

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 10, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 9, 2006

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,374  
Form 13F Information Table Value Total: \$40,745,374,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
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 54978	COM	000361105	2584	107879	SH		DEFINED 14
A D C TELECOMMUNICATIONS	COM NEW	000886309	4664	208946	SH		DEFINED 14
ABM INDS INC 64114	COM	000957100	2213	113204	SH		DEFINED 14
AFLAC INC 576277	COM	001055102	42785	921697	SH		DEFINED 14
AGCO CORP 21300	COM	001084102	3032	183003	SH		DEFINED 14
AGL RES INC 12000	COM	001204106	3520	101127	SH		DEFINED 14
AES CORP 714954	COM	00130H105	18337	1158400	SH		DEFINED 14
AK STL HLDG CORP 0	COM	001547108	106	13373	SH		DEFINED 14
AMB PROPERTY CORP 80640	COM	00163T109	3965	80640	SH		DEFINED 03
AMB PROPERTY CORP 0	COM	00163T109	2498	50811	SH		DEFINED 14
AMR CORP 0	COM	001765106	1683	75700	SH		DEFINED 13
AMR CORP 0	COM	001765106	345	15500	SH		DEFINED 14
APAC CUSTOMER SERVICES INC 0	COM	00185E106	20	10900	SH		DEFINED 14
A S V INC 24200	COM	001963107	1656	66305	SH		DEFINED 14
AT&T INC 8125378	COM	00206R102	327589	13376443	SH		DEFINED 14
ATMI INC 51646	COM	00207R101	2047	73168	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	28	85000	SH		DEFINED 14
AU OPTRONICS CORP	SPONSORED ADR	002255107	1089	72521	SH		DEFINED 14
AARON RENTS INC 61472	COM	002535201	1763	83639	SH		DEFINED 14
AASTROM BIOSCIENCES INC 0	COM	00253U107	22	10200	SH		DEFINED 13
ABAXIS INC 0	COM	002567105	2	100	SH		DEFINED 13
ABAXIS INC 15500	COM	002567105	717	43500	SH		DEFINED 14
ABBOTT LABS 3204089	COM	002824100	185819	4712629	SH		DEFINED 14
ABERCROMBIE & FITCH CO 100	CL A	002896207	3393	52050	SH		DEFINED 14
ACADIA RLTY TR 43074	COM SH BEN INT	004239109	1176	58674	SH		DEFINED 14
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1046	21100	SH		DEFINED 14

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0	ACE CASH EXPRESS INC	COM	004403101	411	17600	SH	DEFINED	14
0	ACTIVISION INC NEW	COM NEW	004930202	2202	160276	SH	DEFINED	14
0	ACTEL CORP	COM	004934105	673	52836	SH	DEFINED	14
34657	ACUITY BRANDS INC	COM	00508Y102	5971	187774	SH	DEFINED	14
95688	ACXIOM CORP	COM	005125109	1174	51046	SH	DEFINED	14
0	ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	931	22900	SH	DEFINED	14
5300	ADAPTEC INC	COM	00651F108	1230	211274	SH	DEFINED	14
155050	ADESA INC	COM	00686U104	2097	85875	SH	DEFINED	14
	ADMINISTAFF INC	COM	007094105	5092	121092	SH	DEFINED	14
54978	ADOBE SYS INC	COM	00724F101	39888	1079214	SH	DEFINED	14
670511	ADTRAN INC	COM	00738A106	3	100	SH	DEFINED	13
0	ADTRAN INC	COM	00738A106	8557	288001	SH	DEFINED	14
50045	ADVANCE AUTO PARTS INC	COM	00751Y106	2811	64676	SH	DEFINED	14
110	ADVO INC	COM	007585102	3007	106723	SH	DEFINED	14
58329	ADVANCED MEDICAL OPTICS INC	COM	00763M108	1659	39682	SH	DEFINED	14
0	AEROFLEX INC	COM	007768104	1556	144785	SH	DEFINED	14
	AEROPOSTALE	COM	007865108	880	33449	SH	DEFINED	14
0	ADVANCED MICRO DEVICES INC	COM	007903107	22183	724942	SH	DEFINED	14
442953	ADVANTA CORP	CL B	007942204	571	17600	SH	DEFINED	14
0	ADVANCED ENERGY INDS	COM	007973100	644	54426	SH	DEFINED	14
40021	ADVENT SOFTWARE INC	COM	007974108	5476	189229	SH	DEFINED	14
68949	AETNA INC NEW	COM	00817Y108	103452	1096936	SH	DEFINED	14
735164	AFFILIATED COMPUTER SERVICES	CL A	008190100	13890	234710	SH	DEFINED	14
148798	AFFILIATED MANAGERS GROUP	COM	008252108	265	3300	SH	DEFINED	14
0	AFFYMETRIX INC	COM	00826T108	1834	38400	SH	DEFINED	14
0	AFFIRMATIVE INS HLDGS INC	COM	008272106	191	13105	SH	DEFINED	14
3005	AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	613	64300	SH	DEFINED	14
11800	AFTERMARKET TECHNOLOGY CORP	COM	008318107	445	22900	SH	DEFINED	14
0	AGERE SYS INC	COM	00845V308	311	24101	SH	DEFINED	14
3103	AGILENT TECHNOLOGIES INC	COM	00846U101	24205	727088	SH	DEFINED	14
462453	AGILYSYS INC	COM	00847J105	4123	226315	SH	DEFINED	14

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128715	AIR PRODS & CHEMS INC	COM	009158106	24237	409480	SH	DEFINED	14
	AIRGAS INC	COM	009363102	1329	40383	SH	DEFINED	14
0	AIRTRAN HLDGS INC	COM	00949P108	838	52250	SH	DEFINED	14
0	AKAMAI TECHNOLOGIES INC	COM	00971T101	245	12300	SH	DEFINED	14
0	ALAMOS A HLDGS INC	COM	011589108	211	11320	SH	DEFINED	14
0	ALASKA AIR GROUP INC	COM	011659109	934	26138	SH	DEFINED	14
3500	ALBANY INTL CORP	CL A	012348108	2256	62387	SH	DEFINED	14
44118	ALBANY MOLECULAR RESH INC	COM	012423109	0	14	SH	DEFINED	13
0	ALBANY MOLECULAR RESH INC	COM	012423109	431	35500	SH	DEFINED	14
0	ALBEMARLE CORP	COM	012653101	878	22907	SH	DEFINED	14
0	ALBERTO CULVER CO	COM	013068101	6349	138783	SH	DEFINED	14
88019	ALBERTSONS INC	COM	013104104	21032	985090	SH	DEFINED	14
482782	ALCOA INC	COM	013817101	54607	1846688	SH	DEFINED	14
1018617	ALERIS INTL INC	COM	014477103	1946	60364	SH	DEFINED	14
42482	ALEXANDER & BALDWIN INC	COM	014482103	2027	37378	SH	DEFINED	14
2430	ALEXANDERS INC	COM	014752109	252	1026	SH	DEFINED	14
0	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2085	25900	SH	DEFINED	03
	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	161	2000	SH	DEFINED	14
0	ALKERMES INC	COM	01642T108	6355	332400	SH	DEFINED	14
137200	ALLEGHENY ENERGY INC	COM	017361106	8465	267444	SH	DEFINED	14
161844	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	500	SH	DEFINED	13
0	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5346	148175	SH	DEFINED	14
97484	ALLERGAN INC	COM	018490102	120036	1111859	SH	DEFINED	14
806706	ALLETE INC	COM NEW	018522300	2578	58591	SH	DEFINED	14
41129	ALLIANCE DATA SYSTEMS CORP	COM	018581108	5596	157196	SH	DEFINED	14
	ALLIANCE ONE INTL INC	COM	018772103	633	162333	SH	DEFINED	14
119193	ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	0	110	SH	DEFINED	13
0	ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	32	12350	SH	DEFINED	14
0	ALLIANT ENERGY CORP	COM	018802108	29965	1068639	SH	DEFINED	14
649860	ALLIANT TECHSYSTEMS INC	COM	018804104	5200	68271	SH	DEFINED	14
18997	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	3561	407400	SH	DEFINED	14

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265091	ALLSTATE CORP	COM	020002101	186954	3457624	SH	DEFINED	14
2218934	ALLTEL CORP	COM	020039103	56023	887845	SH	DEFINED	14
ALON USA ENERGY INC 13600		COM	020520102	929	47300	SH	DEFINED	14
ALPHARMA INC	CL A		020813101	9719	340913	SH	DEFINED	14
155971	ALTERA CORP	COM	021441100	8	445	SH	DEFINED	13
0	ALTERA CORP	COM	021441100	12654	682878	SH	DEFINED	14
424758	ALTEON INC	COM	02144G107	3	17200	SH	DEFINED	14
0	ALTIRIS INC	COM	02148M100	1	46	SH	DEFINED	13
0	ALTIRIS INC	COM	02148M100	770	45598	SH	DEFINED	14
31698	ALTRIA GROUP INC	COM	02209S103	409695	5483074	SH	DEFINED	14
AMAZON COM INC 0		COM	023135106	424	9000	SH	DEFINED	13
AMAZON COM INC		COM	023135106	24626	522300	SH	DEFINED	14
326800	AMBAC FINL GROUP INC	COM	023139108	23067	299332	SH	DEFINED	14
134447	AMCOL INTL CORP	COM	02341W103	840	40926	SH	DEFINED	14
30135	AMEDISYS INC	COM	023436108	0	7	SH	DEFINED	13
0	AMEDISYS INC	COM	023436108	1323	31323	SH	DEFINED	14
21623	AMERADA HESS CORP	COM	023551104	31480	248222	SH	DEFINED	14
103784	AMEREN CORP	COM	023608102	19212	374936	SH	DEFINED	14
AMCORE FINL INC 0		COM	023912108	231	7600	SH	DEFINED	14
AMERICAN AXLE & MFG HLDGS IN 6700		COM	024061103	2330	127100	SH	DEFINED	14
AMERICAN ELEC PWR INC		COM	025537101	86448	2330757	SH	DEFINED	14
1532661	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	45819	1993854	SH	DEFINED	14
1477629	AMERICAN EQTY INVT LIFE HLD	COM	025676206	284	21800	SH	DEFINED	14
0	AMERICAN EXPRESS CO	COM	025816109	125754	2443729	SH	DEFINED	14
1553271	AMERICAN FINL GROUP INC OHIO	COM	025932104	32832	857021	SH	DEFINED	14
579534	AMERICAN FINL RLTY TR	COM	02607P305	1380	115000	SH	DEFINED	03
AMERICAN FINL RLTY TR 0		COM	02607P305	114	9500	SH	DEFINED	14
AMERICAN GREETINGS CORP	CL A		026375105	1133	51558	SH	DEFINED	14
1830	AMERICAN HEALTHWAYS INC	COM	02649V104	3040	67193	SH	DEFINED	14
46270	AMERICAN HOME MTG INVT CORP	COM	02660R107	13316	408846	SH	DEFINED	14
247500	AMERICAN INTL GROUP INC	COM	026874107	460987	6756363	SH	DEFINED	14

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4288909	AMERICAN ITALIAN PASTA CO	CL A	027070101	306	44991	SH	DEFINED	14
25197	AMERICAN MED SYS HLDGS INC	COM	02744M108	5793	324901	SH	DEFINED	14
179119	AMERICAN PHYSICIANS CAPITAL	COM	028884104	1236	27000	SH	DEFINED	14
206464	AMERICAN PWR CONVERSION CORP	COM	029066107	7330	333187	SH	DEFINED	14
1600	AMERICAN SCIENCE & ENGR INC	COM	029429107	449	7200	SH	DEFINED	14
212708	AMERICAN STD COS INC DEL	COM	029712106	13546	339073	SH	DEFINED	14
44235	AMERICAN STS WTR CO	COM	029899101	2563	83224	SH	DEFINED	14
400	AMERICAN TOWER CORP	CL A	029912201	893	32955	SH	DEFINED	14
4100	AMERICAN WOODMARK CORP	COM	030506109	635	25600	SH	DEFINED	14
544973	AMERICREDIT CORP	COM	03060R101	21719	847416	SH	DEFINED	14
	AMERISTAR CASINOS INC	COM	03070Q101	1228	54100	SH	DEFINED	14
1114	AMERUS GROUP CO	COM	03072M108	2010	35474	SH	DEFINED	14
253462	AMERISOURCEBERGEN CORP	COM	03073E105	18745	452782	SH	DEFINED	14
79672	AMERIGROUP CORP	COM	03073T102	2150	110488	SH	DEFINED	14
0	AMERITRADE HLDG CORP NEW	COM	03074K100	509	21200	SH	DEFINED	14
431267	AMERIPRISE FINL INC	COM	03076C106	25434	620345	SH	DEFINED	14
2100	AMETEK INC NEW	COM	031100100	3192	75025	SH	DEFINED	14
0	AMGEN INC	COM	031162100	7	85	SH	DEFINED	13
	AMGEN INC	COM	031162100	313491	3975281	SH	DEFINED	14
0	AMKOR TECHNOLOGY INC	COM	031652100	71	12700	SH	DEFINED	14
100	AMPHENOL CORP NEW	CL A	032095101	2319	52403	SH	DEFINED	14
669938	AMSOUTH BANCORPORATION	COM	032165102	30889	1178514	SH	DEFINED	14
49977	AMSURG CORP	COM	03232P405	1555	68043	SH	DEFINED	14
0	AMYLIN PHARMACEUTICALS INC	COM	032346108	2	41	SH	DEFINED	13
0	AMYLIN PHARMACEUTICALS INC	COM	032346108	375	9400	SH	DEFINED	14
564393	ANADARKO PETE CORP	COM	032511107	94148	993651	SH	DEFINED	14
	ANALOG DEVICES INC	COM	032654105	24274	676730	SH	DEFINED	14
0	ANALOGIC CORP	COM PAR \$0.05	032657207	2	35	SH	DEFINED	13
22216	ANALOGIC CORP	COM PAR \$0.05	032657207	1423	29731	SH	DEFINED	14
0	ANAREN INC	COM	032744104	317	20300	SH	DEFINED	14
	ANCHOR BANCORP WIS INC	COM	032839102	1089	35877	SH	DEFINED	14

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25184	ANDREW CORP	COM	034425108	1	116 SH	DEFINED	13
0	ANDREW CORP	COM	034425108	4519	421189 SH	DEFINED	14
161316	ANGELICA CORP	COM	034663104	283	17109 SH	DEFINED	14
12647	ANHEUSER BUSCH COS INC	COM	035229103	120273	2799644 SH	DEFINED	14
	ANIXTER INTL INC	COM	035290105	2612	66781 SH	DEFINED	14
47423	ANNALY MTG MGMT INC	COM	035710409	123	11200 SH	DEFINED	14
0	ANNTAYLOR STORES CORP	COM	036115103	2460	71262 SH	DEFINED	14
1950	ANSYS INC	COM	03662Q105	3090	72390 SH	DEFINED	14
53761	ANTEON INTL CORP	COM	03674E108	1068	19643 SH	DEFINED	14
0	ANTHRACITE CAP INC	COM	037023108	3686	350063 SH	DEFINED	14
189863	ANWORTH MORTGAGE ASSET CP	COM	037347101	261	35700 SH	DEFINED	14
0	AO TATNEFT	SPON ADR REG S	03737P306	1822	27600 SH	DEFINED	14
	AON CORP	COM	037389103	30308	843070 SH	DEFINED	14
376767	APACHE CORP	COM	037411105	91587	1336650 SH	DEFINED	14
934093	APARTMENT INVT & MGMT CO	CL A	03748R101	6742	178042 SH	DEFINED	14
110669	APOGEE ENTERPRISES INC	COM	037598109	1044	64337 SH	DEFINED	14
42421	APOLLO GROUP INC	CL A	037604105	17364	287201 SH	DEFINED	14
187426	APPLE COMPUTER INC	COM	037833100	112372	1563106 SH	DEFINED	14
980006	APPLEBEES INTL INC	COM	037899101	1536	67991 SH	DEFINED	14
900	APRIA HEALTHCARE GROUP INC	COM	037933108	1627	67500 SH	DEFINED	13
0	APRIA HEALTHCARE GROUP INC	COM	037933108	1371	56860 SH	DEFINED	14
14300	APRIA HEALTHCARE GROUP INC	PUT	037933108	6	63400 SH PUT	DEFINED	13
0	APPLERA CORP	COM AP BIO GRP	038020103	9827	369979 SH	DEFINED	14
238412	APPLERA CORP	COM CE GEN GRP	038020202	780	71200 SH	DEFINED	14
0	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4245	125991 SH	DEFINED	14
60338	APPLIED MATLS INC	COM	038222105	2	100 SH	DEFINED	13
0	APPLIED MATLS INC	COM	038222105	53405	2976848 SH	DEFINED	14
1856384	APPLIED MICRO CIRCUITS CORP	COM	03822W109	1388	540084 SH	DEFINED	14
	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	81 SH	DEFINED	13
0	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	481	21188 SH	DEFINED	14
15635	APTARGROUP INC	COM	038336103	3574	68461 SH	DEFINED	14

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47831	AQUA AMERICA INC	COM	03836W103	2073	75943 SH	DEFINED 14
0	AQUILA INC	COM	03840P102	987	274096 SH	DEFINED 14
0	ARAMARK CORP	CL B	038521100	492	17693 SH	DEFINED 14
4147	ARBITRON INC	COM	03875Q108	2531	66650 SH	DEFINED 14
47105	ARBOR RLTY TR INC	COM	038923108	1477	57000 SH	DEFINED 14
	ARCH CHEMICALS INC	COM	03937R102	1324	44291 SH	DEFINED 14
32566	ARCH COAL INC	COM	039380100	3062	38512 SH	DEFINED 14
0	ARCHER DANIELS MIDLAND CO	COM	039483102	56787	2302780 SH	DEFINED 14
1489362	ARCHSTONE SMITH TR	COM	039583109	6296	150300 SH	DEFINED 03
150300	ARCHSTONE SMITH TR	COM	039583109	15338	366142 SH	DEFINED 14
227537	ARCTIC CAT INC	COM	039670104	889	44293 SH	DEFINED 14
17433	ARDEN RLTY INC	COM	039793104	238	5300 SH	DEFINED 14
0	ARKANSAS BEST CORP DEL	COM	040790107	5021	114957 SH	DEFINED 14
	ARMOR HOLDINGS INC	COM	042260109	18364	430565 SH	DEFINED 14
281488	ARQULE INC	COM	04269E107	402	65714 SH	DEFINED 14
48250	ARRAY BIOPHARMA INC	COM	04269X105	114	16300 SH	DEFINED 14
0	ARROW ELECTRS INC	COM	042735100	3824	119378 SH	DEFINED 14
4300	ARTESYN TECHNOLOGIES INC	COM	043127109	763	74072 SH	DEFINED 14
54484	ARTHROCARE CORP	COM	043136100	2059	48867 SH	DEFINED 14
34281	ARVINMERITOR INC	COM	043353101	4138	287572 SH	DEFINED 14
43638	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	170	10300 SH	DEFINED 14
0	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1815	173019 SH	DEFINED 14
84419	ASHLAND INC NEW	COM	044209104	984	17000 SH	DEFINED 13
0	ASHLAND INC NEW	COM	044209104	7242	125074 SH	DEFINED 14
79535	ASHWORTH INC	COM	04516H101	219	25896 SH	DEFINED 14
19112	ASPECT MED SYS INC	COM	045235108	793	23100 SH	DEFINED 14
0	ASSOCIATED BANC CORP	COM	045487105	5176	159027 SH	DEFINED 14
6315	ASSURANT INC	COM	04621X108	15396	354012 SH	DEFINED 14
322912	ASTA FDG INC	COM	046220109	1419	51900 SH	DEFINED 14
	ASTEC INDS INC	COM	046224101	2798	85670 SH	DEFINED 14
45810	ASTORIA FINL CORP	COM	046265104	2989	101680 SH	DEFINED 14



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3369	ATMEL CORP	COM	049513104	0	50	SH	DEFINED	13
0	ATMEL CORP	COM	049513104	904	292493	SH	DEFINED	14
0	ATMOS ENERGY CORP	COM	049560105	6565	250956	SH	DEFINED	14
198420	ATWOOD OCEANICS INC	COM	050095108	2252	28866	SH	DEFINED	14
20994	AUDIOVOX CORP	CL A	050757103	536	38641	SH	DEFINED	14
26657	AUTODESK INC	COM	052769106	17269	402256	SH	DEFINED	14
0	AUTOMATIC DATA PROCESSING IN	COM	053015103	48951	1066470	SH	DEFINED	14
664894	AUTONATION INC	COM	05329W102	24673	1135422	SH	DEFINED	14
546489	AUTOZONE INC	COM	053332102	15743	171583	SH	DEFINED	14
70383	AVALONBAY CMNTYS INC	COM	053484101	3536	39620	SH	DEFINED	03
39620	AVALONBAY CMNTYS INC	COM	053484101	561	6289	SH	DEFINED	14
70	AVANEX CORP	COM	05348W109	17	12700	SH	DEFINED	14
0	AVAYA INC	COM	053499109	8805	825233	SH	DEFINED	14
530358	AVERY DENNISON CORP	COM	053611109	11142	201599	SH	DEFINED	14
0	AVID TECHNOLOGY INC	COM	05367P100	4472	81662	SH	DEFINED	14
56981	AVISTA CORP	COM	05379B107	2776	156733	SH	DEFINED	14
81157	AVNET INC	COM	053807103	2301	96128	SH	DEFINED	14
1200	AVOCENT CORP	COM	053893103	12436	457387	SH	DEFINED	14
212017	AVON PRODS INC	COM	054303102	25172	881680	SH	DEFINED	14
563376	AXCELIS TECHNOLOGIES INC	COM	054540109	0	9	SH	DEFINED	13
0	AXCELIS TECHNOLOGIES INC	COM	054540109	935	196120	SH	DEFINED	14
137524	AZTAR CORP	COM	054802103	3209	105587	SH	DEFINED	14
0	BB&T CORP	COM	054937107	89721	2140799	SH	DEFINED	14
1308793	BISYS GROUP INC	COM	055472104	1043	74470	SH	DEFINED	14
0	BJ SVCS CO	COM	055482103	29637	808218	SH	DEFINED	14
583734	BJS WHOLESALE CLUB INC	COM	05548J106	16525	559020	SH	DEFINED	14
339136	BP PLC	SPONSORED ADR	055622104	2479	38604	SH	DEFINED	14
38604	BMC SOFTWARE INC	COM	055921100	16894	824511	SH	DEFINED	14
571878	BAKER HUGHES INC	COM	057224107	39074	642868	SH	DEFINED	14
404522	BALDOR ELEC CO	COM	057741100	1972	76870	SH	DEFINED	14
0	BALL CORP	COM	058498106	39508	994652	SH	DEFINED	14

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731723	BALLY TOTAL FITNESS HLDG COR	COM	05873K108	398	63374	SH	DEFINED	14
46537	BANCFIRST CORP	COM	05945F103	521	6600	SH	DEFINED	14
1100	BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	909	20386	SH	DEFINED	14
18186	BANCORPSOUTH INC	COM	059692103	1102	49925	SH	DEFINED	14
0	BANDAG INC	COM	059815100	253	5936	SH	DEFINED	14
0	BANK OF AMERICA CORPORATION	COM	060505104	660938	14321512	SH	DEFINED	14
8837449	BANK HAWAII CORP	COM	062540109	3509	68075	SH	DEFINED	14
	BANK NEW YORK INC	COM	064057102	62625	1966259	SH	DEFINED	14
1353387	BANKATLANTIC BANCORP	CL A	065908501	1227	87639	SH	DEFINED	14
61479	BANKRATE INC	COM	06646V108	3	100	SH	DEFINED	13
0	BANKRATE INC	COM	06646V108	342	11600	SH	DEFINED	14
0	BANKUNITED FINL CORP	CL A	06652B103	1432	53888	SH	DEFINED	14
37663	BANNER CORP	COM	06652V109	237	7600	SH	DEFINED	14
0	BANTA CORP	COM	066821109	2547	51135	SH	DEFINED	14
1200	BARD C R INC	COM	067383109	31981	485148	SH	DEFINED	14
	BARNES & NOBLE INC	COM	067774109	6090	142728	SH	DEFINED	14
53232	BARNES GROUP INC	COM	067806109	1188	35998	SH	DEFINED	14
24874	BARR PHARMACEUTICALS INC	COM	068306109	4140	66470	SH	DEFINED	14
0	BASSETT FURNITURE INDS INC	COM	070203104	540	29167	SH	DEFINED	14
16295	BAUSCH & LOMB INC	COM	071707103	23867	351495	SH	DEFINED	14
249832	BAXTER INTL INC	COM	071813109	151007	4010822	SH	DEFINED	14
2862931	BEA SYS INC	COM	073325102	1	100	SH	DEFINED	13
0	BEA SYS INC	COM	073325102	350	37200	SH	DEFINED	14
	BEAR STEARNS COS INC	COM	073902108	73950	640091	SH	DEFINED	14
402722	BEARINGPOINT INC	COM	074002106	146	18530	SH	DEFINED	14
0	BEAZER HOMES USA INC	COM	07556Q105	3202	43953	SH	DEFINED	14
2400	BECKMAN COULTER INC	COM	075811109	2143	37660	SH	DEFINED	14
950	BECTON DICKINSON & CO	COM	075887109	120816	2010916	SH	DEFINED	14
1451941	BED BATH & BEYOND INC	COM	075896100	63715	1762520	SH	DEFINED	14
1270045	BEDFORD PPTY INVS INC	COM PAR \$0.02	076446301	371	16900	SH	DEFINED	14
0	BEL FUSE INC	CL B	077347300	693	21790	SH	DEFINED	14

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BELDEN CDT INC 161926	COM	077454106	6292	257541	SH	DEFINED 14
BELL MICROPRODUCTS INC 0	COM	078137106	1	100	SH	DEFINED 13
BELL MICROPRODUCTS INC 43515	COM	078137106	445	58146	SH	DEFINED 14
BELLSOUTH CORP 2735832	COM	079860102	131720	4860533	SH	DEFINED 14
BELO CORP 2200	COM SER A	080555105	1767	82542	SH	DEFINED 14
BEMIS INC 116955	COM	081437105	5416	194316	SH	DEFINED 14
BENCHMARK ELECTRS INC 57453	COM	08160H101	2775	82523	SH	DEFINED 14
BENTLEY PHARMACEUTICALS INC 0	COM	082657107	231	14100	SH	DEFINED 14
BERKLEY W R CORP 5168	COM	084423102	6121	128537	SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	8862	100	SH	DEFINED 14
BEST BUY INC 472404	COM	086516101	32886	756342	SH	DEFINED 14
BIG LOTS INC 142161	COM	089302103	2725	226930	SH	DEFINED 14
BIMINI MTG MGMT INC 0	CL A	09031E400	142	15700	SH	DEFINED 14
BIO RAD LABS INC 2600	CL A	090572207	353	5400	SH	DEFINED 14
BIOMET INC 290365	COM	090613100	17110	467863	SH	DEFINED 14
BIOGEN IDEC INC	COM	09062X103	79145	1747897	SH	DEFINED 14
BIOMED REALTY TRUST INC 102500	COM	09063H107	2501	102500	SH	DEFINED 03
BIOMED REALTY TRUST INC 0	COM	09063H107	88	3588	SH	DEFINED 14
BIOLASE TECHNOLOGY INC 31766	COM	090911108	361	45234	SH	DEFINED 14
BIOSITE INC 33966	COM	090945106	4408	78302	SH	DEFINED 14
BLACK & DECKER CORP 100607	COM	091797100	21662	249104	SH	DEFINED 14
BLACK BOX CORP DEL 86987	COM	091826107	6333	133668	SH	DEFINED 14
BLACK HILLS CORP 0	COM	092113109	706	20387	SH	DEFINED 14
BLACKROCK INC 0	CL A	09247X101	217	2000	SH	DEFINED 14
BLOCK H & R INC 406686	COM	093671105	22164	902810	SH	DEFINED 14
BLOCKBUSTER INC 0	CL A	093679108	59	15800	SH	DEFINED 14
BLUE COAT SYSTEMS INC 24400	COM NEW	09534T508	4529	99060	SH	DEFINED 14
BLUE NILE INC 96600	COM	09578R103	7187	178300	SH	DEFINED 14
BLUELINK HLDGS INC 5600	COM	09624H109	381	33900	SH	DEFINED 14
BLYTH INC 600	COM	09643P108	649	30999	SH	DEFINED 14
BOB EVANS FARMS INC	COM	096761101	1058	45877	SH	DEFINED 14

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600	BOEING CO	COM	097023105	109657	1561176	SH	DEFINED	14
	BOOTS & COOTS/INTL WELL CTRL	COM NEW	099469504	1522	1829635	SH	DEFINED	03
0	BORDERS GROUP INC	COM	099709107	2577	118932	SH	DEFINED	14
11380	BORG WARNER INC	COM	099724106	2840	46840	SH	DEFINED	14
0	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2018	66340	SH	DEFINED	14
47039	BOSTON PROPERTIES INC	COM	101121101	1186	16000	SH	DEFINED	03
16000	BOSTON PROPERTIES INC	COM	101121101	225032	3035635	SH	DEFINED	14
150	BOSTON SCIENTIFIC CORP	CALL	101137107	1	20000	SH CALL	DEFINED	13
0	BOSTON SCIENTIFIC CORP	COM	101137107	40115	1638024	SH	DEFINED	14
	BOWATER INC	COM	102183100	1014	33012	SH	DEFINED	14
0	BOWNE & CO INC	COM	103043105	1179	79460	SH	DEFINED	14
44570	BOYD GAMING CORP	COM	103304101	2965	62210	SH	DEFINED	14
4000	BRADLEY PHARMACEUTICALS INC	COM	104576103	245	25832	SH	DEFINED	14
19026	BRADY CORP	CL A	104674106	3648	100832	SH	DEFINED	14
72604	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3497	125300	SH	DEFINED	03
125300	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2180	78100	SH	DEFINED	14
16400	BRIGGS & STRATTON CORP	COM	109043109	4360	112409	SH	DEFINED	14
	BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1252	33800	SH	DEFINED	14
0	BRIGHTPOINT INC	COM NEW	109473405	1	51	SH	DEFINED	13
0	BRIGHTPOINT INC	COM NEW	109473405	3667	132225	SH	DEFINED	14
37575	BRINKER INTL INC	COM	109641100	4429	114572	SH	DEFINED	14
17249	BRINKS CO	COM	109696104	1663	34715	SH	DEFINED	14
0	BRISTOL MYERS SQUIBB CO	COM	110122108	122547	5332787	SH	DEFINED	14
3213603	BROADCOM CORP	CL A	111320107	31659	671449	SH	DEFINED	14
470559	BROCADE COMMUNICATIONS SYS I	COM	111621108	96	23500	SH	DEFINED	14
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1700	119961	SH	DEFINED	14
84194	BROOKS AUTOMATION INC	COM	114340102	1837	146591	SH	DEFINED	14
101885	BROWN & BROWN INC	COM	115236101	2006	65693	SH	DEFINED	14
0	BROWN FORMAN CORP	CL B	115637209	9088	131109	SH	DEFINED	14
80935	BROWN SHOE INC NEW	COM	115736100	3646	85919	SH	DEFINED	14
44525	BRUNSWICK CORP	COM	117043109	15742	387159	SH	DEFINED	14

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278503	BRUSH ENGINEERED MATLS INC	COM	117421107	568	35736 SH	DEFINED 14
26270	BUCKEYE TECHNOLOGIES INC	COM	118255108	896	111346 SH	DEFINED 14
14644	BUCKLE INC	COM	118440106	1217	37744 SH	DEFINED 14
1500	BUFFALO WILD WINGS INC	COM	119848109	1020	30700 SH	DEFINED 14
0	BUILD A BEAR WORKSHOP	COM	120076104	1192	40200 SH	DEFINED 14
6300	BUILDERS FIRSTSOURCE INC	COM	12008R107	479	22400 SH	DEFINED 14
30930	BUILDING MATLS HLDG CORP	COM	120113105	4441	65105 SH	DEFINED 14
24828	BURLINGTON COAT FACTORY	COM	121579106	1616	40193 SH	DEFINED 14
481319	BURLINGTON NORTHN SANTA FE C	COM	12189T104	52788	745379 SH	DEFINED 14
0	BURLINGTON RES INC	CALL	122014103	119	9900 SH CALL	DEFINED 13
483890	BURLINGTON RES INC	COM	122014103	85218	988605 SH	DEFINED 14
34755	C&D TECHNOLOGIES INC	COM	124661109	395	51902 SH	DEFINED 14
0	CBL & ASSOC PPTYS INC	COM	124830100	213	5400 SH	DEFINED 14
0	CCC INFORMATION SVCS GROUP I	COM	12487Q109	370	14100 SH	DEFINED 14
9600	CBRL GROUP INC	COM	12489V106	2529	71962 SH	DEFINED 14
0	CB RICHARD ELLIS GROUP INC	CL A	12497T101	259	4400 SH	DEFINED 14
65408	C COR INC	COM	125010108	434	89301 SH	DEFINED 14
0	C D I CORP	COM	125071100	635	23191 SH	DEFINED 14
466210	C D W CORP	COM	12512N105	38926	676027 SH	DEFINED 14
111133	CEC ENTMT INC	COM	125137109	7604	223386 SH	DEFINED 14
18609	CH ENERGY GROUP INC	COM	12541M102	1285	28002 SH	DEFINED 14
3700	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5457	147366 SH	DEFINED 14
656532	CIGNA CORP	COM	125509109	98643	883107 SH	DEFINED 14
815217	CIT GROUP INC	COM	125581108	57823	1116702 SH	DEFINED 14
73232	CLECO CORP NEW	COM	12561W105	2414	115759 SH	DEFINED 14
0	CMS ENERGY CORP	COM	125896100	5730	394911 SH	DEFINED 14
9336	CPI CORP	COM	125902106	237	12646 SH	DEFINED 14
19400	CSK AUTO CORP	COM	125965103	1102	73100 SH	DEFINED 14
100000	CNA FINL CORP	COM	126117100	4188	127942 SH	DEFINED 14
163586	CNF INC	COM	12612W104	15156	271182 SH	DEFINED 14
0	CNS INC	COM	126136100	4245	193738 SH	DEFINED 14

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101238	CNET NETWORKS INC	COM	12613R104	177	12028 SH	DEFINED 14
0						
2896	CSG SYS INTL INC	COM	126349109	2027	90837 SH	DEFINED 14
0	CSX CORP	COM	126408103	26446	520890 SH	DEFINED 14
0	CT COMMUNICATIONS INC	COM NEW	126426402	137	11300 SH	DEFINED 14
53215	CTS CORP	COM	126501105	816	73801 SH	DEFINED 14
0	CVB FINL CORP	COM	126600105	739	36371 SH	DEFINED 14
931382	CVS CORP	COM	126650100	39561	1497402 SH	DEFINED 14
0	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1174	50000 SH	DEFINED 13
0	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	333	14200 SH	DEFINED 14
200	CABLEVISION SYS CORP	PUT	12686C109	3	50000 SH PUT	DEFINED 13
0	CABOT CORP	COM	127055101	1283	35828 SH	DEFINED 14
0	CABOT OIL & GAS CORP	COM	127097103	4318	95736 SH	DEFINED 14
67056	CABOT MICROELECTRONICS CORP	COM	12709P103	0	2 SH	DEFINED 13
0	CABOT MICROELECTRONICS CORP	COM	12709P103	357	12193 SH	DEFINED 14
0	CACHE INC	COM NEW	127150308	691	39900 SH	DEFINED 14
1600	CACI INTL INC	CL A	127190304	3379	58889 SH	DEFINED 14
41241	CADENCE DESIGN SYSTEM INC	COM	127387108	8364	494301 SH	DEFINED 14
213604	CAL DIVE INTL INC	COM	127914109	11475	319724 SH	DEFINED 14
155754	CALAMOS ASSET MGMT INC	CL A	12811R104	2022	64300 SH	DEFINED 14
0	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	620	19400 SH	DEFINED 14
6700	CALIFORNIA WTR SVC GROUP	COM	130788102	1155	30200 SH	DEFINED 14
100	CALLAWAY GOLF CO	COM	131193104	995	71890 SH	DEFINED 14
45377	CAMBREX CORP	COM	132011107	1273	67800 SH	DEFINED 14
92140	CAMDEN PPTY TR	SH BEN INT	133131102	5337	92140 SH	DEFINED 03
0	CAMDEN PPTY TR	SH BEN INT	133131102	270	4656 SH	DEFINED 14
326403	CAMPBELL SOUP CO	COM	134429109	13619	457476 SH	DEFINED 14
0	CANDELA CORP	COM	136907102	295	20400 SH	DEFINED 14
0	CAPITAL LEASE FDG INC	COM	140288101	209	19880 SH	DEFINED 03
48200	CAPITAL LEASE FDG INC	COM	140288101	1086	103100 SH	DEFINED 14
730270	CAPITAL ONE FINL CORP	COM	14040H105	99936	1156661 SH	DEFINED 14
0	CAPITAL TRUST INC MD	CL A NEW	14052H506	372	12700 SH	DEFINED 14

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1100	CAPITALSOURCE INC	COM	14055X102	1237	55209 SH	DEFINED 03
0	CAPITALSOURCE INC	COM	14055X102	184	8200 SH	DEFINED 14
0	CAPITOL BANCORP LTD	COM	14056D105	479	12800 SH	DEFINED 14
1000	CAPTARIS INC	COM	14071N104	195	52800 SH	DEFINED 14
	CARBO CERAMICS INC	COM	140781105	2283	40397 SH	DEFINED 14
28553	CARAUSTAR INDS INC	COM	140909102	912	104967 SH	DEFINED 14
43020	CARDINAL FINL CORP	COM	14149F109	310	28200 SH	DEFINED 14
5300	CARDINAL HEALTH INC	COM	14149Y108	77762	1131085 SH	DEFINED 14
759573	CAREER EDUCATION CORP	COM	141665109	25589	758857 SH	DEFINED 14
535400	CAREMARK RX INC	COM	141705103	72806	1405788 SH	DEFINED 14
891877	CARLISLE COS INC	COM	142339100	3550	51331 SH	DEFINED 14
8500	CARMAX INC	COM	143130102	3804	137438 SH	DEFINED 14
	CARMIKE CINEMAS INC	COM	143436400	467	18400 SH	DEFINED 14
0	CARNIVAL CORP	PAIRED CTF	143658300	42647	797586 SH	DEFINED 14
497014	CARPENTER TECHNOLOGY CORP	COM	144285103	3592	50968 SH	DEFINED 14
36916	CARREKER CORP	COM	144433109	199	39896 SH	DEFINED 14
29337	CARTER INC	COM	146229109	4202	71400 SH	DEFINED 14
22800	CASCADE CORP	COM	147195101	676	14400 SH	DEFINED 14
0	CASCADE NAT GAS CORP	COM	147339105	521	26693 SH	DEFINED 14
15574	CASEYS GEN STORES INC	COM	147528103	3508	141459 SH	DEFINED 14
	CASH AMER INTL INC	COM	14754D100	1476	63661 SH	DEFINED 14
49083	CASTLE A M & CO	COM	148411101	392	17957 SH	DEFINED 14
13268	CASUAL MALE RETAIL GRP INC	COM	148711104	74	12000 SH	DEFINED 14
0	CATALINA MARKETING CORP	COM	148867104	1991	78547 SH	DEFINED 14
2233	CATAPULT COMMUNICATIONS CORP	COM	149016107	281	18996 SH	DEFINED 14
14000	CATERPILLAR INC DEL	COM	149123101	76217	1319317 SH	DEFINED 14
821265	CATHAY GENERAL BANCORP	COM	149150104	1049	29201 SH	DEFINED 14
0	CATO CORP NEW	CL A	149205106	1545	72032 SH	DEFINED 14
	CCE SPINCO INC	COM	14985W109	1879	143462 SH	DEFINED 14
95590	CELGENE CORP	COM	151020104	875	13500 SH	DEFINED 14
200	CENDANT CORP	COM	151313103	71613	4151454 SH	DEFINED 14

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2559282	CENTENE CORP DEL	COM	15135B101	2204	83850 SH	DEFINED 14
58392	CENTER FINL CORP CALIF	COM	15146E102	352	14000 SH	DEFINED 14
0	CENTERPOINT PPTYS TR	COM	151895109	4440	89740 SH	DEFINED 03
89740	CENTERPOINT PPTYS TR	COM	151895109	208	4200 SH	DEFINED 14
0	CENTERPOINT ENERGY INC	COM	15189T107	8252	642196 SH	DEFINED 14
	CENTEX CORP	COM	152312104	26739	374021 SH	DEFINED 14
158089	CENTRAL PAC FINL CORP	COM	154760102	3522	98055 SH	DEFINED 14
51855	CENTRAL PKG CORP	COM	154785109	684	49831 SH	DEFINED 14
32713	CENTRAL VT PUB SVC CORP	COM	155771108	597	33155 SH	DEFINED 14
18085	CENTURY ALUM CO	COM	156431108	3374	128718 SH	DEFINED 14
56420	CENTURYTEL INC	COM	156700106	44777	1350326 SH	DEFINED 14
828432	CEPHALON INC	COM	156708109	2200	33985 SH	DEFINED 14
0	CEPHEID	COM	15670R107	1	100 SH	DEFINED 13
0	CEPHEID	COM	15670R107	240	27300 SH	DEFINED 14
0	CERADYNE INC	COM	156710105	3261	74453 SH	DEFINED 14
37453	CERIDIAN CORP NEW	COM	156779100	2192	88210 SH	DEFINED 14
200	CERNER CORP	COM	156782104	6582	72397 SH	DEFINED 14
54234	CERTEGY INC	COM	156880106	1620	39951 SH	DEFINED 14
700	CHAMPION ENTERPRISES INC	COM	158496109	2908	213481 SH	DEFINED 14
118936	CHAPARRAL STL CO DEL	COM	159423102	1364	45092 SH	DEFINED 14
31226	CHARLES RIV LABS INTL INC	COM	159864107	2698	63674 SH	DEFINED 14
	CHARTERMAC	SH BEN INT	160908109	2491	117600 SH	DEFINED 14
39100	CHARLOTTE RUSSE HLDG INC	COM	161048103	533	25600 SH	DEFINED 14
0	CHARTER COMMUNICATIONS INC D	CL A	16117M107	35	28400 SH	DEFINED 14
0	CHATTEM INC	COM	162456107	3348	92000 SH	DEFINED 14
42100	CHECKFREE CORP NEW	COM	162813109	5358	116731 SH	DEFINED 14
15147	CHECKPOINT SYS INC	COM	162825103	2502	101497 SH	DEFINED 14
64065	CHEESECAKE FACTORY INC	COM	163072101	1775	47485 SH	DEFINED 14
0	CHEMED CORP NEW	COM	16359R103	9281	186820 SH	DEFINED 14
	CHEMICAL FINL CORP	COM	163731102	301	9479 SH	DEFINED 14
0	CHEMTURA CORP	COM	163893100	6498	511627 SH	DEFINED 14



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231200	CHESAPEAKE CORP	COM	165159104	880	51847	SH	DEFINED	14
26863	CHESAPEAKE ENERGY CORP	COM	165167107	4114	129670	SH	DEFINED	14
103170	CHEVRON CORP NEW	COM	166764100	500967	8824507	SH	DEFINED	14
5539108	CHICAGO MERCANTILE HLDGS INC	CL A	167760107	830	2259	SH	DEFINED	14
40	CHICOS FAS INC	COM	168615102	6077	138339	SH	DEFINED	14
2150	CHILDRENS PL RETAIL STORES I	COM	168905107	2324	47035	SH	DEFINED	14
	CHIQUITA BRANDS INTL INC	COM	170032809	7737	386659	SH	DEFINED	14
197859	CHIRON CORP	COM	170040109	7726	173859	SH	DEFINED	14
102649	CHITTENDEN CORP	COM	170228100	2706	97321	SH	DEFINED	14
65126	CHOICEPOINT INC	COM	170388102	2738	61510	SH	DEFINED	14
1400	CHRISTOPHER & BANKS CORP	COM	171046105	1257	66958	SH	DEFINED	14
49185	CHUBB CORP	COM	171232101	52243	535003	SH	DEFINED	14
291155	CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1697	92500	SH	DEFINED	14
92500	CHURCH & DWIGHT INC	COM	171340102	1384	41891	SH	DEFINED	14
	CIBER INC	COM	17163B102	920	139446	SH	DEFINED	14
85376	CIENA CORP	COM	171779101	3043	1024423	SH	DEFINED	14
640949	CIMAREX ENERGY CO	CALL	171798101	31	6500	SH CALL	DEFINED	13
0	CIMAREX ENERGY CO	COM	171798101	13392	311365	SH	DEFINED	14
147204	CINCINNATI BELL INC NEW	COM	171871106	494	140815	SH	DEFINED	14
0	CINCINNATI FINL CORP	COM	172062101	14098	315535	SH	DEFINED	14
196878	CINERGY CORP	COM	172474108	24879	585934	SH	DEFINED	14
242567	CIRCUIT CITY STORE INC	COM	172737108	7027	311069	SH	DEFINED	14
	CIRCOR INTL INC	COM	17273K109	287	11200	SH	DEFINED	14
400	CIRRUS LOGIC INC	COM	172755100	1747	261500	SH	DEFINED	14
73400	CISCO SYS INC	COM	17275R102	340754	19903867	SH	DEFINED	14
13683379	CITADEL BROADCASTING CORP	COM	17285T106	480	35700	SH	DEFINED	14
0	CINTAS CORP	COM	172908105	10598	257680	SH	DEFINED	14
160474	CITIGROUP INC	COM	172967101	842689	17364283	SH	DEFINED	14
10657684	CITIZENS BKG CORP MICH	COM	174420109	1098	39550	SH	DEFINED	14
11700	CITIZENS COMMUNICATIONS CO	COM	17453B101	7474	611095	SH	DEFINED	14
	CITIZENS INC	CL A	174740100	70	12895	SH	DEFINED	14

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0							
CITRIX SYS INC	COM	177376100	9550	331829	SH	DEFINED	14
211439							
CITY HLDG CO	COM	177835105	866	24100	SH	DEFINED	14
2100							
CITY NATL CORP	COM	178566105	2311	31903	SH	DEFINED	14
900							
CLAIRES STORES INC	COM	179584107	3002	102746	SH	DEFINED	14
6994							
CLARCOR INC	COM	179895107	3003	101068	SH	DEFINED	14
70994							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	31632	1005786	SH	DEFINED	14
630344							
CLEVELAND CLIFFS INC	COM	185896107	3778	42652	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	17217	302632	SH	DEFINED	14
194680							
COACH INC	COM	189754104	92571	2776560	SH	DEFINED	14
2105169							
COACHMEN INDS INC	COM	189873102	318	26960	SH	DEFINED	14
19382							
COBIZ INC	COM	190897108	338	18550	SH	DEFINED	14
0							
COCA COLA CO	COM	191216100	319879	7935477	SH	DEFINED	14
5530043							
COCA COLA ENTERPRISES INC	COM	191219104	44635	2328370	SH	DEFINED	14
1475153							
COEUR D ALENE MINES CORP IDA	COM	192108108	22	5500	SH	DEFINED	13
0							
COEUR D ALENE MINES CORP IDA	COM	192108108	73	18300	SH	DEFINED	14
0							
COGNEX CORP	COM	192422103	3238	107605	SH	DEFINED	14
79127							
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6710	133478	SH	DEFINED	14
4623							
COHERENT INC	COM	192479103	1800	60640	SH	DEFINED	14
42582							
COHU INC	COM	192576106	1872	81872	SH	DEFINED	14
42662							
COINSTAR INC	COM	19259P300	1239	54269	SH	DEFINED	14
37447							
COLE KENNETH PRODTNS INC	CL A	193294105	365	14300	SH	DEFINED	14
0							
COLGATE PALMOLIVE CO	COM	194162103	52944	965244	SH	DEFINED	14
604501							
COLONIAL BANCGROUP INC	COM	195493309	3507	147247	SH	DEFINED	14
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6730	160306	SH	DEFINED	14
100935							
COLUMBIA BKG SYS INC	COM	197236102	3	98	SH	DEFINED	13
0							
COLUMBIA BKG SYS INC	COM	197236102	476	16671	SH	DEFINED	14
400							
COMCAST CORP NEW	CL A	20030N101	230888	8907722	SH	DEFINED	14
6030446							
COMERICA INC	COM	200340107	63963	1126894	SH	DEFINED	14
766541							
COMMERCE BANCORP INC NJ	COM	200519106	3522	102364	SH	DEFINED	14
200							
COMMERCE BANCSHARES INC	COM	200525103	5	100	SH	DEFINED	13
0							
COMMERCE BANCSHARES INC	COM	200525103	328	6302	SH	DEFINED	14

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0	COMMERCE GROUP INC MASS	COM	200641108	361	6300 SH	DEFINED 14
1800	COMMERCIAL METALS CO	COM	201723103	8534	227332 SH	DEFINED 14
105686	COMMERCIAL NET LEASE RLTY IN	COM	202218103	3380	165942 SH	DEFINED 14
87608	COMMERCIAL VEH GROUP INC	COM	202608105	640	34100 SH	DEFINED 14
0	COMMONWEALTH TEL ENTERPRISES	COM	203349105	1765	52278 SH	DEFINED 14
32091	COMMSCOPE INC	COM	203372107	4807	238780 SH	DEFINED 14
53688	COMMUNITY BK SYS INC	COM	203607106	1863	82595 SH	DEFINED 14
45565	COMMUNITY BKS INC MILLERSBUR	COM	203628102	255	9113 SH	DEFINED 14
0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	3531	92108 SH	DEFINED 14
2200	COMMUNITY TR BANCORP INC	COM	204149108	407	13226 SH	DEFINED 14
400	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	344	9500 SH	DEFINED 14
9500	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	242	27500 SH	DEFINED 14
27500	COMPASS BANCSHARES INC	COM	20449H109	2	39 SH	DEFINED 13
0	COMPASS BANCSHARES INC	COM	20449H109	10969	227333 SH	DEFINED 14
141130	COMPUCREDIT CORP	COM	20478N100	5800	150800 SH	DEFINED 14
54800	COMPUTER ASSOC INTL INC	COM	204912109	24215	859004 SH	DEFINED 14
0	COMPUTER PROGRAMS & SYS INC	COM	205306103	1040	25100 SH	DEFINED 14
0	COMPUTER SCIENCES CORP	COM	205363104	61307	1210638 SH	DEFINED 14
782778	COMPUWARE CORP	COM	205638109	6809	759063 SH	DEFINED 14
487877	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1202	39331 SH	DEFINED 14
27631	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1	55 SH	DEFINED 13
0	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	9163	344595 SH	DEFINED 14
209270	CONAGRA FOODS INC	COM	205887102	31144	1535709 SH	DEFINED 14
763219	CONCUR TECHNOLOGIES INC	COM	206708109	226	17500 SH	DEFINED 14
0	CONEXANT SYSTEMS INC	COM	207142100	95	42072 SH	DEFINED 14
0	CONMED CORP	COM	207410101	1	38 SH	DEFINED 13
0	CONMED CORP	COM	207410101	2385	100793 SH	DEFINED 14
52865	CONNETICS CORP	COM	208192104	994	68759 SH	DEFINED 14
48174	CONOCOPHILLIPS	COM	20825C104	339513	5835567 SH	DEFINED 14
3635280	CONSECO INC	COM NEW	208464883	288	12429 SH	DEFINED 14
0	CONSOL ENERGY INC	COM	20854P109	516	7920 SH	DEFINED 14

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120	CONSOLIDATED EDISON INC	COM	209115104	29043	626875 SH	DEFINED 14
	CONSOLIDATED GRAPHICS INC	COM	209341106	1173	24786 SH	DEFINED 14
16044	CONSOLIDATED TOMOKA LD CO	COM	210226106	333	4700 SH	DEFINED 14
0	CONSTELLATION BRANDS INC	CL A	21036P108	8887	338800 SH	DEFINED 14
205400	CONSTELLATION ENERGY GROUP I	COM	210371100	21457	372512 SH	DEFINED 14
230062	CONTINENTAL AIRLS INC	CL B	210795308	1076	50500 SH	DEFINED 14
0	CONVERGYS CORP	COM	212485106	13693	863896 SH	DEFINED 14
264929	COOPER CAMERON CORP	COM	216640102	2763	66730 SH	DEFINED 14
80	COOPER COS INC	COM NEW	216648402	4437	86485 SH	DEFINED 14
	COOPER TIRE & RUBR CO	COM	216831107	5490	358385 SH	DEFINED 14
48785	COPART INC	COM	217204106	942	40857 SH	DEFINED 14
32	CORINTHIAN COLLEGES INC	COM	218868107	652	55370 SH	DEFINED 14
0	CORN PRODS INTL INC	COM	219023108	4343	181808 SH	DEFINED 14
127760	CORNING INC	COM	219350105	55071	2801167 SH	DEFINED 14
1747969	CORPORATE EXECUTIVE BRD CO	COM	21988R102	12594	140396 SH	DEFINED 14
73450	CORUS BANKSHARES INC	COM	220873103	2006	35648 SH	DEFINED 14
6500	CORVEL CORP	COM	221006109	213	11228 SH	DEFINED 14
	COST PLUS INC CALIF	COM	221485105	702	40914 SH	DEFINED 14
30160	COSTCO WHSL CORP NEW	COM	22160K105	52334	1057894 SH	DEFINED 14
696968	COSTAR GROUP INC	COM	22160N109	482	11156 SH	DEFINED 14
0	COUNTRYWIDE FINANCIAL CORP	COM	222372104	103782	3035438 SH	DEFINED 14
1817693	COVAD COMMUNICATIONS GROUP I	COM	222814204	21	21025 SH	DEFINED 14
0	COVANCE INC	COM	222816100	1829	37674 SH	DEFINED 14
300	COVANSYS CORP	COM	22281W103	388	28504 SH	DEFINED 14
1800	COVENANT TRANS INC	CL A	22284P105	280	20000 SH	DEFINED 14
	COVENTRY HEALTH CARE INC	COM	222862104	16839	295636 SH	DEFINED 14
183130	CRANE CO	COM	224399105	3094	87722 SH	DEFINED 14
2556	CREDENCE SYS CORP	COM	225302108	388	55744 SH	DEFINED 14
0	CREE INC	COM	225447101	3	100 SH	DEFINED 13
0	CREE INC	COM	225447101	1176	46582 SH	DEFINED 14
900	CROSS CTRY HEALTHCARE INC	COM	227483104	795	44571 SH	DEFINED 14

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33484	CROSSTEX ENERGY INC	COM	22765Y104	214	3400 SH	DEFINED 14
0	CROWN CASTLE INTL CORP	COM	228227104	6135	228000 SH	DEFINED 14
	CROWN HOLDINGS INC	COM	228368106	260	13300 SH	DEFINED 14
0	CRYOLIFE INC	COM	228903100	148	44269 SH	DEFINED 14
29358	CUBIC CORP	COM	229669106	574	28768 SH	DEFINED 14
21167	CUBIST PHARMACEUTICALS INC	COM	229678107	2534	119300 SH	DEFINED 14
5500	CULLEN FROST BANKERS INC	COM	229899109	1514	28197 SH	DEFINED 14
0	CUMMINS INC	COM	231021106	7717	86000 SH	DEFINED 14
53631	CURTISS WRIGHT CORP	COM	231561101	2458	45017 SH	DEFINED 14
30708	CYBERSOURCE CORP	COM	23251J106	197	29900 SH	DEFINED 14
	CYBERONICS INC	COM	23251P102	1377	42618 SH	DEFINED 14
29804	CYMER INC	COM	232572107	28331	797835 SH	DEFINED 14
509353	CYPRESS SEMICONDUCTOR CORP	COM	232806109	1147	80499 SH	DEFINED 14
0	CYTEC INDS INC	COM	232820100	1132	23768 SH	DEFINED 14
15	CYTYC CORP	COM	232946103	17843	632055 SH	DEFINED 14
414477	DJ ORTHOPEDICS INC	COM	23325G104	1248	45237 SH	DEFINED 14
31474	DPL INC	COM	233293109	1967	75626 SH	DEFINED 14
0	DRS TECHNOLOGIES INC	COM	23330X100	3467	67416 SH	DEFINED 14
	D R HORTON INC	COM	23331A109	17662	494330 SH	DEFINED 14
304979	DST SYS INC DEL	COM	233326107	3548	59229 SH	DEFINED 14
2007	DSP GROUP INC	COM	23332B106	3238	129208 SH	DEFINED 14
62221	DTE ENERGY CO	COM	233331107	45440	1052098 SH	DEFINED 14
660237	DADE BEHRING HLDGS INC	COM	23342J206	3156	77186 SH	DEFINED 14
69586	DAKTRONICS INC	COM	234264109	861	29102 SH	DEFINED 14
21429	DANA CORP	COM	235811106	3834	533933 SH	DEFINED 14
196262	DANAHER CORP DEL	COM	235851102	25390	455183 SH	DEFINED 14
	DARDEN RESTAURANTS INC	COM	237194105	46367	1192569 SH	DEFINED 14
713687	DATASCOPE CORP	COM	238113104	826	24990 SH	DEFINED 14
16858	DAVITA INC	COM	23918K108	434	8580 SH	DEFINED 14
120	DEAN FOODS CO NEW	COM	242370104	3637	96575 SH	DEFINED 14
13414	DEERE & CO	COM	244199105	67361	989005 SH	DEFINED 14

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617259	DEL MONTE FOODS CO	COM	24522P103	1218	116761	SH	DEFINED	14
98968	DELL INC	COM	24702R101	204382	6824100	SH	DEFINED	14
4665095	DELPHI FINL GROUP INC	CL A	247131105	2673	58086	SH	DEFINED	14
49325	DELTA & PINE LD CO	COM	247357106	1623	70537	SH	DEFINED	14
16822	DELTIC TIMBER CORP	COM	247850100	1480	28531	SH	DEFINED	14
600	DENBURY RES INC	COM NEW	247916208	1569	68891	SH	DEFINED	14
1900	DELUXE CORP	COM	248019101	5232	173579	SH	DEFINED	14
59353	DENDRITE INTL INC	COM	248239105	1229	85318	SH	DEFINED	14
0	DENTSPLY INTL INC NEW	COM	249030107	2	32	SH	DEFINED	13
113958	DENTSPLY INTL INC NEW	COM	249030107	11622	216473	SH	DEFINED	14
1900	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8941	190160	SH	DEFINED	03
1356819	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3953	84080	SH	DEFINED	14
0	DEVON ENERGY CORP NEW	COM	25179M103	135465	2166047	SH	DEFINED	14
0	DEVRY INC DEL	COM	251893103	730	36503	SH	DEFINED	14
0	DEX MEDIA INC	COM	25212E100	250	9226	SH	DEFINED	14
39203	DIAGNOSTIC PRODS CORP	COM	252450101	2617	53895	SH	DEFINED	14
223306	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16926	243323	SH	DEFINED	14
8600	DIAMONDROCK HOSPITALITY CO	COM	252784301	324	27100	SH	DEFINED	14
0	DIAMONDCLUSTER INTL INC	COM	25278P106	410	51600	SH	DEFINED	14
0	DIEBOLD INC	COM	253651103	1618	42588	SH	DEFINED	14
150416	DIGENE CORP	COM	253752109	7701	264016	SH	DEFINED	14
28118	DIGI INTL INC	COM	253798102	401	38195	SH	DEFINED	14
558215	DIGITAL INSIGHT CORP	COM	25385P106	27591	861671	SH	DEFINED	14
47763	DIME CMNTY BANCSHARES	COM	253922108	897	61369	SH	DEFINED	14
83228	DILLARDS INC	CL A	254067101	3087	124357	SH	DEFINED	14
40351	DIONEX CORP	COM	254546104	2826	57572	SH	DEFINED	14
62579	DIRECT GEN CORP	COM	25456W204	416	24600	SH	DEFINED	14
2699333	DIRECTV GROUP INC	COM	25459L106	1878	132981	SH	DEFINED	14
270	DISNEY WALT CO	COM DISNEY	254687106	98953	4128209	SH	DEFINED	14
	DISCOVERY HOLDING CO	CL A COM	25468Y107	337	22273	SH	DEFINED	14
	DITECH COMMUNICATIONS CORP	COM	25500M103	522	62550	SH	DEFINED	14

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44150	DR REDDYS LABS LTD	ADR	256135203	752	34800	SH	DEFINED	14
26800	DOLLAR GEN CORP	COM	256669102	50207	2632758	SH	DEFINED	14
1985969	DOLLAR TREE STORES INC	COM	256747106	3736	156054	SH	DEFINED	14
42289	DOMINION RES INC VA NEW	COM	25746U109	64528	835853	SH	DEFINED	14
	DOMINOS PIZZA INC	COM	25754A201	276	11393	SH	DEFINED	14
0	DONALDSON INC	COM	257651109	1321	41553	SH	DEFINED	14
0	DONNELLEY R R & SONS CO	COM	257867101	38474	1124647	SH	DEFINED	14
820562	DOVER CORP	COM	260003108	26569	656189	SH	DEFINED	14
460821	DOW CHEM CO	COM	260543103	170134	3882574	SH	DEFINED	14
2587438	DOW JONES & CO INC	COM	260561105	3867	108951	SH	DEFINED	14
66944	DOWNEY FINL CORP	COM	261018105	3931	57472	SH	DEFINED	14
44420	DRESS BARN INC	COM	261570105	2640	68368	SH	DEFINED	14
	DREW INDS INC	COM NEW	26168L205	787	27925	SH	DEFINED	14
20537	DRIL-QUIP INC	COM	262037104	878	18610	SH	DEFINED	14
10988	DSL NET INC	COM	262506108	1	17500	SH	DEFINED	14
0	DU PONT E I DE NEMOURS & CO	COM	263534109	73315	1725058	SH	DEFINED	14
1079010	DUKE ENERGY CORP	COM	264399106	21	756	SH	DEFINED	13
0	DUKE ENERGY CORP	COM	264399106	147946	5389652	SH	DEFINED	14
3688507	DUKE REALTY CORP	COM NEW	264411505	2810	84120	SH	DEFINED	03
84120	DUKE REALTY CORP	COM NEW	264411505	1084	32466	SH	DEFINED	14
	DUN & BRADSTREET CORP DEL NE	COM	26483E100	2946	43999	SH	DEFINED	14
700	DUQUESNE LT HLDGS INC	COM	266233105	1653	101299	SH	DEFINED	14
4800	DURECT CORP	COM	266605104	0	30	SH	DEFINED	13
0	DURECT CORP	COM	266605104	87	17100	SH	DEFINED	14
0	DYCOM INDS INC	COM	267475101	521	23692	SH	DEFINED	14
0	DYNEGY INC NEW	CL A	26816Q101	2988	617432	SH	DEFINED	14
384942	EGL INC	COM	268484102	12632	336230	SH	DEFINED	14
197571	E M C CORP MASS	COM	268648102	126195	9265391	SH	DEFINED	14
	ENSCO INTL INC	COM	26874Q100	7081	159664	SH	DEFINED	14
4450	EOG RES INC	COM	26875P101	32634	444790	SH	DEFINED	14
277205	EPIQ SYS INC	COM	26882D109	440	23759	SH	DEFINED	14

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17466	ESS TECHNOLOGY INC	COM	269151106	249	72514	SH	DEFINED	14
48425	E TRADE FINANCIAL CORP	COM	269246104	15315	734180	SH	DEFINED	14
459695	EAGLE MATERIALS INC	COM	26969P108	21092	172375	SH	DEFINED	14
88883	EARTHLINK INC	COM	270321102	7491	674226	SH	DEFINED	14
301781	EAST WEST BANCORP INC	COM	27579R104	4511	123634	SH	DEFINED	14
	EASTGROUP PPTY INC	COM	277276101	1948	43125	SH	DEFINED	14
30125	EASTMAN CHEM CO	COM	277432100	35813	694190	SH	DEFINED	14
463195	EASTMAN KODAK CO	COM	277461109	19904	850610	SH	DEFINED	14
371579	EATON CORP	COM	278058102	67160	1001044	SH	DEFINED	14
745275	EATON VANCE CORP	COM NON VTG	278265103	3677	134381	SH	DEFINED	14
6800	EBAY INC	COM	278642103	89762	2075415	SH	DEFINED	14
1299890	ECHELON CORP	COM	27874N105	164	20900	SH	DEFINED	14
0	ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	2159	79435	SH	DEFINED	14
	ECOLAB INC	COM	278865100	12598	347326	SH	DEFINED	14
215535	ECOLLEGE COM	COM	27887E100	537	29800	SH	DEFINED	14
0	EDISON INTL	COM	281020107	44481	1019968	SH	DEFINED	14
676925	EDO CORP	COM	281347104	805	29757	SH	DEFINED	14
20183	EDUCATION MGMT CORP	COM	28139T101	1384	41312	SH	DEFINED	14
16	EDWARDS AG INC	COM	281760108	4092	87326	SH	DEFINED	14
4636	EDWARDS LIFESCIENCES CORP	COM	28176E108	5793	139232	SH	DEFINED	14
56788	EFUNDS CORP	COM	28224R101	7173	306021	SH	DEFINED	14
	EL PASO CORP	COM	28336L109	14717	1210306	SH	DEFINED	14
748245	EL PASO ELEC CO	COM NEW	283677854	2015	95748	SH	DEFINED	14
67419	ELECTRO RENT CORP	COM	285218103	154	10300	SH	DEFINED	14
0	ELECTRO SCIENTIFIC INDS	COM	285229100	1291	53478	SH	DEFINED	14
39206	ELECTRONIC ARTS INC	COM	285512109	1	26	SH	DEFINED	13
0	ELECTRONIC ARTS INC	COM	285512109	32737	625832	SH	DEFINED	14
414127	ELECTRONIC DATA SYS NEW	COM	285661104	28223	1174002	SH	DEFINED	14
598996	ELKCORP	COM	287456107	2259	67126	SH	DEFINED	14
	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	145	11100	SH	DEFINED	14
9100	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	662	47500	SH	DEFINED	14



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37000	EMDEON CORP	COM	290849108	1	100 SH	DEFINED 13
0	EMDEON CORP	COM	290849108	230	27150 SH	DEFINED 14
0	EMCOR GROUP INC	COM	29084Q100	2761	40882 SH	DEFINED 14
21251	EMERSON ELEC CO	COM	291011104	97749	1308550 SH	DEFINED 14
874738	EMMIS COMMUNICATIONS CORP	CL A	291525103	436	21882 SH	DEFINED 14
0	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2257	73700 SH	DEFINED 14
0	EMULEX CORP	COM NEW	292475209	17455	881988 SH	DEFINED 14
452988	ENCORE CAP GROUP INC	COM	292554102	1006	58000 SH	DEFINED 14
17700	ENCORE WIRE CORP	COM	292562105	2137	93900 SH	DEFINED 14
20700	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	231	7646 SH	DEFINED 14
0	ENERGY CONVERSION DEVICES IN	COM	292659109	332	8152 SH	DEFINED 13
0	ENERGY CONVERSION DEVICES IN	COM	292659109	102	2500 SH	DEFINED 14
0	ENERGEN CORP	COM	29265N108	9255	254806 SH	DEFINED 14
177328	ENERGY EAST CORP	COM	29266M109	5212	228604 SH	DEFINED 14
0	ENERGIZER HLDGS INC	COM	29266R108	17748	356451 SH	DEFINED 14
231001	ENERSIS S A	SPONSORED ADR	29274F104	1618	147200 SH	DEFINED 14
141700	ENGELHARD CORP	COM	292845104	14930	495185 SH	DEFINED 14
161132	ENGINEERED SUPPORT SYS INC	COM	292866100	3365	80811 SH	DEFINED 14
57200	ENNIS INC	COM	293389102	551	30300 SH	DEFINED 14
0	ENPRO INDS INC	COM	29355X107	2170	80537 SH	DEFINED 14
36337	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4216	142081 SH	DEFINED 14
17720	ENTERGY CORP NEW	COM	29364G103	38399	559350 SH	DEFINED 14
0	ENTERPRISE PRODS PARTNERS L	COM	293792107	419	17433 SH	DEFINED 14
0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2929	71871 SH	DEFINED 14
48666	ENTRUST INC	COM	293848107	62	12800 SH	DEFINED 14
0	ENZON PHARMACEUTICALS INC	COM	293904108	2	250 SH	DEFINED 13
0	ENZON PHARMACEUTICALS INC	COM	293904108	1699	229600 SH	DEFINED 14
73100	ENZO BIOCHEM INC	COM	294100102	672	54075 SH	DEFINED 14
37387	EQUIFAX INC	COM	294429105	9360	246181 SH	DEFINED 14
152696	EQUITABLE RES INC	COM	294549100	2586	70490 SH	DEFINED 14
0	EQUITY INNS INC	COM	294703103	1146	84600 SH	DEFINED 14

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5100	EQUITY OFFICE PROPERTIES TRU	COM	294741103	9735	320980	SH	DEFINED	03
320980	EQUITY OFFICE PROPERTIES TRU	COM	294741103	22490	741498	SH	DEFINED	14
456721	EQUITY RESIDENTIAL	SH BEN INT	29476L107	6670	170500	SH	DEFINED	03
170500	EQUITY RESIDENTIAL	SH BEN INT	29476L107	19973	510551	SH	DEFINED	14
315958	ESSEX PPTY TR INC	COM	297178105	4114	44617	SH	DEFINED	14
31308	ESTERLINE TECHNOLOGIES CORP	COM	297425100	1842	49533	SH	DEFINED	14
34600	ETHAN ALLEN INTERIORS INC	COM	297602104	2378	65091	SH	DEFINED	14
	EXAR CORP	COM	300645108	3290	262778	SH	DEFINED	14
128658	EXELON CORP	COM	30161N101	82673	1555749	SH	DEFINED	14
796003	EXPEDIA INC DEL	COM	30212P105	558	23296	SH	DEFINED	14
255	EXPEDITORS INTL WASH INC	COM	302130109	35	525	SH	DEFINED	13
0	EXPEDITORS INTL WASH INC	COM	302130109	4729	70055	SH	DEFINED	14
470	EXPRESS SCRIPTS INC	COM	302182100	23996	286351	SH	DEFINED	14
185966	EXPRESSJET HOLDINGS INC	CL A	30218U108	1030	127343	SH	DEFINED	14
22143	EXTREME NETWORKS INC	COM	30226D106	49	10350	SH	DEFINED	14
0	EXXON MOBIL CORP	COM	30231G102	1138439	20267749	SH	DEFINED	14
12499867	FBL FINL GROUP INC	CL A	30239F106	200	6100	SH	DEFINED	14
0	FEI CO	COM	30241L109	940	49031	SH	DEFINED	14
34027	FLIR SYS INC	COM	302445101	7	328	SH	DEFINED	13
0	FLIR SYS INC	COM	302445101	3047	136470	SH	DEFINED	14
94858	F M C CORP	COM NEW	302491303	4078	76700	SH	DEFINED	14
13371	FMC TECHNOLOGIES INC	COM	30249U101	1755	40896	SH	DEFINED	14
0	FPIC INS GROUP INC	COM	302563101	285	8200	SH	DEFINED	14
0	FPL GROUP INC	COM	302571104	31058	747298	SH	DEFINED	14
475295	FTI CONSULTING INC	COM	302941109	421	15350	SH	DEFINED	14
1800	FACTSET RESH SYS INC	COM	303075105	2785	67671	SH	DEFINED	14
46346	FAIR ISAAC CORP	COM	303250104	4238	95943	SH	DEFINED	14
16892	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1212	71646	SH	DEFINED	14
0	FAIRPOINT COMMUNICATIONS INC	COM	305560104	279	26900	SH	DEFINED	14
0	FAMILY DLR STORES INC	COM	307000109	7164	288997	SH	DEFINED	14
181107	FARGO ELECTRONICS INC	COM	30744P102	1142	59328	SH	DEFINED	14

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FASTENAL CO 463830	COM	311900104	27062	691587	SH	DEFINED 14
FEDERAL AGRIC MTG CORP 0	CL C	313148306	368	12300	SH	DEFINED 14
FEDERAL HOME LN MTG CORP 824108	COM	313400301	86508	1323765	SH	DEFINED 14
FEDERAL NATL MTG ASSN 1351405	COM	313586109	106577	2183516	SH	DEFINED 14
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	267	4400	SH	DEFINED 14
FEDERAL SIGNAL CORP 0	COM	313855108	427	28462	SH	DEFINED 14
FEDERATED DEPT STORES INC DE 595988	COM	31410H101	68530	1033164	SH	DEFINED 14
FEDERATED INVS INC PA	CL B	314211103	5827	157324	SH	DEFINED 14
FEDEX CORP 871058	COM	31428X106	131014	1267182	SH	DEFINED 14
FELCOR LODGING TR INC 17900	COM	31430F101	1629	94626	SH	DEFINED 14
FERRO CORP 0	COM	315405100	466	24832	SH	DEFINED 14
F5 NETWORKS INC 0	COM	315616102	1338	23402	SH	DEFINED 14
FIDELITY BANKSHARES INC NEW 30600	COM	31604Q107	1364	41700	SH	DEFINED 14
FIDELITY NATL FINL INC 140499	COM	316326107	12319	334848	SH	DEFINED 14
FIELDSTONE INVT CORP 20200	COM	31659U300	655	55200	SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	43334	1148834	SH	DEFINED 14
FILENET CORP 70493	COM	316869106	2730	105627	SH	DEFINED 14
FINANCIAL FED CORP 26319	COM	317492106	1923	43267	SH	DEFINED 14
FINISAR 0	COM	31787A101	37	17700	SH	DEFINED 14
FINISH LINE INC 65661	CL A	317923100	1957	112361	SH	DEFINED 14
FIRST AMERN CORP CALIF 3710	COM	318522307	4441	98031	SH	DEFINED 14
FIRST BANCORP P R 482590	COM	318672102	8993	724636	SH	DEFINED 14
FIRST BUSEY CORP 0	COM	319383105	211	10101	SH	DEFINED 14
FIRST CASH FINL SVCS INC	COM	31942D107	1338	45900	SH	DEFINED 14
FIRST CHARTER CORP 0	COM	319439105	260	11000	SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 500	CL A	31946M103	953	5462	SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 0	COM	319829107	483	37328	SH	DEFINED 14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	685	12600	SH	DEFINED 14
FIRST DATA CORP 1027898	COM	319963104	67180	1561971	SH	DEFINED 14
FIRST FINL BANKSHARES 0	COM	32020R109	260	7417	SH	DEFINED 14
FIRST FINL CORP IND	COM	320218100	205	7600	SH	DEFINED 14

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0	FIRST HORIZON NATL CORP	COM	320517105	9254	240742	SH	DEFINED	14
64500	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2483	64500	SH	DEFINED	03
25000	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3827	99400	SH	DEFINED	14
33800	FIRST MARBLEHEAD CORP	COM	320771108	1301	39600	SH	DEFINED	14
2700	FIRST MERCHANTS CORP	COM	320817109	615	23659	SH	DEFINED	14
72542	FIRST MIDWEST BANCORP DEL	COM	320867104	3887	110869	SH	DEFINED	14
40700	FIRST NIAGARA FINL GP INC	COM	33582V108	1429	98723	SH	DEFINED	14
0	FIRST PL FINL CORP	COM	33610T109	214	8900	SH	DEFINED	14
0	FIRST REP BK SAN FRANCISCO	COM	336158100	1827	49362	SH	DEFINED	14
300	FIRST ST BANCORPORATION	COM	336453105	221	9200	SH	DEFINED	14
500	1ST SOURCE CORP	COM	336901103	227	9020	SH	DEFINED	14
1735049	FISERV INC	COM	337738108	100622	2325439	SH	DEFINED	14
43868	FIRSTFED FINL CORP	COM	337907109	5483	100562	SH	DEFINED	14
0	FIRSTMERIT CORP	COM	337915102	1397	53928	SH	DEFINED	14
62645	FLAGSTAR BANCORP INC	COM	337930101	1814	126005	SH	DEFINED	14
606483	FIRSTENERGY CORP	COM	337932107	53868	1099579	SH	DEFINED	14
0	FISHER SCIENTIFIC INTL INC	COM NEW	338032204	13855	223970	SH	DEFINED	14
117669	FLEETWOOD ENTERPRISES INC	COM	339099103	1909	154541	SH	DEFINED	14
103584	FLORIDA ROCK INDS INC	COM	341140101	6442	131308	SH	DEFINED	14
99537	FLUOR CORP NEW	COM	343412102	12424	160814	SH	DEFINED	14
71621	FLOWERS FOODS INC	COM	343498101	2852	103498	SH	DEFINED	14
0	FLOWSERVE CORP	COM	34354P105	1306	33011	SH	DEFINED	14
0	FLUSHING FINL CORP	COM	343873105	70	4487	SH	DEFINED	13
0	FLUSHING FINL CORP	COM	343873105	172	11050	SH	DEFINED	14
0	FOOT LOCKER INC	COM	344849104	2200	93244	SH	DEFINED	14
3622690	FORD MTR CO DEL	COM PAR \$0.01	345370860	44316	5740365	SH	DEFINED	14
0	FOREST CITY ENTERPRISES INC	CL A	345550107	215	5676	SH	DEFINED	14
389684	FOREST LABS INC	COM	345838106	25286	621574	SH	DEFINED	14
0	FOREST OIL CORP	COM PAR \$0.01	346091705	1536	33701	SH	DEFINED	14
0	FORGENT NETWORKS INC	COM	34629U103	56	21726	SH	DEFINED	14
0	FORMFACTOR INC	COM	346375108	775	31726	SH	DEFINED	14

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0	FORRESTER RESH INC	COM	346563109	326	17400	SH	DEFINED	14
0	FORTUNE BRANDS INC	COM	349631101	20457	262206	SH	DEFINED	14
	FORWARD AIR CORP	COM	349853101	5662	154495	SH	DEFINED	14
74562	FOSSIL INC	COM	349882100	2036	94641	SH	DEFINED	14
66973	FOUNDRY NETWORKS INC	COM	35063R100	2660	192600	SH	DEFINED	14
39800	4 KIDS ENTMT INC	COM	350865101	368	23484	SH	DEFINED	14
17315	FRANKLIN BK CORP DEL	COM	352451108	1089	60524	SH	DEFINED	14
31937	FRANKLIN RES INC	COM	354613101	26161	278281	SH	DEFINED	14
176057	FREDS INC	CL A	356108100	1206	74125	SH	DEFINED	14
54439	FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	92821	1725304	SH	DEFINED	14
	FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	509	20200	SH	DEFINED	14
20200	FREESCALE SEMICONDUCTOR INC	CL B	35687M206	26535	1054237	SH	DEFINED	14
702066	FREMONT GEN CORP	COM	357288109	3393	146042	SH	DEFINED	14
105429	FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	20	2000	SH	DEFINED	13
0	FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	7759	783727	SH	DEFINED	14
719291	FRONTIER AIRLINES INC NEW	COM	359065109	693	75046	SH	DEFINED	14
57158	FRONTIER FINL CORP WASH	COM	35907K105	318	9950	SH	DEFINED	14
0	FRONTIER OIL CORP	COM	35914P105	5619	149726	SH	DEFINED	14
	FULLER H B CO	COM	359694106	1839	57331	SH	DEFINED	14
39755	FULTON FINL CORP PA	COM	360271100	232	13203	SH	DEFINED	14
0	FURNITURE BRANDS INTL INC	COM	360921100	1038	46478	SH	DEFINED	14
0	G & K SVCS INC	CL A	361268105	1618	41220	SH	DEFINED	14
28908	GATX CORP	COM	361448103	1732	47993	SH	DEFINED	14
4800	GALLAGHER ARTHUR J & CO	COM	363576109	1767	57207	SH	DEFINED	14
0	GAMESTOP CORP NEW	CL A	36467W109	1107	34778	SH	DEFINED	14
0	GANNETT INC	COM	364730101	111211	1836077	SH	DEFINED	14
	GAP INC DEL	COM	364760108	29064	1647600	SH	DEFINED	14
1168804	GARDNER DENVER INC	COM	365558105	2577	52268	SH	DEFINED	14
37228	GARTNER INC	COM	366651107	378	29320	SH	DEFINED	14
0	GATEWAY INC	COM	367626108	821	327130	SH	DEFINED	14
218486	GEN-PROBE INC NEW	COM	36866T103	1853	37975	SH	DEFINED	14

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300	GEMSTAR-TV GUIDE INTL INC	COM	36866W106	58	22200	SH	DEFINED	14
0	GENCORP INC	COM	368682100	1810	101992	SH	DEFINED	14
74972	GENENTECH INC	COM NEW	368710406	13156	142222	SH	DEFINED	14
0	GENERAL CABLE CORP DEL NEW	COM	369300108	542	27500	SH	DEFINED	14
64290	GENERAL COMMUNICATION INC	CL A	369385109	975	94370	SH	DEFINED	14
812711	GENERAL DYNAMICS CORP	COM	369550108	140322	1230355	SH	DEFINED	14
20600526	GENERAL ELECTRIC CO	COM	369604103	1067436	30454659	SH	DEFINED	14
287900	GENERAL GROWTH PPTYS INC	COM	370021107	13528	287900	SH	DEFINED	03
10099	GENERAL GROWTH PPTYS INC	COM	370021107	1292	27499	SH	DEFINED	14
455870	GENERAL MLS INC	COM	370334104	34762	704832	SH	DEFINED	14
0	GENERAL MTRS CORP	COM	370442105	33184	1708742	SH	DEFINED	14
58782	GENESCO INC	COM	371532102	4201	108295	SH	DEFINED	14
0	GENESIS MICROCHIP INC DEL	COM	37184C103	624	34500	SH	DEFINED	14
0	GENESIS HEALTHCARE CORP	COM	37184D101	1001	27400	SH	DEFINED	14
0	GENTEX CORP	COM	371901109	1851	94899	SH	DEFINED	14
0	GENLYTE GROUP INC	COM	372302109	1282	23928	SH	DEFINED	14
0	GENTEK INC	COM NEW	37245X203	458	25637	SH	DEFINED	03
202467	GENUINE PARTS CO	COM	372460105	14275	325018	SH	DEFINED	14
0	GENTIVA HEALTH SERVICES INC	COM	37247A102	683	46369	SH	DEFINED	14
492340	GENWORTH FINL INC	COM CL A	37247D106	26210	757940	SH	DEFINED	14
296039	GENZYME CORP	COM	372917104	33719	476389	SH	DEFINED	14
75629	GEORGIA GULF CORP	COM PAR \$0.01	373200203	4594	151028	SH	DEFINED	14
32876	GERBER SCIENTIFIC INC	COM	373730100	418	43704	SH	DEFINED	14
50	GETTY IMAGES INC	COM	374276103	379	4250	SH	DEFINED	14
37637	GEVITY HR INC	COM	374393106	1318	51237	SH	DEFINED	14
523383	GILEAD SCIENCES INC	COM	375558103	44504	846567	SH	DEFINED	14
0	GLACIER BANCORP INC NEW	COM	37637Q105	1805	60069	SH	DEFINED	14
0	GLAMIS GOLD LTD	COM	376775102	312	11350	SH	DEFINED	14
0	GLATFELTER	COM	377316104	380	26781	SH	DEFINED	14
57400	GLENBOROUGH RLTY TR INC	COM	37803P105	1039	57400	SH	DEFINED	03
0	GLENBOROUGH RLTY TR INC	COM	37803P105	1205	66578	SH	DEFINED	14

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49439	GLIMCHER RLTY TR	SH BEN INT	379302102	669	27500 SH	DEFINED 14
0	GLOBAL IMAGING SYSTEMS	COM	37934A100	2142	61842 SH	DEFINED 14
45644	GLOBAL PMTS INC	COM	37940X102	8309	178264 SH	DEFINED 14
137124	GOLD BANC CORP INC	COM	379907108	1295	71064 SH	DEFINED 14
	GOLD KIST INC	COM	380614107	901	60281 SH	DEFINED 14
52781	GOLDEN WEST FINL CORP DEL	COM	381317106	41034	621732 SH	DEFINED 14
321405	GOLDMAN SACHS GROUP INC	COM	38141G104	128	1000 SH	DEFINED 13
0	GOLDMAN SACHS GROUP INC	COM	38141G104	273273	2139795 SH	DEFINED 14
1419058	GOLDMAN SACHS GROUP INC	PUT	38141G104	4	5000 SH PUT	DEFINED 13
0	GOODRICH CORP	COM	382388106	9179	223335 SH	DEFINED 14
140569	GOODYEAR TIRE & RUBR CO	COM	382550101	5854	336812 SH	DEFINED 14
212332	GOOGLE INC	CL A	38259P508	8849	21331 SH	DEFINED 14
	GOVERNMENT PPTYS TR INC	COM	38374W107	244	26200 SH	DEFINED 14
0	GRACO INC	COM	384109104	2325	63733 SH	DEFINED 14
2100	GRAINGER W W INC	COM	384802104	12547	176472 SH	DEFINED 14
115708	GRANITE CONSTR INC	COM	387328107	3301	91936 SH	DEFINED 14
12700	GRANT PRIDECO INC	COM	38821G101	6941	157331 SH	DEFINED 14
4622	GRAY TELEVISION INC	COM	389375106	220	22436 SH	DEFINED 14
0	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1251	39379 SH	DEFINED 14
26453	GREAT PLAINS ENERGY INC	COM	391164100	1341	47962 SH	DEFINED 14
	GREAT WOLF RESORTS INC	COM	391523107	135	13100 SH	DEFINED 14
4000	GREATBATCH INC	COM	39153L106	1856	71376 SH	DEFINED 14
40954	GREATER BAY BANCORP	COM	391648102	1	23 SH	DEFINED 13
0	GREATER BAY BANCORP	COM	391648102	756	29514 SH	DEFINED 14
0	GREEN MOUNTAIN PWR CORP	COM	393154109	280	9722 SH	DEFINED 14
7136	GREENBRIER COS INC	COM	393657101	582	20500 SH	DEFINED 14
2500	GREY WOLF INC	COM	397888108	760	98300 SH	DEFINED 14
18800	GRIFFON CORP	COM	398433102	3308	138936 SH	DEFINED 14
	GROUP 1 AUTOMOTIVE INC	COM	398905109	1989	63291 SH	DEFINED 14
37941	GTECH HLDGS CORP	COM	400518106	2336	73613 SH	DEFINED 14
150	GUIDANT CORP	COM	401698105	39141	604489 SH	DEFINED 14

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376104	GUITAR CTR MGMT INC	COM	402040109	2535	50694	SH	DEFINED	14
35602	GULFMARK OFFSHORE INC	COM	402629109	865	29200	SH	DEFINED	14
0	GYMBOREE CORP	COM	403777105	3026	129335	SH	DEFINED	14
80623	HCA INC	COM	404119109	47147	933612	SH	DEFINED	14
514801	HCC INS HLDGS INC	COM	404132102	2451	82582	SH	DEFINED	14
	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	489	9600	SH	DEFINED	14
7400	HNI CORP	COM	404251100	3825	69637	SH	DEFINED	14
3418	HRPT PPTYS TR	COM SH BEN INT	40426W101	942	91000	SH	DEFINED	14
72700	HAEMONETICS CORP	COM	405024100	2900	59358	SH	DEFINED	14
42420	HAIN CELESTIAL GROUP INC	COM	405217100	1456	68824	SH	DEFINED	14
50522	HALLIBURTON CO	COM	406216101	59018	952512	SH	DEFINED	14
596389	HANCOCK FABRICS INC	COM	409900107	144	35452	SH	DEFINED	14
26104	HANDLEMAN CO DEL	COM	410252100	240	19342	SH	DEFINED	14
0	HANMI FINL CORP	COM	410495105	1905	106672	SH	DEFINED	14
30800	HANOVER COMPRESSOR CO	COM	410768105	749	53089	SH	DEFINED	14
0	HANOVER INS GROUP INC	COM	410867105	2518	60276	SH	DEFINED	14
1500	HANSEN NAT CORP	COM	411310105	2104	26700	SH	DEFINED	14
18800	HARLAND JOHN H CO	COM	412693103	5420	144139	SH	DEFINED	14
73709	HARLEY DAVIDSON INC	COM	412822108	114053	2215056	SH	DEFINED	14
1644916	HARLEYSVILLE NATL CORP PA	COM	412850109	247	12950	SH	DEFINED	14
0	HARMAN INTL INDS INC	COM	413086109	80144	819051	SH	DEFINED	14
	HARMONIC INC	COM	413160102	704	145176	SH	DEFINED	14
100662	HARRAHS ENTMT INC	COM	413619107	23095	323955	SH	DEFINED	14
200813	HARRIS CORP DEL	COM	413875105	17648	410318	SH	DEFINED	14
261890	HARSCO CORP	COM	415864107	4376	64827	SH	DEFINED	14
8292	HARTE-HANKS INC	COM	416196103	2248	85172	SH	DEFINED	14
7450	HARTFORD FINL SVCS GROUP INC	COM	416515104	125286	1458679	SH	DEFINED	14
893496	HARTMARX CORP	COM	417119104	107	13750	SH	DEFINED	14
0	HARVEST NATURAL RESOURCES IN	COM	41754V103	1643	185020	SH	DEFINED	14
	HASBRO INC	COM	418056107	6479	321073	SH	DEFINED	14
195353	HAVERTY FURNITURE INC	COM	419596101	606	46998	SH	DEFINED	14



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30624	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1206	46578 SH	DEFINED 14
0						
	HAYES LEMMERZ INTL INC	COM NEW	420781304	52	14800 SH	DEFINED 14
0						
	HEALTHCARE SVCS GRP INC	COM	421906108	1037	50081 SH	DEFINED 14
36781						
	HEALTH CARE PPTY INVS INC	COM	421915109	1552	60720 SH	DEFINED 03
60720						
	HEALTH CARE PPTY INVS INC	COM	421915109	911	35650 SH	DEFINED 14
23250						
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	10132	461391 SH	DEFINED 14
	HEADWATERS INC	COM	42210P102	2866	80869 SH	DEFINED 14
57368						
	HEALTH NET INC	COM	42222G108	7139	138478 SH	DEFINED 14
28516						
	HEARTLAND EXPRESS INC	COM	422347104	1833	90324 SH	DEFINED 14
61573						
	HEICO CORP NEW	COM	422806109	280	10800 SH	DEFINED 14
0						
	HEIDRICK & STRUGGLES INTL IN	COM	422819102	2027	63258 SH	DEFINED 14
33315						
	HEINZ H J CO	COM	423074103	23231	688930 SH	DEFINED 14
453566						
	HELMERICH & PAYNE INC	COM	423452101	15511	250541 SH	DEFINED 14
135076						
	HENRY JACK & ASSOC INC	COM	426281101	0	21 SH	DEFINED 13
0						
	HENRY JACK & ASSOC INC	COM	426281101	879	46023 SH	DEFINED 14
0						
	HERCULES INC	COM	427056106	2443	216192 SH	DEFINED 14
132851						
	HERITAGE PPTY INVT TR INC	COM	42725M107	2308	69100 SH	DEFINED 03
69100						
	HERITAGE PPTY INVT TR INC	COM	42725M107	601	18000 SH	DEFINED 14
0						
	HERSHEY CO	COM	427866108	18637	337325 SH	DEFINED 14
211520						
	HEWLETT PACKARD CO	COM	428236103	284999	9954543 SH	DEFINED 14
6365836						
	HIBBETT SPORTING GOODS INC	COM	428565105	6390	224351 SH	DEFINED 14
124094						
	HIGH YIELD INCOME FD INC	COM	429904105	52	11000 SH	DEFINED 03
0						
	HIGHLAND HOSPITALITY CORP	COM	430141101	307	27800 SH	DEFINED 14
0						
	HIGHWOODS PPTYS INC	COM	431284108	2336	82099 SH	DEFINED 14
7900						
	HILB ROGAL & HOBBS CO	COM	431294107	2695	69987 SH	DEFINED 14
48953						
	HILLENBRAND INDS INC	COM	431573104	3786	76631 SH	DEFINED 14
8966						
	HILTON HOTELS CORP	COM	432848109	13558	562326 SH	DEFINED 14
341845						
	HOLLY CORP	COM PAR \$0.01	435758305	2661	45200 SH	DEFINED 14
2800						
	HOLOGIC INC	COM	436440101	3313	87357 SH	DEFINED 14
60763						
	HOME DEPOT INC	CALL	437076102	93	50000 SH CALL	DEFINED 13
0						
	HOME DEPOT INC	COM	437076102	331247	8182983 SH	DEFINED 14

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5717744	HOME PROPERTIES INC	COM	437306103	3759	92140	SH	DEFINED	03
92140	HOME PROPERTIES INC	COM	437306103	106	2600	SH	DEFINED	14
0	HOMESTORE INC	COM	437852106	52	10100	SH	DEFINED	14
0	HONEYWELL INTL INC	COM	438516106	95703	2569208	SH	DEFINED	14
1502662	HOOPER HOLMES INC	COM	439104100	327	128232	SH	DEFINED	14
90119	HORACE MANN EDUCATORS CORP N	COM	440327104	673	35490	SH	DEFINED	14
100	HORMEL FOODS CORP	COM	440452100	2677	81919	SH	DEFINED	14
	HOSPIRA INC	COM	441060100	19181	448358	SH	DEFINED	14
298777	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8991	224214	SH	DEFINED	14
112553	HOST MARRIOTT CORP NEW	COM	44107P104	10704	564880	SH	DEFINED	03
564880	HOST MARRIOTT CORP NEW	COM	44107P104	821	43300	SH	DEFINED	14
14800	HOT TOPIC INC	COM	441339108	1189	83438	SH	DEFINED	14
61314	HOUSEVALUES INC	COM	44183Y102	459	35200	SH	DEFINED	14
0	HOUSTON EXPL CO	COM	442120101	855	16200	SH	DEFINED	14
0	HOVNANIAN ENTERPRISES INC	CL A	442487203	1060	21358	SH	DEFINED	14
0	HUB GROUP INC	CL A	443320106	1341	37937	SH	DEFINED	14
27637	HUBBELL INC	CL B	443510201	3148	69763	SH	DEFINED	14
4150	HUDSON CITY BANCORP	COM	443683107	1	100	SH	DEFINED	13
0	HUDSON CITY BANCORP	COM	443683107	613	50601	SH	DEFINED	14
600	HUDSON UNITED BANCORP	COM	444165104	3914	93910	SH	DEFINED	14
67576	HUGHES SUPPLY INC	COM	444482103	4763	132846	SH	DEFINED	14
93641	HUMANA INC	COM	444859102	17334	319054	SH	DEFINED	14
200756	HUMAN GENOME SCIENCES INC	COM	444903108	103	12000	SH	DEFINED	14
0	HUNT J B TRANS SVCS INC	COM	445658107	1719	75917	SH	DEFINED	14
1281	HUNTINGTON BANCSHARES INC	COM	446150104	18437	776284	SH	DEFINED	14
346997	HUTCHINSON TECHNOLOGY INC	COM	448407106	1354	47608	SH	DEFINED	14
35010	HYDRIL	COM	448774109	3985	63662	SH	DEFINED	14
36679	HYPERION SOLUTIONS CORP	COM	44914M104	4865	135819	SH	DEFINED	14
101631	IAC INTERACTIVECORP	COM NEW	44919P300	1766	62396	SH	DEFINED	14
36455	IBT BANCORP INC	COM	44923F108	0	13875	SH	DEFINED	14
13875	ICU MED INC	COM	44930G107	2229	56842	SH	DEFINED	14

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IHOP CORP 25761	COM	449623107	1800	38361 SH	DEFINED 14
IMS HEALTH INC 362933	COM	449934108	13538	543239 SH	DEFINED 14
ISTAR FINL INC 97460	COM	45031U101	3474	97460 SH	DEFINED 03
ISTAR FINL INC 130	COM	45031U101	314	8815 SH	DEFINED 14
ITLA CAP CORP 0	COM	450565106	244	5000 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 8300	COM	45068B109	3314	56068 SH	DEFINED 14
ITT INDS INC IND 107386	COM	450911102	17757	172700 SH	DEFINED 14
ICICI BK LTD	ADR	45104G104	1470	51050 SH	DEFINED 14
IDACORP INC 900	COM	451107106	1474	50295 SH	DEFINED 14
IDEX CORP 79576	COM	45167R104	4513	109776 SH	DEFINED 14
IDEXX LABS INC 57799	COM	45168D104	5591	77668 SH	DEFINED 14
IKON OFFICE SOLUTIONS INC 0	COM	451713101	168	16116 SH	DEFINED 14
IDENTIX INC 0	COM	451906101	57	11400 SH	DEFINED 14
ILLINOIS TOOL WKS INC 567963	COM	452308109	71576	813459 SH	DEFINED 14
IMATION CORP 1200	COM	45245A107	3608	78318 SH	DEFINED 14
IMCLONE SYS INC 0	COM	45245W109	3	80 SH	DEFINED 13
IMCLONE SYS INC 0	COM	45245W109	228	6671 SH	DEFINED 14
IMMUCOR INC 63189	COM	452526106	2130	91195 SH	DEFINED 14
IMPAC MTG HLDGS INC 0	COM	45254P102	105	11200 SH	DEFINED 14
INAMED CORP 0	COM	453235103	1895	21609 SH	DEFINED 14
INDEPENDENCE CMNTY BK CORP 1200	COM	453414104	2124	53460 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 2300	COM	453836108	501	17573 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 400	COM	453838104	650	23868 SH	DEFINED 14
INDYMAC BANCORP INC 0	COM	456607100	1764	45213 SH	DEFINED 14
INFINITY PPTY & CAS CORP 28300	COM	45665Q103	2229	59900 SH	DEFINED 14
INFORMATICA CORP 50300	COM	45666Q102	2573	214400 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 62200	SPONSORED ADR	456788108	6501	80400 SH	DEFINED 14
INFOSPACE INC 37750	COM NEW	45678T201	1405	54399 SH	DEFINED 14
INGRAM MICRO INC 163019	CL A	457153104	5709	286437 SH	DEFINED 14
INLAND REAL ESTATE CORP 15100	COM NEW	457461200	827	55900 SH	DEFINED 14
INPUT/OUTPUT INC	COM	457652105	919	130700 SH	DEFINED 14

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95969	INSIGHT ENTERPRISES INC	COM	45765U103	2923	149082	SH	DEFINED	14
	INSITUFORM TECHNOLOGIES INC	CL A	457667103	1079	55713	SH	DEFINED	14
36795	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	321	25150	SH	DEFINED	14
0	INNKEEPERS USA TR	COM	4576J0104	522	32600	SH	DEFINED	14
0	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4	100	SH	DEFINED	13
0	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1162	32760	SH	DEFINED	14
23800	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1590	120661	SH	DEFINED	14
0	INTEL CORP	COM	458140100	560692	22463610	SH	DEFINED	14
15785082	INTEGRA BK CORP	COM	45814P105	391	18300	SH	DEFINED	14
	INTELLISYNC CORP	COM	458176104	57	11000	SH	DEFINED	14
0	INTER TEL INC	COM	458372109	2167	110711	SH	DEFINED	14
57681	INTERFACE INC	CL A	458665106	861	104774	SH	DEFINED	14
65573	INTERDIGITAL COMMUNICATIONS	COM	45866A105	6430	350993	SH	DEFINED	14
139593	INTERMAGNETICS GEN CORP	COM	458771102	1594	49957	SH	DEFINED	14
35216	INTERNAP NETWORK SVCS CORP	COM	45885A102	6	12800	SH	DEFINED	14
0	INTERNATIONAL BUSINESS MACHS	CALL	459200101	1	10000	SH CALL	DEFINED	13
0	INTERNATIONAL BUSINESS MACHS	COM	459200101	493392	6002341	SH	DEFINED	14
	INTERNATIONAL BUSINESS MACHS	PUT	459200101	3	5000	SH PUT	DEFINED	13
0	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5091	151974	SH	DEFINED	14
97483	INTERNATIONAL GAME TECHNOLOG	COM	459902102	18189	590940	SH	DEFINED	14
360734	INTL PAPER CO	COM	460146103	36412	1083367	SH	DEFINED	14
558469	INTERNATIONAL RECTIFIER CORP	COM	460254105	1339	41976	SH	DEFINED	14
0	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1634	34112	SH	DEFINED	14
1500	INTERNET CAP GROUP INC	COM NEW	46059C205	5	566	SH	DEFINED	13
0	INTERNET CAP GROUP INC	COM NEW	46059C205	283	34425	SH	DEFINED	14
0	INTERNET SEC SYS INC	COM	46060X107	8564	408768	SH	DEFINED	14
231138	INTERPUBLIC GROUP COS INC	COM	460690100	6447	668080	SH	DEFINED	14
402360	INTERSIL CORP	CL A	46069S109	4042	162479	SH	DEFINED	14
11600	INTEVAC INC	COM	461148108	304	23000	SH	DEFINED	14
0	INTERWOVEN INC	COM NEW	46114T508	777	91679	SH	DEFINED	14
0	INTRADO INC	COM	46117A100	913	39663	SH	DEFINED	14

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25260	INTUIT	COM	461202103	21464	402701 SH	DEFINED 14
282265	INVACARE CORP	COM	461203101	2822	89615 SH	DEFINED 14
	INVACARE CORP	PUT	461203101	0	4800 SH PUT	DEFINED 13
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	9	81 SH	DEFINED 13
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	5620	47925 SH	DEFINED 14
2600	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2933	82756 SH	DEFINED 14
57768	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	251	27200 SH	DEFINED 14
0	INVITROGEN CORP	COM	46185R100	3384	50786 SH	DEFINED 14
11502	INVESTORS FINL SERVICES CORP	COM	461915100	7	184 SH	DEFINED 13
0	INVESTORS FINL SERVICES CORP	COM	461915100	1468	39857 SH	DEFINED 14
	IOWA TELECOMM SERVICES INC	COM	462594201	1636	105600 SH	DEFINED 14
38300	IPAYMENT INC	COM	46262E105	1859	44769 SH	DEFINED 14
17725	IRIS INTL INC	COM	46270W105	267	12200 SH	DEFINED 14
0	IRON MTN INC	COM	462846106	417	9866 SH	DEFINED 14
0	IRWIN FINL CORP	COM	464119106	2217	103499 SH	DEFINED 14
52310	ISHARES TR	S&P 500 INDEX	464287200	1581	12679 SH	DEFINED 10
0	ISHARES TR	S&P 500 INDEX	464287200	75	600 SH	DEFINED 14
600	ISHARES TR	LEHMAN AGG BND	464287226	8862	88100 SH	DEFINED 14
	ISHARES TR	MSCI EMERG MKT	464287234	11940	135300 SH	DEFINED 14
118400	ISHARES TR	1-3 YR TRS BD	464287457	2326	29000 SH	DEFINED 14
29000	ISHARES TR	MSCI EAFE IDX	464287465	1261	21213 SH	DEFINED 10
0	ISHARES TR	MSCI EAFE IDX	464287465	21448	360900 SH	DEFINED 14
358000	ISHARES TR	S&P MIDCAP 400	464287507	4716	63900 SH	DEFINED 14
0	ISHARES TR	RUSSELL1000VAL	464287598	1711	24785 SH	DEFINED 10
0	ISHARES TR	RUSSELL1000VAL	464287598	414	6000 SH	DEFINED 14
6000	ISHARES TR	RUSSELL1000GRW	464287614	1285	25187 SH	DEFINED 10
0	ISHARES TR	RUSSELL1000GRW	464287614	11	214 SH	DEFINED 14
214	ISHARES TR	RUSL 2000 VALU	464287630	512	7773 SH	DEFINED 10
0	ISHARES TR	RUSL 2000 GROW	464287648	472	6782 SH	DEFINED 10
0	ISHARES TR	RUSSELL 3000	464287689	5387	74800 SH	DEFINED 14
74800	ISHARES TR	S&P SMLCAP 600	464287804	9482	164044 SH	DEFINED 14

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93594							
ITRON INC	COM	465741106	4	100	SH	DEFINED	13
0							
ITRON INC	COM	465741106	2685	67063	SH	DEFINED	14
36160							
IVAX CORP	COM	465823102	4081	130249	SH	DEFINED	14
0							
IXYS CORP	COM	46600W106	195	16700	SH	DEFINED	14
0							
J & J SNACK FOODS CORP	COM	466032109	831	13993	SH	DEFINED	14
10482							
JDS UNIPHASE CORP	COM	46612J101	6188	2622234	SH	DEFINED	14
1610998							
JDA SOFTWARE GROUP INC	COM	46612K108	2125	124922	SH	DEFINED	14
66388							
J JILL GROUP INC	COM	466189107	1080	56754	SH	DEFINED	14
35606							
JLG INDS INC	COM	466210101	5956	130436	SH	DEFINED	14
82195							
JP MORGAN CHASE & CO	COM	46625H100	472861	11913868	SH	DEFINED	14
7319428							
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1	18	SH	DEFINED	13
0							
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2110	49361	SH	DEFINED	14
33886							
JABIL CIRCUIT INC	COM	466313103	15655	422077	SH	DEFINED	14
296571							
JACK IN THE BOX INC	COM	466367109	15500	443737	SH	DEFINED	14
254784							
JACKSON HEWITT TAX SVCS INC	COM	468202106	2724	98300	SH	DEFINED	14
32600							
JACOBS ENGR GROUP INC DEL	COM	469814107	2873	42326	SH	DEFINED	14
0							
JAKKS PAC INC	COM	47012E106	6052	289034	SH	DEFINED	14
165928							
JANUS CAP GROUP INC	COM	47102X105	10286	552113	SH	DEFINED	14
249308							
JEFFERIES GROUP INC NEW	COM	472319102	2693	59861	SH	DEFINED	14
JEFFERSON PILOT CORP	COM	475070108	22078	387807	SH	DEFINED	14
159719							
JETBLUE AWYS CORP	COM	477143101	1403	91244	SH	DEFINED	14
0							
JO-ANN STORES INC	COM	47758P307	513	43514	SH	DEFINED	14
32024							
JOHNSON & JOHNSON	CALL	478160104	39	10100	SH CALL	DEFINED	13
0							
JOHNSON & JOHNSON	COM	478160104	612897	10197954	SH	DEFINED	14
7076237							
JOHNSON CTLS INC	COM	478366107	39131	536706	SH	DEFINED	14
236329							
JONES APPAREL GROUP INC	COM	480074103	32743	1065860	SH	DEFINED	14
588377							
JORGENSEN EARLE M CO	COM	480829100	305	33000	SH	DEFINED	14
JOS A BANK CLOTHIERS INC	COM	480838101	968	22300	SH	DEFINED	14
16300							
JOURNAL COMMUNICATIONS INC	CL A	481130102	872	62500	SH	DEFINED	14
13500							
JOURNAL REGISTER CO	COM	481138105	1214	81200	SH	DEFINED	14
13700							
JOY GLOBAL INC	COM	481165108	3244	81107	SH	DEFINED	14

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1350	JUNIPER NETWORKS INC	COM	48203R104	7	309 SH	DEFINED 13
0	JUNIPER NETWORKS INC	COM	48203R104	4859	217875 SH	DEFINED 14
175475	K & F INDS HLDGS INC	COM	482241106	1014	66000 SH	DEFINED 14
25900	KLA-TENCOR CORP	COM	482480100	16758	339710 SH	DEFINED 14
	K-SWISS INC	CL A	482686102	5502	169607 SH	DEFINED 14
81980	K2 INC	COM	482732104	882	87252 SH	DEFINED 14
64140	K V PHARMACEUTICAL CO	CL A	482740206	552	26800 SH	DEFINED 14
0	KAMAN CORP	COM	483548103	1073	54505 SH	DEFINED 14
34753	KANSAS CITY SOUTHERN	COM NEW	485170302	3515	143893 SH	DEFINED 14
101241	KAYDON CORP	COM	486587108	1758	54684 SH	DEFINED 14
38493	KEANE INC	COM	486665102	1881	170831 SH	DEFINED 14
63581	KB HOME	COM	48666K109	19386	266799 SH	DEFINED 14
	KEITHLEY INSTRS INC	COM	487584104	395	28231 SH	DEFINED 14
19480	KELLOGG CO	COM	487836108	23164	535958 SH	DEFINED 14
353835	KELLWOOD CO	COM	488044108	1581	66198 SH	DEFINED 14
47762	KELLY SVCS INC	CL A	488152208	317	12092 SH	DEFINED 14
0	KEMET CORP	COM	488360108	311	43971 SH	DEFINED 14
0	KENNAMETAL INC	COM	489170100	6761	132459 SH	DEFINED 14
6260	KENSEY NASH CORP	COM	490057106	1	33 SH	DEFINED 13
0	KENSEY NASH CORP	COM	490057106	423	19183 SH	DEFINED 14
	KERR MCGEE CORP	COM	492386107	27988	308038 SH	DEFINED 14
141562	KEYCORP NEW	COM	493267108	79882	2425824 SH	DEFINED 14
1751430	KEYSPAN CORP	COM	49337W100	19462	545303 SH	DEFINED 14
217268	KFORCE INC	COM	493732101	1433	128400 SH	DEFINED 14
42500	KIMBALL INTL INC	CL B	494274103	197	18500 SH	DEFINED 14
0	KILROY RLTY CORP	COM	49427F108	3483	56273 SH	DEFINED 14
39552	KIMBERLY CLARK CORP	COM	494368103	140459	2354716 SH	DEFINED 14
1661614	KIMCO REALTY CORP	COM	49446R109	10776	335900 SH	DEFINED 03
	KIMCO REALTY CORP	COM	49446R109	547	17050 SH	DEFINED 14
150	KINDER MORGAN INC KANS	COM	49455P101	17462	189912 SH	DEFINED 14
119353	KINDRED HEALTHCARE INC	COM	494580103	1873	72700 SH	DEFINED 14

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7600	KING PHARMACEUTICALS INC	COM	495582108	23230	1372944	SH	DEFINED	14
473340	KIRBY CORP	COM	497266106	5464	104730	SH	DEFINED	14
53426	KITE RLTY GROUP TR	COM	49803T102	555	35900	SH	DEFINED	14
5200	KNIGHT CAPITAL GROUP INC	CL A	499005106	2	200	SH	DEFINED	13
0	KNIGHT CAPITAL GROUP INC	CL A	499005106	4302	435000	SH	DEFINED	14
	KNIGHT RIDDER INC	COM	499040103	8352	131947	SH	DEFINED	14
82093	KNIGHT TRANSN INC	COM	499064103	2467	119008	SH	DEFINED	14
79795	KOHL'S CORP	COM	500255104	29810	613383	SH	DEFINED	14
382178	KOMAG INC	COM NEW	500453204	8538	246345	SH	DEFINED	14
88245	KOOKMIN BK NEW	SPONSORED ADR	50049M109	665	8900	SH	DEFINED	14
8900	KOPIN CORP	COM	500600101	1112	207910	SH	DEFINED	14
122274	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	526	27000	SH	DEFINED	14
27000	KORN FERRY INTL	COM NEW	500643200	1337	71516	SH	DEFINED	14
	KRAFT FOODS INC	CL A	50075N104	3440	122120	SH	DEFINED	14
102020	KROGER CO	COM	501044101	81266	4304367	SH	DEFINED	14
3058062	KRONOS INC	COM	501052104	2	56	SH	DEFINED	13
0	KRONOS INC	COM	501052104	3634	86804	SH	DEFINED	14
57425	KULICKE & SOFFA INDS INC	COM	501242101	981	110947	SH	DEFINED	14
85213	KYPHON INC	COM	501577100	7362	180300	SH	DEFINED	14
82500	LCA-VISION INC	COM PAR \$.001	501803308	1912	40245	SH	DEFINED	14
28245	LSI LOGIC CORP	COM	502161102	17944	2242976	SH	DEFINED	14
	LSI INDS INC	COM	50216C108	558	35650	SH	DEFINED	14
0	LTC PPTYS INC	COM	502175102	366	17400	SH	DEFINED	14
0	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16318	219481	SH	DEFINED	14
136596	LA QUINTA CORP	PAIRED CTF	50419U202	178	16000	SH	DEFINED	14
0	LA Z BOY INC	COM	505336107	1304	96164	SH	DEFINED	14
70630	LABOR READY INC	COM NEW	505401208	2154	103455	SH	DEFINED	14
72882	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	39237	728639	SH	DEFINED	14
572139	LABRANCHE & CO INC	COM	505447102	356	35234	SH	DEFINED	14
0	LACLEDE GROUP INC	COM	505597104	1716	58757	SH	DEFINED	14
32094	LAFARGE NORTH AMERICA INC	COM	505862102	2193	39858	SH	DEFINED	14



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35058	LAILDLAW INTL INC	COM	50730R102	262	11300 SH	DEFINED 13
0	LAILDLAW INTL INC	COM	50730R102	328	14100 SH	DEFINED 14
0	LAKELAND BANCORP INC	COM	511637100	153	10387 SH	DEFINED 14
1800	LAM RESEARCH CORP	COM	512807108	9787	274287 SH	DEFINED 14
124200	LAMAR ADVERTISING CO	CL A	512815101	2	42 SH	DEFINED 13
0	LAMAR ADVERTISING CO	CL A	512815101	337	7300 SH	DEFINED 14
0	LANCASTER COLONY CORP	COM	513847103	561	15129 SH	DEFINED 14
0	LANCE INC	COM	514606102	1032	55404 SH	DEFINED 14
40786	LANDAMERICA FINL GROUP INC	COM	514936103	12191	195366 SH	DEFINED 14
117401	LANDRYS RESTAURANTS INC	COM	51508L103	3312	123994 SH	DEFINED 14
53448	LANDSTAR SYS INC	COM	515098101	11474	274896 SH	DEFINED 14
231812	LAS VEGAS SANDS CORP	COM	517834107	409	10369 SH	DEFINED 14
0	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2600	70800 SH	DEFINED 03
70800	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	99	2700 SH	DEFINED 14
0	LASERSCOPE	COM	518081104	14	624 SH	DEFINED 13
0	LASERSCOPE	COM	518081104	855	38052 SH	DEFINED 14
27425	LATTICE SEMICONDUCTOR CORP	COM	518415104	290	67201 SH	DEFINED 14
0	LAUDER ESTEE COS INC	CL A	518439104	814	24323 SH	DEFINED 14
14023	LAUREATE EDUCATION INC	COM	518613104	1600	30467 SH	DEFINED 14
0	LAWSON PRODS INC	COM	520776105	511	13537 SH	DEFINED 14
6303	LAWSON SOFTWARE INC	COM	520780107	1	100 SH	DEFINED 13
0	LAWSON SOFTWARE INC	COM	520780107	337	45800 SH	DEFINED 14
0	LEAR CORP	COM	521865105	3188	112016 SH	DEFINED 14
12600	LECROY CORP	COM	52324W109	239	15600 SH	DEFINED 14
0	LEE ENTERPRISES INC	COM	523768109	1235	33449 SH	DEFINED 14
0	LEGETT & PLATT INC	COM	524660107	7944	345991 SH	DEFINED 14
221548	LEGG MASON INC	COM	524901105	10792	90170 SH	DEFINED 14
1620	LEHMAN BROS HLDGS INC	COM	524908100	193931	1513073 SH	DEFINED 14
1006402	LENNAR CORP	CL A	526057104	14886	243946 SH	DEFINED 14
148296	LENNOX INTL INC	COM	526107107	4678	165894 SH	DEFINED 14
0	LENOX GROUP INC	COM	526262100	341	25722 SH	DEFINED 14

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18977	LEUCADIA NATL CORP	COM	527288104	2487	52400 SH	DEFINED 14
900	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	196	68400 SH	DEFINED 14
0	LEXAR MEDIA INC	COM	52886P104	1287	156800 SH	DEFINED 14
33400	LEXICON GENETICS INC	COM	528872104	0	100 SH	DEFINED 13
0	LEXICON GENETICS INC	COM	528872104	48	13100 SH	DEFINED 14
0	LEXINGTON CORP PPTYS TR	COM	529043101	4989	234208 SH	DEFINED 14
126439	LEXMARK INTL NEW	CL A	529771107	20310	453049 SH	DEFINED 14
	LIBBEY INC	COM	529898108	264	25855 SH	DEFINED 14
19082	LIBERTY GLOBAL INC	COM SER A	530555101	3140	139549 SH	DEFINED 03
139549	LIBERTY GLOBAL INC	COM SER A	530555101	828	36797 SH	DEFINED 14
370	LIBERTY GLOBAL INC	COM SER C	530555309	2958	139549 SH	DEFINED 03
139549	LIBERTY GLOBAL INC	COM SER C	530555309	0	20 SH	DEFINED 13
0	LIBERTY GLOBAL INC	COM SER C	530555309	339	15970 SH	DEFINED 14
15970	LIBERTY MEDIA CORP NEW	COM SER A	530718105	9681	1230124 SH	DEFINED 14
974590	LIBERTY PPTY TR	SH BEN INT	531172104	6135	143180 SH	DEFINED 03
	LIBERTY PPTY TR	SH BEN INT	531172104	2966	69212 SH	DEFINED 14
1300	LIFE TIME FITNESS INC	COM	53217R207	1032	27100 SH	DEFINED 14
5700	LIFEPOINT HOSPITALS INC	COM	53219L109	1293	34486 SH	DEFINED 14
951	LILLY ELI & CO	COM	532457108	134825	2382485 SH	DEFINED 14
1543670	LIMITED BRANDS INC	COM	532716107	18654	834624 SH	DEFINED 14
441180	LINCARE HLDGS INC	COM	532791100	3032	72356 SH	DEFINED 14
1841	LINCOLN ELEC HLDGS INC	COM	533900106	345	8700 SH	DEFINED 14
0	LINCOLN NATL CORP IND	COM	534187109	35675	672741 SH	DEFINED 14
	LINDSAY MFG CO	COM	535555106	670	34822 SH	DEFINED 14
17343	LINEAR TECHNOLOGY CORP	COM	535678106	0	3 SH	DEFINED 13
0	LINEAR TECHNOLOGY CORP	COM	535678106	23317	646439 SH	DEFINED 14
428814	LINENS N THINGS INC	COM	535679104	2356	88579 SH	DEFINED 14
62094	LITHIA MTRS INC	CL A	536797103	1113	35400 SH	DEFINED 14
3700	LITTELFUSE INC	COM	537008104	1200	44046 SH	DEFINED 14
30568	LIZ CLAIBORNE INC	COM	539320101	28504	795754 SH	DEFINED 14
473102	LOCKHEED MARTIN CORP	COM	539830109	158285	2487582 SH	DEFINED 14

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LOEWS CORP 325919	COM	540424108	42224	445167	SH	DEFINED 14
LOEWS CORP 0	CAROLNA GP STK	540424207	268	6098	SH	DEFINED 14
LONE STAR STEAKHOUSE SALOON 24604	COM	542307103	1029	43328	SH	DEFINED 14
LONE STAR TECHNOLOGIES INC 41889	COM	542312103	3077	59557	SH	DEFINED 14
LONGS DRUG STORES CORP 36414	COM	543162101	1925	52910	SH	DEFINED 14
LONGVIEW FIBRE CO 0	COM	543213102	646	31055	SH	DEFINED 14
LOUISIANA PAC CORP 252306	COM	546347105	12241	445616	SH	DEFINED 14
LOWES COS INC	COM	548661107	129136	1937241	SH	DEFINED 14
LUBRIZOL CORP 0	COM	549271104	1935	44562	SH	DEFINED 14
LUCENT TECHNOLOGIES INC 5195327	COM	549463107	22039	8285250	SH	DEFINED 14
LUFKIN INDS INC 20000	COM	549764108	1361	27300	SH	DEFINED 14
LUMINENT MTG CAP INC 7500	COM	550278303	583	77600	SH	DEFINED 14
LUMINEX CORP DEL 0	COM	55027E102	403	34700	SH	DEFINED 14
LYDALL INC DEL 23115	COM	550819106	252	30964	SH	DEFINED 14
LYONDELL CHEMICAL CO 214947	COM	552078107	11418	479359	SH	DEFINED 14
M & T BK CORP	COM	55261F104	16437	150726	SH	DEFINED 14
MAF BANCORP INC 42634	COM	55261R108	2497	60345	SH	DEFINED 14
MBIA INC 374931	COM	55262C100	42097	699754	SH	DEFINED 14
MBNA CORP 1488749	COM	55262L100	73221	2696915	SH	DEFINED 14
M D C HLDGS INC 47940	COM	552676108	4169	67261	SH	DEFINED 14
MDU RES GROUP INC 2950	COM	552690109	3168	96762	SH	DEFINED 14
MCI INC 0	COM	552691107	460	23300	SH	DEFINED 14
MEMC ELECTR MATLS INC 0	COM	552715104	78	3500	SH	DEFINED 13
MEMC ELECTR MATLS INC 0	COM	552715104	2155	97217	SH	DEFINED 14
MFA MTG INVTS INC 0	COM	55272X102	185	32400	SH	DEFINED 14
MGE ENERGY INC 0	COM	55277P104	281	8300	SH	DEFINED 14
MGIC INVT CORP WIS 787165	COM	552848103	77698	1180455	SH	DEFINED 14
MGI PHARMA INC 105939	COM	552880106	2581	150408	SH	DEFINED 14
MGM MIRAGE 150	COM	552953101	396	10810	SH	DEFINED 14
M/I HOMES INC 25500	COM	55305B101	1938	47700	SH	DEFINED 14
MIVA INC	COM	55311R108	0	100	SH	DEFINED 13

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0	MIVA INC	COM	55311R108	276	55767	SH	DEFINED	14
	MPS GROUP INC	COM	553409103	2303	168479	SH	DEFINED	14
27100	MRO SOFTWARE INC	COM	55347W105	602	42867	SH	DEFINED	14
29429	MSC INDL DIRECT INC	CL A	553530106	1524	37886	SH	DEFINED	14
6617	MTS SYS CORP	COM	553777103	1619	46824	SH	DEFINED	14
35224	MACATAWA BK CORP	COM	554225102	274	7538	SH	DEFINED	14
300	MACDERMID INC	COM	554273102	1940	69533	SH	DEFINED	14
45504	MACERICH CO	COM	554382101	113	1690	SH	DEFINED	03
1690	MACERICH CO	COM	554382101	2423	36084	SH	DEFINED	14
	MACK CALI RLTY CORP	COM	554489104	2545	58907	SH	DEFINED	14
900	MACROVISION CORP	COM	555904101	2	100	SH	DEFINED	13
0	MACROVISION CORP	COM	555904101	517	30874	SH	DEFINED	14
0	MADDEN STEVEN LTD	COM	556269108	2604	89100	SH	DEFINED	14
48700	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	786	25002	SH	DEFINED	14
11300	MAGMA DESIGN AUTOMATION	COM	559181102	697	82900	SH	DEFINED	14
8500	MAGNETEK INC	COM	559424106	176	54106	SH	DEFINED	14
39707	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	831	120500	SH	DEFINED	14
	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	220	12298	SH	DEFINED	14
1900	MANHATTAN ASSOCS INC	COM	562750109	1389	67814	SH	DEFINED	14
41214	MANITOWOC INC	COM	563571108	4376	87135	SH	DEFINED	14
50372	MANOR CARE INC NEW	COM	564055101	6131	154154	SH	DEFINED	14
95713	MANPOWER INC	COM	56418H100	6200	133324	SH	DEFINED	14
23939	MANTECH INTL CORP	CL A	564563104	3	100	SH	DEFINED	13
0	MANTECH INTL CORP	CL A	564563104	1618	58073	SH	DEFINED	14
29071	MAPINFO CORP	COM	565105103	485	38448	SH	DEFINED	14
	MARATHON OIL CORP	COM	565849106	93210	1528778	SH	DEFINED	14
946721	MARCUS CORP	COM	566330106	941	40045	SH	DEFINED	14
29463	MARINEMAX INC	COM	567908108	923	29237	SH	DEFINED	14
21437	MARINE PRODS CORP	COM	568427108	277	26425	SH	DEFINED	14
1700	MARKEL CORP	COM	570535104	222	700	SH	DEFINED	14
0	MARSH & MCLENNAN COS INC	COM	571748102	30988	975700	SH	DEFINED	14

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612692	MARSHALL & ILSLEY CORP	COM	571834100	1633	37953 SH	DEFINED 03
0	MARSHALL & ILSLEY CORP	COM	571834100	17592	408746 SH	DEFINED 14
MARRIOTT INTL INC NEW 348413	MARTEK BIOSCIENCES CORP	COM	571903202	31118	464663 SH	DEFINED 14
0	MARTEK BIOSCIENCES CORP	COM	572901106	466	18927 SH	DEFINED 14
0	MARTEN TRANS LTD	COM	573075108	271	14850 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 542101	MARTIN MARIETTA MATLS INC	COM	573284106	60261	785470 SH	DEFINED 14
MASCO CORP 1084037	MASCO CORP	COM	574599106	59420	1968191 SH	DEFINED 14
0	MASSEY ENERGY CORP	CALL	576206106	21	10000 SH CALL	DEFINED 13
0	MASSEY ENERGY CORP	COM	576206106	5766	152247 SH	DEFINED 14
107434	MATERIAL SCIENCES CORP	COM	576674105	334	23681 SH	DEFINED 14
MATTEL INC 510196	MATTEL INC	COM	577081102	18782	1187237 SH	DEFINED 14
0	MATTHEWS INTL CORP	CL A	577128101	441	12100 SH	DEFINED 14
0	MAXTOR CORP	COM NEW	577729205	149	21500 SH	DEFINED 14
0	MAXIM INTEGRATED PRODS INC	COM	57772K101	21770	600719 SH	DEFINED 14
370671	MAXYGEN INC	COM	577776107	109	14500 SH	DEFINED 14
0	MAVERICK TUBE CORP	COM	577914104	4179	104852 SH	DEFINED 14
76399	MAXIMUS INC	COM	577933104	1395	38012 SH	DEFINED 14
26746	MAYTAG CORP	COM	578592107	8397	446171 SH	DEFINED 14
0	MBT FINL CORP	COM	578877102	193	11900 SH	DEFINED 14
0	MCAFEE INC	COM	579064106	4891	180297 SH	DEFINED 14
18612	MCCORMICK & CO INC	COM NON VTG	579780206	7562	244578 SH	DEFINED 14
151288	MCDATA CORP	CL A	580031201	0	6 SH	DEFINED 13
0	MCDATA CORP	CL A	580031201	344	90422 SH	DEFINED 14
0	MCDERMOTT INTL INC	COM	580037109	201	4500 SH	DEFINED 14
0	MCDONALDS CORP	COM	580135101	169733	5033588 SH	DEFINED 14
3114819	MCG CAPITAL CORP	COM	58047P107	1730	118600 SH	DEFINED 14
0	MCGRAW HILL COS INC	COM	580645109	35935	696011 SH	DEFINED 14
436236	MCKESSON CORP	COM	58155Q103	31864	617635 SH	DEFINED 14
351735	MEADE INSTRUMENTS CORP	COM	583062104	86	31440 SH	DEFINED 14
23176	MEADWESTVACO CORP	COM	583334107	12486	445463 SH	DEFINED 14
210631	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	30182	540897 SH	DEFINED 14

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334762	MEDIA GEN INC	CL A	584404107	2247	44317 SH	DEFINED 14
5600	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3646	113754 SH	DEFINED 14
80725	MEDIMMUNE INC	COM	584699102	15940	455179 SH	DEFINED 14
	MEDTRONIC INC	COM	585055106	208446	3620746 SH	DEFINED 14
2459393	MELLON FINL CORP	COM	58551A108	26479	773112 SH	DEFINED 14
480226	MENS WEARHOUSE INC	COM	587118100	5592	189942 SH	DEFINED 14
150221	MENTOR CORP MINN	COM	587188103	3467	75228 SH	DEFINED 14
53082	MENTOR GRAPHICS CORP	COM	587200106	477	46116 SH	DEFINED 14
0	MERCANTILE BANKSHARES CORP	COM	587405101	2839	50309 SH	DEFINED 14
80	MERCK & CO INC	COM	589331107	292608	9198607 SH	DEFINED 14
5981369	MERCURY COMPUTER SYS	COM	589378108	1	25 SH	DEFINED 13
0	MERCURY COMPUTER SYS	COM	589378108	907	43947 SH	DEFINED 14
33543	MERCURY GENL CORP NEW	COM	589400100	1199	20598 SH	DEFINED 14
0	MERCURY INTERACTIVE CORP	COM	589405109	3840	138175 SH	DEFINED 14
85675	MEREDITH CORP	COM	589433101	4589	87670 SH	DEFINED 14
56458	MERISTAR HOSPITALITY CORP	COM	58984Y103	808	86000 SH	DEFINED 14
23100	MERIT MED SYS INC	COM	589889104	668	55014 SH	DEFINED 14
37078	MERITAGE HOMES CORP	COM	59001A102	3435	54590 SH	DEFINED 14
41144	MERRILL LYNCH & CO INC	CALL	590188108	51	5000 SH CALL	DEFINED 13
0	MERRILL LYNCH & CO INC	COM	590188108	256205	3782734 SH	DEFINED 14
2375643	MESA AIR GROUP INC	COM	590479101	2857	273172 SH	DEFINED 14
97809	METAL MGMT INC	COM NEW	591097209	491	21100 SH	DEFINED 14
5200	METHODE ELECTRS INC	COM	591520200	817	81919 SH	DEFINED 14
57787	METLIFE INC	COM	59156R108	91991	1877374 SH	DEFINED 14
1224066	METTLER TOLEDO INTERNATIONAL	COM	592688105	1451	26287 SH	DEFINED 14
25987	MICHAELS STORES INC	COM	594087108	2797	79071 SH	DEFINED 14
234	MICREL INC	COM	594793101	17445	1505161 SH	DEFINED 14
	MICROS SYS INC	COM	594901100	3600	74510 SH	DEFINED 14
52496	MICROSOFT CORP	COM	594918104	0	12 SH	DEFINED 13
0	MICROSOFT CORP	COM	594918104	749611	28665795 SH	DEFINED 14
19750975	MICROSTRATEGY INC	CL A NEW	594972408	36587	442572 SH	DEFINED 14

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289873	MICROCHIP TECHNOLOGY INC	COM	595017104	0	8 SH	DEFINED 13
0	MICROCHIP TECHNOLOGY INC	COM	595017104	7138	222024 SH	DEFINED 14
15880	MICRON TECHNOLOGY INC	COM	595112103	14608	1097486 SH	DEFINED 14
669901	MICROSEMI CORP	COM	595137100	3	100 SH	DEFINED 13
0	MICROSEMI CORP	COM	595137100	3383	122302 SH	DEFINED 14
85704	MID-STATE BANCSHARES	COM	595440108	255	9523 SH	DEFINED 14
0	MIDAS GROUP INC	COM	595626102	537	29267 SH	DEFINED 14
17157	MIDDLEBY CORP	COM	596278101	2777	32100 SH	DEFINED 14
9100	MILLENNIUM PHARMACEUTICALS I	COM	599902103	5	507 SH	DEFINED 13
0	MILLENNIUM PHARMACEUTICALS I	COM	599902103	2276	234662 SH	DEFINED 14
200	MILLER HERMAN INC	COM	600544100	22475	797286 SH	DEFINED 14
519362	MILLIPORE CORP	COM	601073109	6530	98883 SH	DEFINED 14
0	MILLS CORP	COM	601148109	42	1000 SH	DEFINED 03
1000	MILLS CORP	COM	601148109	176	4200 SH	DEFINED 14
0	MINE SAFETY APPLIANCES CO	COM	602720104	606	16737 SH	DEFINED 14
0	MINERALS TECHNOLOGIES INC	COM	603158106	666	11915 SH	DEFINED 14
0	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1068	30500 SH	DEFINED 14
23000	MOBILE MINI INC	COM	60740F105	1957	41293 SH	DEFINED 14
23229	MODINE MFG CO	COM	607828100	738	22631 SH	DEFINED 14
1400	MOHAWK INDS INC	COM	608190104	3347	38481 SH	DEFINED 14
0	MOLECULAR DEVICES CORP	COM	60851C107	1539	53200 SH	DEFINED 14
24900	MOLEX INC	COM	608554101	6942	267528 SH	DEFINED 14
167203	MOLSON COORS BREWING CO	CL B	60871R209	15118	225676 SH	DEFINED 14
86495	MONACO COACH CORP	COM	60886R103	699	52574 SH	DEFINED 14
36331	MONEYGRAM INTL INC	COM	60935Y109	1501	57543 SH	DEFINED 14
900	MONSANTO CO NEW	COM	61166W101	37547	484288 SH	DEFINED 14
300617	MONSTER WORLDWIDE INC	COM	611742107	10127	248088 SH	DEFINED 14
151388	MOODYS CORP	COM	615369105	42007	683930 SH	DEFINED 14
0	MOOG INC	CL A	615394202	1953	68821 SH	DEFINED 14
47087	MORGAN STANLEY	COM NEW	617446448	254003	4476617 SH	DEFINED 14
2831980	MOSAIC CO	COM	61945A107	707	48295 SH	DEFINED 14

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37000	MOTOROLA INC	COM	620076109	224190	9924281	SH	DEFINED	14
6936995	MOVADO GROUP INC	COM	624580106	265	14500	SH	DEFINED	14
1400	MOVIE GALLERY INC	COM	624581104	384	68413	SH	DEFINED	14
43294	MUELLER INDS INC	COM	624756102	3904	142360	SH	DEFINED	14
86309	MULTI FINELINE ELECTRONIX IN	COM	62541B101	1089	22600	SH	DEFINED	14
0	MULTIMEDIA GAMES INC	COM	625453105	1779	192312	SH	DEFINED	14
90377	MURPHY OIL CORP	COM	626717102	16374	303280	SH	DEFINED	14
187800	MYERS INDS INC	COM	628464109	1075	73705	SH	DEFINED	14
42749	MYLAN LABS INC	COM	628530107	7433	372409	SH	DEFINED	14
225774	MYRIAD GENETICS INC	COM	62855J104	275	13200	SH	DEFINED	14
0	MYOGEN INC	COM	62856E104	0	10	SH	DEFINED	13
0	MYOGEN INC	COM	62856E104	1159	38500	SH	DEFINED	14
11400	NBT BANCORP INC	COM	628778102	548	25394	SH	DEFINED	14
	NBTY INC	COM	628782104	1800	110767	SH	DEFINED	14
77170	NCI BUILDING SYS INC	COM	628852105	1746	41100	SH	DEFINED	14
29000	NCO GROUP INC	COM	628858102	2	100	SH	DEFINED	13
0	NCO GROUP INC	COM	628858102	1012	59795	SH	DEFINED	14
43991	NCR CORP NEW	CALL	62886E108	25	3300	SH CALL	DEFINED	13
0	NCR CORP NEW	COM	62886E108	11826	348447	SH	DEFINED	14
214984	NS GROUP INC	COM	628916108	1817	43466	SH	DEFINED	14
30800	NII HLDGS INC	CL B NEW	62913F201	472	10800	SH	DEFINED	14
	NRG ENERGY INC	COM NEW	629377508	335	7100	SH	DEFINED	14
0	NTL INC DEL	COM	62940M104	1822	26761	SH	DEFINED	03
26761	NTL INC DEL	COM	62940M104	472	6935	SH	DEFINED	14
100	NVR INC	COM	62944T105	8013	11415	SH	DEFINED	14
8158	NACCO INDS INC	CL A	629579103	293	2500	SH	DEFINED	14
0	NAPSTER INC	COM	630797108	287	81563	SH	DEFINED	14
59979	NARA BANCORP INC	COM	63080P105	1082	60875	SH	DEFINED	14
27125	NASDAQ 100 TR	UNIT SER 1	631100104	371	9169	SH	DEFINED	13
0	NASDAQ 100 TR	UNIT SER 1	631100104	23	558	SH	DEFINED	14
558	NASDAQ STOCK MARKET INC	COM	631103108	1	21	SH	DEFINED	13



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0	NASDAQ STOCK MARKET INC	COM	631103108	215	6100 SH	DEFINED 14
1400	NASH FINCH CO	COM	631158102	2260	88714 SH	DEFINED 14
38121	NATIONAL CITY CORP	COM	635405103	89305	2660248 SH	DEFINED 14
1745273	NATIONAL FINL PARTNERS CORP	COM	63607P208	662	12600 SH	DEFINED 14
0	NATIONAL FUEL GAS CO N J	COM	636180101	3883	124484 SH	DEFINED 14
12100	NATIONAL HEALTH INVS INC	COM	63633D104	639	24600 SH	DEFINED 14
	NATIONAL INSTRS CORP	COM	636518102	21981	685822 SH	DEFINED 14
478527	NATIONAL OILWELL VARCO INC	COM	637071101	19687	313990 SH	DEFINED 14
193974	NATIONAL PENN BANCSHARES INC	COM	637138108	327	17174 SH	DEFINED 14
0	NATIONAL PRESTO INDS INC	COM	637215104	392	8833 SH	DEFINED 14
6467	NATIONAL SEMICONDUCTOR CORP	COM	637640103	79333	3053606 SH	DEFINED 14
2303922	NATIONWIDE FINL SVCS INC	CL A	638612101	598	13583 SH	DEFINED 14
6083	NATIONWIDE HEALTH PPTYS INC	COM	638620104	824	38500 SH	DEFINED 14
0	NATURES SUNSHINE PRODUCTS IN	COM	639027101	456	25242 SH	DEFINED 14
	NAUTILUS INC	COM	63910B102	1214	65063 SH	DEFINED 14
45703	NAVISTAR INTL CORP NEW	COM	63934E108	15979	558318 SH	DEFINED 14
467959	NAVIGANT CONSULTING INC	COM	63935N107	650	29550 SH	DEFINED 14
0	NAVTEQ CORP	COM	63936L100	342	7800 SH	DEFINED 14
0	NDCHEALTH CORP	COM	639480102	1384	71962 SH	DEFINED 14
49544	NEENAH PAPER INC	COM	640079109	806	28785 SH	DEFINED 14
20251	NELSON THOMAS INC	COM	640376109	583	23634 SH	DEFINED 14
14965	NEOPHARM INC	COM	640919106	3	244 SH	DEFINED 13
0	NEOPHARM INC	COM	640919106	226	20900 SH	DEFINED 14
0	NETBANK INC	COM	640933107	276	38200 SH	DEFINED 14
0	NETGEAR INC	COM	64111Q104	3	155 SH	DEFINED 13
0	NETGEAR INC	COM	64111Q104	1181	61325 SH	DEFINED 14
45025	NETLOGIC MICROSYSTEMS INC	COM	64118B100	1448	53171 SH	DEFINED 14
14871	NETWORK EQUIP TECHNOLOGIES	COM	641208103	201	45745 SH	DEFINED 14
33612	NETWORK APPLIANCE INC	COM	64120L104	0	7 SH	DEFINED 13
0	NETWORK APPLIANCE INC	COM	64120L104	23769	880316 SH	DEFINED 14
	NEUROMETRIX INC	COM	641255104	1383	50700 SH	DEFINED 14

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23400	NEUROCRINE BIOSCIENCES INC	COM	64125C109	13688	218200 SH	DEFINED	14
124400	NEW CENTURY FINANCIAL CORP M	COM	6435EV108	108	3000 SH	DEFINED	13
0	NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6686	185365 SH	DEFINED	14
148693	NEW CENTURY FINANCIAL CORP M	PUT	6435EV108	0	2500 SH PUT	DEFINED	13
0	NEW JERSEY RES	COM	646025106	2324	55489 SH	DEFINED	14
37716	NEW PLAN EXCEL RLTY TR INC	COM	648053106	532	22960 SH	DEFINED	03
22960	NEW PLAN EXCEL RLTY TR INC	COM	648053106	2572	110953 SH	DEFINED	14
	NEW YORK CMNTY BANCORP INC	COM	649445103	2536	153495 SH	DEFINED	14
3266	NEW YORK TIMES CO	CL A	650111107	7314	276511 SH	DEFINED	14
176573	NEWALLIANCE BANCSHARES INC	COM	650203102	147	10100 SH	DEFINED	14
0	NEWCASTLE INVT CORP	COM	65105M108	2438	98100 SH	DEFINED	14
29800	NEWELL RUBBERMAID INC	COM	651229106	19101	803225 SH	DEFINED	14
305451	NEWFIELD EXPL CO	COM	651290108	13259	264810 SH	DEFINED	14
106964	NEWMARKET CORP	COM	651587107	405	16560 SH	DEFINED	14
0	NEWMONT MINING CORP	COM	651639106	45749	856716 SH	DEFINED	14
	NEWPARK RES INC	COM PAR \$.01NEW	651718504	488	63900 SH	DEFINED	14
0	NEWPORT CORP	COM	651824104	1324	97768 SH	DEFINED	14
8862	NEWS CORP	CL A	65248E104	69401	4463112 SH	DEFINED	14
2781228	NEWTEK BUSINESS SVCS INC	COM	652526104	24	12600 SH	DEFINED	03
0	NEXTEL PARTNERS INC	CL A	65333F107	1	50 SH	DEFINED	13
0	NEXTEL PARTNERS INC	CL A	65333F107	332	11900 SH	DEFINED	14
0	NICOR INC	COM	654086107	8825	224501 SH	DEFINED	14
54959	NIKE INC	CL B	654106103	30546	351954 SH	DEFINED	14
	99 CENTS ONLY STORES	COM	65440K106	253	24227 SH	DEFINED	14
0	NISOURCE INC	COM	65473P105	20494	982439 SH	DEFINED	14
477997	NOBLE ENERGY INC	COM	655044105	7156	177577 SH	DEFINED	14
7102	NORDSON CORP	COM	655663102	812	20034 SH	DEFINED	14
0	NORDSTROM INC	COM	655664100	16085	430077 SH	DEFINED	14
277072	NORFOLK SOUTHERN CORP	COM	655844108	33903	756250 SH	DEFINED	14
472216	NORTEL NETWORKS CORP NEW	COM	656568102	38	12500 SH	DEFINED	13
0	NORTEL NETWORKS CORP NEW	COM	656568102	0	36 SH	DEFINED	14

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NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	7884	8410000PRN	DEFINED	03
NORTH FORK BANCORPORATION NY 709269	COM	659424105	28505	1041853 SH	DEFINED	14
NORTHEAST UTILS 7600	COM	664397106	3267	165932 SH	DEFINED	14
NORTHERN TR CORP 249533	COM	665859104	19680	379783 SH	DEFINED	14
NORTHROP GRUMMAN CORP 1703098	COM	666807102	146963	2444909 SH	DEFINED	14
NORTHWEST NAT GAS CO 42034	COM	667655104	3191	93365 SH	DEFINED	14
NOVATEL WIRELESS INC 0	COM NEW	66987M604	0	39 SH	DEFINED	13
NOVATEL WIRELESS INC	COM NEW	66987M604	659	54445 SH	DEFINED	14
NOVELL INC 0	COM	670006105	2	269 SH	DEFINED	13
NOVELL INC 402063	COM	670006105	5949	673691 SH	DEFINED	14
NOVELLUS SYS INC 152164	COM	670008101	6069	251629 SH	DEFINED	14
NOVEN PHARMACEUTICALS INC 0	COM	670009109	0	20 SH	DEFINED	13
NOVEN PHARMACEUTICALS INC 32263	COM	670009109	714	47162 SH	DEFINED	14
NU SKIN ENTERPRISES INC 30300	CL A	67018T105	1163	66136 SH	DEFINED	14
NSTAR 0	COM	67019E107	2195	76478 SH	DEFINED	14
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	97	12700 SH	DEFINED	14
NUCOR CORP 309893	COM	670346105	29054	435457 SH	DEFINED	14
NVIDIA CORP 0	CALL	67066G104	72	15000 SH CALL	DEFINED	13
NVIDIA CORP 256337	COM	67066G104	13641	373122 SH	DEFINED	14
O CHARLEYS INC 30574	COM	670823103	643	41447 SH	DEFINED	14
OGE ENERGY CORP 300	COM	670837103	1714	63973 SH	DEFINED	14
OM GROUP INC 45399	COM	670872100	1123	59857 SH	DEFINED	14
NUVEEN INVTS INC 11365	CL A	67090F106	686	16091 SH	DEFINED	14
OCCIDENTAL PETE CORP DEL	COM	674599105	116936	1463892 SH	DEFINED	14
OCEANEERING INTL INC 38217	COM	675232102	2689	54012 SH	DEFINED	14
ODYSSEY HEALTHCARE INC 0	COM	67611V101	2	100 SH	DEFINED	13
ODYSSEY HEALTHCARE INC 69157	COM	67611V101	2878	154402 SH	DEFINED	14
OFFICE DEPOT INC 354338	COM	676220106	17843	568258 SH	DEFINED	14
OFFICEMAX INC DEL 0	COM	67622P101	507	20000 SH	DEFINED	13
OFFICEMAX INC DEL 86153	COM	67622P101	3358	132397 SH	DEFINED	14
OFFICEMAX INC DEL	PUT	67622P101	2	20000 SH PUT	DEFINED	13

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0	OFFSHORE LOGISTICS INC	COM	676255102	1327	45434 SH	DEFINED 14
	OHIO CAS CORP	COM	677240103	2992	105650 SH	DEFINED 14
3400	OIL STS INTL INC	COM	678026105	1862	58769 SH	DEFINED 14
4500	OLD DOMINION FGHT LINES INC	COM	679580100	2610	96800 SH	DEFINED 14
43275	OLD NATL BANCORP IND	COM	680033107	580	26793 SH	DEFINED 14
0	OLD REP INTL CORP	COM	680223104	5215	198610 SH	DEFINED 14
6499	OLD SECOND BANCORP INC ILL	COM	680277100	318	10414 SH	DEFINED 14
0	OLIN CORP	COM PAR \$1	680665205	3926	199482 SH	DEFINED 14
15000	OMNICARE INC	COM	681904108	3999	69889 SH	DEFINED 14
	OMNICOM GROUP INC	COM	681919106	30656	360113 SH	DEFINED 14
234523	OMEGA HEALTHCARE INVS INC	COM	681936100	487	38700 SH	DEFINED 14
4300	OMNIVISION TECHNOLOGIES INC	COM	682128103	591	29600 SH	DEFINED 14
0	OMNOVA SOLUTIONS INC	COM	682129101	367	76455 SH	DEFINED 14
56149	ON ASSIGNMENT INC	COM	682159108	519	47599 SH	DEFINED 14
35038	ON SEMICONDUCTOR CORP	COM	682189105	70	12700 SH	DEFINED 14
0	ONEOK INC NEW	COM	682680103	12102	454459 SH	DEFINED 14
252800	ON2 TECHNOLOGIES INC	COM	68338A107	11	10100 SH	DEFINED 14
0	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1942	43900 SH	DEFINED 14
33700	OPEN SOLUTIONS INC	COM	68371P102	1322	57700 SH	DEFINED 14
27900	ORACLE CORP	COM	68389X105	2	140 SH	DEFINED 13
0	ORACLE CORP	COM	68389X105	202813	16610364 SH	DEFINED 14
11484205	ORASURE TECHNOLOGIES INC	COM	68554V108	2515	285107 SH	DEFINED 14
137407	OREGON STL MLS INC	COM	686079104	983	33400 SH	DEFINED 14
0	O REILLY AUTOMOTIVE INC	COM	686091109	2171	67812 SH	DEFINED 14
64	ORIENTAL FINL GROUP INC	COM	68618W100	766	61988 SH	DEFINED 14
	OSHKOSH TRUCK CORP	COM	688239201	6437	144358 SH	DEFINED 14
101012	OSTEOTECH INC	COM	688582105	176	35319 SH	DEFINED 14
23496	OUTBACK STEAKHOUSE INC	COM	689899102	1671	40167 SH	DEFINED 14
0	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2661	52807 SH	DEFINED 14
9028	OVERSTOCK COM INC DEL	COM	690370101	2536	90100 SH	DEFINED 14
66400	OWENS & MINOR INC NEW	COM	690732102	2253	81833 SH	DEFINED 14

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56425	OWENS ILL INC	COM NEW	690768403	311	14765	SH	DEFINED	14
2100	OXFORD INDS INC	COM	691497309	1844	33715	SH	DEFINED	14
0	PC-TEL INC	COM	69325Q105	1	77	SH	DEFINED	13
29187	PC-TEL INC	COM	69325Q105	348	39730	SH	DEFINED	14
401389	PG&E CORP	COM	69331C108	23790	640902	SH	DEFINED	14
36102	P F CHANGS CHINA BISTRO INC	COM	69333Y108	2547	51316	SH	DEFINED	14
211498	PMC-SIERRA INC	COM	69344F106	2627	340769	SH	DEFINED	14
92983	PMI GROUP INC	COM	69344M101	9093	221392	SH	DEFINED	14
508045	PNC FINL SVCS GROUP INC	COM	693475105	55927	904536	SH	DEFINED	14
0	PNM RES INC	COM	69349H107	1596	65171	SH	DEFINED	14
244471	PPG INDS INC	COM	693506107	28962	500202	SH	DEFINED	14
587700	PPL CORP	COM	69351T106	25348	862166	SH	DEFINED	14
0	PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	9	14200	SH	DEFINED	14
0	PS BUSINESS PKS INC CALIF	COM	69360J107	374	7600	SH	DEFINED	14
1030880	PACCAR INC	COM	693718108	95470	1379020	SH	DEFINED	14
10300	PACER INTL INC TENN	COM	69373H106	2116	81209	SH	DEFINED	14
0	PACIFIC CAP BANCORP NEW	COM	69404P101	530	14884	SH	DEFINED	14
0	PACIFIC SUNWEAR CALIF INC	COM	694873100	20909	839039	SH	DEFINED	14
0	PACKAGING CORP AMER	COM	695156109	855	37237	SH	DEFINED	14
257392	PACTIV CORP	COM	695257105	8065	366613	SH	DEFINED	14
122673	PALL CORP	COM	696429307	5334	198580	SH	DEFINED	14
0	PALM INC NEW	COM	696643105	5	145	SH	DEFINED	13
9900	PALM INC NEW	COM	696643105	661	20800	SH	DEFINED	14
163133	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	9651	275433	SH	DEFINED	14
0	PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	214	3204	SH	DEFINED	14
0	PANERA BREAD CO	CL A	69840W108	4760	72465	SH	DEFINED	14
0	PANTRY INC	COM	698657103	912	19400	SH	DEFINED	14
16294	PAPA JOHNS INTL INC	COM	698813102	1402	23637	SH	DEFINED	14
0	PAR PHARMACEUTICAL COS INC	CALL	69888P106	0	9900	SH CALL	DEFINED	13
0	PAR PHARMACEUTICAL COS INC	COM	69888P106	626	19973	SH	DEFINED	14
0	PARAMETRIC TECHNOLOGY CORP	COM	699173100	3271	536166	SH	DEFINED	14

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333989	PAREXEL INTL CORP	COM	699462107	1015	50110 SH	DEFINED 14
36364	PARK ELECTROCHEMICAL CORP	COM	700416209	1300	50050 SH	DEFINED 14
30102	PARK NATL CORP	COM	700658107	338	3290 SH	DEFINED 14
0	PARKER DRILLING CO	COM	701081101	5015	463100 SH	DEFINED 14
172700	PARKER HANNIFIN CORP	COM	701094104	20728	314258 SH	DEFINED 14
225222	PARKWAY PPTYS INC	COM	70159Q104	803	20000 SH	DEFINED 03
20000	PARKWAY PPTYS INC	COM	70159Q104	1797	44775 SH	DEFINED 14
24973	PARLUX FRAGRANCES INC	COM	701645103	24447	800740 SH	DEFINED 14
542740	PARTNERS TR FINL GROUP INC N	COM	70213F102	127	10500 SH	DEFINED 14
0	PATHMARK STORES INC NEW	*W EXP 09/10/2070322A119		5	17625 SH	DEFINED 03
0	PATTERSON COMPANIES INC	COM	703395103	7011	209921 SH	DEFINED 14
	PATTERSON UTI ENERGY INC	COM	703481101	3431	104126 SH	DEFINED 14
1780	PAXAR CORP	COM	704227107	2604	132676 SH	DEFINED 14
75351	PAXSON COMMUNICATIONS CORP	COM	704231109	16	18000 SH	DEFINED 14
0	PAYCHEX INC	COM	704326107	0	8 SH	DEFINED 13
0	PAYCHEX INC	COM	704326107	25369	665493 SH	DEFINED 14
431553	PAYLESS SHOESOURCE INC	COM	704379106	1227	48872 SH	DEFINED 14
2115	PEABODY ENERGY CORP	COM	704549104	9581	116245 SH	DEFINED 14
2730	PEDIATRIX MED GROUP	COM	705324101	7119	80375 SH	DEFINED 14
	PEETS COFFEE & TEA INC	COM	705560100	802	26425 SH	DEFINED 14
19425	PEGASUS SOLUTIONS INC	COM	705906105	1088	121308 SH	DEFINED 14
65556	PENFORD CORP	COM	707051108	202	16562 SH	DEFINED 14
12243	PENN VA CORP	COM	707882106	2087	36355 SH	DEFINED 14
25455	PENNEY J C INC	COM	708160106	135084	2429575 SH	DEFINED 14
1839838	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2314	61933 SH	DEFINED 14
14400	PENTAIR INC	COM	709631105	2844	82394 SH	DEFINED 14
1600	PENWEST PHARMACEUTICALS CO	COM	709754105	264	13500 SH	DEFINED 14
0	PEOPLES BANCORP INC	COM	709789101	313	10985 SH	DEFINED 14
500	PEOPLES ENERGY CORP	COM	711030106	509	14521 SH	DEFINED 13
0	PEOPLES ENERGY CORP	COM	711030106	6801	193933 SH	DEFINED 14
52834	PEP BOYS MANNY MOE & JACK	COM	713278109	1573	105656 SH	DEFINED 14

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74094	PEPCO HOLDINGS INC	COM	713291102	6817	304735	SH	DEFINED	14
72146	PEPSI BOTTLING GROUP INC	COM	713409100	68409	2391095	SH	DEFINED	14
1759990	PEPSIAMERICAS INC	COM	71343P200	4026	173099	SH	DEFINED	14
79764	PEPSICO INC	COM	713448108	275827	4668699	SH	DEFINED	14
	PER-SE TECHNOLOGIES INC	COM NEW	713569309	1371	58700	SH	DEFINED	14
0	PERFORMANCE FOOD GROUP CO	COM	713755106	2656	93624	SH	DEFINED	14
55578	PERICOM SEMICONDUCTOR CORP	COM	713831105	1	73	SH	DEFINED	13
0	PERICOM SEMICONDUCTOR CORP	COM	713831105	568	71248	SH	DEFINED	14
35888	PERKINELMER INC	COM	714046109	5704	242122	SH	DEFINED	14
143933	PEROT SYS CORP	CL A	714265105	1130	79900	SH	DEFINED	14
3100	PERRIGO CO	COM	714290103	736	49365	SH	DEFINED	14
0	PETROHAWK ENERGY CORP	COM	716495106	175	13200	SH	DEFINED	14
0	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3364	47200	SH	DEFINED	10
47200	PETROLEUM DEV CORP	COM	716578109	1060	31795	SH	DEFINED	14
23533	PETSMART INC	COM	716768106	5005	195048	SH	DEFINED	14
38300	PFIZER INC	COM	717081103	631071	27061378	SH	DEFINED	14
16826858	PHARMACEUTICAL PROD DEV INC	COM	717124101	6247	100837	SH	DEFINED	14
71431	PHARMION CORP	COM	71715B409	904	50859	SH	DEFINED	14
0	PHELPS DODGE CORP	COM	717265102	47367	329238	SH	DEFINED	14
249679	PHILADELPHIA CONS HLDG CORP	COM	717528103	3517	36369	SH	DEFINED	14
	PHILLIPS VAN HEUSEN CORP	COM	718592108	2316	71467	SH	DEFINED	14
50339	PHOENIX COS INC NEW	COM	71902E109	637	46700	SH	DEFINED	14
0	PHOENIX TECHNOLOGY LTD	COM	719153108	290	46331	SH	DEFINED	14
34096	PHOTON DYNAMICS INC	COM	719364101	609	33329	SH	DEFINED	14
23152	PHOTRONICS INC	COM	719405102	1201	79757	SH	DEFINED	14
56431	PIEDMONT NAT GAS INC	COM	720186105	3565	147549	SH	DEFINED	14
104747	PIER 1 IMPORTS INC	COM	720279108	454	51968	SH	DEFINED	14
0	PIKE ELEC CORP	COM	721283109	811	50000	SH	DEFINED	14
	PILGRIMS PRIDE CORP	COM	721467108	43131	1300681	SH	DEFINED	14
972842	PINNACLE ENTMT INC	COM	723456109	1939	78478	SH	DEFINED	14
55390	PINNACLE WEST CAP CORP	COM	723484101	27704	669977	SH	DEFINED	14

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484677	PIONEER NAT RES CO	COM	723787107	6000	117034	SH	DEFINED	14
3051	PIPER JAFFRAY COS	COM	724078100	4463	110472	SH	DEFINED	14
51771	PITNEY BOWES INC	COM	724479100	28591	676713	SH	DEFINED	14
501572	PIXAR	COM	725811103	236	4482	SH	DEFINED	14
0	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	206	5200	SH	DEFINED	14
0	PLAINS EXPL& PRODTN CO	COM	726505100	2593	65274	SH	DEFINED	14
2271	PLANAR SYS INC	COM	726900103	1	100	SH	DEFINED	13
0	PLANAR SYS INC	COM	726900103	229	27339	SH	DEFINED	14
20174	PLANTRONICS INC NEW	COM	727493108	823	29066	SH	DEFINED	14
178	PLAYBOY ENTERPRISES INC	CL B	728117300	339	24400	SH	DEFINED	14
0	PLAYTEX PRODS INC	COM	72813P100	1698	124200	SH	DEFINED	14
87400	PLEXUS CORP	COM	729132100	4450	195707	SH	DEFINED	14
19330	PLUM CREEK TIMBER CO INC	COM	729251108	12190	338153	SH	DEFINED	14
	POGO PRODUCING CO	COM	730448107	12547	251899	SH	DEFINED	14
139186	POLARIS INDS INC	COM	731068102	16678	332223	SH	DEFINED	14
276065	POLO RALPH LAUREN CORP	CL A	731572103	2421	43132	SH	DEFINED	14
300	POLYCOM INC	COM	73172K104	1429	93369	SH	DEFINED	14
900	POLYMEDICA CORP	COM	731738100	1590	47516	SH	DEFINED	14
33129	POLYONE CORP	COM	73179P106	1606	249808	SH	DEFINED	14
151018	POPE & TALBOT INC	COM	732827100	252	30230	SH	DEFINED	14
22309	POPULAR INC	COM	733174106	5025	237576	SH	DEFINED	14
	PORTALPLAYER INC	COM	736187204	215	7600	SH	DEFINED	14
0	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3418	73600	SH	DEFINED	14
33400	POSSIS MEDICAL INC	COM	737407106	334	33540	SH	DEFINED	14
23556	POST PPTYS INC	COM	737464107	1108	27740	SH	DEFINED	03
27740	POST PPTYS INC	COM	737464107	176	4400	SH	DEFINED	14
0	POTLATCH CORP	COM	737628107	882	17300	SH	DEFINED	14
0	POWER INTEGRATIONS INC	COM	739276103	4442	186566	SH	DEFINED	14
91294	POWER-ONE INC	COM	739308104	62	10300	SH	DEFINED	14
0	POWERWAVE TECHNOLOGIES INC	COM	739363109	1	98	SH	DEFINED	13
0	POWERWAVE TECHNOLOGIES INC	COM	739363109	803	63871	SH	DEFINED	14



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115							
PRAXAIR INC	COM	74005P104	35675	673626	SH	DEFINED	14
372578							
PRE PAID LEGAL SVCS INC	COM	740065107	2247	58806	SH	DEFINED	14
28469							
PRECISION CASTPARTS CORP	COM	740189105	7937	153197	SH	DEFINED	14
19311							
PREMIUM STD FARMS INC	COM	74060C105	11743	784981	SH	DEFINED	03
784981							
PRESIDENTIAL LIFE CORP	COM	740884101	1321	69364	SH	DEFINED	14
39642							
PRICE T ROWE GROUP INC	COM	74144T108	17320	240452	SH	DEFINED	14
PRICELINE COM INC	COM NEW	741503403	1379	61766	SH	DEFINED	14
1800							
PRIDE INTL INC DEL	COM	74153Q102	2945	95788	SH	DEFINED	14
0							
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	48543	1023461	SH	DEFINED	14
773170							
PROASSURANCE CORP	COM	74267C106	2944	60519	SH	DEFINED	14
42571							
PROCTER & GAMBLE CO	COM	742718109	516943	8931295	SH	DEFINED	14
6030056							
PRIVATEBANCORP INC	COM	742962103	2799	78681	SH	DEFINED	14
37003							
PROGRESS ENERGY INC	COM	743263105	25241	574713	SH	DEFINED	14
388627							
PROGRESS SOFTWARE CORP	COM	743312100	2180	76827	SH	DEFINED	14
PROGRESSIVE CORP OHIO	COM	743315103	42349	362642	SH	DEFINED	14
228157							
PROLIANCE INTL INC	COM	74340R104	58	10889	SH	DEFINED	14
0							
PROLOGIS	SH BEN INT	743410102	16205	346843	SH	DEFINED	03
346843							
PROLOGIS	SH BEN INT	743410102	20017	428444	SH	DEFINED	14
266292							
PROQUEST COMPANY	COM	74346P102	754	27000	SH	DEFINED	14
1300							
PROSPERITY BANCSHARES INC	COM	743606105	1216	42325	SH	DEFINED	14
29425							
PROTECTIVE LIFE CORP	COM	743674103	2493	56963	SH	DEFINED	14
900							
PROTEIN DESIGN LABS INC	COM	74369L103	2	78	SH	DEFINED	13
0							
PROTEIN DESIGN LABS INC	COM	74369L103	4313	151768	SH	DEFINED	14
15600							
PROVIDE COMM INC	COM	74373W103	4582	138382	SH	DEFINED	14
73382							
PROVIDENT BANKSHARES CORP	COM	743859100	3714	109967	SH	DEFINED	14
56415							
PROVIDENT FINL SVCS INC	COM	74386T105	621	33531	SH	DEFINED	14
0							
PRUDENTIAL FINL INC	COM	744320102	72144	985714	SH	DEFINED	14
569829							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	39046	600991	SH	DEFINED	14
280220							
PUBLIC STORAGE INC	COM	74460D109	5332	78740	SH	DEFINED	03
78740							
PUBLIC STORAGE INC	COM	74460D109	9682	142970	SH	DEFINED	14
PUGET ENERGY INC NEW	COM	745310102	2681	131305	SH	DEFINED	14

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4300							
PULTE HOMES INC	COM	745867101	72522	1842521	SH	DEFINED	14
1177121							
QLOGIC CORP	COM	747277101	10977	337637	SH	DEFINED	14
251728							
QAD INC	COM	74727D108	92	12000	SH	DEFINED	14
0							
QUAKER CHEM CORP	COM	747316107	345	17930	SH	DEFINED	14
13250							
QUALCOMM INC	COM	747525103	7	172	SH	DEFINED	13
0							
QUALCOMM INC	COM	747525103	297386	6903116	SH	DEFINED	14
4909479							
QUALITY SYS INC	COM	747582104	1255	16350	SH	DEFINED	14
QUANEX CORP	COM	747620102	16938	338973	SH	DEFINED	14
213792							
QUANTA SVCS INC	COM	74762E102	924	70177	SH	DEFINED	14
0							
QUEST DIAGNOSTICS INC	COM	74834L100	46519	903625	SH	DEFINED	14
652261							
QUESTAR CORP	COM	748356102	5512	72815	SH	DEFINED	14
1910							
QUICKSILVER RESOURCES INC	COM	74837R104	1608	38288	SH	DEFINED	14
0							
QUIKSILVER INC	COM	74838C106	3154	227903	SH	DEFINED	14
160391							
QWEST COMMUNICATIONS INTL IN	COM	749121109	16259	2877618	SH	DEFINED	14
1800863							
R & G FINANCIAL CORP	CL B	749136107	854	64692	SH	DEFINED	14
RAIT INVT TR	COM	749227104	202	7800	SH	DEFINED	14
0							
RLI CORP	COM	749607107	2098	42079	SH	DEFINED	14
29333							
RPM INTL INC	COM	749685103	1235	71077	SH	DEFINED	14
0							
RSA SEC INC	COM	749719100	461	41230	SH	DEFINED	14
0							
RTI INTL METALS INC	COM	74973W107	1698	44733	SH	DEFINED	14
31503							
RF MICRODEVICES INC	COM	749941100	602	111345	SH	DEFINED	14
0							
RADIAN GROUP INC	COM	750236101	9596	163774	SH	DEFINED	14
56086							
RADIANT SYSTEMS INC	COM	75025N102	1553	127746	SH	DEFINED	14
RADIO ONE INC	CL A	75040P108	115	11200	SH	DEFINED	14
0							
RADIO ONE INC	CL D NON VTG	75040P405	1008	97400	SH	DEFINED	14
14300							
RADIOSHACK CORP	COM	750438103	12363	587862	SH	DEFINED	14
247001							
RADISYS CORP	COM	750459109	710	40949	SH	DEFINED	14
28151							
RAMBUS INC DEL	COM	750917106	162	10000	SH	DEFINED	14
0							
RALCORP HLDGS INC NEW	COM	751028101	2490	62382	SH	DEFINED	14
45001							
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3241	121600	SH	DEFINED	14
67600							
RANGE RES CORP	COM	75281A109	245	9310	SH	DEFINED	14

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0	RARE HOSPITALITY INTL INC	COM	753820109	3863	127119	SH	DEFINED	14
73696								
	RAYMOND JAMES FINANCIAL INC	COM	754730109	2301	61084	SH	DEFINED	14
2400								
	RAYONIER INC	COM	754907103	1867	46843	SH	DEFINED	14
0								
	RAYTHEON CO	COM NEW	755111507	64805	1614075	SH	DEFINED	14
922601								
	READERS DIGEST ASSN INC	COM	755267101	1262	82920	SH	DEFINED	14
2000								
	REALNETWORKS INC	COM	75605L104	5475	705558	SH	DEFINED	14
342100								
	RECKSON ASSOCS RLTY CORP	COM	75621K106	2688	74700	SH	DEFINED	03
74700								
	RECKSON ASSOCS RLTY CORP	COM	75621K106	259	7200	SH	DEFINED	14
0								
	RED HAT INC	COM	756577102	1	46	SH	DEFINED	13
0								
	RED HAT INC	COM	756577102	1771	64981	SH	DEFINED	14
46381								
	RED ROBIN GOURMET BURGERS IN	COM	75689M101	1434	28140	SH	DEFINED	14
19840								
	REEBOK INTL LTD	COM	758110100	7530	129319	SH	DEFINED	14
52249								
	REGAL BELOIT CORP	COM	758750103	4474	126373	SH	DEFINED	14
67269								
	REGENCY CTRS CORP	COM	758849103	7481	126900	SH	DEFINED	03
126900								
	REGENCY CTRS CORP	COM	758849103	2330	39528	SH	DEFINED	14
0								
	REGENERON PHARMACEUTICALS	COM	75886F107	2479	155939	SH	DEFINED	14
	REGIS CORP MINN	COM	758932107	1040	26959	SH	DEFINED	14
0								
	REHABCARE GROUP INC	COM	759148109	783	38784	SH	DEFINED	14
23402								
	REGIONS FINANCIAL CORP NEW	COM	7591EP100	43235	1265654	SH	DEFINED	14
668502								
	REINSURANCE GROUP AMER INC	COM	759351109	240	5034	SH	DEFINED	14
2000								
	RELIANCE STEEL & ALUMINUM CO	COM	759509102	14692	240372	SH	DEFINED	14
133576								
	RELIANT ENERGY INC	COM	75952B105	65	6300	SH	DEFINED	13
0								
	RELIANT ENERGY INC	COM	75952B105	272	26394	SH	DEFINED	14
330								
	REMINGTON OIL & GAS CORP	COM	759594302	1929	52847	SH	DEFINED	14
	RENASANT CORP	COM	75970E107	204	6450	SH	DEFINED	14
600								
	RENAL CARE GROUP INC	COM	759930100	2001	42292	SH	DEFINED	14
34								
	RENT A CTR INC NEW	COM	76009N100	3272	173498	SH	DEFINED	14
45779								
	REPUBLIC BANCORP KY	CL A	760281204	216	10090	SH	DEFINED	14
1300								
	REPUBLIC BANCORP INC	COM	760282103	3892	327028	SH	DEFINED	14
169316								
	REPUBLIC SVCS INC	COM	760759100	5082	135332	SH	DEFINED	14
3926								
	RES-CARE INC	COM	760943100	203	11700	SH	DEFINED	14

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0	RESMED INC	COM	761152107	5289	138051	SH	DEFINED	14
	RESOURCES CONNECTION INC	COM	76122Q105	2705	103600	SH	DEFINED	14
0	RESPIRONICS INC	COM	761230101	1	21	SH	DEFINED	13
0	RESPIRONICS INC	COM	761230101	13427	362205	SH	DEFINED	14
300293	REVLON INC	CL A	761525500	57	18400	SH	DEFINED	14
0	REWARDS NETWORK INC	COM	761557107	249	38876	SH	DEFINED	14
28600	REYNOLDS & REYNOLDS CO	CL A	761695105	2842	101230	SH	DEFINED	14
13232	REYNOLDS AMERICAN INC	COM	761713106	54084	567335	SH	DEFINED	14
442645	RITE AID CORP	COM	767754104	121	34670	SH	DEFINED	14
0	ROBBINS & MYERS INC	COM	770196103	436	21411	SH	DEFINED	14
15796	ROBERT HALF INTL INC	COM	770323103	23152	611044	SH	DEFINED	14
424288	ROCK-TENN CO	CL A	772739207	1833	134254	SH	DEFINED	14
73070	ROCKWELL AUTOMATION INC	COM	773903109	52455	886664	SH	DEFINED	14
637952	ROCKWELL COLLINS INC	COM	774341101	15473	332978	SH	DEFINED	14
215159	ROFIN SINAR TECHNOLOGIES INC	COM	775043102	296	6800	SH	DEFINED	14
0	ROGERS CORP	COM	775133101	1255	32028	SH	DEFINED	14
22292	ROHM & HAAS CO	COM	775371107	20871	431042	SH	DEFINED	14
	ROLLINS INC	COM	775711104	801	40643	SH	DEFINED	14
450	ROPER INDS INC NEW	COM	776696106	7227	182913	SH	DEFINED	14
132959	ROSS STORES INC	COM	778296103	2452	84859	SH	DEFINED	14
150	ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	257	18800	SH	DEFINED	14
14500	ROWAN COS INC	COM	779382100	26695	749028	SH	DEFINED	14
580013	RUBY TUESDAY INC	COM	781182100	2413	93188	SH	DEFINED	14
11800	RUDDICK CORP	COM	781258108	1330	62509	SH	DEFINED	14
1104	RUDOLPH TECHNOLOGIES INC	COM	781270103	386	29943	SH	DEFINED	14
	RUSH ENTERPRISES INC	CL A	781846209	228	15300	SH	DEFINED	14
900	RUSS BERRIE & CO	COM	782233100	251	21951	SH	DEFINED	14
16221	RUSSELL CORP	COM	782352108	1071	79580	SH	DEFINED	14
55647	RYANS RESTAURANT GROUP INC	COM	783520109	1710	141798	SH	DEFINED	14
79045	RYDER SYS INC	COM	783549108	13481	328653	SH	DEFINED	14
115750	RYERSON TULL INC NEW	COM	78375P107	1142	46946	SH	DEFINED	14

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34500	RYLAND GROUP INC	COM	783764103	2984	41376	SH	DEFINED 14
1500	SBS TECHNOLOGIES INC	COM	78387P103	292	29038	SH	DEFINED 14
	SCP POOL CORP	COM	784028102	4727	126998	SH	DEFINED 14
96402	SCPIE HLDGS INC	COM	78402P104	386	18576	SH	DEFINED 14
13668	SEI INVESTMENTS CO	COM	784117103	6085	164469	SH	DEFINED 14
51653	SFBC INTL INC	COM	784121105	2	100	SH	DEFINED 13
0	SFBC INTL INC	COM	784121105	562	35099	SH	DEFINED 14
25179	SI INTL INC	COM	78427V102	800	26177	SH	DEFINED 03
0	SI INTL INC	COM	78427V102	119	3900	SH	DEFINED 14
0	SJW CORP	COM	784305104	261	5734	SH	DEFINED 14
0	SL GREEN RLTY CORP	COM	78440X101	5185	67880	SH	DEFINED 03
67880	SL GREEN RLTY CORP	COM	78440X101	252	3300	SH	DEFINED 14
0	SLM CORP	COM	78442P106	45237	821140	SH	DEFINED 14
516213	SPDR TR	UNIT SER 1	78462F103	6737	54109	SH	DEFINED 14
30089	SPSS INC	COM	78462K102	1549	50073	SH	DEFINED 14
25984	SPX CORP	COM	784635104	2827	61770	SH	DEFINED 14
1960	SRA INTL INC	CL A	78464R105	652	21353	SH	DEFINED 14
0	SVB FINL GROUP	COM	78486Q101	7470	159471	SH	DEFINED 14
	SWS GROUP INC	COM	78503N107	1042	49769	SH	DEFINED 14
29742	SABRE HLDGS CORP	CL A	785905100	19328	801654	SH	DEFINED 14
578443	SAFECO CORP	COM	786429100	20875	369466	SH	DEFINED 14
254131	SAFEGUARD SCIENTIFICS INC	COM	786449108	20	10200	SH	DEFINED 14
0	SAFETY INS GROUP INC	COM	78648T100	735	18200	SH	DEFINED 14
0	SAFEWAY INC	COM NEW	786514208	40029	1691833	SH	DEFINED 14
975629	SAGA COMMUNICATIONS	CL A	786598102	148	13575	SH	DEFINED 14
0	ST JOE CO	COM	790148100	1003	14920	SH	DEFINED 03
	ST JOE CO	COM	790148100	430	6400	SH	DEFINED 14
100	ST JUDE MED INC	COM	790849103	39535	787544	SH	DEFINED 14
524609	ST MARY LD & EXPL CO	COM	792228108	4474	121545	SH	DEFINED 14
86253	ST PAUL TRAVELERS INC	COM	792860108	170909	3826040	SH	DEFINED 14
2615731	SAKS INC	COM	79377W108	1398	82944	SH	DEFINED 14

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0	SANDERSON FARMS INC	COM	800013104	9461	309891	SH	DEFINED	14
177006	SANDISK CORP	COM	80004C101	11	171	SH	DEFINED	13
0	SANDISK CORP	COM	80004C101	8334	132663	SH	DEFINED	14
	SANDY SPRING BANCORP INC	COM	800363103	330	9450	SH	DEFINED	14
100	SANMINA SCI CORP	COM	800907107	4253	998341	SH	DEFINED	14
616366	SANTANDER BANCORP	COM	802809103	311	12395	SH	DEFINED	14
0	SARA LEE CORP	COM	803111103	37454	1981685	SH	DEFINED	14
989896	SATYAM COMPUTER SERVICES LTD	ADR	804098101	3531	96500	SH	DEFINED	14
74500	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	458	122531	SH	DEFINED	14
83076	SAVVIS INC	COM	805423100	10	13200	SH	DEFINED	14
0	SAXON CAP INC NEW	COM	80556T106	2093	184700	SH	DEFINED	14
	SCANA CORP NEW	COM	80589M102	3933	99866	SH	DEFINED	14
2660	SCANSOURCE INC	COM	806037107	2	38	SH	DEFINED	13
0	SCANSOURCE INC	COM	806037107	1373	25112	SH	DEFINED	14
17685	SCHEIN HENRY INC	COM	806407102	3011	68986	SH	DEFINED	14
1800	SCHERING PLOUGH CORP	COM	806605101	64736	3104845	SH	DEFINED	14
1720134	SCHLUMBERGER LTD	COM	806857108	209756	2159099	SH	DEFINED	14
1437639	SCHNITZER STL INDS	CL A	806882106	1039	33950	SH	DEFINED	14
400	SCHOLASTIC CORP	COM	807066105	3739	131164	SH	DEFINED	14
	SCHOOL SPECIALTY INC	COM	807863105	1628	44688	SH	DEFINED	14
31374	SCHULMAN A INC	COM	808194104	1231	57195	SH	DEFINED	14
42005	SCHWAB CHARLES CORP NEW	COM	808513105	31245	2129887	SH	DEFINED	14
1395301	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	808	32625	SH	DEFINED	14
22826	SCIENTIFIC ATLANTA INC	COM	808655104	82	1900	SH	DEFINED	13
0	SCIENTIFIC ATLANTA INC	COM	808655104	14077	326849	SH	DEFINED	14
220500	SCOTTS MIRACLE GRO CO	CL A	810186106	1609	35562	SH	DEFINED	14
600	SCRIPPS E W CO OHIO	CL A	811054204	5383	112108	SH	DEFINED	14
	SCS TRANSN INC	COM	81111T102	580	27300	SH	DEFINED	14
3600	SEABOARD CORP	COM	811543107	332	220	SH	DEFINED	14
0	SEACOR HOLDINGS INC	COM	811904101	4159	61074	SH	DEFINED	14
34739	SEALED AIR CORP NEW	COM	81211K100	8407	149671	SH	DEFINED	14

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92197	SEARS HLDGS CORP	COM	812350106	21225	183716	SH	DEFINED	14
114629	SECURE COMPUTING CORP	COM	813705100	901	73466	SH	DEFINED	14
50466	SELECT COMFORT CORP	COM	81616X103	27152	992753	SH	DEFINED	14
613800	SELECTIVE INS GROUP INC	COM	816300107	3284	61843	SH	DEFINED	14
	SEMTECH CORP	COM	816850101	802	43936	SH	DEFINED	14
0	SEMPRA ENERGY	COM	816851109	41814	932511	SH	DEFINED	14
516751	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1126	66593	SH	DEFINED	14
0	SENSIENT TECHNOLOGIES CORP	COM	81725T100	2155	120392	SH	DEFINED	14
13601	SEPRACOR INC	COM	817315104	14125	273746	SH	DEFINED	14
139156	SEQUA CORPORATION	CL A	817320104	338	4890	SH	DEFINED	14
0	SERENA SOFTWARE INC	COM	817492101	11497	490707	SH	DEFINED	14
308344	SERVICE CORP INTL	COM	817565104	207	25250	SH	DEFINED	14
0	SERVICEMASTER CO	COM	81760N109	36	3000	SH	DEFINED	13
0	SERVICEMASTER CO	COM	81760N109	321	26833	SH	DEFINED	14
300	SHAW GROUP INC	COM	820280105	4459	153279	SH	DEFINED	14
108165	SHERWIN WILLIAMS CO	COM	824348106	20727	456334	SH	DEFINED	14
205006	SHUFFLE MASTER INC	COM	825549108	1714	68190	SH	DEFINED	14
47629	SHURGARD STORAGE CTRS INC	COM	82567D104	5220	92044	SH	DEFINED	14
64237	SIEBEL SYS INC	COM	826170102	9242	874369	SH	DEFINED	14
527801	SIERRA HEALTH SVCS INC	COM	826322109	5206	65105	SH	DEFINED	14
	SIERRA PAC RES NEW	COM	826428104	1897	145512	SH	DEFINED	14
900	SIGMA ALDRICH CORP	COM	826552101	7836	123809	SH	DEFINED	14
77316	SILICON LABORATORIES INC	COM	826919102	1	15	SH	DEFINED	13
0	SILICON LABORATORIES INC	COM	826919102	2532	69075	SH	DEFINED	14
1400	SILGAN HOLDINGS INC	COM	827048109	1420	39300	SH	DEFINED	14
2500	SILICON IMAGE INC	COM	82705T102	1156	127500	SH	DEFINED	14
7000	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	288	10400	SH	DEFINED	14
0	SIMON PPTY GROUP INC NEW	COM	828806109	17131	223550	SH	DEFINED	03
	SIMON PPTY GROUP INC NEW	COM	828806109	26769	349325	SH	DEFINED	14
219474	SIMPSON MANUFACTURING CO INC	COM	829073105	2900	79786	SH	DEFINED	14
52056	SIRIUS SATELLITE RADIO INC	COM	82966U103	664	99100	SH	DEFINED	14

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1600	SITEL CORP	COM	82980K107	48	15500 SH	DEFINED 14
0	SIX FLAGS INC	COM	83001P109	271	35100 SH	DEFINED 14
0	SKY FINL GROUP INC	COM	83080P103	246	8859 SH	DEFINED 14
0	SKYLINE CORP	COM	830830105	643	17665 SH	DEFINED 14
9343	SKYWEST INC	COM	830879102	6676	248561 SH	DEFINED 14
	SKYWORKS SOLUTIONS INC	COM	83088M102	1570	308482 SH	DEFINED 14
216672	SMART & FINAL INC	COM	831683107	752	58400 SH	DEFINED 14
37000	SMITH & WOLLENSKY RESTAURANT	COM	831758107	479	93239 SH	DEFINED 03
0	SMITH A O	COM	831865209	2960	84322 SH	DEFINED 14
46465	SMITH INTL INC	COM	832110100	10501	282967 SH	DEFINED 14
58600	SMITHFIELD FOODS INC	COM	832248108	14071	459824 SH	DEFINED 14
254393	SMUCKER J M CO	COM NEW	832696405	1531	34800 SH	DEFINED 14
20	SMURFIT-STONE CONTAINER CORP	COM	832727101	313	22086 SH	DEFINED 14
	SNAP ON INC	COM	833034101	9254	246379 SH	DEFINED 14
54393	SOLETRON CORP	COM	834182107	6496	1774920 SH	DEFINED 14
1119030	SOMANETICS CORP	COM NEW	834445405	1155	36100 SH	DEFINED 14
5400	SOMERA COMMUNICATION	COM	834458101	9	11800 SH	DEFINED 14
0	SONIC CORP	COM	835451105	3687	124986 SH	DEFINED 14
90096	SONIC AUTOMOTIVE INC	CL A	83545G102	1618	72625 SH	DEFINED 14
46125	SONIC SOLUTIONS	COM	835460106	695	46034 SH	DEFINED 14
33856	SONOCO PRODS CO	COM	835495102	3219	109476 SH	DEFINED 14
	SOTHEBYS HLDGS INC	CL A	835898107	500	27253 SH	DEFINED 14
0	SONUS NETWORKS INC	COM	835916107	80	21500 SH	DEFINED 14
0	SOURCECORP	COM	836167106	1191	49669 SH	DEFINED 14
29981	SOUTH FINL GROUP INC	COM	837841105	4470	162314 SH	DEFINED 14
120023	SOUTH JERSEY INDS INC	COM	838518108	1641	56323 SH	DEFINED 14
39223	SOUTHERN CO	COM	842587107	58693	1699754 SH	DEFINED 14
889402	SOUTHERN COPPER CORP	COM	84265V105	524	7827 SH	DEFINED 14
3800	SOUTHERN UN CO NEW	COM	844030106	4874	206277 SH	DEFINED 14
	SOUTHWEST AIRLS CO	COM	844741108	20976	1276705 SH	DEFINED 14
800049	SOUTHWEST BANCORP INC OKLA	COM	844767103	304	15200 SH	DEFINED 14



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1000	SOUTHWEST GAS CORP	COM	844895102	2595	98298	SH	DEFINED	14
54460	SOUTHWESTERN ENERGY CO	COM	845467109	4176	116186	SH	DEFINED	14
18600	SOVEREIGN BANCORP INC	COM	845905108	18659	863023	SH	DEFINED	14
596655	SOVRAN SELF STORAGE INC	COM	84610H108	1447	30800	SH	DEFINED	03
30800	SOVRAN SELF STORAGE INC	COM	84610H108	1565	33313	SH	DEFINED	14
23408	SPARTECH CORP	COM NEW	847220209	871	39700	SH	DEFINED	14
	SPECTRALINK CORP	COM	847580107	783	66000	SH	DEFINED	14
9000	SPECTRUM BRANDS INC	COM	84762L105	1467	72239	SH	DEFINED	14
50709	SPEEDWAY MOTORSPORTS INC	COM	847788106	257	7400	SH	DEFINED	14
3600	SPHERION CORP	COM	848420105	3897	389279	SH	DEFINED	14
241277	SPORTS AUTH INC NEW	COM	84917U109	9142	293669	SH	DEFINED	03
0	SPORTS AUTH INC NEW	COM	84917U109	2043	65620	SH	DEFINED	14
12000	SPRINT NEXTEL CORP	COM FON	852061100	1480	63375	SH	DEFINED	03
63375	SPRINT NEXTEL CORP	COM FON	852061100	117	5000	SH	DEFINED	13
0	SPRINT NEXTEL CORP	COM FON	852061100	154359	6607853	SH	DEFINED	14
4029752	STAGE STORES INC	COM NEW	85254C305	1582	53128	SH	DEFINED	14
37528	STAMPS COM INC	COM NEW	852857200	1155	50300	SH	DEFINED	14
0	STANCORP FINL GROUP INC	COM	852891100	1728	34586	SH	DEFINED	14
0	STANDARD MICROSYSTEMS CORP	COM	853626109	0	4	SH	DEFINED	13
0	STANDARD MICROSYSTEMS CORP	COM	853626109	1188	41397	SH	DEFINED	14
28656	STANDARD MTR PRODS INC	COM	853666105	213	23131	SH	DEFINED	14
17092	STANDARD PAC CORP NEW	COM	85375C101	15893	431878	SH	DEFINED	14
	STANDARD REGISTER CO	COM	853887107	452	28608	SH	DEFINED	14
17289	STANDEX INTL CORP	COM	854231107	811	29221	SH	DEFINED	14
15252	STANLEY WKS	COM	854616109	15425	321086	SH	DEFINED	14
101498	STAPLES INC	COM	855030102	1	50	SH	DEFINED	13
0	STAPLES INC	COM	855030102	29939	1318334	SH	DEFINED	14
812950	STARBUCKS CORP	COM	855244109	225	7500	SH	DEFINED	13
0	STARBUCKS CORP	COM	855244109	108700	3622121	SH	DEFINED	14
2592439	STARTEK INC	COM	85569C107	396	21990	SH	DEFINED	14
	STATE AUTO FINL CORP	COM	855707105	324	8900	SH	DEFINED	14

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0	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	24606	385318	SH	DEFINED	14
236982								
	STATE STR CORP	COM	857477103	34057	614309	SH	DEFINED	14
385473								
	STATION CASINOS INC	COM	857689103	1373	20255	SH	DEFINED	14
15955								
	STEAK N SHAKE CO	COM	857873103	878	51795	SH	DEFINED	14
38078								
	STEEL DYNAMICS INC	COM	858119100	2640	74347	SH	DEFINED	14
3100								
	STEEL TECHNOLOGIES INC	COM	858147101	871	31114	SH	DEFINED	14
20249								
	STEELCASE INC	CL A	858155203	252	15900	SH	DEFINED	14
	STEIN MART INC	COM	858375108	900	49565	SH	DEFINED	14
36425								
	STERLING BANCSHARES INC	COM	858907108	2	100	SH	DEFINED	13
0								
	STERLING BANCSHARES INC	COM	858907108	1428	92504	SH	DEFINED	14
62088								
	STERICYCLE INC	COM	858912108	3312	56250	SH	DEFINED	14
2599								
	STERIS CORP	COM	859152100	3619	144634	SH	DEFINED	14
19811								
	STERLING BANCORP	COM	859158107	344	17448	SH	DEFINED	14
1365								
	STERLING FINL CORP WASH	COM	859319105	1914	76629	SH	DEFINED	14
53641								
	STEWART & STEVENSON SVCS INC	COM	860342104	1708	80816	SH	DEFINED	14
	STEWART ENTERPRISES INC	CL A	860370105	195	36100	SH	DEFINED	14
0								
	STEWART INFORMATION SVCS COR	COM	860372101	3453	70947	SH	DEFINED	14
42601								
	STONE ENERGY CORP	COM	861642106	6568	144262	SH	DEFINED	14
63645								
	STRATEGIC HOTEL CAP INC	COM	86272T106	77687	3774856	SH	DEFINED	03
3600582								
	STRATEGIC HOTEL CAP INC	COM	86272T106	94	4560	SH	DEFINED	14
1160								
	STRATEX NETWORKS INC	COM	86279T109	68	18900	SH	DEFINED	14
0								
	STRAYER ED INC	COM	863236105	9910	105760	SH	DEFINED	14
50660								
	STRIDE RITE CORP	COM	863314100	1110	81873	SH	DEFINED	14
	STRYKER CORP	COM	863667101	32461	730605	SH	DEFINED	14
447693								
	STURM RUGER & CO INC	COM	864159108	280	39991	SH	DEFINED	14
29416								
	SUFFOLK BANCORP	COM	864739107	240	7100	SH	DEFINED	14
0								
	SUN BANCORP INC	COM	86663B102	456	23111	SH	DEFINED	14
4700								
	SUN MICROSYSTEMS INC	COM	866810104	25695	6132519	SH	DEFINED	14
3783042								
	SUNOCO INC	COM	86764P109	19686	251163	SH	DEFINED	14
156929								
	SUNRISE SENIOR LIVING INC	COM	86768K106	2405	71330	SH	DEFINED	14
49142								
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	1517	57100	SH	DEFINED	14

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SUNTRUST BKS INC 760161	COM	867914103	90122	1238617	SH	DEFINED	14
SUPERIOR ESSEX INC 5600	COM	86815V105	226	11200	SH	DEFINED	14
SUPERIOR INDS INTL INC 31298	COM	868168105	948	42598	SH	DEFINED	14
SUPERTEX INC 16115	COM	868532102	1106	24987	SH	DEFINED	14
SUPERVALU INC 550918	COM	868536103	34293	1055823	SH	DEFINED	14
SUREWEST COMMUNICATIONS 0	COM	868733106	329	12493	SH	DEFINED	14
SURMODICS INC 42019	COM	868873100	3332	90080	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3681	155434	SH	DEFINED	14
SWIFT ENERGY CO 67232	COM	870738101	5305	117713	SH	DEFINED	14
SWIFT TRANSN CO 160504	COM	870756103	7053	347435	SH	DEFINED	14
SYBASE INC 94836	COM	871130100	5092	232956	SH	DEFINED	14
SYBRON DENTAL SPECIALTIES IN 93505	COM	871142105	7075	177726	SH	DEFINED	14
SYCAMORE NETWORKS INC 0	COM	871206108	0	100	SH	DEFINED	13
SYCAMORE NETWORKS INC 0	COM	871206108	110	25400	SH	DEFINED	14
SYKES ENTERPRISES INC 1500	COM	871237103	496	37100	SH	DEFINED	14
SYMANTEC CORP 0	COM	871503108	4	200	SH	DEFINED	13
SYMANTEC CORP 1397225	COM	871503108	37843	2162451	SH	DEFINED	14
SYMBION INC DEL 0	COM	871507109	444	19300	SH	DEFINED	14
SYMBOL TECHNOLOGIES INC 286070	COM	871508107	5931	462668	SH	DEFINED	14
SYMMETRICOM INC 63158	COM	871543104	728	85919	SH	DEFINED	14
SYMYX TECHNOLOGIES 1400	COM	87155S108	1002	36700	SH	DEFINED	14
SYNAPTICS INC 473140	COM	87157D109	19079	771800	SH	DEFINED	14
SYNOPSIS INC 789701	COM	871607107	22514	1122356	SH	DEFINED	14
SYNOVUS FINL CORP	COM	87161C105	16022	593184	SH	DEFINED	14
SYNNEX CORP 0	COM	87162W100	186	12300	SH	DEFINED	14
SYNIVERSE HLDGS INC 7000	COM	87163F106	602	28800	SH	DEFINED	14
SYSCO CORP 794597	COM	871829107	38124	1227826	SH	DEFINED	14
TCF FINL CORP 6250	COM	872275102	4520	166547	SH	DEFINED	14
TD BANKNORTH INC 455990	COM	87235A101	17529	603410	SH	DEFINED	14
TECO ENERGY INC 240573	COM	872375100	6456	375772	SH	DEFINED	14
TEPPCO PARTNERS L P	UT LTD PARTNER	872384102	213	6100	SH	DEFINED	14

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0	THQ INC	COM NEW	872443403	1	43 SH	DEFINED 13
0	THQ INC	COM NEW	872443403	2954	123874 SH	DEFINED 14
86160	TJX COS INC NEW	COM	872540109	19845	854294 SH	DEFINED 14
532750	TNS INC	COM	872960109	334	17400 SH	DEFINED 14
9100	TXU CORP	COM	873168108	141360	2816500 SH	DEFINED 14
2076112	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	20133	2031541 SH	DEFINED 14
1964470	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2623	148208 SH	DEFINED 14
107347	TALBOTS INC	COM	874161102	940	33800 SH	DEFINED 14
8900	TALK AMERICA HLDGS INC	COM NEW	87426R202	1	66 SH	DEFINED 13
0	TALK AMERICA HLDGS INC	COM NEW	87426R202	449	52066 SH	DEFINED 14
10300	TALX CORP	COM	874918105	2619	57306 SH	DEFINED 14
36180	TARGET CORP	COM	87612E106	89404	1626421 SH	DEFINED 14
1026044	TATA MTRS LTD	SPONSORED ADR	876568502	2716	189000 SH	DEFINED 14
138000	TECH DATA CORP	COM	878237106	17820	449894 SH	DEFINED 14
298623	TECHNE CORP	COM	878377100	6582	117366 SH	DEFINED 14
45892	TECHNICAL OLYMPIC USA INC	COM	878483106	920	43600 SH	DEFINED 14
5100	TECHNITROL INC	COM	878555101	1579	92325 SH	DEFINED 14
0	TECUMSEH PRODS CO	CL A	878895200	343	14955 SH	DEFINED 14
0	TEKELEC	COM	879101103	168	12100 SH	DEFINED 14
0	TEKTRONIX INC	COM	879131100	4054	143710 SH	DEFINED 14
89826	TELEDYNE TECHNOLOGIES INC	COM	879360105	3097	106437 SH	DEFINED 14
57709	TELEFLEX INC	COM	879369106	2099	32298 SH	DEFINED 14
900	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	5538	224400 SH	DEFINED 10
224400	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	230	9300 SH	DEFINED 14
3600	TELEPHONE & DATA SYS INC	COM	879433100	2823	78360 SH	DEFINED 14
0	TELEWEST GLOBAL INC	COM	87956T107	4516	189591 SH	DEFINED 03
189591	TELLABS INC	COM	879664100	0	27 SH	DEFINED 13
0	TELLABS INC	COM	879664100	9226	846462 SH	DEFINED 14
520095	TELUS CORP	NON-VTG SHS	87971M202	2812	69857 SH	DEFINED 03
42866	TEMPLE INLAND INC	COM	879868107	8930	199100 SH	DEFINED 14
120888	TELETECH HOLDINGS INC	COM	879939106	435	36100 SH	DEFINED 14

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0	TEMPUR PEDIC INTL INC	COM	88023U101	970	84377	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	46	4000	SH	DEFINED	14
0	TENET HEALTHCARE CORP 542888	COM	88033G100	9698	1266044	SH	DEFINED	14
0	TENNANT CO	COM	880345103	203	3900	SH	DEFINED	14
0	TERADYNE INC 193181	COM	880770102	4768	327215	SH	DEFINED	14
0	TEREX CORP NEW 3565	COM	880779103	651	10965	SH	DEFINED	14
0	TERRA INDS INC	COM	880915103	250	44600	SH	DEFINED	14
0	TESORO CORP 29009	COM	881609101	2155	35009	SH	DEFINED	14
0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4	90	SH	DEFINED	13
0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	930	21620	SH	DEFINED	14
0	TETRA TECHNOLOGIES INC DEL 47458	COM	88162F105	2057	67383	SH	DEFINED	14
0	TETRA TECH INC NEW 77938	COM	88162G103	1733	110585	SH	DEFINED	14
0	TEXAS INDS INC 31456	COM	882491103	2264	45422	SH	DEFINED	14
0	TEXAS INSTRS INC 5561950	COM	882508104	248818	7758601	SH	DEFINED	14
0	TEXAS REGL BANCSHARES INC	CL A VTG	882673106	700	24726	SH	DEFINED	14
0	TEXTRON INC 164179	COM	883203101	25020	325020	SH	DEFINED	14
0	THERAGENICS CORP 43630	COM	883375107	194	64280	SH	DEFINED	14
0	THERMO ELECTRON CORP	COM	883556102	10539	349785	SH	DEFINED	14
0	THOMAS & BETTS CORP 212501	COM	884315102	14267	340014	SH	DEFINED	14
0	THOR INDS INC 11222	COM	885160101	4676	116696	SH	DEFINED	14
0	THORATEC CORP 317745	COM NEW	885175307	11819	571245	SH	DEFINED	14
0	THORNBURG MTG INC 204696	COM	885218107	6459	233696	SH	DEFINED	14
0	3COM CORP 10400	COM	885535104	1305	362629	SH	DEFINED	14
0	3M CO 2359877	COM	88579Y101	256612	3311122	SH	DEFINED	14
0	TIBCO SOFTWARE INC	COM	88632Q103	4	500	SH	DEFINED	13
0	TIBCO SOFTWARE INC	COM	88632Q103	2937	393200	SH	DEFINED	14
0	TIDEWATER INC 661411	COM	886423102	38207	859360	SH	DEFINED	14
0	TIERONE CORP	COM	88650R108	476	16200	SH	DEFINED	14
0	TIFFANY & CO NEW 150090	COM	886547108	9509	248331	SH	DEFINED	14
0	TIMBERLAND CO 1500	CL A	887100105	1867	57345	SH	DEFINED	14
0	TIME WARNER INC	COM	887317105	2442	140000	SH	DEFINED	13

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0	TIME WARNER INC	COM	887317105	182743	10478362	SH	DEFINED	14
6828924								
	TIME WARNER INC	PUT	887317105	7	140000	SH PUT	DEFINED	13
0	TIMKEN CO	COM	887389104	1559	48682	SH	DEFINED	14
0	TOLL BROTHERS INC	COM	889478103	4670	134806	SH	DEFINED	14
11000								
	TOLLGRADE COMMUNICATIONS INC	COM	889542106	289	26472	SH	DEFINED	14
17921								
	TOMPKINSTRUSTCO INC	COM	890110109	241	5369	SH	DEFINED	14
0	TOO INC	COM	890333107	12326	436951	SH	DEFINED	14
279956								
	TOOTSIE ROLL INDS INC	COM	890516107	433	14969	SH	DEFINED	14
0	TORCHMARK CORP	COM	891027104	18922	340319	SH	DEFINED	14
134445								
	TORO CO	COM	891092108	4606	105243	SH	DEFINED	14
79207								
	TOWN & CTRY TR	SH BEN INT	892081100	1109	32800	SH	DEFINED	14
	TRACTOR SUPPLY CO	COM	892356106	3449	65151	SH	DEFINED	14
45803								
	TRANS WORLD ENTMT CORP	COM	89336Q100	94	16500	SH	DEFINED	14
0	TRANSACTION SYS ARCHITECTS	COM	893416107	4487	155839	SH	DEFINED	14
42094								
	TRANSMETA CORP DEL	COM	89376R109	14	12700	SH	DEFINED	14
0	TREDEGAR CORP	COM	894650100	1146	88882	SH	DEFINED	14
47403								
	TREEHOUSE FOODS INC	COM	89469A104	1168	62411	SH	DEFINED	14
43610								
	TRIAD HOSPITALS INC	COM	89579K109	3155	80413	SH	DEFINED	14
100								
	TRIAD GTY INC	COM	895925105	224	5100	SH	DEFINED	14
	TRIARC COS INC	CL B SER 1	895927309	1571	105799	SH	DEFINED	14
74218								
	TRIBUNE CO NEW	COM	896047107	33395	1103603	SH	DEFINED	14
783271								
	TRIMBLE NAVIGATION LTD	COM	896239100	3771	106262	SH	DEFINED	14
75203								
	TRINITY INDS INC	COM	896522109	1195	27126	SH	DEFINED	14
109								
	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	377	84725	SH	DEFINED	14
0	TRIUMPH GROUP INC NEW	COM	896818101	1139	31115	SH	DEFINED	14
23150								
	TRIZEC PROPERTIES INC	COM	89687P107	2588	112900	SH	DEFINED	03
112900								
	TRIZEC PROPERTIES INC	COM	89687P107	186	8100	SH	DEFINED	14
0	TRIZETTO GROUP INC	COM	896882107	525	30904	SH	DEFINED	14
4300								
	TRIPATH IMAGING INC	COM	896942109	126	20900	SH	DEFINED	14
0	TRUSTCO BK CORP N Y	COM	898349105	1904	153271	SH	DEFINED	14
102413								
	TRUSTMARK CORP	COM	898402102	1939	70600	SH	DEFINED	14

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11200	TRUSTREET PPTYS INC	COM	898404108	2428	166040	SH	DEFINED	03
166040	TRUSTREET PPTYS INC	COM	898404108	358	24500	SH	DEFINED	14
0	TUPPERWARE BRANDS CORP	COM	899896104	695	31043	SH	DEFINED	14
0	TYCO INTL LTD NEW	COM	902124106	117750	4080048	SH	DEFINED	14
	TYSON FOODS INC	CL A	902494103	19642	1148648	SH	DEFINED	14
535601	UCBH HOLDINGS INC	COM	90262T308	2	110	SH	DEFINED	13
0	UCBH HOLDINGS INC	COM	90262T308	3267	182706	SH	DEFINED	14
127392	UGI CORP NEW	COM	902681105	4956	240570	SH	DEFINED	14
181198	UICI	COM	902737105	4024	113313	SH	DEFINED	14
58937	UIL HLDG CORP	COM	902748102	1166	25346	SH	DEFINED	14
17761	UST INC	COM	902911106	19372	474455	SH	DEFINED	14
206500	US BANCORP DEL	COM NEW	902973304	243140	8134503	SH	DEFINED	14
	URS CORP NEW	COM	903236107	4810	127904	SH	DEFINED	14
69095	USANA HEALTH SCIENCES INC	COM	90328M107	13412	349636	SH	DEFINED	14
200507	U S G CORP	COM NEW	903293405	6296	96856	SH	DEFINED	14
77056	U S PHYSICAL THERAPY INC	COM	90337L108	334	18100	SH	DEFINED	14
1300	UBIQUITEL INC	COM	903474302	525	53100	SH	DEFINED	14
0	ULTRA PETROLEUM CORP	COM	903914109	1373	24598	SH	DEFINED	14
11530	ULTRATECH INC	COM	904034105	735	44775	SH	DEFINED	14
32965	UMPQUA HLDGS CORP	COM	904214103	2971	104140	SH	DEFINED	14
	UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	280	4400	SH	DEFINED	14
1600	UNIFIRST CORP MASS	COM	904708104	305	9800	SH	DEFINED	14
0	UNION BANKSHARES CORP	COM	905399101	237	5500	SH	DEFINED	14
100	UNION PAC CORP	COM	907818108	50693	629648	SH	DEFINED	14
314092	UNIONBANCAL CORP	COM	908906100	1786	25986	SH	DEFINED	14
20753	UNISOURCE ENERGY CORP	COM	909205106	2108	67579	SH	DEFINED	14
47467	UNISYS CORP	COM	909214108	4634	794893	SH	DEFINED	14
349444	UNIT CORP	COM	909218109	31818	578189	SH	DEFINED	14
	UNITED AUTO GROUP INC	COM	909440109	696	18226	SH	DEFINED	14
1400	UNITED CMNTY FINL CORP OHIO	COM	909839102	233	19700	SH	DEFINED	14
0	UNITED BANKSHARES INC WEST V	COM	909907107	3372	95693	SH	DEFINED	14

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60911	UNITED DOMINION REALTY TR IN	COM	910197102	5307	226420	SH	DEFINED	03
226420	UNITED DOMINION REALTY TR IN	COM	910197102	2483	105933	SH	DEFINED	14
1900	UNITED FIRE & CAS CO	COM	910331107	1340	33155	SH	DEFINED	14
23255	UNITED INDL CORP	COM	910671106	2040	49300	SH	DEFINED	14
14200	UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	1039	332939	SH	DEFINED	14
	UNITED NAT FOODS INC	COM	911163103	2121	80324	SH	DEFINED	14
56646	UNITED ONLINE INC	COM	911268100	1	104	SH	DEFINED	13
0	UNITED ONLINE INC	COM	911268100	1808	127134	SH	DEFINED	14
0	UNITED PARCEL SERVICE INC	CL B	911312106	284917	3791305	SH	DEFINED	14
2620549	UNITED RENTALS INC	COM	911363109	2239	95718	SH	DEFINED	14
5700	UNITED STATES STL CORP NEW	COM	912909108	12838	267060	SH	DEFINED	14
184937	UNITED STATIONERS INC	COM	913004107	30	617	SH	DEFINED	13
0	UNITED STATIONERS INC	COM	913004107	3973	81922	SH	DEFINED	14
	UNITED SURGICAL PARTNERS INT	COM	913016309	8	243	SH	DEFINED	13
0	UNITED SURGICAL PARTNERS INT	COM	913016309	5064	157497	SH	DEFINED	14
77631	UNITED TECHNOLOGIES CORP	COM	913017109	131381	2349858	SH	DEFINED	14
1413476	UNITED THERAPEUTICS CORP DEL	COM	91307C102	5087	73600	SH	DEFINED	14
8600	UNITEDHEALTH GROUP INC	COM	91324P102	224143	3607072	SH	DEFINED	14
2357305	UNITRIN INC	COM	913275103	2107	46770	SH	DEFINED	14
600	UNIVERSAL COMPRESSION HLDGS	COM	913431102	1343	32651	SH	DEFINED	14
4500	UNIVERSAL CORP VA	COM	913456109	667	15374	SH	DEFINED	14
0	UNIVERSAL ELECTRS INC	COM	913483103	635	36827	SH	DEFINED	14
12727	UNIVERSAL FST PRODS INC	COM	913543104	2908	52641	SH	DEFINED	14
28602	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	345	11000	SH	DEFINED	14
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	11896	254523	SH	DEFINED	14
160745	UNIVISION COMMUNICATIONS INC	CL A	914906102	70042	2383205	SH	DEFINED	14
1838624	UNUMPROVIDENT CORP	COM	91529Y106	205	9000	SH	DEFINED	13
0	UNUMPROVIDENT CORP	COM	91529Y106	12695	558016	SH	DEFINED	14
349397	URBAN OUTFITTERS INC	COM	917047102	3623	143153	SH	DEFINED	14
	URSTADT BIDDLE PPTYS INS	CL A	917286205	238	14700	SH	DEFINED	14
0	UTSTARCOM INC	COM	918076100	509	63139	SH	DEFINED	14



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0	VCA ANTECH INC	COM	918194101	5324	188804	SH	DEFINED	14
55108	V F CORP	COM	918204108	25598	462566	SH	DEFINED	14
246173	VALASSIS COMMUNICATIONS INC	COM	918866104	1934	66544	SH	DEFINED	14
926	VALEANT PHARMACEUTICALS INTL	COM	91911X104	1653	91425	SH	DEFINED	14
2200	VALERO ENERGY CORP NEW	COM	91913Y100	137759	2669756	SH	DEFINED	14
1830518	VALLEY NATL BANCORP	COM	919794107	233	9648	SH	DEFINED	14
0	VALMONT INDS INC	COM	920253101	1064	31791	SH	DEFINED	14
22502	VALOR COMMUNICATIONS GROUP I	COM	920255106	1468	128800	SH	DEFINED	14
56000	VALSPAR CORP	COM	920355104	1939	78603	SH	DEFINED	14
1900	VARIAN INC	COM	922206107	1419	35669	SH	DEFINED	14
0	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3231	73539	SH	DEFINED	14
51717	VARIAN MED SYS INC	COM	92220P105	7368	146374	SH	DEFINED	14
27552	VECTREN CORP	COM	92240G101	1666	61335	SH	DEFINED	14
1200	VEECO INSTRS INC DEL	COM	922417100	2360	136177	SH	DEFINED	14
	VENTAS INC	COM	92276F100	5028	157020	SH	DEFINED	03
157020	VENTAS INC	COM	92276F100	268	8379	SH	DEFINED	14
0	VENTANA MED SYS INC	COM	92276H106	970	22900	SH	DEFINED	14
5900	VERITY INC	COM	92343C106	971	72077	SH	DEFINED	14
50055	VERISIGN INC	COM	92343E102	440	20057	SH	DEFINED	14
250	VERITAS DGC INC	COM	92343P107	2825	79611	SH	DEFINED	14
56124	VERIZON COMMUNICATIONS	COM	92343V104	319273	10600035	SH	DEFINED	14
6654134	VERINT SYS INC	COM	92343X100	3	91	SH	DEFINED	13
0	VERINT SYS INC	COM	92343X100	760	22049	SH	DEFINED	14
4400	VERTEX PHARMACEUTICALS INC	COM	92532F100	1568	56654	SH	DEFINED	14
0	VERTRUE INC	COM	92534N101	4	100	SH	DEFINED	13
0	VERTRUE INC	COM	92534N101	1130	31974	SH	DEFINED	14
19069	VIACOM INC	CL A	925524100	1068	32600	SH	DEFINED	14
32600	VIACOM INC	CL B	925524308	239911	7359244	SH	DEFINED	14
5079696	VIAD CORP	COM NEW	92552R406	1284	43793	SH	DEFINED	14
30708	VIASAT INC	COM	92552V100	1120	41900	SH	DEFINED	14
	VIASYS HEALTHCARE INC	COM NEW	92553Q209	1602	62332	SH	DEFINED	14

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43268	VICOR CORP	COM	925815102	673	42570	SH	DEFINED	14
26339	VIGNETTE CORP	COM NEW	926734401	719	44100	SH	DEFINED	14
6300	VINTAGE PETE INC	COM	927460105	6312	118359	SH	DEFINED	14
85643	VISHAY INTERTECHNOLOGY INC	COM	928298108	1471	106919	SH	DEFINED	14
0	VISTEON CORP	COM	92839U107	96	15306	SH	DEFINED	14
0	VITAL SIGNS INC	COM	928469105	969	22631	SH	DEFINED	14
11993	VITESSE SEMICONDUCTOR CORP	COM	928497106	33	17075	SH	DEFINED	14
0	VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	802	37371	SH	DEFINED	14
37371	VOLT INFORMATION SCIENCES IN	COM	928703107	542	28488	SH	DEFINED	14
14011	VORNADO RLTY TR	SH BEN INT	929042109	14302	171340	SH	DEFINED	03
171340	VORNADO RLTY TR	SH BEN INT	929042109	17141	205360	SH	DEFINED	14
127660	VULCAN MATLS CO	COM	929160109	14610	215645	SH	DEFINED	14
144321	WD-40 CO	COM	929236107	816	31092	SH	DEFINED	14
22811	WCI CMNTYS INC	COM	92923C104	593	22100	SH	DEFINED	14
0	WGL HLDGS INC	COM	92924F106	898	29884	SH	DEFINED	14
0	W HLDG CO INC	COM	929251106	179	21738	SH	DEFINED	14
0	W-H ENERGY SVCS INC	COM	92925E108	3250	98241	SH	DEFINED	14
52539	WJ COMMUNICATIONS INC	COM	929284107	28	17300	SH	DEFINED	14
0	WMS INDS INC	COM	929297109	1065	42428	SH	DEFINED	14
31171	WPS RESOURCES CORP	COM	92931B106	2185	39505	SH	DEFINED	14
1800	WSFS FINL CORP	COM	929328102	214	3500	SH	DEFINED	14
0	WABASH NATL CORP	COM	929566107	1823	95686	SH	DEFINED	14
48698	WABTEC CORP	COM	929740108	1168	43418	SH	DEFINED	14
0	WACHOVIA CORP 2ND NEW	CALL	929903102	52	12400	SH CALL	DEFINED	13
0	WACHOVIA CORP 2ND NEW	COM	929903102	264845	5010310	SH	DEFINED	14
2987144	WADDELL & REED FINL INC	CL A	930059100	1091	52009	SH	DEFINED	14
0	WAL MART STORES INC	COM	931142103	341259	7291852	SH	DEFINED	14
4722677	WALGREEN CO	COM	931422109	83337	1882886	SH	DEFINED	14
1179583	WALTER INDS INC	COM	93317Q105	228	4594	SH	DEFINED	03
4594	WALTER INDS INC	COM	93317Q105	164	3291	SH	DEFINED	14
0	WARNACO GROUP INC	COM NEW	934390402	425	15900	SH	DEFINED	14

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0	WASHINGTON FED INC	COM	938824109	1224	53251	SH	DEFINED	14
301	WASHINGTON MUT INC	COM	939322103	173363	3985359	SH	DEFINED	14
2296710	WASHINGTON POST CO	CL B	939640108	5152	6735	SH	DEFINED	14
608	WASHINGTON TR BANCORP	COM	940610108	202	7700	SH	DEFINED	14
0	WASTE CONNECTIONS INC	COM	941053100	4170	121019	SH	DEFINED	14
71995	WASTE MGMT INC DEL	COM	94106L109	31378	1033871	SH	DEFINED	14
646065	WATERS CORP	COM	941848103	40521	1071976	SH	DEFINED	14
839883	WATSCO INC	COM	942622200	4880	81587	SH	DEFINED	14
0	WATSON PHARMACEUTICALS INC	COM	942683103	6299	193749	SH	DEFINED	14
123846	WATSON WYATT & CO HLDGS	CL A	942712100	3042	109050	SH	DEFINED	14
60380	WATTS WATER TECHNOLOGIES INC	CL A	942749102	1439	47492	SH	DEFINED	14
34880	WAUSAU PAPER CORP	COM	943315101	1139	96139	SH	DEFINED	14
70178	WAVE SYSTEMS CORP	CL A	943526103	8	12200	SH	DEFINED	14
0	WEBEX COMMUNICATIONS INC	COM	94767L109	1457	67348	SH	DEFINED	14
47474	WEBSense INC	COM	947684106	4	62	SH	DEFINED	13
0	WEBSense INC	COM	947684106	3120	47529	SH	DEFINED	14
0	WEBMETHODS INC	COM	94768C108	78	10100	SH	DEFINED	14
0	WEBSTER FINL CORP CONN	COM	947890109	1521	32424	SH	DEFINED	14
96	WEINGARTEN RLTY INVS	SH BEN INT	948741103	8048	212860	SH	DEFINED	03
212860	WEINGARTEN RLTY INVS	SH BEN INT	948741103	3511	92860	SH	DEFINED	14
8600	WEIS MKTS INC	COM	948849104	512	11900	SH	DEFINED	14
900	WELLCARE HEALTH PLANS INC	COM	94946T106	633	15489	SH	DEFINED	14
5300	WELLCHOICE INC	COM	949475107	221	2800	SH	DEFINED	14
0	WELLMAN INC	COM	949702104	599	88376	SH	DEFINED	14
0	WELLPOINT INC	COM	94973V107	3	40	SH	DEFINED	13
0	WELLPOINT INC	COM	94973V107	139905	1753414	SH	DEFINED	14
1194956	WELLS FARGO & CO NEW	COM	949746101	343803	5471957	SH	DEFINED	14
3367983	WENDYS INTL INC	COM	950590109	10451	189126	SH	DEFINED	14
114855	WERNER ENTERPRISES INC	COM	950755108	600	30433	SH	DEFINED	14
0	WESBANCO INC	COM	950810101	373	12278	SH	DEFINED	14
0	WEST COAST BANCORP ORE NEW	COM	952145100	370	14000	SH	DEFINED	14

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1800	WEST PHARMACEUTICAL SVSC INC	COM	955306105	910	36367 SH	DEFINED	14
	WESTAMERICA BANCORPORATION	COM	957090103	1024	19298 SH	DEFINED	14
0	WESTAR ENERGY INC	COM	95709T100	5935	276053 SH	DEFINED	14
130700	WESTERN DIGITAL CORP	COM	958102105	5418	291154 SH	DEFINED	14
52000	WESTERN GAS RES INC	COM	958259103	1968	41783 SH	DEFINED	14
600	WESTLAKE CHEM CORP	COM	960413102	781	27100 SH	DEFINED	14
0	WESTWOOD ONE INC	COM	961815107	658	40352 SH	DEFINED	14
0	WEYERHAEUSER CO	CALL	962166104	31	20000 SH CALL	DEFINED	13
0	WEYERHAEUSER CO	COM	962166104	41819	630378 SH	DEFINED	14
	WHIRLPOOL CORP	COM	963320106	19441	232098 SH	DEFINED	14
85418	WHITING PETE CORP NEW	COM	966387102	2292	57300 SH	DEFINED	14
0	WHITNEY HLDG CORP	COM	966612103	3430	124446 SH	DEFINED	14
86592	WHOLE FOODS MKT INC	COM	966837106	28666	370412 SH	DEFINED	14
292212	WILD OATS MARKETS INC	COM	96808B107	505	41800 SH	DEFINED	14
3400	WILEY JOHN & SONS INC	CL A	968223206	201	5141 SH	DEFINED	14
0	WILLIAMS COS INC DEL	COM	969457100	24553	1059697 SH	DEFINED	14
666716	WILLIAMS SONOMA INC	COM	969904101	2982	69113 SH	DEFINED	14
	WILMINGTON TRUST CORP	COM	971807102	2863	73586 SH	DEFINED	14
2800	WILSHIRE BANCORP INC	COM	97186T108	428	24900 SH	DEFINED	14
0	WIND RIVER SYSTEMS INC	COM	973149107	1	100 SH	DEFINED	13
0	WIND RIVER SYSTEMS INC	COM	973149107	1457	98672 SH	DEFINED	14
7200	WINNEBAGO INDS INC	COM	974637100	2132	64064 SH	DEFINED	14
44967	WINSTON HOTELS INC	COM	97563A102	247	24900 SH	DEFINED	14
1500	WINTRUST FINANCIAL CORP	COM	97650W108	4860	88516 SH	DEFINED	14
43030	WIPRO LTD	SPON ADR 1 SH	97651M109	1367	114400 SH	DEFINED	14
	WISCONSIN ENERGY CORP	COM	976657106	2660	68091 SH	DEFINED	14
100	WITNESS SYS INC	COM	977424100	598	30400 SH	DEFINED	14
0	WOLVERINE TUBE INC	COM	978093102	141	27807 SH	DEFINED	14
20538	WOLVERINE WORLD WIDE INC	COM	978097103	2495	111081 SH	DEFINED	14
77741	WOODWARD GOVERNOR CO	COM	980745103	2683	31199 SH	DEFINED	14
18440	WORLD ACCEP CORP DEL	COM	981419104	1541	54054 SH	DEFINED	14

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32042	WORLD FUEL SVCS CORP	COM	981475106	1795	53245	SH	DEFINED	14
37445	WORTHINGTON INDS INC	COM	981811102	814	42393	SH	DEFINED	14
0	WRIGLEY WM JR CO	COM	982526105	21583	324604	SH	DEFINED	14
205425	WYETH	COM	983024100	255630	5548720	SH	DEFINED	14
3654804	WYNN RESORTS LTD	COM	983134107	339	6185	SH	DEFINED	14
20	XM SATELLITE RADIO HLDGS INC	CL A	983759101	573	20989	SH	DEFINED	14
2689	X-RITE INC	COM	983857103	397	39700	SH	DEFINED	14
25226	XTO ENERGY INC	COM	98385X106	31613	719457	SH	DEFINED	14
466387	XCEL ENERGY INC	COM	98389B100	13825	748892	SH	DEFINED	14
466928	XILINX INC	COM	983919101	1	46	SH	DEFINED	13
0	XILINX INC	COM	983919101	14948	592934	SH	DEFINED	14
361893	XEROX CORP	COM	984121103	76844	5245299	SH	DEFINED	14
3697431	XEROX CORP	PFD CONV SER C	984121509	6120	50000	SH	DEFINED	03
50000	YAHOO INC	COM	984332106	2	48	SH	DEFINED	13
0	YAHOO INC	COM	984332106	97953	2500083	SH	DEFINED	14
1614543	YANKEE CANDLE INC	COM	984757104	1136	44365	SH	DEFINED	14
3165	YELLOW ROADWAY CORP	COM	985577105	1569	35173	SH	DEFINED	14
0	YUM BRANDS INC	COM	988498101	96174	2051492	SH	DEFINED	14
	ZALE CORP NEW	COM	988858106	2815	111937	SH	DEFINED	14
67686	ZEBRA TECHNOLOGIES CORP	CL A	989207105	1840	42930	SH	DEFINED	14
0	ZENITH NATL INS CORP	COM	989390109	3265	70791	SH	DEFINED	14
50825	ZHONE TECHNOLOGIES INC NEW	COM	98950P108	0	19	SH	DEFINED	13
0	ZHONE TECHNOLOGIES INC NEW	COM	98950P108	26	12095	SH	DEFINED	14
0	ZIMMER HLDGS INC	COM	98956P102	30831	457169	SH	DEFINED	14
283734	ZIONS BANCORPORATION	COM	989701107	23244	307622	SH	DEFINED	14
147732	ZORAN CORP	COM	98975F101	3098	191100	SH	DEFINED	14
	ACE LTD	ORD	G0070K103	41477	776137	SH	DEFINED	14
416496	AXIS CAPITAL HOLDINGS	SHS	G0692U109	332	10600	SH	DEFINED	14
700	ACCENTURE LTD BERMUDA	CL A	G1150G111	1314	45500	SH	DEFINED	14
600	BUNGE LIMITED	COM	G16962105	931	16440	SH	DEFINED	14
6840	COOPER INDS LTD	CL A	G24182100	35675	488692	SH	DEFINED	14

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330301 EVEREST RE GROUP LTD	COM	G3223R108	5458	54393 SH	DEFINED 14
1892 GARMIN LTD	ORD	G37260109	292	4400 SH	DEFINED 14
0 GLOBALSANTAFE CORP	SHS	G3930E101	1817	37726 SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	114432	2834587 SH	DEFINED 14
1963957 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3628	64675 SH	DEFINED 14
47675 NABORS INDUSTRIES LTD	SHS	G6359F103	32930	434720 SH	DEFINED 14
281685 NOBLE CORPORATION	SHS	G65422100	18210	258152 SH	DEFINED 14
162830 PARTNERRE LTD	COM	G6852T105	282	4300 SH	DEFINED 14
100 RENAISSANCERE HOLDINGS LTD	COM	G7496G103	364	8250 SH	DEFINED 14
2750 SEAGATE TECHNOLOGY	SHS	G7945J104	886	44306 SH	DEFINED 14
15100 TRANSOCEAN INC	ORD	G90078109	2	30 SH	DEFINED 13
0 TRANSOCEAN INC	ORD	G90078109	90104	1292926 SH	DEFINED 14
906850 WEATHERFORD INTERNATIONAL LT	COM	G95089101	21049	581455 SH	DEFINED 14
365631 WHITE MTNS INS GROUP LTD	COM	G9618E107	395	708 SH	DEFINED 14
0 XL CAP LTD	CL A	G98255105	20193	299685 SH	DEFINED 14
187445 XOMA LTD	ORD	G9825R107	0	100 SH	DEFINED 13
0 XOMA LTD	ORD	G9825R107	18	11100 SH	DEFINED 14
0 CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2961	147620 SH	DEFINED 14
114100 M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	1331	40200 SH	DEFINED 14
ORBOTECH LTD	ORD	M75253100	1175	49000 SH	DEFINED 14
37500 SYNERON MEDICAL LTD	ORD SHS	M87245102	308	9700 SH	DEFINED 14
7500 ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	457	10150 SH	DEFINED 14
150 OMI CORP NEW	COM	Y6476W104	495	27300 SH	DEFINED 14
19400					