547108	9739	244881	SH	DEFINED	14
TIMBERLAND CO 92844	CL A	887100105	5948	176068	SH	DEFINED	14
TIME WARNER INC 0	CALL	887317105	19	47500	SH CALL	DEFINED	13
TIME WARNER INC 0	COM	887317105	49	2700	SH	DEFINED	13
TIME WARNER INC 6676296	COM	887317105	188825	10426556	SH	DEFINED	14
TIMKEN CO 0	COM	887389104	1283	43300	SH	DEFINED	14

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TODCO 0	CL A	88889T107	1635	39200 SH	DEFINED 14
TOLL BROTHERS INC 11200	COM	889478103	5710	127836 SH	DEFINED 14
TOLLGRADE COMMUNICATIONS INC 18132	COM	889542106	227	26783 SH	DEFINED 14
TOMPKINSTRUSTCO INC 0	COM	890110109	232	5369 SH	DEFINED 14
TOO INC	COM	890333107	1851	67490 SH	DEFINED 14
TOOTSIE ROLL INDS INC 0	COM	890516107	416	13106 SH	DEFINED 14
TORCHMARK CORP 145645	COM	891027104	20552	389019 SH	DEFINED 14
TORO CO 71957	COM	891092108	3606	98093 SH	DEFINED 14
TRACTOR SUPPLY CO 45853	COM	892356106	2981	65301 SH	DEFINED 14
TRANS WORLD ENTMT CORP 2200	COM	89336Q100	245	31100 SH	DEFINED 14
TRANSACTION SYS ARCHITECTS 19134	COM	893416107	2830	101607 SH	DEFINED 14
TRANSMETA CORP DEL 0	COM	89376R109	14	10089 SH	DEFINED 13
TRANSMETA CORP DEL 0	COM	89376R109	18	12700 SH	DEFINED 14
TREDEGAR CORP 39493	COM	894650100	825	63375 SH	DEFINED 14
TREEHOUSE FOODS INC 43560	COM	89469A104	1682	62561 SH	DEFINED 14
TRIAD HOSPITALS INC 100	COM	89579K109	3611	79761 SH	DEFINED 14
TRIARC COS INC 74568	CL B SER 1	895927309	1627	106549 SH	DEFINED 14
TRIBUNE CO NEW 0	COM	896047107	3	100 SH	DEFINED 13
TRIBUNE CO NEW 361697	COM	896047107	19389	572129 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 74761	COM	896239100	3575	106120 SH	DEFINED 14
TRINITY INDS INC	COM	896522109	975	24087 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	268	76182 SH	DEFINED 14
TRIUMPH GROUP INC NEW 21883	COM	896818101	1113	29948 SH	DEFINED 14
TRIZETTO GROUP INC 0	COM	896882107	892	63204 SH	DEFINED 14
TRIPATH IMAGING INC 3600	COM	896942109	376	53300 SH	DEFINED 14
TRUSTCO BK CORP N Y 0	COM	898349105	1	102 SH	DEFINED 13
TRUSTCO BK CORP N Y 103354	COM	898349105	1908	152312 SH	DEFINED 14
TRUSTMARK CORP 3000	COM	898402102	1732	62200 SH	DEFINED 14
TRUSTREET PPTYS INC	COM	898404108	4136	264270 SH	DEFINED 03
TRUSTREET PPTYS INC 0	COM	898404108	383	24500 SH	DEFINED 14
TUPPERWARE CORP 0	COM	899896104	632	27725 SH	DEFINED 14

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TYCO INTL GROUP S A 0	DBC3.125% 1/	902118BE7	2608	1970000PRN	DEFINED 03
TYCO INTL LTD NEW 0	COM	902124106	42	1500 SH	DEFINED 13
TYCO INTL LTD NEW 2566710	COM	902124106	115814	4158506 SH	DEFINED 14
TYSON FOODS INC 728175	CL A	902494103	17907	992051 SH	DEFINED 14
UCBH HOLDINGS INC 0	COM	90262T308	5	256 SH	DEFINED 13
UCBH HOLDINGS INC	COM	90262T308	3327	181619 SH	DEFINED 14
UGI CORP NEW 174674	COM	902681105	6605	234646 SH	DEFINED 14
UICI 59269	COM	902737105	4232	117545 SH	DEFINED 14
UIL HLDG CORP 17836	COM	902748102	1328	25380 SH	DEFINED 14
UST INC 214800	COM	902911106	19697	470555 SH	DEFINED 14
USA TRUCK INC 0	COM	902925106	207	8200 SH	DEFINED 14
US BANCORP DEL 4847106	COM NEW	902973304	215237	7665152 SH	DEFINED 14
URS CORP NEW 71745	COM	903236107	5204	128854 SH	DEFINED 14
USANA HEALTH SCIENCES INC	COM	90328M107	8987	188409 SH	DEFINED 14
U S G CORP 66300	COM NEW	903293405	4879	71000 SH	DEFINED 14
U S PHYSICAL THERAPY INC 2800	COM	90337L108	356	19600 SH	DEFINED 14
USA MOBILITY INC 15952	COM	90341G103	430	15952 SH	DEFINED 03
USA MOBILITY INC 0	COM	90341G103	58	2149 SH	DEFINED 14
UBIQUITEL INC 0	COM	903474302	883	101000 SH	DEFINED 14
ULTRA PETROLEUM CORP 8550	COM	903914109	1230	21618 SH	DEFINED 14
ULTRATECH INC 33055	COM	904034105	703	45065 SH	DEFINED 14
UMPQUA HLDGS CORP 0	COM	904214103	1	41 SH	DEFINED 13
UMPQUA HLDGS CORP 61275	COM	904214103	2604	107090 SH	DEFINED 14
UNIBANCO-UNIAO DE BANCOS BRA 1600	GDR REP PFD UT	90458E107	231	4400 SH	DEFINED 14
UNIFIRST CORP MASS 0	COM	904708104	358	10200 SH	DEFINED 14
UNION PAC CORP 321342	COM	907818108	46031	641998 SH	DEFINED 14
UNIONBANCAL CORP 8109	COM	908906100	930	13342 SH	DEFINED 14
UNISOURCE ENERGY CORP 47847	COM	909205106	2266	68159 SH	DEFINED 14
UNISYS CORP 356244	COM	909214108	5318	800893 SH	DEFINED 14
UNIT CORP	COM	909218109	22355	404400 SH	DEFINED 14
UNITED AUTO GROUP INC 1000	COM	909440109	629	19026 SH	DEFINED 14



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0 UNITED CMNTY FINL CORP OHIO	COM	909839102	221	19700 SH	DEFINED 14
61637 UNITED BANKSHARES INC WEST V	COM	909907107	3398	97219 SH	DEFINED 14
200740 UNITED DOMINION REALTY TR IN	COM	910197102	4758	200740 SH	DEFINED 03
1200 UNITED DOMINION REALTY TR IN	COM	910197102	2152	90795 SH	DEFINED 14
23700 UNITED FIRE & CAS CO	COM	910331107	1462	32400 SH	DEFINED 14
0 UNITED INDL CORP	COM	910671106	930	26000 SH	DEFINED 14
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	2819	783030 SH	DEFINED 14
56496 UNITED NAT FOODS INC	COM	911163103	2838	80274 SH	DEFINED 14
0 UNITED ONLINE INC	COM	911268100	1798	129834 SH	DEFINED 14
2310396 UNITED PARCEL SERVICE INC	CL B	911312106	237777	3439565 SH	DEFINED 14
5800 UNITED RENTALS INC	COM	911363109	1809	91786 SH	DEFINED 14
308673 UNITED STATES STL CORP NEW	COM	912909108	17385	410496 SH	DEFINED 14
55946 UNITED STATIONERS INC	COM	913004107	3991	83385 SH	DEFINED 14
0 UNITED SURGICAL PARTNERS INT	COM	913016309	0	4 SH	DEFINED 13
UNITED SURGICAL PARTNERS INT	COM	913016309	18285	467523 SH	DEFINED 14
0 UNITED TECHNOLOGIES CORP	COM	913017109	88	1700 SH	DEFINED 13
2003278 UNITED TECHNOLOGIES CORP	COM	913017109	161531	3115960 SH	DEFINED 14
0 UNITED THERAPEUTICS CORP DEL	COM	91307C102	4516	64700 SH	DEFINED 14
0 UNITEDHEALTH GROUP INC	COM	91324P102	579	10300 SH	DEFINED 13
2783368 UNITEDHEALTH GROUP INC	COM	91324P102	234989	4181303 SH	DEFINED 14
2500 UNITRIN INC	COM	913275103	2384	50232 SH	DEFINED 14
200 UNIVERSAL COMPRESSION HLDGS	COM	913431102	1326	33351 SH	DEFINED 14
0 UNIVERSAL CORP VA	COM	913456109	525	13525 SH	DEFINED 14
8627 UNIVERSAL ELECTRS INC	COM	913483103	564	32627 SH	DEFINED 14
28847 UNIVERSAL FST PRODS INC	COM	913543104	3060	53386 SH	DEFINED 14
0 UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	366	11000 SH	DEFINED 14
185745 UNIVERSAL HLTH SVCS INC	CL B	913903100	14460	303588 SH	DEFINED 14
303944 UNIVISION COMMUNICATIONS INC	CL A	914906102	13178	496725 SH	DEFINED 14
0 UNUMPROVIDENT CORP	COM	91529Y106	185	9000 SH	DEFINED 13
356444 UNUMPROVIDENT CORP	COM	91529Y106	13597	663263 SH	DEFINED 14
URBAN OUTFITTERS INC	COM	917047102	5356	182184 SH	DEFINED 14

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URSTADT BIDDLE PPTYS INS 0	CL A	917286205	223	14700 SH	DEFINED 14
UTSTARCOM INC 0	COM	918076100	456	55855 SH	DEFINED 14
VCA ANTECH INC 83800	COM	918194101	5513	216014 SH	DEFINED 14
V F CORP 229043	COM	918204108	25932	447336 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 926	COM	918866104	2471	63395 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 2200	COM	91911X104	1517	75569 SH	DEFINED 14
VALERO ENERGY CORP NEW 463133	COM	91913Y100	81454	720452 SH	DEFINED 14
VALLEY NATL BANCORP 0	COM	919794107	221	9648 SH	DEFINED 14
VALMONT INDS INC 22557	COM	920253101	938	31946 SH	DEFINED 14
VALOR COMMUNICATIONS GROUP I 52300	COM	920255106	1413	103700 SH	DEFINED 14
VALSPAR CORP 600	COM	920355104	1313	58736 SH	DEFINED 14
VARIAN INC 2500	COM	922206107	1755	51131 SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN 0	COM	922207105	3	68 SH	DEFINED 13
VARIAN SEMICONDUCTOR EQUIPMN 51273	COM	922207105	3097	73095 SH	DEFINED 14
VARIAN MED SYS INC 34302	COM	92220P105	5704	144374 SH	DEFINED 14
VECTREN CORP	COM	92240G101	1612	56850 SH	DEFINED 14
VEECO INSTRS INC DEL 0	COM	922417100	163	10155 SH	DEFINED 13
VEECO INSTRS INC DEL 60201	COM	922417100	2259	140830 SH	DEFINED 14
VENTAS INC 166250	COM	92276F100	5353	166250 SH	DEFINED 03
VENTAS INC 0	COM	92276F100	270	8379 SH	DEFINED 14
VANGUARD INDEX TR 52100	REIT VIPERS	922908553	3149	52100 SH	DEFINED 14
VERITY INC 51787	COM	92343C106	920	86609 SH	DEFINED 14
VERISIGN INC 0	COM	92343E102	1	39 SH	DEFINED 13
VERISIGN INC	COM	92343E102	429	20057 SH	DEFINED 14
VERITAS DGC INC 46655	COM	92343P107	2440	66642 SH	DEFINED 14
VERIZON COMMUNICATIONS 6093122	COM	92343V104	326147	9976966 SH	DEFINED 14
VERINT SYS INC 0	COM	92343X100	1	36 SH	DEFINED 13
VERINT SYS INC 0	COM	92343X100	477	11649 SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	2	100 SH	DEFINED 13
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1960	87675 SH	DEFINED 14
VERTRUE INC 19469	COM	92534N101	1329	36574 SH	DEFINED 14

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VIACOM INC 0	CL B	925524308	79	2400 SH	DEFINED 13
VIACOM INC 4650022	CL B	925524308	230052	6969170 SH	DEFINED 14
VIAD CORP 30783	COM NEW	92552R406	1205	44068 SH	DEFINED 14
VIASAT INC 30846	COM	92552V100	1079	42075 SH	DEFINED 14
VIASYS HEALTHCARE INC 43513	COM NEW	92553Q209	1499	59977 SH	DEFINED 14
VICOR CORP 26488	COM	925815102	547	36089 SH	DEFINED 14
VINTAGE PETE INC 89279	COM	927460105	5584	122295 SH	DEFINED 14
VINTAGE PETE INC 0	PUT	927460105	0	3000 SH PUT	DEFINED 13
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	1291	108024 SH	DEFINED 14
VISTEON CORP 152811	COM	92839U107	2448	250326 SH	DEFINED 14
VITAL SIGNS INC 11626	COM	928469105	1024	22217 SH	DEFINED 14
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	0	20 SH	DEFINED 13
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	32	17075 SH	DEFINED 14
VODAFONE GROUP PLC NEW 39071	SPONSORED ADR	92857W100	1015	39071 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 14056	COM	928703107	580	28533 SH	DEFINED 14
VORNADO RLTY TR 140681	SH BEN INT	929042109	12186	140681 SH	DEFINED 03
VORNADO RLTY TR	SH BEN INT	929042109	18013	207960 SH	DEFINED 14
VULCAN MATLS CO 142271	COM	929160109	15992	215495 SH	DEFINED 14
WD-40 CO 27686	COM	929236107	972	36667 SH	DEFINED 14
WCI CMNTYS INC 0	COM	92923C104	454	16000 SH	DEFINED 14
WGL HLDGS INC 0	COM	92924F106	869	27046 SH	DEFINED 14
W HLDG CO INC 0	COM	929251106	192	20038 SH	DEFINED 14
W-H ENERGY SVCS INC 44390	COM	92925E108	2817	86892 SH	DEFINED 14
WJ COMMUNICATIONS INC 0	COM	929284107	21	17300 SH	DEFINED 14
WMS INDS INC	COM	929297109	1204	42803 SH	DEFINED 14
WPS RESOURCES CORP 2400	COM	92931B106	2201	38076 SH	DEFINED 14
WSFS FINL CORP 0	COM	929328102	218	3700 SH	DEFINED 14
WABASH NATL CORP 44173	COM	929566107	1501	76361 SH	DEFINED 14
WABTEC CORP 0	COM	929740108	1119	41018 SH	DEFINED 14
WACHOVIA CORP 2ND NEW 2920259	COM	929903102	238152	5004238 SH	DEFINED 14
WADDELL & REED FINL INC 0	CL A	930059100	1147	59221 SH	DEFINED 14

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WAL MART STORES INC 0	COM	931142103	39	900 SH	DEFINED 13
WAL MART STORES INC	COM	931142103	352468	8043539 SH	DEFINED 14
WALGREEN CO 0	COM	931422109	103	2375 SH	DEFINED 13
WALGREEN CO 1262665	COM	931422109	86855	1998968 SH	DEFINED 14
WALTER INDS INC 4594	COM	93317Q105	225	4594 SH	DEFINED 03
WALTER INDS INC 0	COM	93317Q105	161	3291 SH	DEFINED 14
WARNACO GROUP INC 0	COM NEW	934390402	386	17600 SH	DEFINED 14
WASHINGTON FED INC 301	COM	938824109	1082	47962 SH	DEFINED 14
WASHINGTON GROUP INTL INC 0	COM NEW	938862208	0	0 SH	DEFINED 03
WASHINGTON GROUP INTL INC 0	COM NEW	938862208	210	3900 SH	DEFINED 14
WASHINGTON MUT INC 2372526	COM	939322103	154224	3932285 SH	DEFINED 14
WASHINGTON POST CO 606	CL B	939640108	5247	6538 SH	DEFINED 14
WASTE CONNECTIONS INC 199445	COM	941053100	10572	301369 SH	DEFINED 14
WASTE MGMT INC DEL 676376	COM	94106L109	30987	1083082 SH	DEFINED 14
WATERS CORP 662598	COM	941848103	35946	864091 SH	DEFINED 14
WATSCO INC 33088	COM	942622200	2521	47462 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 127846	COM	942683103	7397	202049 SH	DEFINED 14
WATSON WYATT & CO HLDGS	CL A	942712100	2935	108900 SH	DEFINED 14
WATTS WATER TECHNOLOGIES INC 34955	CL A	942749102	1442	49967 SH	DEFINED 14
WAUSAU PAPER CORP 70803	COM	943315101	1214	97064 SH	DEFINED 14
WAVE SYSTEMS CORP 0	CL A	943526103	11	12200 SH	DEFINED 14
WEBEX COMMUNICATIONS INC 47737	COM	94767L109	1658	67650 SH	DEFINED 14
WEBSense INC 32880	COM	947684106	2407	47004 SH	DEFINED 14
WEBMD CORP 0	COM	94769M105	0	40 SH	DEFINED 13
WEBMD CORP 0	COM	94769M105	301	27150 SH	DEFINED 14
WEBSTER FINL CORP CONN	COM	947890109	1329	29550 SH	DEFINED 14
WEIGHT WATCHERS INTL INC NEW 7000	COM	948626106	552	10700 SH	DEFINED 14
WEINGARTEN RLTY INVS 148162	SH BEN INT	948741103	5608	148162 SH	DEFINED 03
WEINGARTEN RLTY INVS 2400	SH BEN INT	948741103	2789	73692 SH	DEFINED 14
WEIS MKTS INC 1200	COM	948849104	534	13342 SH	DEFINED 14
WELLCHOICE INC 0	COM	949475107	213	2800 SH	DEFINED 14

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WELLMAN INC 103697	COM	949702104	1140	180145	SH	DEFINED	14
WELLPOINT INC 880330	COM	94973V107	101780	1342388	SH	DEFINED	14
WELLPOINT INC 0	PUT	94973V107	18	50000	SH PUT	DEFINED	13
WELLS FARGO & CO NEW 3444469	COM	949746101	332835	5682680	SH	DEFINED	14
WENDYS INTL INC 0	CALL	950590109	6	2500	SH CALL	DEFINED	13
WENDYS INTL INC 0	COM	950590109	226	5000	SH	DEFINED	13
WENDYS INTL INC 116755	COM	950590109	8869	196426	SH	DEFINED	14
WENDYS INTL INC 0	PUT	950590109	7	10000	SH PUT	DEFINED	13
WERNER ENTERPRISES INC 0	COM	950755108	662	38308	SH	DEFINED	14
WESBANCO INC 0	COM	950810101	1	36	SH	DEFINED	13
WESBANCO INC 0	COM	950810101	269	9778	SH	DEFINED	14
WESCO INTL INC 0	COM	95082P105	481	14200	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	255	10200	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 9000	COM	955306105	1137	38318	SH	DEFINED	14
WESTAMERICA BANCORPORATION 0	COM	957090103	900	17429	SH	DEFINED	14
WESTAR ENERGY INC 92500	COM	95709T100	5499	227872	SH	DEFINED	14
WESTERN DIGITAL CORP 106673	COM	958102105	4389	339473	SH	DEFINED	14
WESTERN GAS RES INC 0	COM	958259103	1596	31151	SH	DEFINED	14
WESTLAKE CHEM CORP 0	COM	960413102	729	26919	SH	DEFINED	14
WESTWOOD ONE INC 0	COM	961815107	733	36834	SH	DEFINED	14
WEYERHAEUSER CO 0	CALL	962166104	77	22000	SH CALL	DEFINED	13
WEYERHAEUSER CO 300006	COM	962166104	36018	523898	SH	DEFINED	14
WHIRLPOOL CORP 88798	COM	963320106	17774	234578	SH	DEFINED	14
WHITING PETE CORP NEW 0	COM	966387102	2328	53100	SH	DEFINED	14
WHITNEY HLDG CORP 87136	COM	966612103	3412	126190	SH	DEFINED	14
WHOLE FOODS MKT INC 370947	COM	966837106	73396	545899	SH	DEFINED	14
WILD OATS MARKETS INC 0	COM	96808B107	454	35300	SH	DEFINED	14
WILEY JOHN & SONS INC 0	CL A	968223206	215	5141	SH	DEFINED	14
WILLIAMS COS INC DEL 678116	COM	969457100	26984	1077197	SH	DEFINED	14
WILLIAMS SONOMA INC 1600	COM	969904101	2385	62201	SH	DEFINED	14
WILMINGTON TRUST CORP 2800	COM	971807102	2522	69181	SH	DEFINED	14

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WILSHIRE BANCORP INC 0	COM	97186T108	508	33200 SH	DEFINED 14
WIND RIVER SYSTEMS INC 23	COM	973149107	524	40504 SH	DEFINED 14
WINNEBAGO INDS INC 54330	COM	974637100	2217	76527 SH	DEFINED 14
WINSTON HOTELS INC 0	COM	97563A102	227	22700 SH	DEFINED 14
WINTRUST FINANCIAL CORP 44475	COM	97650W108	4542	90361 SH	DEFINED 14
WIPRO LTD 87000	SPON ADR 1 SH	97651M109	1222	118000 SH	DEFINED 14
WISCONSIN ENERGY CORP 1600	COM	976657106	3391	84948 SH	DEFINED 14
WITNESS SYS INC 0	COM	977424100	886	42400 SH	DEFINED 14
WOLVERINE TUBE INC 20638	COM	978093102	210	28007 SH	DEFINED 14
WOLVERINE WORLD WIDE INC 81317	COM	978097103	2827	134307 SH	DEFINED 14
WOODWARD GOVERNOR CO 18103	COM	980745103	2438	28662 SH	DEFINED 14
WORLD ACCEP CORP DEL	COM	981419104	1351	53156 SH	DEFINED 14
WORLD FUEL SVCS CORP 37200	COM	981475106	1645	50700 SH	DEFINED 14
WORTHINGTON INDS INC 0	COM	981811102	799	37980 SH	DEFINED 14
WRIGLEY WM JR CO 217305	COM	982526105	25150	349884 SH	DEFINED 14
WYETH 0	COM	983024100	44	950 SH	DEFINED 13
WYETH 3233658	COM	983024100	222173	4801674 SH	DEFINED 14
WYNN RESORTS LTD 20	COM	983134107	279	6185 SH	DEFINED 14
XM SATELLITE RADIO HLDGS INC 8900	CL A	983759101	977	27200 SH	DEFINED 14
X-RITE INC	COM	983857103	493	39760 SH	DEFINED 14
XTO ENERGY INC 0	COM	98385X106	76	1675 SH	DEFINED 13
XTO ENERGY INC 439573	COM	98385X106	31730	700143 SH	DEFINED 14
XCEL ENERGY INC 704737	COM	98389B100	21844	1113901 SH	DEFINED 14
XILINX INC 385793	COM	983919101	17324	622034 SH	DEFINED 14
XEROX CORP 3690042	COM	984121103	71813	5261010 SH	DEFINED 14
XEROX CORP 50000	PFD CONV SER C	984121509	5857	50000 SH	DEFINED 03
YAHOO INC 0	COM	984332106	88	2594 SH	DEFINED 13
YAHOO INC	COM	984332106	82493	2437729 SH	DEFINED 14
YANKEE CANDLE INC 141421	COM	984757104	7110	290221 SH	DEFINED 14
YELLOW ROADWAY CORP 30266	COM	985577105	2539	61287 SH	DEFINED 14
YORK INTL CORP NEW 0	COM	986670107	1247	22233 SH	DEFINED 14

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YUM BRANDS INC 470546	COM	988498101	37379	772133	SH	DEFINED 14
ZALE CORP NEW 71059	COM	988858106	3175	116810	SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1525	39006	SH	DEFINED 14
ZENITH NATL INS CORP 31667	COM	989390109	2788	44478	SH	DEFINED 14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	32	12095	SH	DEFINED 14
ZIMMER HLDGS INC 363820	COM	98956P102	37804	548755	SH	DEFINED 14
ZIONS BANCORPORATION 155312	COM	989701107	21894	307462	SH	DEFINED 14
ZIX CORP 38824	COM	98974P100	106	52928	SH	DEFINED 14
ZORAN CORP 3200	COM	98975F101	2118	148100	SH	DEFINED 14
ZYMOGENETICS INC 0	COM	98985T109	182	11000	SH	DEFINED 14
ACE LTD 411078	ORD	G0070K103	37131	788838	SH	DEFINED 14
AXIS CAPITAL HOLDINGS 63527	SHS	G0692U109	2185	76627	SH	DEFINED 14
ACCENTURE LTD BERMUDA	CL A	G1150G111	1026	40295	SH	DEFINED 14
BUNGE LIMITED 7190	COM	G16962105	883	16790	SH	DEFINED 14
COOPER INDS LTD 341219	CL A	G24182100	35718	516610	SH	DEFINED 14
EVEREST RE GROUP LTD 1892	COM	G3223R108	4637	47363	SH	DEFINED 14
GARMIN LTD 0	ORD	G37260109	3	38	SH	DEFINED 13
GARMIN LTD 0	ORD	G37260109	298	4400	SH	DEFINED 14
GLOBALSANTAFE CORP 55549	SHS	G3930E101	3313	72626	SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 1677034	CL A	G4776G101	96946	2535864	SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	63	1375	SH	DEFINED 13
MARVELL TECHNOLOGY GROUP LTD 41729	ORD	G5876H105	2708	58729	SH	DEFINED 14
NABORS INDUSTRIES LTD 190493	SHS	G6359F103	21810	303628	SH	DEFINED 14
NOBLE CORPORATION 239439	SHS	G65422100	23103	337461	SH	DEFINED 14
PARTNERRE LTD 100	COM	G6852T105	275	4300	SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD 13463	COM	G7496G103	829	18963	SH	DEFINED 14
SEAGATE TECHNOLOGY 15000	SHS	G7945J104	701	44206	SH	DEFINED 14
TRANSOCEAN INC 1238555	ORD	G90078109	111758	1822831	SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17001	247612	SH	DEFINED 14
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	428	708	SH	DEFINED 14
XL CAP LTD 210142	CL A	G98255105	21061	309582	SH	DEFINED 14

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XOMA LTD 0	ORD	G9825R107	20	11100 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 106100	ORD	M22465104	3420	140620 SH	DEFINED 14
LIPMAN ELECTRONIC ENGINEERIN 7600	ORD	M6772H101	212	10100 SH	DEFINED 14
M SYS FLASH DISK PIONEERS LT 0	ORD	M7061C100	7	239 SH	DEFINED 13
M SYS FLASH DISK PIONEERS LT 22000	ORD	M7061C100	868	29000 SH	DEFINED 14
ORBOTECH LTD	ORD	M75253100	983	39300 SH	DEFINED 14
SYNERON MEDICAL LTD 9600	ORD SHS	M87245102	456	12500 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 100	COM	V7780T103	436	10100 SH	DEFINED 14
OMI CORP NEW 32800	COM	Y6476W104	727	40700 SH	DEFINED 14