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PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 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: June 30, 2006

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 August 10, 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: 2  
Form 13F Information Table Entry Total: 2,403  
Form 13F Information Table Value Total: \$41,018,831,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
14	28-11173	Quantitative Management Associates

Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is

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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 49278	COM	000361105	1552	70479	SH		DEFINED	14
ABX AIR INC 0	COM	00080S101	144	23900	SH		DEFINED	14
A D C TELECOMMUNICATIONS 127883	COM NEW	000886309	3455	205898	SH		DEFINED	14
ABM INDS INC 63414	COM	000957100	1890	110504	SH		DEFINED	14
AFLAC INC 532223	COM	001055102	40425	871786	SH		DEFINED	14
AGCO CORP 8600	COM	001084102	3335	126714	SH		DEFINED	14
AGL RES INC 43200	COM	001204106	6006	157560	SH		DEFINED	14
AES CORP 698284	COM	00130H105	21226	1145473	SH		DEFINED	14
AMB PROPERTY CORP 49640	COM	00163T109	2656	52540	SH		DEFINED	03
AMB PROPERTY CORP	COM	00163T109	2989	59139	SH		DEFINED	14
AMR CORP 0	COM	001765106	394	15500	SH		DEFINED	14
APAC CUSTOMER SERVICES INC 0	COM	00185E106	21	10900	SH		DEFINED	14
A S V INC 24200	COM	001963107	730	32905	SH		DEFINED	14
AT&T INC 7516344	COM	00206R102	350069	12551772	SH		DEFINED	14
ATMI INC 0	COM	00207R101	2	90	SH		DEFINED	10
ATMI INC 55746	COM	00207R101	2126	86368	SH		DEFINED	14
ATC HEALTHCARE INC 0	CL A	00209C102	35	85000	SH		DEFINED	14
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	128	9000	SH		DEFINED	10
AU OPTRONICS CORP 107621	SPONSORED ADR	002255107	1533	107621	SH		DEFINED	14
AARON RENTS INC 65072	COM	002535201	2454	92039	SH		DEFINED	14
ABAXIS INC 0	COM	002567105	313	14000	SH		DEFINED	14
ABBOTT LABS 2460669	COM	002824100	162663	3729949	SH		DEFINED	14
ABERCROMBIE & FITCH CO 15750	CL A	002896207	6533	117854	SH		DEFINED	14
ACADIA RLTY TR 42874	COM SH BEN INT	004239109	1454	61474	SH		DEFINED	14
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	0	7	SH		DEFINED	10
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4924	103000	SH		DEFINED	14

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ACE CASH EXPRESS INC 0	COM	004403101	533	18200	SH	DEFINED 14
ACTIVISION INC NEW 200	COM NEW	004930202	1926	167762	SH	DEFINED 14
ACTEL CORP 34857	COM	004934105	732	51036	SH	DEFINED 14
ACTUANT CORP 26700	CL A NEW	00508X203	3686	73800	SH	DEFINED 14
ACUITY BRANDS INC 163188	COM	00508Y102	12295	315974	SH	DEFINED 14
ACXIOM CORP 8500	COM	005125109	1740	69617	SH	DEFINED 14
ADAPTEC INC 159550	COM	00651F108	936	215674	SH	DEFINED 14
ADESA INC	COM	00686U104	2913	130998	SH	DEFINED 14
ADMINISTAFF INC 47578	COM	007094105	2904	81092	SH	DEFINED 14
ADOBE SYS INC 619922	COM	00724F101	30836	1015674	SH	DEFINED 14
ADTRAN INC 0	COM	00738A106	2	100	SH	DEFINED 10
ADTRAN INC 0	COM	00738A106	2591	115510	SH	DEFINED 14
ADVANCE AUTO PARTS INC 260	COM	00751Y106	1991	66559	SH	DEFINED 14
ADVO INC 53229	COM	007585102	2161	87823	SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 19300	COM	00763M108	4062	80349	SH	DEFINED 14
AEROFLEX INC 0	COM	007768104	1	85	SH	DEFINED 10
AEROFLEX INC 117821	COM	007768104	1870	160485	SH	DEFINED 14
AEROPOSTALE 14586	COM	007865108	3981	137811	SH	DEFINED 14
ADVANCED MICRO DEVICES INC 483717	COM	007903107	19789	797630	SH	DEFINED 14
ADVANTA CORP 1000	CL B	007942204	917	25500	SH	DEFINED 14
ADVANCED ENERGY INDS 93821	COM	007973100	2621	197926	SH	DEFINED 14
ADVENT SOFTWARE INC 12073	COM	007974108	1628	45129	SH	DEFINED 14
AETNA INC NEW 780449	COM	00817Y108	48032	1202908	SH	DEFINED 14
AFFILIATED COMPUTER SERVICES	CL A	008190100	10165	196683	SH	DEFINED 14
AFFILIATED MANAGERS GROUP 0	COM	008252108	287	3300	SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	3	100	SH	DEFINED 10
AFFYMETRIX INC 0	COM	00826T108	1076	40374	SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS 0	COM	008273104	406	37800	SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	348	14000	SH	DEFINED 14
AGERE SYS INC 3	COM	00845V308	222	15101	SH	DEFINED 14
AGILENT TECHNOLOGIES INC 1860346	COM	00846U101	82665	2619298	SH	DEFINED 14

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AGILE SOFTWARE CORP DEL 0	COM	00846X105	2	280 SH	DEFINED 10
AGILE SOFTWARE CORP DEL 0	COM	00846X105	139	21900 SH	DEFINED 14
AGILYSYS INC 0	COM	00847J105	1	66 SH	DEFINED 10
AGILYSYS INC 128615	COM	00847J105	3921	217815 SH	DEFINED 14
AIR PRODS & CHEMS INC 244131	COM	009158106	25152	397845 SH	DEFINED 14
AIRGAS INC 4500	COM	009363102	2084	55934 SH	DEFINED 14
AIRTRAN HLDGS INC 0	COM	00949P108	798	55406 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 50	COM	00971T101	443	12350 SH	DEFINED 14
ALASKA AIR GROUP INC 0	COM	011659109	930	23713 SH	DEFINED 14
ALBANY INTL CORP 52818	CL A	012348108	3391	79987 SH	DEFINED 14
ALBANY MOLECULAR RESH INC 0	COM	012423109	222	20800 SH	DEFINED 14
ALBEMARLE CORP 0	COM	012653101	1308	27485 SH	DEFINED 14
ALBERTO CULVER CO 82031	COM	013068101	6445	132295 SH	DEFINED 14
ALCOA INC 1948962	COM	013817101	100985	3120674 SH	DEFINED 14
ALERIS INTL INC 43382	COM	014477103	2740	61264 SH	DEFINED 14
ALEXANDER & BALDWIN INC 11400	COM	014482103	2714	61314 SH	DEFINED 14
ALEXANDERS INC 0	COM	014752109	279	1026 SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN 4300	COM	015271109	381	4300 SH	DEFINED 03
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	177	2000 SH	DEFINED 14
ALIGN TECHNOLOGY INC 3400	COM	016255101	794	107500 SH	DEFINED 14
ALKERMES INC 0	COM	01642T108	789	41700 SH	DEFINED 14
ALLEGHENY ENERGY INC 259565	COM	017361106	15294	412575 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 83231	COM	01741R102	9860	140832 SH	DEFINED 14
ALLERGAN INC 159331	COM	018490102	27791	259097 SH	DEFINED 14
ALLETE INC	COM NEW	018522300	2931	61891 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 13066	COM	018581108	4467	75947 SH	DEFINED 14
ALLIANCE ONE INTL INC 117693	COM	018772103	676	160633 SH	DEFINED 14
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	33	12350 SH	DEFINED 14
ALLIANT ENERGY CORP 58382	COM	018802108	6996	203965 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 24799	COM	018804104	5876	76428 SH	DEFINED 14
ALLIED WASTE INDS INC 310351	COM PAR\$.01NEW	019589308	6218	547389 SH	DEFINED 14

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ALLSTATE CORP 2295422	COM	020002101	194694	3557347	SH	DEFINED 14
ALLTEL CORP	COM	020039103	87279	1367359	SH	DEFINED 14
ALON USA ENERGY INC 15300	COM	020520102	1636	52000	SH	DEFINED 14
ALPHARMA INC 149567	CL A	020813101	8263	343709	SH	DEFINED 14
ALTERA CORP 407625	COM	021441100	11690	660480	SH	DEFINED 14
ALTEON INC 0	COM	02144G107	3	17200	SH	DEFINED 14
ALTIRIS INC 68198	COM	02148M100	2569	142398	SH	DEFINED 14
ALTRIA GROUP INC 3341768	COM	02209S103	392881	5350410	SH	DEFINED 14
AMAZON COM INC 306250	COM	023135106	19582	506265	SH	DEFINED 14
AMBAC FINL GROUP INC	COM	023139108	23222	286336	SH	DEFINED 14
AMCOL INTL CORP 29935	COM	02341W103	1137	43326	SH	DEFINED 14
AMEDISYS INC 0	COM	023436108	3	76	SH	DEFINED 10
AMEDISYS INC 21623	COM	023436108	1190	31323	SH	DEFINED 14
AMEREN CORP 216237	COM	023608102	17935	353668	SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	2279	133200	SH	DEFINED 14
AMERICAN ELEC PWR INC 2018481	COM	025537101	105504	3080395	SH	DEFINED 14
AMERICAN EAGLE OUTFITTERS NE 1084628	COM	02553E106	45658	1341309	SH	DEFINED 14
AMERICAN EXPRESS CO	COM	025816109	124448	2338369	SH	DEFINED 14
AMERICAN FINL GROUP INC OHIO 110677	COM	025932104	8737	203228	SH	DEFINED 14
AMERICAN FINL RLTY TR 47700	COM	02607P305	462	47700	SH	DEFINED 03
AMERICAN FINL RLTY TR 142100	COM	02607P305	1643	169700	SH	DEFINED 14
AMERICAN GREETINGS CORP 112	CL A	026375105	798	36315	SH	DEFINED 14
AMERICAN HOME MTG INVT CORP 261600	COM	02660R107	15070	408846	SH	DEFINED 14
AMERICAN INTL GROUP INC 4333501	COM	026874107	424179	7183382	SH	DEFINED 14
AMERICAN ITALIAN PASTA CO 24897	CL A	027070101	275	33791	SH	DEFINED 14
AMERICAN MED SYS HLDGS INC 0	COM	02744M108	5	299	SH	DEFINED 10
AMERICAN MED SYS HLDGS INC 94319	COM	02744M108	2253	135301	SH	DEFINED 14
AMERICAN PHYSICIANS CAPITAL 700	COM	028884104	857	16300	SH	DEFINED 14
AMERICAN PWR CONVERSION CORP 160835	COM	029066107	5327	271671	SH	DEFINED 14
AMERICAN RAILCAR INDS INC 27200	COM	02916P103	2009	60665	SH	DEFINED 14
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	209	3600	SH	DEFINED 14

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AMERICAN STD COS INC DEL 192293	COM	029712106	13694	316467	SH	DEFINED 14
AMERICAN STS WTR CO 47635	COM	029899101	3605	101124	SH	DEFINED 14
AMERICAN TOWER CORP	CL A	029912201	1033	33205	SH	DEFINED 14
AMERICAN WOODMARK CORP 67500	COM	030506109	4009	114400	SH	DEFINED 14
AMERICREDIT CORP 583804	COM	03060R101	25320	906882	SH	DEFINED 14
AMERISTAR CASINOS INC 11400	COM	03070Q101	1468	75500	SH	DEFINED 14
AMERUS GROUP CO 7086	COM	03072M108	2407	42222	SH	DEFINED 14
AMERISOURCEBERGEN CORP 236952	COM	03073E105	16101	384082	SH	DEFINED 14
AMERIGROUP CORP 69872	COM	03073T102	3107	100088	SH	DEFINED 14
AMERIPRISE FINL INC 473202	COM	03076C106	28948	648051	SH	DEFINED 14
AMERIS BANCORP	COM	03076K108	264	11420	SH	DEFINED 14
AMETEK INC NEW 2600	COM	031100100	3595	75867	SH	DEFINED 14
AMGEN INC 3217787	COM	031162100	301916	4628484	SH	DEFINED 14
AMKOR TECHNOLOGY INC 142100	COM	031652100	5453	576400	SH	DEFINED 14
AMPHENOL CORP NEW 500	CL A	032095101	3074	54933	SH	DEFINED 14
AMSOUTH BANCORPORATION 553854	COM	032165102	27940	1056319	SH	DEFINED 14
AMSURG CORP 0	COM	03232P405	2	94	SH	DEFINED 10
AMSURG CORP 46177	COM	03232P405	1512	66443	SH	DEFINED 14
AMYLIN PHARMACEUTICALS INC	COM	032346108	1382	28000	SH	DEFINED 14
ANADARKO PETE CORP 960308	COM	032511107	79168	1660056	SH	DEFINED 14
ANALOG DEVICES INC 1319620	COM	032654105	53724	1671566	SH	DEFINED 14
ANALOGIC CORP 91716	COM PAR \$0.05	032657207	6275	134631	SH	DEFINED 14
ANAREN INC 0	COM	032744104	555	27100	SH	DEFINED 14
ANCHOR BANCORP WIS INC 25784	COM	032839102	1094	36277	SH	DEFINED 14
ANDREW CORP 147882	COM	034425108	3775	407670	SH	DEFINED 14
ANGELICA CORP 12647	COM	034663104	288	17109	SH	DEFINED 14
ANHEUSER BUSCH COS INC 0	COM	035229103	9	200	SH	DEFINED 10
ANHEUSER BUSCH COS INC 1385810	COM	035229103	97717	2143394	SH	DEFINED 14
ANIXTER INTL INC 45923	COM	035290105	3090	65581	SH	DEFINED 14
ANNALY MTG MGMT INC 34300	COM	035710409	583	45500	SH	DEFINED 14
ANN TAYLOR STORES CORP 28250	COM	036115103	5649	132908	SH	DEFINED 14

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ANSOFT CORP 0	COM	036384105	287	14000	SH	DEFINED 14
ANSYS INC 64461	COM	03662Q105	4246	88790	SH	DEFINED 14
ANTHRACITE CAP INC 184498	COM	037023108	4219	346998	SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	274	33000	SH	DEFINED 14
AO TATNEFT 33000	SPON ADR REG S	03737P306	3234	42000	SH	DEFINED 14
AON CORP 353317	COM	037389103	27958	796744	SH	DEFINED 14
APACHE CORP 958410	COM	037411105	90021	1318987	SH	DEFINED 14
APARTMENT INVT & MGMT CO 89869	CL A	03748R101	6464	149142	SH	DEFINED 14
APOGEE ENTERPRISES INC 37721	COM	037598109	766	51437	SH	DEFINED 14
APOLLO GROUP INC 141367	CL A	037604105	12295	237953	SH	DEFINED 14
APPLE COMPUTER INC 0	COM	037833100	392	6860	SH	DEFINED 10
APPLE COMPUTER INC	COM	037833100	85951	1504746	SH	DEFINED 14
APPLEBEES INTL INC 573338	COM	037899101	16869	877661	SH	DEFINED 14
APRIA HEALTHCARE GROUP INC 32100	COM	037933108	2847	150625	SH	DEFINED 14
APPLERA CORP 248260	COM AP BIO GRP	038020103	12220	377736	SH	DEFINED 14
APPLIED INDL TECHNOLOGIES IN 180582	COM	03820C105	7302	300361	SH	DEFINED 14
APPLIED MATLS INC 6986384	COM	038222105	155256	9536601	SH	DEFINED 14
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	0	100	SH	DEFINED 10
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	78	28436	SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	368	21488	SH	DEFINED 14
APTARGROUP INC 47531	COM	038336103	3565	68061	SH	DEFINED 14
AQUA AMERICA INC 3000	COM	03836W103	1869	82020	SH	DEFINED 14
AQUILA INC 0	COM	03840P102	924	219552	SH	DEFINED 14
ARAMARK CORP 50	CL B	038521100	324	9796	SH	DEFINED 14
ARBITRON INC 40705	COM	03875Q108	2237	58350	SH	DEFINED 14
ARBOR RLTY TR INC 32200	COM	038923108	2062	82300	SH	DEFINED 14
ARCH CHEMICALS INC 32366	COM	03937R102	1596	44734	SH	DEFINED 14
ARCH COAL INC	COM	039380100	4236	99976	SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 1152080	COM	039483102	83073	2012437	SH	DEFINED 14
ARCHSTONE SMITH TR 167700	COM	039583109	8780	172600	SH	DEFINED 03
ARCHSTONE SMITH TR 221031	COM	039583109	18525	364156	SH	DEFINED 14

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ARCTIC CAT INC 17233	COM	039670104	876	44893	SH	DEFINED	14
ARENA PHARMACEUTICALS INC 0	COM	040047102	799	69041	SH	DEFINED	14
ARIBA INC 626600	COM NEW	04033V203	8332	1012358	SH	DEFINED	14
ARKANSAS BEST CORP DEL 0	COM	040790107	5	100	SH	DEFINED	10
ARKANSAS BEST CORP DEL	COM	040790107	7263	144657	SH	DEFINED	14
ARMOR HOLDINGS INC 146447	COM	042260109	12448	227024	SH	DEFINED	14
ARQULE INC 47850	COM	04269E107	368	65214	SH	DEFINED	14
ARRIS GROUP INC 0	COM	04269Q100	0	8	SH	DEFINED	10
ARRIS GROUP INC 0	COM	04269Q100	521	39700	SH	DEFINED	14
ARRAY BIOPHARMA INC 14800	COM	04269X105	853	99200	SH	DEFINED	14
ARROW ELECTRS INC 66804	COM	042735100	7651	237605	SH	DEFINED	14
ARROW FINL CORP 0	COM	042744102	249	9070	SH	DEFINED	14
ARTHROCARE CORP	COM	043136100	2488	59767	SH	DEFINED	14
ARVINMERITOR INC 78774	COM	043353101	6936	403465	SH	DEFINED	14
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	205	9800	SH	DEFINED	14
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	939	74400	SH	DEFINED	14
ASHLAND INC NEW 76002	COM	044209104	8381	125941	SH	DEFINED	14
ASHWORTH INC 20212	COM	04516H101	246	27296	SH	DEFINED	14
ASPECT MED SYS INC 0	COM	045235108	251	14400	SH	DEFINED	14
ASSOCIATED BANC CORP 0	COM	045487105	1	18	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	5329	169002	SH	DEFINED	14
ASSURANT INC 11100	COM	04621X108	964	20200	SH	DEFINED	14
ASTA FDG INC 12300	COM	046220109	2576	68900	SH	DEFINED	14
ASTECH INDS INC 36610	COM	046224101	2084	61070	SH	DEFINED	14
ASTORIA FINL CORP 19	COM	046265104	1611	52813	SH	DEFINED	14
ASYST TECHNOLOGY CORP 0	COM	04648X107	212	28170	SH	DEFINED	14
ATMEL CORP 37100	COM	049513104	2238	443135	SH	DEFINED	14
ATMOS ENERGY CORP 193220	COM	049560105	6823	245256	SH	DEFINED	14
ATWOOD OCEANICS INC	COM	050095108	2745	56032	SH	DEFINED	14
AUDIOVOX CORP 24757	CL A	050757103	478	36041	SH	DEFINED	14
AURORA OIL & GAS CORP 0	COM	052036100	66	16500	SH	DEFINED	14



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AUTODESK INC 228566	COM	052769106	12980	376678	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 647089	COM	053015103	47309	1041592	SH	DEFINED	14
AUTONATION INC 275358	COM	05329W102	14979	698637	SH	DEFINED	14
AUTOZONE INC 65339	COM	053332102	14785	164639	SH	DEFINED	14
AVALONBAY CMNTYS INC 24620	COM	053484101	2790	25220	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	701	6339	SH	DEFINED	14
AVANEX CORP 0	COM	05348W109	0	226	SH	DEFINED	10
AVANEX CORP 0	COM	05348W109	22	12700	SH	DEFINED	14
AVAYA INC 448558	COM	053499109	8415	736873	SH	DEFINED	14
AVERY DENNISON CORP 119899	COM	053611109	11400	195199	SH	DEFINED	14
AVID TECHNOLOGY INC 57081	COM	05367P100	2728	81862	SH	DEFINED	14
AVISTA CORP 77157	COM	05379B107	3690	161633	SH	DEFINED	14
AVNET INC 64000	COM	053807103	4160	207994	SH	DEFINED	14
AVOCENT CORP 0	COM	053893103	786	29949	SH	DEFINED	14
AVON PRODS INC 467427	COM	054303102	23751	766174	SH	DEFINED	14
AXCELIS TECHNOLOGIES INC 143524	COM	054540109	1327	224920	SH	DEFINED	14
AZTAR CORP 48726	COM	054802103	3616	69587	SH	DEFINED	14
BB&T CORP 1361976	COM	054937107	94499	2272162	SH	DEFINED	14
BISYS GROUP INC 0	COM	055472104	1095	76579	SH	DEFINED	14
BJ SVCS CO 868777	COM	055482103	43276	1161472	SH	DEFINED	14
BJS WHOLESALE CLUB INC 32777	COM	05548J106	3261	113832	SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	2630	37984	SH	DEFINED	14
BRE PROPERTIES INC 0	CL A	05564E106	231	4200	SH	DEFINED	14
BMC SOFTWARE INC 691639	COM	055921100	22905	958382	SH	DEFINED	14
BAKER HUGHES INC 375687	COM	057224107	49393	608444	SH	DEFINED	14
BALDOR ELEC CO 45344	COM	057741100	2258	72170	SH	DEFINED	14
BALL CORP 129976	COM	058498106	13519	364977	SH	DEFINED	14
BALLY TOTAL FITNESS HLDG COR 46037	COM	05873K108	426	62774	SH	DEFINED	14
BANCFIRST CORP 2200	COM	05945F103	541	12100	SH	DEFINED	14
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1056	26186	SH	DEFINED	14
BANCORPSOUTH INC 0	COM	059692103	873	32025	SH	DEFINED	14

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BANDAG INC 0	COM	059815100	225	6136 SH	DEFINED 14
BANK OF AMERICA CORPORATION 8875965	COM	060505104	708432	14728323 SH	DEFINED 14
BANK OF GRANITE CORP 0	COM	062401104	211	10125 SH	DEFINED 14
BANK HAWAII CORP 10400	COM	062540109	3742	75441 SH	DEFINED 14
BANK MUTUAL CORP NEW 0	COM	063750103	1	57 SH	DEFINED 10
BANK MUTUAL CORP NEW 82100	COM	063750103	1459	118360 SH	DEFINED 14
BANK NEW YORK INC	COM	064057102	44213	1373086 SH	DEFINED 14
BANKATLANTIC BANCORP 61379	CL A	065908501	1301	87739 SH	DEFINED 14
BANKRATE INC 0	COM	06646V108	0	2 SH	DEFINED 10
BANKRATE INC 15100	COM	06646V108	742	20600 SH	DEFINED 14
BANKUNITED FINL CORP 46263	CL A	06652B103	1934	64988 SH	DEFINED 14
BANNER CORP 0	COM	06652V109	358	9300 SH	DEFINED 14
BANTA CORP 16900	COM	066821109	4709	101635 SH	DEFINED 14
BARD C R INC 409410	COM	067383109	39961	545462 SH	DEFINED 14
BARNES & NOBLE INC 0	COM	067774109	1195	32463 SH	DEFINED 14
BARNES GROUP INC 52248	COM	067806109	1494	74896 SH	DEFINED 14
BARR PHARMACEUTICALS INC 97867	COM	068306109	7842	164435 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 41000	COM	06985P100	2883	94300 SH	DEFINED 14
BASSETT FURNITURE INDS INC 16795	COM	070203104	521	28167 SH	DEFINED 14
BAUSCH & LOMB INC 58733	COM	071707103	4653	92806 SH	DEFINED 14
BAXTER INTL INC 2772287	COM	071813109	143934	3915514 SH	DEFINED 14
BEA SYS INC 500	COM	073325102	406	31000 SH	DEFINED 14
BEAR STEARNS COS INC	COM	073902108	79822	569832 SH	DEFINED 14
BEARINGPOINT INC 0	COM	074002106	153	18530 SH	DEFINED 14
BEAZER HOMES USA INC 5700	COM	07556Q105	1598	34025 SH	DEFINED 14
BECKMAN COULTER INC 4450	COM	075811109	2321	42885 SH	DEFINED 14
BECTON DICKINSON & CO 1594838	COM	075887109	132709	2170930 SH	DEFINED 14
BED BATH & BEYOND INC 452120	COM	075896100	22981	692824 SH	DEFINED 14
BEL FUSE INC 15890	CL B	077347300	712	21690 SH	DEFINED 14
BELDEN CDT INC 260685	COM	077454106	14149	428100 SH	DEFINED 14
BELL MICROPRODUCTS INC 0	COM	078137106	1	200 SH	DEFINED 10

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BELL MICROPRODUCTS INC 40915	COM	078137106	283	55746 SH	DEFINED 14
BELLSOUTH CORP 2503196	COM	079860102	166678	4604374 SH	DEFINED 14
BELO CORP 48700	COM SER A	080555105	2660	170513 SH	DEFINED 14
BEMIS INC 111455	COM	081437105	5751	187927 SH	DEFINED 14
BENCHMARK ELECTRS INC 86779	COM	08160H101	3012	124884 SH	DEFINED 14
BERKLEY W R CORP 45570	COM	084423102	7568	222444 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	9166	100 SH	DEFINED 14
BEST BUY INC	COM	086516101	64849	1182517 SH	DEFINED 14
BIG LOTS INC 120694	COM	089302103	3474	204575 SH	DEFINED 14
BIOMET INC 0	COM	090613100	15	491 SH	DEFINED 10
BIOMET INC 251934	COM	090613100	13168	420843 SH	DEFINED 14
BIOGEN IDEC INC 1316387	COM	09062X103	84189	1817547 SH	DEFINED 14
BIOMED REALTY TRUST INC 115200	COM	09063H107	3548	118500 SH	DEFINED 03
BIOMED REALTY TRUST INC 0	COM	09063H107	107	3588 SH	DEFINED 14
BIOLASE TECHNOLOGY INC 31466	COM	090911108	373	44734 SH	DEFINED 14
BIOSITE INC	COM	090945106	13479	295202 SH	DEFINED 14
BLACK & DECKER CORP 90737	COM	091797100	19637	234447 SH	DEFINED 14
BLACK BOX CORP DEL 86647	COM	091826107	5214	136028 SH	DEFINED 14
BLACK HILLS CORP 17000	COM	092113109	4267	124287 SH	DEFINED 14
BLACKBAUD INC 0	COM	09227Q100	252	11100 SH	DEFINED 14
BLACKROCK INC 0	CL A	09247X101	278	2000 SH	DEFINED 14
BLOCK H & R INC 389503	COM	093671105	21041	881845 SH	DEFINED 14
BLOCKBUSTER INC 0	CL A	093679108	79	15800 SH	DEFINED 14
BLUE COAT SYSTEMS INC	COM NEW	09534T508	458	27160 SH	DEFINED 14
BLUE NILE INC 0	COM	09578R103	685	21300 SH	DEFINED 14
BLUELINX HLDGS INC 3600	COM	09624H109	822	63100 SH	DEFINED 14
BLYTH INC 0	COM	09643P108	304	16499 SH	DEFINED 14
BOB EVANS FARMS INC 1700	COM	096761101	1628	54263 SH	DEFINED 14
BOEING CO 921101	COM	097023105	121173	1479339 SH	DEFINED 14
BOOTS & COOTS/INTL WELL CTRL 0	COM NEW	099469504	2288	1606935 SH	DEFINED 03
BORDERS GROUP INC 4300	COM	099709107	1895	97526 SH	DEFINED 14

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BORG WARNER INC 0	COM	099724106	2247	35114 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	0	9 SH	DEFINED 10
BOSTON PRIVATE FINL HLDGS IN 47639	COM	101119105	1879	67340 SH	DEFINED 14
BOSTON PROPERTIES INC 98000	COM	101121101	8859	98000 SH	DEFINED 03
BOSTON PROPERTIES INC 89417	COM	101121101	13337	147528 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 0	COM	101137107	782	46432 SH	DEFINED 10
BOSTON SCIENTIFIC CORP 4152194	COM	101137107	97557	5793142 SH	DEFINED 14
BOWATER INC 0	COM	102183100	766	33689 SH	DEFINED 14
BOWNE & CO INC	COM	103043105	1813	126760 SH	DEFINED 14
BOYD GAMING CORP 18600	COM	103304101	3963	98189 SH	DEFINED 14
BOYKIN LODGING CO 16000	COM	103430104	174	16000 SH	DEFINED 03
BRADLEY PHARMACEUTICALS INC 22026	COM	104576103	300	29432 SH	DEFINED 14
BRADY CORP 85104	CL A	104674106	4846	131532 SH	DEFINED 14
BRANDYWINE RLTY TR 63400	SH BEN INT NEW	105368203	2104	65400 SH	DEFINED 03
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	229	7129 SH	DEFINED 14
BRIGGS & STRATTON CORP 71833	COM	109043109	3146	101109 SH	DEFINED 14
BRIGHAM EXPLORATION CO 0	COM	109178103	44	5556 SH	DEFINED 10
BRIGHAM EXPLORATION CO 0	COM	109178103	100	12700 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI 18700	COM	109195107	2065	54800 SH	DEFINED 14
BRIGHTPOINT INC 67874	COM NEW	109473405	1523	112824 SH	DEFINED 14
BRINKER INTL INC 817557	COM	109641100	40604	1118559 SH	DEFINED 14
BRINKS CO 0	COM	109696104	1701	30356 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 2185847	COM	110122108	106831	4156848 SH	DEFINED 14
BRISTOL WEST HLDGS INC 2400	COM	11037M105	181	11300 SH	DEFINED 14
BRISTOW GROUP INC	COM	110394103	1607	45334 SH	DEFINED 14
BROADCOM CORP 0	CL A	111320107	6	200 SH	DEFINED 10
BROADCOM CORP 479439	CL A	111320107	23414	779181 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	1008	164100 SH	DEFINED 14
BRONCO DRILLING CO INC 0	COM	112211107	309	14800 SH	DEFINED 14
BROOKFIELD PPTYS CORP 0	COM	112900105	293	9100 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 83194	COM	11373M107	1635	118761 SH	DEFINED 14

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BROOKS AUTOMATION INC 105085	COM	114340102	1765	149591	SH	DEFINED	14
BROWN & BROWN INC	COM	115236101	1985	67948	SH	DEFINED	14
BROWN FORMAN CORP 79235	CL B	115637209	9768	134825	SH	DEFINED	14
BROWN SHOE INC NEW 68387	COM	115736100	4394	128928	SH	DEFINED	14
BRUNSWICK CORP 131314	COM	117043109	13020	391570	SH	DEFINED	14
BRUSH ENGINEERED MATLS INC 26170	COM	117421107	716	35636	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC 45072	COM	118255108	761	99646	SH	DEFINED	14
BUCKLE INC 2000	COM	118440106	603	14400	SH	DEFINED	14
BUFFALO WILD WINGS INC 1000	COM	119848109	1226	32000	SH	DEFINED	14
BUILDERS FIRSTSOURCE INC	COM	12008R107	3580	175832	SH	DEFINED	14
BUILDING MATLS HLDG CORP 620960	COM	120113105	26942	966710	SH	DEFINED	14
BURLINGTON NORTHN SANTA FE C 615969	COM	12189T104	76424	964346	SH	DEFINED	14
C&D TECHNOLOGIES INC 34455	COM	124661109	387	51502	SH	DEFINED	14
CBL & ASSOC PPTYS INC 0	COM	124830100	210	5400	SH	DEFINED	14
CBS CORP NEW 11650	CL A	124857103	315	11650	SH	DEFINED	14
CBS CORP NEW 3346503	CL B	124857202	127590	4716813	SH	DEFINED	14
CBRL GROUP INC 41000	COM	12489V106	4998	147339	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1228	49300	SH	DEFINED	14
C COR INC 64808	COM	125010108	768	99501	SH	DEFINED	14
C D I CORP 16940	COM	125071100	670	23091	SH	DEFINED	14
C D W CORP 0	COM	12512N105	26	483	SH	DEFINED	10
C D W CORP 53272	COM	12512N105	6697	122552	SH	DEFINED	14
CEC ENTMT INC 98683	COM	125137109	6298	196086	SH	DEFINED	14
CF INDS HLDGS INC 37000	COM	125269100	1476	103500	SH	DEFINED	14
CH ENERGY GROUP INC 18309	COM	12541M102	1301	27102	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9313	179296	SH	DEFINED	14
CIGNA CORP 707834	COM	125509109	98088	995719	SH	DEFINED	14
CIT GROUP INC 879921	COM	125581108	61693	1179817	SH	DEFINED	14
CLECO CORP NEW 68032	COM	12561W105	2319	99759	SH	DEFINED	14
CMS ENERGY CORP 594238	COM	125896100	12331	952911	SH	DEFINED	14
CPI CORP 7490	COM	125902106	314	10237	SH	DEFINED	14

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CSK AUTO CORP 18900	COM	125965103	1970	164600	SH	DEFINED	14
CNA FINL CORP 149802	COM	126117100	5354	162444	SH	DEFINED	14
CNS INC	COM	126136100	3652	149069	SH	DEFINED	14
CNET NETWORKS INC 0	COM	12613R104	96	12028	SH	DEFINED	14
CSG SYS INTL INC 20308	COM	126349109	4652	188018	SH	DEFINED	14
CSX CORP 245019	COM	126408103	34632	491648	SH	DEFINED	14
CT COMMUNICATIONS INC 0	COM NEW	126426402	332	14500	SH	DEFINED	14
CTS CORP 52415	COM	126501105	1209	81201	SH	DEFINED	14
CVB FINL CORP 0	COM	126600105	498	31813	SH	DEFINED	14
CVS CORP 903410	COM	126650100	46050	1500014	SH	DEFINED	14
CA INC	COM	12673P105	16834	819175	SH	DEFINED	14
CABLEVISION SYS CORP 250	CL A NY CABLVS	12686C109	358	16650	SH	DEFINED	14
CABOT CORP 0	COM	127055101	1308	37894	SH	DEFINED	14
CABOT OIL & GAS CORP 67856	COM	127097103	4720	96336	SH	DEFINED	14
CABOT MICROELECTRONICS CORP 6515	COM	12709P103	2115	69787	SH	DEFINED	14
CACI INTL INC 41341	CL A	127190304	3662	59089	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 938432	COM	127387108	25699	1501093	SH	DEFINED	14
CALAMOS ASSET MGMT INC 0	CL A	12811R104	1168	40300	SH	DEFINED	14
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	1006	36600	SH	DEFINED	14
CALIFORNIA WTR SVC GROUP 6700	COM	130788102	1265	35400	SH	DEFINED	14
CALLAWAY GOLF CO 15149	COM	131193104	1224	94218	SH	DEFINED	14
CAMBREX CORP 37177	COM	132011107	1239	59500	SH	DEFINED	14
CAMDEN PPTY TR 61340	SH BEN INT	133131102	4688	63740	SH	DEFINED	03
CAMDEN PPTY TR 30	SH BEN INT	133131102	345	4686	SH	DEFINED	14
CAMERON INTERNATIONAL CORP 80	COM	13342B105	3338	69886	SH	DEFINED	14
CAMPBELL SOUP CO 301125	COM	134429109	16013	431506	SH	DEFINED	14
CANDELA CORP	COM	136907102	948	59800	SH	DEFINED	14
CAPITAL CORP OF THE WEST 400	COM NEW	140065202	216	6740	SH	DEFINED	14
CAPITAL LEASE FDG INC 0	COM	140288101	227	19880	SH	DEFINED	03
CAPITAL LEASE FDG INC 39400	COM	140288101	926	81200	SH	DEFINED	14
CAPITAL ONE FINL CORP 657165	COM	14040H105	92172	1078669	SH	DEFINED	14

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CAPITAL TRUST INC MD 2400	CL A NEW	14052H506	777	21800 SH	DEFINED 14
CAPITALSOURCE INC 0	COM	14055X102	1368	58298 SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	204	8716 SH	DEFINED 14
CAPITOL BANCORP LTD	COM	14056D105	479	12300 SH	DEFINED 14
CAPTARIS INC 38143	COM	14071N104	241	51900 SH	DEFINED 14
CARBO CERAMICS INC 27003	COM	140781105	1918	39047 SH	DEFINED 14
CARAUSTAR INDS INC 106020	COM	140909102	1712	190267 SH	DEFINED 14
CARDINAL FINL CORP 5300	COM	14149F109	413	35500 SH	DEFINED 14
CARDINAL HEALTH INC 535893	COM	14149Y108	56052	871326 SH	DEFINED 14
CAREER EDUCATION CORP 13484	COM	141665109	3829	128092 SH	DEFINED 14
CAREMARK RX INC 470110	COM	141705103	38524	772339 SH	DEFINED 14
CARLISLE COS INC	COM	142339100	6282	79735 SH	DEFINED 14
CARMAX INC 94	COM	143130102	2330	64787 SH	DEFINED 14
CARMIKE CINEMAS INC 0	COM	143436400	601	28500 SH	DEFINED 14
CARNIVAL CORP 453016	PAIRED CTF	143658300	30479	742125 SH	DEFINED 14
CARPENTER TECHNOLOGY CORP 33416	COM	144285103	5195	46668 SH	DEFINED 14
CARRAMERICA RLTY CORP 0	COM	144418100	205	4600 SH	DEFINED 14
CARREKER CORP 0	COM	144433109	0	5 SH	DEFINED 10
CARREKER CORP 29837	COM	144433109	284	40596 SH	DEFINED 14
CARTER INC	COM	146229109	4390	166100 SH	DEFINED 14
CASCADE BANCORP 0	COM	147154108	387	13572 SH	DEFINED 14
CASCADE CORP 0	COM	147195101	629	15900 SH	DEFINED 14
CASCADE NAT GAS CORP 15474	COM	147339105	460	21793 SH	DEFINED 14
CASEYS GEN STORES INC 105380	COM	147528103	4233	169259 SH	DEFINED 14
CASH AMER INTL INC 49083	COM	14754D100	2123	65861 SH	DEFINED 14
CASTLE A M & CO 13868	COM	148411101	611	18957 SH	DEFINED 14
CATALINA MARKETING CORP 0	COM	148867104	762	26773 SH	DEFINED 14
CATAPULT COMMUNICATIONS CORP	COM	149016107	206	18896 SH	DEFINED 14
CATERPILLAR INC DEL 899267	COM	149123101	107643	1445259 SH	DEFINED 14
CATHAY GENERAL BANCORP 0	COM	149150104	1119	30760 SH	DEFINED 14
CATO CORP NEW 68671	CL A	149205106	2607	100832 SH	DEFINED 14

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CBEYOND COMMUNICATIONS INC 2300	COM	149847105	273	12500 SH	DEFINED 14
CEDAR SHOPPING CTRS INC 9800	COM NEW	150602209	340	23100 SH	DEFINED 14
CELGENE CORP 0	COM	151020104	94	1985 SH	DEFINED 10
CELGENE CORP 500	COM	151020104	1285	27100 SH	DEFINED 14
CENDANT CORP	COM	151313103	71759	4405074 SH	DEFINED 14
CENTENE CORP DEL 58192	COM	15135B101	1971	83750 SH	DEFINED 14
CENTER FINL CORP CALIF 0	COM	15146E102	421	17800 SH	DEFINED 14
CENTERPOINT ENERGY INC 357665	COM	15189T107	7398	592787 SH	DEFINED 14
CENTEX CORP 143739	COM	152312104	17247	342471 SH	DEFINED 14
CENTRACORE PROPERTIES TR 0	COM	15235H107	401	16200 SH	DEFINED 14
CENTRAL PAC FINL CORP 67055	COM	154760102	4677	120855 SH	DEFINED 14
CENTRAL PKG CORP 35813	COM	154785109	1063	66431 SH	DEFINED 14
CENTRAL VT PUB SVC CORP	COM	155771108	433	23455 SH	DEFINED 14
CENTURY ALUM CO 53320	COM	156431108	4055	113618 SH	DEFINED 14
CENTURYTEL INC 537801	COM	156700106	35750	962307 SH	DEFINED 14
CEPHALON INC 550	COM	156708109	2231	37114 SH	DEFINED 14
CEPHEID 0	COM	15670R107	182	18700 SH	DEFINED 14
CERADYNE INC 59053	COM	156710105	7679	155153 SH	DEFINED 14
CERIDIAN CORP NEW 200	COM	156779100	2141	89028 SH	DEFINED 14
CERNER CORP 0	COM	156782104	2	52 SH	DEFINED 10
CERNER CORP	COM	156782104	18299	493108 SH	DEFINED 14
CHAMPION ENTERPRISES INC 243336	COM	158496109	5324	482281 SH	DEFINED 14
CHAPARRAL STL CO DEL 39026	COM	159423102	5026	69792 SH	DEFINED 14
CHARLES RIV LABS INTL INC 16200	COM	159864107	3467	94196 SH	DEFINED 14
CHARTERMAC 36000	SH BEN INT	160908109	2137	114200 SH	DEFINED 14
CHARLOTTE RUSSE HLDG INC 0	COM	161048103	701	29300 SH	DEFINED 14
CHARMING SHOPPES INC 0	COM	161133103	6	500 SH	DEFINED 10
CHARMING SHOPPES INC 0	COM	161133103	110	9700 SH	DEFINED 14
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	32	28400 SH	DEFINED 14
CHATTEM INC 547359	COM	162456107	23949	788559 SH	DEFINED 14
CHECKFREE CORP NEW 44247	COM	162813109	7240	146085 SH	DEFINED 14



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CHECKPOINT SYS INC 84065	COM	162825103	3105	139797	SH	DEFINED	14
CHEESECAKE FACTORY INC 0	COM	163072101	0	5	SH	DEFINED	10
CHEESECAKE FACTORY INC 0	COM	163072101	1330	49341	SH	DEFINED	14
CHEMED CORP NEW 55740	COM	16359R103	6855	125718	SH	DEFINED	14
CHEMICAL FINL CORP 0	COM	163731102	367	11979	SH	DEFINED	14
CHEMTURA CORP	COM	163893100	2144	230305	SH	DEFINED	14
CHESAPEAKE CORP 26763	COM	165159104	769	46847	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 2545562	COM	165167107	103467	3420381	SH	DEFINED	14
CHEVRON CORP NEW 5304570	COM	166764100	529897	8538456	SH	DEFINED	14
CHICAGO MERCANTILE HLDGS INC 60	CL A	167760107	1267	2579	SH	DEFINED	14
CHICOS FAS INC 29950	COM	168615102	4863	180252	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 34765	COM	168905107	2858	47435	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	969	15900	SH	DEFINED	14
CHIQUITA BRANDS INTL INC	COM	170032809	34476	2501881	SH	DEFINED	14
CHITTENDEN CORP 65126	COM	170228100	2516	97321	SH	DEFINED	14
CHOICEPOINT INC 12800	COM	170388102	2901	69463	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 48885	COM	171046105	2025	69558	SH	DEFINED	14
CHUBB CORP 562790	COM	171232101	53249	1067121	SH	DEFINED	14
CHUNGHWA TELECOM CO LTD 111500	SPONSORED ADR	17133Q205	2059	111500	SH	DEFINED	14
CHURCH & DWIGHT INC 5350	COM	171340102	1736	48062	SH	DEFINED	14
CIBER INC 83876	COM	17163B102	899	136346	SH	DEFINED	14
CIENA CORP 0	COM	171779101	0	100	SH	DEFINED	10
CIENA CORP 633919	COM	171779101	4556	1014675	SH	DEFINED	14
CIMAREX ENERGY CO 168004	COM	171798101	11789	274165	SH	DEFINED	14
CINCINNATI BELL INC NEW 0	COM	171871106	598	145805	SH	DEFINED	14
CINCINNATI FINL CORP 0	COM	172062101	5	100	SH	DEFINED	10
CINCINNATI FINL CORP 187924	COM	172062101	14071	302081	SH	DEFINED	14
CIRCUIT CITY STORE INC 163087	COM	172737108	7415	268449	SH	DEFINED	14
CIRCOR INTL INC 0	COM	17273K109	338	11100	SH	DEFINED	14
CIRRUS LOGIC INC	COM	172755100	1639	201300	SH	DEFINED	14
CISCO SYS INC 0	COM	17275R102	1	46	SH	DEFINED	10

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CISCO SYS INC 11074312	COM	17275R102	326164	16700685	SH	DEFINED	14
CITADEL BROADCASTING CORP 0	COM	17285T106	385	43300	SH	DEFINED	14
CINTAS CORP 149857	COM	172908105	9845	245874	SH	DEFINED	14
CITIGROUP INC 10810694	COM	172967101	846040	17534517	SH	DEFINED	14
CITIZENS BKG CORP MICH 14500	COM	174420109	1847	75650	SH	DEFINED	14
CITIZENS COMMUNICATIONS CO 442219	COM	17453B101	8868	679517	SH	DEFINED	14
CITRIX SYS INC	COM	177376100	12400	308929	SH	DEFINED	14
CITY HLDG CO 3200	COM	177835105	1008	27900	SH	DEFINED	14
CITY NATL CORP 3100	COM	178566105	2131	32777	SH	DEFINED	14
CLAIRES STORES INC 3915	COM	179584107	2512	98631	SH	DEFINED	14
CLARCOR INC 69994	COM	179895107	3002	99968	SH	DEFINED	14
CLEAR CHANNEL COMMUNICATIONS 537503	COM	184502102	26971	877377	SH	DEFINED	14
CLEVELAND CLIFFS INC 103538	COM	185896107	11866	149652	SH	DEFINED	14
CLICK COMMERCE INC 0	COM NEW	18681D208	194	9700	SH	DEFINED	10
CLICK COMMERCE INC 0	COM NEW	18681D208	22	1080	SH	DEFINED	14
CLOROX CO DEL 162912	COM	189054109	16473	268064	SH	DEFINED	14
COACH INC 2686840	COM	189754104	107552	3597053	SH	DEFINED	14
COACH INC 0	PUT	189754104	9	4000	SH PUT	DEFINED	10
COACHMEN INDS INC 18982	COM	189873102	296	25760	SH	DEFINED	14
COBIZ INC 0	COM	190897108	422	18750	SH	DEFINED	14
COCA COLA BOTTLING CO CONS 0	COM	191098102	213	4200	SH	DEFINED	14
COCA COLA CO 5718916	COM	191216100	350118	8138489	SH	DEFINED	14
COCA COLA ENTERPRISES INC	COM	191219104	45189	2218416	SH	DEFINED	14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	88	18300	SH	DEFINED	14
COGNEX CORP 62927	COM	192422103	2367	90805	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	37	543	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO 5466	CL A	192446102	7385	109551	SH	DEFINED	14
COHERENT INC 181582	COM	192479103	8234	244040	SH	DEFINED	14
COHU INC 30462	COM	192576106	798	45472	SH	DEFINED	14
COINSTAR INC 37647	COM	19259P300	1306	54569	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	54608	912255	SH	DEFINED	14

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COLONIAL BANCGROUP INC 34412	COM	195493309	6180	240648	SH	DEFINED	14
COLONIAL PPTYS TR 78100	COM SH BEN INT	195872106	3942	79800	SH	DEFINED	03
COLONIAL PPTYS TR 105735	COM SH BEN INT	195872106	8675	175606	SH	DEFINED	14
COLUMBIA BKG SYS INC 0	COM	197236102	1	22	SH	DEFINED	10
COLUMBIA BKG SYS INC 0	COM	197236102	859	22971	SH	DEFINED	14
COMCAST CORP NEW 0	CL A	20030N101	7	228	SH	DEFINED	10
COMCAST CORP NEW 4546330	CL A	20030N101	239088	7302628	SH	DEFINED	14
COMERICA INC	COM	200340107	58872	1132375	SH	DEFINED	14
COMMERCE BANCORP INC NJ 171920	COM	200519106	9958	276140	SH	DEFINED	14
COMMERCE BANCSHARES INC 0	COM	200525103	315	6302	SH	DEFINED	14
COMMERCE GROUP INC MASS 0	COM	200641108	289	9800	SH	DEFINED	14
COMMERCIAL METALS CO 55800	COM	201723103	3917	152397	SH	DEFINED	14
COMMERCIAL VEH GROUP INC 0	COM	202608105	476	23000	SH	DEFINED	14
COMMONWEALTH TEL ENTERPRISES 36891	COM	203349105	2609	78678	SH	DEFINED	14
COMMSCOPE INC 612	COM	203372107	1441	45878	SH	DEFINED	14
COMMUNITY BK SYS INC	COM	203607106	2430	120495	SH	DEFINED	14
COMMUNITY BKS INC MILLERSBUR 400	COM	203628102	396	15218	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 2000	COM	203668108	2284	62159	SH	DEFINED	14
COMMUNITY TR BANCORP INC 400	COM	204149108	556	15926	SH	DEFINED	14
COMPANIA DE TELECOMUNICS CHI 112800	SPON ADR NEW	204449300	772	112800	SH	DEFINED	14
COMPASS BANCSHARES INC 136847	COM	20449H109	12661	225759	SH	DEFINED	14
COMPUCREDIT CORP 0	COM	20478N100	742	19300	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	1055	26400	SH	DEFINED	14
COMPUTER SCIENCES CORP	COM	205363104	28866	516580	SH	DEFINED	14
COMPUWARE CORP 427954	COM	205638109	4672	694154	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 27431	COM NEW	205826209	1154	39131	SH	DEFINED	14
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205862402	0	5	SH	DEFINED	10
COMVERSE TECHNOLOGY INC 173470	COM PAR \$0.10	205862402	5785	292618	SH	DEFINED	14
CONAGRA FOODS INC 636452	COM	205887102	30664	1386877	SH	DEFINED	14
CON-WAY INC 56800	COM	205944101	7436	127255	SH	DEFINED	14
CONEXANT SYSTEMS INC 0	COM	207142100	99	42072	SH	DEFINED	14

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CONMED CORP	COM	207410101	1648	79593 SH	DEFINED 14
CONNETICS CORP 58274	COM	208192104	1221	103859 SH	DEFINED 14
CONNS INC 0	COM	208242107	268	10100 SH	DEFINED 14
CONOCOPHILLIPS 0	COM	20825C104	66	1000 SH	DEFINED 10
CONOCOPHILLIPS 3686121	COM	20825C104	402006	6134682 SH	DEFINED 14
CONSECO INC 0	COM NEW	208464883	284	12429 SH	DEFINED 14
CONSOL ENERGY INC 169240	COM	20854P109	12687	271840 SH	DEFINED 14
CONSOLIDATED EDISON INC 300819	COM	209115104	30077	677569 SH	DEFINED 14
CONSOLIDATED GRAPHICS INC	COM	209341106	2467	47386 SH	DEFINED 14
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	259	4700 SH	DEFINED 14
CONSTELLATION BRANDS INC 196881	CL A	21036P108	8654	329804 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 205313	COM	210371100	18007	330274 SH	DEFINED 14
CONVERGYS CORP 226562	COM	212485106	15723	796929 SH	DEFINED 14
COOPER COS INC 60846	COM NEW	216648402	3896	86985 SH	DEFINED 14
COOPER TIRE & RUBR CO 43585	COM	216831107	3793	340517 SH	DEFINED 14
COPART INC 0	COM	217204106	0	5 SH	DEFINED 10
COPART INC	COM	217204106	1033	42094 SH	DEFINED 14
CORINTHIAN COLLEGES INC 137477	COM	218868107	6143	427803 SH	DEFINED 14
CORN PRODS INTL INC 128160	COM	219023108	4993	171408 SH	DEFINED 14
CORNING INC 1727894	COM	219350105	69404	2869112 SH	DEFINED 14
CORPORATE EXECUTIVE BRD CO 7080	COM	21988R102	5623	55901 SH	DEFINED 14
CORUS BANKSHARES INC 17200	COM	220873103	3804	145296 SH	DEFINED 14
COST PLUS INC CALIF 29760	COM	221485105	596	40514 SH	DEFINED 14
COSTCO WHSL CORP NEW 665470	COM	22160K105	59291	1037819 SH	DEFINED 14
COUNTRYWIDE FINANCIAL CORP	COM	222372104	119471	3137376 SH	DEFINED 14
COVAD COMMUNICATIONS GROUP I 0	COM	222814204	42	21025 SH	DEFINED 14
COVANCE INC 50	COM	222816100	2369	38696 SH	DEFINED 14
COVANSYS CORP 1800	COM	22281W103	464	36904 SH	DEFINED 14
COVENTRY HEALTH CARE INC 625764	COM	222862104	47275	860483 SH	DEFINED 14
COX RADIO INC 0	CL A	224051102	193	13400 SH	DEFINED 14
CRANE CO 4033	COM	224399105	2055	51563 SH	DEFINED 14

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0 CREDENCE SYS CORP	COM	225302108	0	100 SH	DEFINED 10
0 CREDENCE SYS CORP	COM	225302108	258	73772 SH	DEFINED 14
0 CREE INC	COM	225447101	1143	47841 SH	DEFINED 14
28184 CROSS CTRY HEALTHCARE INC	COM	227483104	709	38971 SH	DEFINED 14
216100 CROWN CASTLE INTL CORP	COM	228227104	8146	238600 SH	DEFINED 14
1100 CROWN HOLDINGS INC	COM	228368106	274	17600 SH	DEFINED 14
29758 CRYOLIFE INC	COM	228903100	234	43269 SH	DEFINED 14
20867 CUBIC CORP	COM	229669106	560	28368 SH	DEFINED 14
0 CULLEN FROST BANKERS INC	COM	229899109	1731	30273 SH	DEFINED 14
0 CUMMINS INC	COM	231021106	76020	621844 SH	DEFINED 14
0 CUMULUS MEDIA INC	CL A	231082108	1	100 SH	DEFINED 10
156400 CUMULUS MEDIA INC	CL A	231082108	2480	232400 SH	DEFINED 14
59216 CURTISS WRIGHT CORP	COM	231561101	2611	83834 SH	DEFINED 14
29604 CYBERONICS INC	COM	23251P102	900	42518 SH	DEFINED 14
68614 CYMER INC	COM	232572107	4822	103796 SH	DEFINED 14
800 CYPRESS SEMICONDUCTOR CORP	COM	232806109	1202	86229 SH	DEFINED 14
15 CYTEC INDS INC	COM	232820100	1336	24841 SH	DEFINED 14
0 CYTYC CORP	COM	232946103	1830	72186 SH	DEFINED 14
30774 DJO INCORPORATED	COM	23325G104	1629	44537 SH	DEFINED 14
0 DPL INC	COM	233293109	1987	74145 SH	DEFINED 14
4200 DRS TECHNOLOGIES INC	COM	23330X100	2319	49310 SH	DEFINED 14
289235 D R HORTON INC	COM	23331A109	11645	479621 SH	DEFINED 14
59900 DST SYS INC DEL	COM	233326107	9436	158594 SH	DEFINED 14
51121 DSP GROUP INC	COM	23332B106	1717	69108 SH	DEFINED 14
571536 DTE ENERGY CO	COM	233331107	38231	938408 SH	DEFINED 14
0 DTS INC	COM	23335C101	323	16600 SH	DEFINED 14
0 DADE BEHRING HLDGS INC	COM	23342J206	316	7600 SH	DEFINED 14
42458 DAKTRONICS INC	COM	234264109	1777	61562 SH	DEFINED 14
267294 DANAHER CORP DEL	COM	235851102	27889	433604 SH	DEFINED 14
915219 DARDEN RESTAURANTS INC	COM	237194105	50066	1270712 SH	DEFINED 14
17058 DATASCOPE CORP	COM	238113104	784	25290 SH	DEFINED 14

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DAVITA INC 120	COM	23918K108	426	8580 SH	DEFINED 14
DB COMMODITY INDEX TRACKING 0	UNIT BEN INT	240225102	7590	300000 SH	DEFINED 10
DEAN FOODS CO NEW	COM	242370104	10955	299490 SH	DEFINED 14
DECKERS OUTDOOR CORP 28600	COM	243537107	2942	76300 SH	DEFINED 14
DEERE & CO 328293	COM	244199105	53420	648228 SH	DEFINED 14
DEL MONTE FOODS CO 87968	COM	24522P103	1188	105761 SH	DEFINED 14
DELL INC 0	COM	24702R101	1	37 SH	DEFINED 10
DELL INC 4502574	COM	24702R101	162079	6626293 SH	DEFINED 14
DELPHI FINL GROUP INC 59099	CL A	247131105	3007	84329 SH	DEFINED 14
DELTA & PINE LD CO 49325	COM	247357106	2136	72637 SH	DEFINED 14
DELTIC TIMBER CORP	COM	247850100	1524	27031 SH	DEFINED 14
DENBURY RES INC 100	COM NEW	247916208	2294	72450 SH	DEFINED 14
DELUXE CORP 14700	COM	248019101	4153	194358 SH	DEFINED 14
DENDRITE INTL INC 58953	COM	248239105	786	85118 SH	DEFINED 14
DENTSPLY INTL INC NEW 110	COM	249030107	2930	48350 SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY 99760	COM	251591103	5388	103260 SH	DEFINED 03
DEVELOPERS DIVERSIFIED RLTY 4450	COM	251591103	4663	89363 SH	DEFINED 14
DEVON ENERGY CORP NEW 1423271	COM	25179M103	133960	2217513 SH	DEFINED 14
DEVRY INC DEL 0	COM	251893103	830	37769 SH	DEFINED 14
DIAGNOSTIC PRODS CORP 32003	COM	252450101	2710	46595 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 125	COM	25271C102	402	4842 SH	DEFINED 14
DIAMONDROCK HOSPITALITY CO 104800	COM	252784301	1619	109300 SH	DEFINED 03
DIAMONDROCK HOSPITALITY CO 33400	COM	252784301	1237	83500 SH	DEFINED 14
DIAMONDCLUSTER INTL INC 45100	COM	25278P106	1212	153000 SH	DEFINED 14
DIEBOLD INC 0	COM	253651103	1700	41854 SH	DEFINED 14
DIGENE CORP 23100	COM	253752109	4273	110300 SH	DEFINED 14
DIGI INTL INC	COM	253798102	772	61595 SH	DEFINED 14
DIGITAL INSIGHT CORP 46701	COM	25385P106	2202	66357 SH	DEFINED 14
DIGITAL RIV INC 0	COM	25388B104	10	238 SH	DEFINED 10
DIGITAL RIV INC 160500	COM	25388B104	10574	261800 SH	DEFINED 14
DIME CMNTY BANCSHARES 46263	COM	253922108	825	59369 SH	DEFINED 14

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DILLARDS INC 72297	CL A	254067101	3582	112726	SH	DEFINED 14
DIODES INC 25900	COM	254543101	1529	37617	SH	DEFINED 14
DIONEX CORP 0	COM	254546104	4	70	SH	DEFINED 10
DIONEX CORP	COM	254546104	2089	38672	SH	DEFINED 14
DIRECT GEN CORP 0	COM	25456W204	0	13	SH	DEFINED 10
DIRECT GEN CORP 0	COM	25456W204	349	20600	SH	DEFINED 14
DIRECTED ELECTRONICS INC 0	COM	254575103	291	22200	SH	DEFINED 14
DIRECTV GROUP INC 3374001	COM	25459L106	70364	4264503	SH	DEFINED 14
DISNEY WALT CO 2378589	COM DISNEY	254687106	115514	3863336	SH	DEFINED 14
DISCOVERY HOLDING CO 270	CL A COM	25468Y107	326	22273	SH	DEFINED 14
DITECH NETWORKS INC 44350	COM	25500T108	819	93950	SH	DEFINED 14
DR REDDYS LABS LTD	ADR	256135203	1241	44800	SH	DEFINED 14
DOLLAR GEN CORP 378905	COM	256669102	8273	591740	SH	DEFINED 14
DOLLAR TREE STORES INC 62389	COM	256747106	4738	178795	SH	DEFINED 14
DOMINION RES INC VA NEW 401620	COM	25746U109	58488	782036	SH	DEFINED 14
DOMINOS PIZZA INC 0	COM	25754A201	591	23893	SH	DEFINED 14
DONALDSON INC 500	COM	257651109	1632	48319	SH	DEFINED 14
DONNELLEY R R & SONS CO 878300	COM	257867101	37794	1182901	SH	DEFINED 14
DOVER CORP 328852	COM	260003108	23664	478730	SH	DEFINED 14
DOVER DOWNS GAMING & ENTMT I	COM	260095104	4556	231955	SH	DEFINED 14
DOW CHEM CO 2599925	COM	260543103	157049	4023805	SH	DEFINED 14
DOW JONES & CO INC 65694	COM	260561105	3678	107232	SH	DEFINED 14
DOWNNEY FINL CORP 44420	COM	261018105	3997	57372	SH	DEFINED 14
DRDGOLD LTD 0	SPONSORED ADR	26152H103	137	100000	SH	DEFINED 10
DRESS BARN INC 87574	COM	261570105	4016	158436	SH	DEFINED 14
DREW INDS INC 20637	COM NEW	26168L205	887	28125	SH	DEFINED 14
DRIL-QUIP INC 11088	COM	262037104	1378	16710	SH	DEFINED 14
DU PONT E I DE NEMOURS & CO	COM	263534109	72192	1735376	SH	DEFINED 14
DUKE REALTY CORP 11068	COM NEW	264411505	428	12168	SH	DEFINED 03
DUKE REALTY CORP 23550	COM NEW	264411505	1236	35166	SH	DEFINED 14
DUKE ENERGY CORP NEW 2039245	COM	26441C105	110053	3747112	SH	DEFINED 14

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DUN & BRADSTREET CORP DEL NE 100	COM	26483E100	2806	40276 SH	DEFINED 14
DUQUESNE LT HLDGS INC 0	COM	266233105	938	57027 SH	DEFINED 14
DYCOM INDS INC 0	COM	267475101	538	24560 SH	DEFINED 14
DYNEGY INC NEW 365792	CL A	26816Q101	3267	597273 SH	DEFINED 14
EGL INC	COM	268484102	17541	349430 SH	DEFINED 14
E M C CORP MASS 4167724	COM	268648102	65079	5932483 SH	DEFINED 14
ENSCO INTL INC 36150	COM	26874Q100	8968	194878 SH	DEFINED 14
EOG RES INC 265374	COM	26875P101	29994	432568 SH	DEFINED 14
EPIQ SYS INC 18566	COM	26882D109	419	25159 SH	DEFINED 14
ESS TECHNOLOGY INC 47025	COM	269151106	153	70614 SH	DEFINED 14
E TRADE FINANCIAL CORP 450397	COM	269246104	16709	732205 SH	DEFINED 14
EAGLE MATERIALS INC 790487	COM	26969P108	57283	1205963 SH	DEFINED 14
EARTHLINK INC	COM	270321102	3218	371545 SH	DEFINED 14
EAST WEST BANCORP INC 0	COM	27579R104	8	200 SH	DEFINED 10
EAST WEST BANCORP INC 94664	COM	27579R104	4935	129334 SH	DEFINED 14
EASTGROUP PPTY INC 30325	COM	277276101	2022	43325 SH	DEFINED 14
EASTMAN CHEM CO 291141	COM	277432100	28169	521647 SH	DEFINED 14
EASTMAN KODAK CO 297481	COM	277461109	18173	755625 SH	DEFINED 14
EATON CORP 438874	COM	278058102	42190	559553 SH	DEFINED 14
EATON VANCE CORP 6200	COM NON VTG	278265103	2990	119800 SH	DEFINED 14
EBAY INC	COM	278642103	59721	2038956 SH	DEFINED 14
ECHELON CORP 0	COM	27874N105	175	23300 SH	DEFINED 14
ECHOSTAR COMMUNICATIONS NEW 280860	CL A	278762109	10249	332660 SH	DEFINED 14
ECOLAB INC 199602	COM	278865100	13213	325604 SH	DEFINED 14
ECOLLEGE COM 0	COM	27887E100	499	23600 SH	DEFINED 14
EDISON INTL 971659	COM	281020107	55872	1432621 SH	DEFINED 14
EDO CORP 20083	COM	281347104	731	29757 SH	DEFINED 14
EDWARDS AG INC 46400	COM	281760108	8644	158253 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP	COM	28176E108	4158	91520 SH	DEFINED 14
EFUNDS CORP 89637	COM	28224R101	3844	174335 SH	DEFINED 14
EL PASO CORP 737641	COM	28336L109	18141	1209394 SH	DEFINED 14



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EL PASO ELEC CO 92519	COM NEW	283677854	3108	154148	SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 39106	COM	285229100	960	53378	SH	DEFINED 14
ELECTRONIC ARTS INC 309960	COM	285512109	21945	509876	SH	DEFINED 14
ELECTRONIC DATA SYS NEW 551494	COM	285661104	26513	1096955	SH	DEFINED 14
ELECTRONICS FOR IMAGING INC 0	COM	286082102	301	14400	SH	DEFINED 14
ELKCORP	COM	287456107	924	33776	SH	DEFINED 14
EMBARQ CORP 2933	COM	29078E105	120	2933	SH	DEFINED 03
EMBARQ CORP 207459	COM	29078E105	12743	310875	SH	DEFINED 14
EMBOTELLADORA ANDINA S A 15039	SPON ADR A	29081P204	236	17600	SH	DEFINED 14
EMBOTELLADORA ANDINA S A 39653	SPON ADR B	29081P303	735	49700	SH	DEFINED 14
EMDEON CORP 2286735	COM	290849108	36748	2961161	SH	DEFINED 14
EMCOR GROUP INC 44602	COM	29084Q100	3420	70264	SH	DEFINED 14
EMERSON ELEC CO 0	COM	291011104	159	1900	SH	DEFINED 10
EMERSON ELEC CO	COM	291011104	161662	1928912	SH	DEFINED 14
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	356	22760	SH	DEFINED 14
EMPRESA NACIONAL DE ELCTRCID 18000	SPONSORED ADR	29244T101	607	23000	SH	DEFINED 14
ENCORE CAP GROUP INC 0	COM	292554102	0	14	SH	DEFINED 10
ENCORE CAP GROUP INC 800	COM	292554102	169	13800	SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	315	9546	SH	DEFINED 14
ENERGEN CORP 160028	COM	29265N108	8112	211206	SH	DEFINED 14
ENERGY EAST CORP 174800	COM	29266M109	9196	384296	SH	DEFINED 14
ENERGIZER HLDGS INC	COM	29266R108	17410	294577	SH	DEFINED 14
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	263	5900	SH	DEFINED 14
ENERSIS S A 19000	SPONSORED ADR	29274F104	248	22000	SH	DEFINED 14
ENNIS INC 0	COM	293389102	673	34200	SH	DEFINED 14
ENPRO INDS INC 46837	COM	29355X107	3150	93737	SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 4300	CL A	293639100	3023	115539	SH	DEFINED 14
ENERGY CORP NEW 234618	COM	29364G103	36602	518438	SH	DEFINED 14
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	511	20533	SH	DEFINED 14
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5135	119271	SH	DEFINED 14
ENTRUST INC 0	COM	293848107	44	12800	SH	DEFINED 14

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ENZON PHARMACEUTICALS INC 114000	COM	293904108	2593	343900	SH	DEFINED 14
ENZO BIOCHEM INC 37687	COM	294100102	818	54275	SH	DEFINED 14
EPICOR SOFTWARE CORP 74000	COM	29426L108	1062	100900	SH	DEFINED 14
EQUIFAX INC 142696	COM	294429105	7978	234981	SH	DEFINED 14
EQUITABLE RES INC 90	COM	294549100	2423	72316	SH	DEFINED 14
EQUITY INNS INC 0	COM	294703103	1194	72100	SH	DEFINED 14
EQUITY OFFICE PROPERTIES TRU	COM	294741103	6191	169580	SH	DEFINED 03
EQUITY OFFICE PROPERTIES TRU 383067	COM	294741103	22909	627468	SH	DEFINED 14
EQUITY RESIDENTIAL 179300	SH BEN INT	29476L107	8329	186200	SH	DEFINED 03
EQUITY RESIDENTIAL 302192	SH BEN INT	29476L107	22295	498433	SH	DEFINED 14
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	0	1	SH	DEFINED 10
ERESEARCHTECHNOLOGY INC 18400	COM	29481V108	206	22675	SH	DEFINED 14
ERIE INDY CO 0	CL A	29530P102	221	4248	SH	DEFINED 14
ESSEX PPTY TR INC 31008	COM	297178105	4960	44417	SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2033	49333	SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 45677	COM	297602104	2368	64791	SH	DEFINED 14
EXAR CORP 133958	COM	300645108	3743	282078	SH	DEFINED 14
EXELON CORP 737129	COM	30161N101	81995	1442804	SH	DEFINED 14
EXPEDIA INC DEL 255	COM	30212P105	349	23296	SH	DEFINED 14
EXPEDITORS INTL WASH INC 8240	COM	302130109	9063	161805	SH	DEFINED 14
EXPRESS SCRIPTS INC 154445	COM	302182100	17760	250642	SH	DEFINED 14
EXPRESSJET HOLDINGS INC 0	CL A	30218U108	100	14500	SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	43	10350	SH	DEFINED 14
EXXON MOBIL CORP 12699664	COM	30231G102	1258693	20516591	SH	DEFINED 14
FEI CO 0	COM	30241L109	1	65	SH	DEFINED 10
FEI CO 33927	COM	30241L109	1095	49131	SH	DEFINED 14
FLIR SYS INC 0	COM	302445101	1	37	SH	DEFINED 10
FLIR SYS INC 93358	COM	302445101	3100	134570	SH	DEFINED 14
F M C CORP 6545	COM NEW	302491303	3794	58853	SH	DEFINED 14
FMC TECHNOLOGIES INC 80	COM	30249U101	2823	41852	SH	DEFINED 14
FNB CORP PA 0	COM	302520101	164	10396	SH	DEFINED 14

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FPIC INS GROUP INC 0	COM	302563101	415	10700	SH	DEFINED 14
FPL GROUP INC 1139261	COM	302571104	65371	1579782	SH	DEFINED 14
FACTSET RESH SYS INC 60246	COM	303075105	4364	92271	SH	DEFINED 14
FAIR ISAAC CORP 13499	COM	303250104	3283	90410	SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 81900	COM	303726103	8038	442399	SH	DEFINED 14
FAIRPOINT COMMUNICATIONS INC 2300	COM	305560104	865	60100	SH	DEFINED 14
FAMILY DLR STORES INC 235063	COM	307000109	8392	342967	SH	DEFINED 14
FASTENAL CO 0	COM	311900104	4	100	SH	DEFINED 10
FASTENAL CO 338	COM	311900104	3099	76917	SH	DEFINED 14
FEDERAL AGRIC MTG CORP 0	CL C	313148306	349	12600	SH	DEFINED 14
FEDERAL HOME LN MTG CORP 1512489	COM	313400301	124290	2180148	SH	DEFINED 14
FEDERAL NATL MTG ASSN 1212935	COM	313586109	96857	2013661	SH	DEFINED 14
FEDERAL REALTY INVNT TR 40	SH BEN INT NEW	313747206	311	4440	SH	DEFINED 14
FEDERAL SIGNAL CORP 0	COM	313855108	444	29441	SH	DEFINED 14
FEDERATED DEPT STORES INC DE 1258904	COM	31410H101	79395	2168664	SH	DEFINED 14
FEDERATED INVS INC PA	CL B	314211103	4627	148291	SH	DEFINED 14
FEDEX CORP 827742	COM	31428X106	139096	1190280	SH	DEFINED 14
FELCOR LODGING TR INC 116300	COM	31430F101	2604	119800	SH	DEFINED 03
FELCOR LODGING TR INC 71800	COM	31430F101	3535	162626	SH	DEFINED 14
FERRO CORP 0	COM	315405100	412	25902	SH	DEFINED 14
F5 NETWORKS INC 0	COM	315616102	26	479	SH	DEFINED 10
F5 NETWORKS INC 0	COM	315616102	1315	24581	SH	DEFINED 14
FIDELITY BANKSHARES INC NEW 30300	COM	31604Q107	1348	41907	SH	DEFINED 14
FIDELITY NATL INFORMATION SV	COM	31620M106	3012	85084	SH	DEFINED 14
FIDELITY NATL FINL INC 3752	COM	316326107	4807	123406	SH	DEFINED 14
FIELDSTONE INVNT CORP 0	COM	31659U300	1	71	SH	DEFINED 10
FIELDSTONE INVNT CORP 142200	COM	31659U300	2763	301600	SH	DEFINED 14
FIFTH THIRD BANCORP 660807	COM	316773100	40062	1078379	SH	DEFINED 14
FILENET CORP 69993	COM	316869106	2544	95527	SH	DEFINED 14
FINANCIAL FED CORP 46428	COM	317492106	2247	80800	SH	DEFINED 14
FINISAR 0	COM	31787A101	0	44	SH	DEFINED 10

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FINISAR 0	COM	31787A101	58	17700 SH	DEFINED 14
FINISH LINE INC 68961	CL A	317923100	1681	142061 SH	DEFINED 14
FIRST AMERN CORP CALIF 14393	COM	318522307	5000	119753 SH	DEFINED 14
FIRST BANCORP P R 279014	COM	318672102	3606	387760 SH	DEFINED 14
FIRST BUSEY CORP 0	COM	319383105	213	10401 SH	DEFINED 14
FIRST CASH FINL SVCS INC 0	COM	31942D107	523	26500 SH	DEFINED 14
FIRST CHARTER CORP 0	COM	319439105	383	15600 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 500	CL A	31946M103	935	4662 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA	COM	319829107	2015	158628 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 0	COM	31983A103	225	6806 SH	DEFINED 14
FIRST CMNTY BANCORP CALIF 300	COM	31983B101	768	13000 SH	DEFINED 14
FIRST DATA CORP 816536	COM	319963104	60444	1338151 SH	DEFINED 14
FIRST FINL BANKSHARES 0	COM	32020R109	289	7917 SH	DEFINED 14
FIRST FINL CORP IND 0	COM	320218100	246	8200 SH	DEFINED 14
FIRST HORIZON NATL CORP 139418	COM	320517105	9114	228130 SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS 2000	COM	32054K103	76	2000 SH	DEFINED 03
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4245	111900 SH	DEFINED 14
FIRST IND CORP 17700	COM	32054R108	636	24450 SH	DEFINED 14
FIRST MARBLEHEAD CORP 0	COM	320771108	278	4800 SH	DEFINED 14
FIRST MERCHANTS CORP 2700	COM	320817109	651	26759 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 77842	COM	320867104	4011	108169 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 37800	COM	33582V108	3051	217623 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	209	9100 SH	DEFINED 14
FIRST REP BK SAN FRANCISCO 37616	COM	336158100	2458	53662 SH	DEFINED 14
FIRST ST BANCORPORATION 0	COM	336453105	226	9500 SH	DEFINED 14
1ST SOURCE CORP 500	COM	336901103	305	9020 SH	DEFINED 14
FISERV INC 1752194	COM	337738108	104047	2293795 SH	DEFINED 14
FIRSTFED FINL CORP 98968	COM	337907109	10505	182162 SH	DEFINED 14
FIRSTMERIT CORP 5900	COM	337915102	1531	73103 SH	DEFINED 14
FLAGSTAR BANCORP INC 55245	COM	337930101	2104	131805 SH	DEFINED 14
FIRSTENERGY CORP 586521	COM	337932107	57939	1068795 SH	DEFINED 14

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FISHER SCIENTIFIC INTL INC 133625	COM NEW	338032204	15971	218632	SH	DEFINED	14
FLEETWOOD ENTERPRISES INC	COM	339099103	1900	252041	SH	DEFINED	14
FLORIDA ROCK INDS INC 49806	COM	341140101	5437	109468	SH	DEFINED	14
FLUOR CORP NEW 94022	COM	343412102	14172	154714	SH	DEFINED	14
FLOWERS FOODS INC 74696	COM	343498101	3001	106773	SH	DEFINED	14
FLOWSERVE CORP 0	COM	34354P105	1968	34584	SH	DEFINED	14
FLUSHING FINL CORP 0	COM	343873105	216	12050	SH	DEFINED	14
FOOT LOCKER INC 300	COM	344849104	2369	96716	SH	DEFINED	14
FORD MTR CO DEL 3677778	COM PAR \$0.01	345370860	41369	5969505	SH	DEFINED	14
FOREST CITY ENTERPRISES INC 0	CL A	345550107	283	5676	SH	DEFINED	14
FOREST LABS INC 365736	COM	345838106	22819	589637	SH	DEFINED	14
FOREST OIL CORP 12900	COM PAR \$0.01	346091705	2162	65196	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	15	21726	SH	DEFINED	14
FORRESTER RESH INC 0	COM	346563109	459	16400	SH	DEFINED	14
FORTUNE BRANDS INC 149103	COM	349631101	17475	246096	SH	DEFINED	14
FORWARD AIR CORP 51862	COM	349853101	4647	114095	SH	DEFINED	14
FOSSIL INC 205173	COM	349882100	6018	334141	SH	DEFINED	14
FOUNDRY NETWORKS INC	COM	35063R100	2263	212300	SH	DEFINED	14
4 KIDS ENTMT INC 17615	COM	350865101	389	23984	SH	DEFINED	14
FRANKLIN BK CORP DEL 33837	COM	352451108	1289	63824	SH	DEFINED	14
FRANKLIN RES INC 171571	COM	354613101	24127	278795	SH	DEFINED	14
FREDS INC 53939	CL A	356108100	1064	79725	SH	DEFINED	14
FREEMONT-MCMORAN COPPER & GO 316222	CL B	35671D857	24565	443336	SH	DEFINED	14
FREESCALE SEMICONDUCTOR INC 19450	COM CL A	35687M107	572	19450	SH	DEFINED	14
FREESCALE SEMICONDUCTOR INC 1220461	CL B	35687M206	50516	1718215	SH	DEFINED	14
FREIGHTCAR AMER INC 0	COM	357023100	255	4600	SH	DEFINED	14
FREMONT GEN CORP 111729	COM	357288109	2842	152042	SH	DEFINED	14
FRIEDMAN BILLINGS RAMSEY GRO 171100	CL A	358434108	2095	190936	SH	DEFINED	14
FRONTIER AIRLINES HOLDINGS I 49358	COM	359059102	486	67346	SH	DEFINED	14
FRONTIER OIL CORP 194356	COM	35914P105	8899	274652	SH	DEFINED	14
FULLER H B CO 39755	COM	359694106	2367	57531	SH	DEFINED	14

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FULTON FINL CORP PA 0	COM	360271100	221	13863 SH	DEFINED 14
FURNITURE BRANDS INTL INC 4600	COM	360921100	1360	65250 SH	DEFINED 14
G & K SVCS INC	CL A	361268105	1427	41020 SH	DEFINED 14
GATX CORP 0	COM	361448103	1432	34070 SH	DEFINED 14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1507	59644 SH	DEFINED 14
GAMESTOP CORP NEW 0	CL A	36467W109	1560	37134 SH	DEFINED 14
GANNETT INC 1304609	COM	364730101	108836	1945937 SH	DEFINED 14
GAP INC DEL 968073	COM	364760108	23595	1356029 SH	DEFINED 14
GARDNER DENVER INC 98956	COM	365558105	5045	131036 SH	DEFINED 14
GARTNER INC 30800	COM	366651107	1437	101170 SH	DEFINED 14
GATEWAY INC	COM	367626108	495	287702 SH	DEFINED 14
GEN-PROBE INC NEW 7000	COM	36866T103	2870	52949 SH	DEFINED 14
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	78	22200 SH	DEFINED 14
GENCORP INC 81072	COM	368682100	1751	109202 SH	DEFINED 14
GENENTECH INC 372618	COM NEW	368710406	33772	412865 SH	DEFINED 14
GENERAL COMMUNICATION INC 62890	CL A	369385109	1145	92909 SH	DEFINED 14
GENERAL DYNAMICS CORP 606772	COM	369550108	68807	1051135 SH	DEFINED 14
GENERAL ELECTRIC CO 20669196	COM	369604103	1007144	30556564 SH	DEFINED 14
GENERAL GROWTH PPTYS INC	COM	370021107	8012	177800 SH	DEFINED 03
GENERAL GROWTH PPTYS INC 19200	COM	370021107	1649	36600 SH	DEFINED 14
GENERAL MLS INC 723473	COM	370334104	53641	1038352 SH	DEFINED 14
GENERAL MTRS CORP 629047	COM	370442105	31293	1140415 SH	DEFINED 14
GENESCO INC 50582	COM	371532102	2963	87495 SH	DEFINED 14
GENESIS HEALTHCARE CORP 31200	COM	37184D101	3411	72000 SH	DEFINED 14
GENTEX CORP 500	COM	371901109	1365	97302 SH	DEFINED 14
GENLYTE GROUP INC 8800	COM	372302109	2450	33828 SH	DEFINED 14
GENTEK INC 0	COM NEW	37245X203	688	25637 SH	DEFINED 03
GENUINE PARTS CO 189736	COM	372460105	12843	308802 SH	DEFINED 14
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	2	100 SH	DEFINED 10
GENTIVA HEALTH SERVICES INC 36288	COM	37247A102	849	53069 SH	DEFINED 14
GENWORTH FINL INC 722937	COM CL A	37247D106	35734	1025662 SH	DEFINED 14

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GENZYME CORP 0	COM	372917104	37	610 SH	DEFINED 10
GENZYME CORP 273250	COM	372917104	27107	444015 SH	DEFINED 14
GEORGIA GULF CORP 80829	COM PAR \$0.01	373200203	3849	153828 SH	DEFINED 14
GERBER SCIENTIFIC INC	COM	373730100	571	43904 SH	DEFINED 14
GETTY IMAGES INC 50	COM	374276103	270	4250 SH	DEFINED 14
GEVITY HR INC 35437	COM	374393106	1373	51710 SH	DEFINED 14
GIANT INDS INC 3900	COM	374508109	2882	43300 SH	DEFINED 14
GILEAD SCIENCES INC 494207	COM	375558103	47790	807806 SH	DEFINED 14
GLACIER BANCORP INC NEW 43669	COM	37637Q105	1790	61169 SH	DEFINED 14
GLAMIS GOLD LTD 0	COM	376775102	500	13202 SH	DEFINED 14
GLATFELTER 0	COM	377316104	471	29423 SH	DEFINED 14
GLENBOROUGH RLTY TR INC	COM	37803P105	2871	133300 SH	DEFINED 03
GLENBOROUGH RLTY TR INC 54239	COM	37803P105	1639	76078 SH	DEFINED 14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	201	8100 SH	DEFINED 14
GLOBAL IMAGING SYSTEMS 39744	COM	37934A100	2152	53342 SH	DEFINED 14
GLOBAL PMTS INC 143824	COM	37940X102	9009	185564 SH	DEFINED 14
GOLDCORP INC NEW 0	COM	380956409	293	9700 SH	DEFINED 10
GOLDCORP INC NEW 0	PUT	380956409	21	8000 SH PUT	DEFINED 10
GOLDEN WEST FINL CORP DEL 279219	COM	381317106	42641	574672 SH	DEFINED 14
GOLDMAN SACHS GROUP INC	COM	38141G104	311001	2067412 SH	DEFINED 14
GOODRICH CORP 139148	COM	382388106	9046	224525 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 198149	COM	382550101	3548	321352 SH	DEFINED 14
GOOGLE INC 240134	CL A	38259P508	162068	386493 SH	DEFINED 14
GRACO INC 9400	COM	384109104	3067	66707 SH	DEFINED 14
GRAINGER W W INC 82726	COM	384802104	10058	135301 SH	DEFINED 14
GRAMERCY CAP CORP 10000	COM	384871109	448	17300 SH	DEFINED 14
GRANITE CONSTR INC 180487	COM	387328107	18946	418501 SH	DEFINED 14
GRANT PRIDECO INC	COM	38821G101	7239	161766 SH	DEFINED 14
GRAY TELEVISION INC 0	COM	389375106	116	20036 SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 26453	COM	390064103	895	39379 SH	DEFINED 14
GREAT SOUTHN BANCORP INC 3100	COM	390905107	488	16000 SH	DEFINED 14

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GREAT PLAINS ENERGY INC 9200	COM	391164100	2485	89534 SH	DEFINED 14
GREATBATCH INC 46154	COM	39153L106	2534	107376 SH	DEFINED 14
GREATER BAY BANCORP 0	COM	391648102	884	30473 SH	DEFINED 14
GREEN MOUNTAIN PWR CORP 7136	COM	393154109	330	9722 SH	DEFINED 14
GREENBRIER COS INC 0	COM	393657101	252	7700 SH	DEFINED 14
GREENHILL & CO INC 173300	COM	395259104	17705	291400 SH	DEFINED 14
GREIF INC 200	CL A	397624107	390	5200 SH	DEFINED 14
GREY WOLF INC 50100	COM	397888108	2150	279200 SH	DEFINED 14
GRIFFON CORP 84589	COM	398433102	4164	159536 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 36641	COM	398905109	3380	59991 SH	DEFINED 14
GTECH HLDGS CORP 150	COM	400518106	2672	76836 SH	DEFINED 14
GUITAR CTR MGMT INC 35502	COM	402040109	2250	50594 SH	DEFINED 14
GULFMARK OFFSHORE INC	COM	402629109	961	37200 SH	DEFINED 14
GYMBOREE CORP 44123	COM	403777105	2177	62635 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 95400	COM	404030108	4588	155800 SH	DEFINED 14
HCA INC 1843898	COM	404119109	113931	2640338 SH	DEFINED 14
HCC INS HLDGS INC 14300	COM	404132102	3421	116218 SH	DEFINED 14
HDFC BANK LTD 8800	ADR REPS 3 SHS	40415F101	593	11200 SH	DEFINED 14
HNI CORP 74423	COM	404251100	7025	154916 SH	DEFINED 14
HRPT PPTYS TR 54200	COM SH BEN INT	40426W101	835	72200 SH	DEFINED 14
HAEMONETICS CORP	COM	405024100	3993	85858 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 53322	COM	405217100	1951	75024 SH	DEFINED 14
HALLIBURTON CO 561490	COM	406216101	67860	914438 SH	DEFINED 14
HANCOCK FABRICS INC 25804	COM	409900107	117	35152 SH	DEFINED 14
HANMI FINL CORP 91700	COM	410495105	3755	193172 SH	DEFINED 14
HANOVER COMPRESSOR CO 0	COM	410768105	1012	54845 SH	DEFINED 14
HANOVER INS GROUP INC 26100	COM	410867105	4421	94720 SH	DEFINED 14
HANSEN NAT CORP 20100	COM	411310105	5260	28300 SH	DEFINED 14
HARBOR FLA BANCSHARES INC	COM	411901101	1444	38400 SH	DEFINED 14
HARLAND JOHN H CO 80209	COM	412693103	7040	161839 SH	DEFINED 14
HARLEY DAVIDSON INC 419964	COM	412822108	39506	728223 SH	DEFINED 14



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HARLEYSVILLE NATL CORP PA 0	COM	412850109	279	13150 SH	DEFINED 14
HARMAN INTL INDS INC 65206	COM	413086109	9281	108715 SH	DEFINED 14
HARMONIC INC 100162	COM	413160102	647	144776 SH	DEFINED 14
HARRAHS ENTMT INC 196573	COM	413619107	22929	322122 SH	DEFINED 14
HARRIS CORP DEL 0	COM	413875105	6	139 SH	DEFINED 10
HARRIS CORP DEL	COM	413875105	18661	449660 SH	DEFINED 14
HARSCO CORP 950	COM	415864107	4279	55263 SH	DEFINED 14
HARTE-HANKS INC 11652	COM	416196103	2304	90358 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 828156	COM	416515104	114189	1349750 SH	DEFINED 14
HARTMARX CORP 0	COM	417119104	62	10250 SH	DEFINED 14
HARVEST NATURAL RESOURCES IN 44540	COM	41754V103	2481	183240 SH	DEFINED 14
HASBRO INC 182244	COM	418056107	5516	305583 SH	DEFINED 14
HAVERTY FURNITURE INC 37024	COM	419596101	832	52998 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1488	53299 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 45881	COM	421906108	1414	67481 SH	DEFINED 14
HEALTH CARE PPTY INVS INC 3900	COM	421915109	139	5200 SH	DEFINED 03
HEALTH CARE PPTY INVS INC 25350	COM	421915109	1009	37750 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 273527	CL A	421933102	8838	448422 SH	DEFINED 14
HEADWATERS INC 57068	COM	42210P102	2036	80469 SH	DEFINED 14
HEALTHEXTRAS INC 0	COM	422211102	290	9600 SH	DEFINED 14
HEALTH NET INC 632418	COM	42222G108	40866	904716 SH	DEFINED 14
HEALTHWAYS INC	COM	422245100	4532	86093 SH	DEFINED 14
HEALTHSPRING INC 0	COM	42224N101	251	13400 SH	DEFINED 14
HEARTLAND EXPRESS INC 81063	COM	422347104	2063	115329 SH	DEFINED 14
HEARTLAND PMT SYS INC 2000	COM	42235N108	305	10945 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 24915	COM	422819102	1217	35958 SH	DEFINED 14
HEINZ H J CO 379942	COM	423074103	26034	636226 SH	DEFINED 14
HELIX ENERGY SOLUTIONS GRP I 160154	COM	42330P107	13267	328724 SH	DEFINED 14
HELMERICH & PAYNE INC 262736	COM	423452101	21993	364971 SH	DEFINED 14
HENRY JACK & ASSOC INC 0	COM	426281101	957	48172 SH	DEFINED 14
HERCULES INC 121769	COM	427056106	2995	196523 SH	DEFINED 14

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HERITAGE PPTY INVT TR INC 10200	COM	42725M107	356	10200 SH	DEFINED 03
HERITAGE PPTY INVT TR INC 0	COM	42725M107	84	2400 SH	DEFINED 14
HERSHA HOSPITALITY TR 3000	SH BEN INT A	427825104	94	10100 SH	DEFINED 14
HERSHEY CO 194842	COM	427866108	17533	314158 SH	DEFINED 14
HESS CORP 661822	COM	42809H107	57309	1084366 SH	DEFINED 14
HEWLETT PACKARD CO 7135640	COM	428236103	340824	10758333 SH	DEFINED 14
HI-TECH PHARMACAL INC 0	COM	42840B101	297	17900 SH	DEFINED 14
HIBBETT SPORTING GOODS INC 49494	COM	428565105	1924	80501 SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	52	11000 SH	DEFINED 03
HIGHLAND HOSPITALITY CORP 3300	COM	430141101	767	54450 SH	DEFINED 14
HIGHWOODS PPTYS INC 7600	COM	431284108	2998	82873 SH	DEFINED 14
HILB ROGAL & HOBBS CO 48853	COM	431294107	2610	69887 SH	DEFINED 14
HILLENBRAND INDS INC 11366	COM	431573104	3975	81964 SH	DEFINED 14
HILTON HOTELS CORP 331437	COM	432848109	15609	551951 SH	DEFINED 14
HITTITE MICROWAVE CORP	COM	43365Y104	1258	34800 SH	DEFINED 14
HOLLY CORP 5600	COM PAR \$0.01	435758305	2593	53800 SH	DEFINED 14
HOLOGIC INC 80463	COM	436440101	5773	116957 SH	DEFINED 14
HOME DEPOT INC 5855049	COM	437076102	299606	8371231 SH	DEFINED 14
HOME PROPERTIES INC 61840	COM	437306103	3572	64340 SH	DEFINED 03
HOME PROPERTIES INC 0	COM	437306103	144	2600 SH	DEFINED 14
HONEYWELL INTL INC 2186593	COM	438516106	144100	3575678 SH	DEFINED 14
HOOPER HOLMES INC 89419	COM	439104100	388	127232 SH	DEFINED 14
HORACE MANN EDUCATORS CORP N	COM	440327104	9349	551554 SH	DEFINED 14
HORMEL FOODS CORP 65800	COM	440452100	5632	151283 SH	DEFINED 14
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	401	11300 SH	DEFINED 14
HOSPIRA INC 184610	COM	441060100	12728	296700 SH	DEFINED 14
HOSPITALITY PPTYS TR 212587	COM SH BEN INT	44106M102	15366	349853 SH	DEFINED 14
HOST HOTELS & RESORTS INC 562680	COM	44107P104	12654	578580 SH	DEFINED 03
HOST HOTELS & RESORTS INC 566	COM	44107P104	883	40357 SH	DEFINED 14
HOT TOPIC INC 59614	COM	441339108	933	81238 SH	DEFINED 14
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	672	21836 SH	DEFINED 14

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HUB GROUP INC 57774	CL A	443320106	1903	81374 SH	DEFINED 14
HUBBELL INC 6900	CL B	443510201	3353	70463 SH	DEFINED 14
HUDSON CITY BANCORP 600	COM	443683107	568	42601 SH	DEFINED 14
HUMANA INC 183353	COM	444859102	16124	300260 SH	DEFINED 14
HUMAN GENOME SCIENCES INC 10700	COM	444903108	2736	255700 SH	DEFINED 14
HUNT J B TRANS SVCS INC 0	COM	445658107	2	100 SH	DEFINED 10
HUNT J B TRANS SVCS INC 19011	COM	445658107	3792	152238 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 0	COM	446150104	1	28 SH	DEFINED 10
HUNTINGTON BANCSHARES INC 429114	COM	446150104	21112	895323 SH	DEFINED 14
HURON CONSULTING GROUP INC 0	COM	447462102	200	5700 SH	DEFINED 14
HUTCHINSON TECHNOLOGY INC 0	COM	448407106	5	228 SH	DEFINED 10
HUTCHINSON TECHNOLOGY INC 34610	COM	448407106	1027	47208 SH	DEFINED 14
HYDRIL 26679	COM	448774109	2981	37962 SH	DEFINED 14
HYPERCOM CORP 42800	COM	44913M105	1251	133800 SH	DEFINED 14
HYPERION SOLUTIONS CORP 105731	COM	44914M104	3851	139519 SH	DEFINED 14
IAC INTERACTIVECORP	COM NEW	44919P300	12592	475344 SH	DEFINED 14
IBT BANCORP INC 12875	COM	44923F108	524	12875 SH	DEFINED 14
ICU MED INC 41553	COM	44930G107	3178	75242 SH	DEFINED 14
IHOP CORP 30661	COM	449623107	2301	47861 SH	DEFINED 14
IMS HEALTH INC 222256	COM	449934108	10013	368957 SH	DEFINED 14
ISTAR FINL INC 7560	COM	45031U101	365	9660 SH	DEFINED 03
ISTAR FINL INC 50030	COM	45031U101	2371	62815 SH	DEFINED 14
ITLA CAP CORP 0	COM	450565106	300	5700 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11528	175168 SH	DEFINED 14
ITT INDS INC IND 201972	COM	450911102	16263	328546 SH	DEFINED 14
ICICI BK LTD 27950	ADR	45104G104	848	35850 SH	DEFINED 14
IDACORP INC 1300	COM	451107106	1960	57173 SH	DEFINED 14
IDEX CORP 77026	COM	45167R104	5071	107426 SH	DEFINED 14
IDEXX LABS INC 0	COM	45168D104	15	200 SH	DEFINED 10
IDEXX LABS INC 92264	COM	45168D104	8958	119233 SH	DEFINED 14
IKON OFFICE SOLUTIONS INC 116200	COM	451713101	3839	304716 SH	DEFINED 14

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IDENTIX INC 0	COM	451906101	78	11400 SH	DEFINED 14
ILLINOIS TOOL WKS INC 0	COM	452308109	950	20000 SH	DEFINED 10
ILLINOIS TOOL WKS INC 1058953	COM	452308109	77686	1635499 SH	DEFINED 14
ILLINOIS TOOL WKS INC 0	PUT	452308109	35	20000 SH PUT	DEFINED 10
IMATION CORP 3200	COM	45245A107	2048	49879 SH	DEFINED 14
IMAX CORP 0	COM	45245E109	128	14000 SH	DEFINED 10
IMCLONE SYS INC 26100	COM	45245W109	1270	32871 SH	DEFINED 14
IMERGENT INC 0	COM	45247Q100	143	11000 SH	DEFINED 10
IMERGENT INC 0	PUT	45247Q100	8	11000 SH PUT	DEFINED 10
IMMUCOR INC 248633	COM	452526106	10003	520179 SH	DEFINED 14
IMPAC MTG HLDGS INC 0	COM	45254P102	125	11200 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 2300	COM	453836108	593	18273 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 30100	COM	453838104	1890	71868 SH	DEFINED 14
INDYMAC BANCORP INC 5900	COM	456607100	2862	62183 SH	DEFINED 14
INFOCROSSING INC 4100	COM	45664X109	306	26500 SH	DEFINED 14
INFINITY PPTY & CAS CORP 0	COM	45665Q103	2	58 SH	DEFINED 10
INFINITY PPTY & CAS CORP	COM	45665Q103	2407	58700 SH	DEFINED 14
INFORMATICA CORP 0	COM	45666Q102	8	593 SH	DEFINED 10
INFORMATICA CORP 701000	COM	45666Q102	16192	1230400 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108	8	109 SH	DEFINED 10
INFOSYS TECHNOLOGIES LTD 87000	SPONSORED ADR	456788108	8330	111100 SH	DEFINED 14
INFOSPACE INC 0	COM NEW	45678T201	0	13 SH	DEFINED 10
INFOSPACE INC 37450	COM NEW	45678T201	1226	54099 SH	DEFINED 14
INGRAM MICRO INC 19500	CL A	457153104	2904	160149 SH	DEFINED 14
INLAND REAL ESTATE CORP	COM NEW	457461200	775	52100 SH	DEFINED 14
INPUT/OUTPUT INC 95269	COM	457652105	1306	139568 SH	DEFINED 14
INSIGHT ENTERPRISES INC 0	COM	45765U103	2	100 SH	DEFINED 10
INSIGHT ENTERPRISES INC 90331	COM	45765U103	3078	161582 SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC 36695	CL A	457667103	1150	50013 SH	DEFINED 14
INNOSPEC INC 0	COM	45768S105	224	8800 SH	DEFINED 14
INNKEEPERS USA TR 0	COM	4576J0104	679	39300 SH	DEFINED 14

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INTEGRA LIFESCIENCES HLDGS C 23900	COM NEW	457985208	1465	37760	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	6	388	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY 17100	COM	458118106	2319	163537	SH	DEFINED	14
INTEL CORP 0	COM	458140100	347	18261	SH	DEFINED	10
INTEL CORP 8812357	COM	458140100	257508	13553051	SH	DEFINED	14
INTEL CORP 0	PUT	458140100	95	19600	SH PUT	DEFINED	10
INTEGRA BK CORP 2300	COM	45814P105	448	20600	SH	DEFINED	14
INTER TEL INC 33881	COM	458372109	1186	56311	SH	DEFINED	14
INTERFACE INC 66473	CL A	458665106	1061	90574	SH	DEFINED	14
INTERMAGNETICS GEN CORP	COM	458771102	2007	74384	SH	DEFINED	14
INTERMUNE INC 0	COM	45884X103	205	13300	SH	DEFINED	10
INTERMUNE INC 0	PUT	45884X103	21	13200	SH PUT	DEFINED	10
INTERNAP NETWORK SVCS CORP 0	COM	45885A102	13	12800	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 4063736	COM	459200101	453130	5898595	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 85383	COM	459506101	4908	139274	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 348235	COM	459902102	21275	572059	SH	DEFINED	14
INTL PAPER CO 540071	COM	460146103	34328	1062789	SH	DEFINED	14
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	1713	43754	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 6600	CL A	460335201	2172	46912	SH	DEFINED	14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	0	1	SH	DEFINED	10
INTERNET CAP GROUP INC 0	COM NEW	46059C205	369	41025	SH	DEFINED	14
INTERNET SEC SYS INC 71838	COM	46060X107	4220	223868	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 397432	COM	460690100	5415	648534	SH	DEFINED	14
INTERSIL CORP 37920	CL A	46069S109	5527	237720	SH	DEFINED	14
INTEVAC INC 0	COM	461148108	295	13600	SH	DEFINED	14
INTERWOVEN INC 0	COM NEW	46114T508	3	400	SH	DEFINED	10
INTERWOVEN INC 71764	COM NEW	46114T508	1662	193743	SH	DEFINED	14
INTUIT 712430	COM	461202103	59182	977573	SH	DEFINED	14
INVACARE CORP 62308	COM	461203101	2264	91015	SH	DEFINED	14
INTUITIVE SURGICAL INC 7300	COM NEW	46120E602	4801	40701	SH	DEFINED	14
INVERNESS MED INNOVATIONS IN 10000	COM	46126P106	878	31100	SH	DEFINED	14

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INVESTMENT TECHNOLOGY GRP NE 59568	COM	46145F105	4069	84956 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	278	30800 SH	DEFINED 14
INVITROGEN CORP	COM	46185R100	3767	57011 SH	DEFINED 14
INVESTORS FINL SERVICES CORP 9450	COM	461915100	3154	71827 SH	DEFINED 14
IONATRON INC 0	COM	462070103	573	90200 SH	DEFINED 10
IONATRON INC 0	COM	462070103	35	5500 SH	DEFINED 14
IONATRON INC 0	PUT	462070103	684	90200 SH PUT	DEFINED 10
IOWA TELECOMM SERVICES INC 37700	COM	462594201	2163	114300 SH	DEFINED 14
IROBOT CORP 0	COM	462726100	1120	45000 SH	DEFINED 10
IROBOT CORP 0	PUT	462726100	59	45000 SH PUT	DEFINED 10
IRON MTN INC	COM	462846106	371	9916 SH	DEFINED 14
IRWIN FINL CORP 64810	COM	464119106	2336	120499 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX	464287200	1357	10642 SH	DEFINED 10
ISHARES TR 600	S&P 500 INDEX	464287200	383	3005 SH	DEFINED 14
ISHARES TR 241500	MSCI EMERG MKT	464287234	27222	289900 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE IDX	464287465	1110	16980 SH	DEFINED 10
ISHARES TR 108300	MSCI EAFE IDX	464287465	11894	181900 SH	DEFINED 14
ISHARES TR 0	S&P MIDCAP 400	464287507	4347	56900 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	912	12470 SH	DEFINED 10
ISHARES TR 4700	RUSSELL1000VAL	464287598	344	4700 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000GRW	464287614	790	15628 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 VALU	464287630	425	5869 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 GROW	464287648	420	5708 SH	DEFINED 10
ISHARES TR 84994	S&P SMLCAP 600	464287804	9988	160844 SH	DEFINED 14
ITRON INC 0	COM	465741106	29	481 SH	DEFINED 10
ITRON INC 98460	COM	465741106	11548	194863 SH	DEFINED 14
J & J SNACK FOODS CORP	COM	466032109	946	28111 SH	DEFINED 14
JDS UNIPHASE CORP 1515736	COM	46612J101	6416	2515969 SH	DEFINED 14
JDA SOFTWARE GROUP INC 39388	COM	46612K108	754	53722 SH	DEFINED 14
JER INVT TR INC 79926	COM	46614H301	1877	120726 SH	DEFINED 14
JLG INDS INC 183690	COM	466210101	5987	266072 SH	DEFINED 14

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JP MORGAN CHASE & CO 7565330	COM	46625H100	514999	12261878	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 439872	COM NEW	46626E205	20943	670822	SH	DEFINED	14
JABIL CIRCUIT INC 197261	COM	466313103	8290	322078	SH	DEFINED	14
JACK IN THE BOX INC	COM	466367109	9363	238840	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 0	COM	468202106	1182	37700	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 6900	COM	469814107	4079	51202	SH	DEFINED	14
JAKKS PAC INC 109328	COM	47012E106	4676	232734	SH	DEFINED	14
JANUS CAP GROUP INC 216283	COM	47102X105	6446	360099	SH	DEFINED	14
JARDEN CORP 100400	COM	471109108	8151	267700	SH	DEFINED	14
JEFFERIES GROUP INC NEW 1200	COM	472319102	2052	70568	SH	DEFINED	14
JETBLUE AWYS CORP 0	COM	477143101	1	100	SH	DEFINED	10
JETBLUE AWYS CORP 0	COM	477143101	1205	96148	SH	DEFINED	14
JO-ANN STORES INC 32524	COM	47758P307	665	44314	SH	DEFINED	14
JOHNSON & JOHNSON 6096199	COM	478160104	536073	8946474	SH	DEFINED	14
JOHNSON CTLS INC 216195	COM	478366107	40087	491981	SH	DEFINED	14
JONES APPAREL GROUP INC 356878	COM	480074103	21639	680475	SH	DEFINED	14
JONES LANG LASALLE INC 170985	COM	48020Q107	20337	232285	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 21175	COM	480838101	687	28850	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 47300	CL A	481130102	1397	124300	SH	DEFINED	14
JOURNAL REGISTER CO	COM	481138105	1012	113000	SH	DEFINED	14
JOY GLOBAL INC 2320	COM	481165108	4210	82219	SH	DEFINED	14
JUNIPER NETWORKS INC 0	COM	48203R104	2	111	SH	DEFINED	10
JUNIPER NETWORKS INC 533229	COM	48203R104	13863	865329	SH	DEFINED	14
K & F INDS HLDGS INC 20800	COM	482241106	986	55600	SH	DEFINED	14
KLA-TENCOR CORP 188537	COM	482480100	13000	309588	SH	DEFINED	14
K-SWISS INC 63980	CL A	482686102	3896	145907	SH	DEFINED	14
K2 INC 84440	COM	482732104	1925	175952	SH	DEFINED	14
K V PHARMACEUTICAL CO 0	CL A	482740206	265	14200	SH	DEFINED	14
KAMAN CORP 0	COM	483548103	2	100	SH	DEFINED	10
KAMAN CORP 35653	COM	483548103	1028	56505	SH	DEFINED	14
KANSAS CITY SOUTHERN 102041	COM NEW	485170302	3809	145093	SH	DEFINED	14

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KAYDON CORP 41593	COM	486587108	2152	57684	SH	DEFINED	14
KEANE INC 77250	COM	486665102	1875	150000	SH	DEFINED	14
KB HOME 104494	COM	48666K109	12215	266417	SH	DEFINED	14
KEITHLEY INSTRS INC 19380	COM	487584104	358	28131	SH	DEFINED	14
KELLOGG CO	COM	487836108	23506	486760	SH	DEFINED	14
KELLWOOD CO 42562	COM	488044108	1683	57498	SH	DEFINED	14
KELLY SVCS INC 4600	CL A	488152208	537	19758	SH	DEFINED	14
KEMET CORP 39	COM	488360108	483	52438	SH	DEFINED	14
KENDLE INTERNATIONAL INC 16500	COM	48880L107	879	22600	SH	DEFINED	14
KENNAMETAL INC 7335	COM	489170100	5914	95008	SH	DEFINED	14
KENSEY NASH CORP 0	COM	490057106	6	199	SH	DEFINED	10
KENSEY NASH CORP 13576	COM	490057106	560	18983	SH	DEFINED	14
KERR MCGEE CORP	COM	492386107	40737	586572	SH	DEFINED	14
KEYCORP NEW 1687566	COM	493267108	83166	2330885	SH	DEFINED	14
KEYSPAN CORP 173226	COM	49337W100	11327	280361	SH	DEFINED	14
KFORCE INC 1600	COM	493732101	753	48600	SH	DEFINED	14
KIMBALL INTL INC 9100	CL B	494274103	903	45800	SH	DEFINED	14
KILROY RLTY CORP 42952	COM	49427F108	4420	61173	SH	DEFINED	14
KIMBERLY CLARK CORP 1783847	COM	494368103	145790	2362884	SH	DEFINED	14
KIMCO REALTY CORP 246900	COM	49446R109	9298	254800	SH	DEFINED	03
KIMCO REALTY CORP	COM	49446R109	12641	346423	SH	DEFINED	14
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	515	11200	SH	DEFINED	14
KINDER MORGAN INC KANS 107756	COM	49455P101	17812	178315	SH	DEFINED	14
KINDRED HEALTHCARE INC 12700	COM	494580103	2296	88300	SH	DEFINED	14
KINETIC CONCEPTS INC 0	COM NEW	49460W208	201	4548	SH	DEFINED	14
KING PHARMACEUTICALS INC 1519111	COM	495582108	46921	2760032	SH	DEFINED	14
KIRBY CORP 97352	COM	497266106	4794	130160	SH	DEFINED	14
KITE RLTY GROUP TR 67000	COM	49803T102	1045	67000	SH	DEFINED	03
KITE RLTY GROUP TR	COM	49803T102	644	41300	SH	DEFINED	14
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	0	24	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC 69800	CL A	499005106	5288	347200	SH	DEFINED	14



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KNIGHT RIDDER INC 0	COM	499040103	951	15854 SH	DEFINED 14
KNIGHT TRANSN INC 78895	COM	499064103	2576	127508 SH	DEFINED 14
KOHL'S CORP 451280	COM	500255104	41022	693876 SH	DEFINED 14
KOMAG INC 86550	COM NEW	500453204	9866	213650 SH	DEFINED 14
KOPIN CORP 0	COM	500600101	2	611 SH	DEFINED 10
KOPIN CORP	COM	500600101	452	125910 SH	DEFINED 14
KOPPERS HOLDINGS INC 0	COM	50060P106	250	12500 SH	DEFINED 14
KOREA ELECTRIC PWR 19000	SPONSORED ADR	500631106	360	19000 SH	DEFINED 14
KORN FERRY INTL 80	COM NEW	500643200	912	46534 SH	DEFINED 14
KRAFT FOODS INC 292027	CL A	50075N104	10621	343727 SH	DEFINED 14
KROGER CO 3217387	COM	501044101	104284	4770518 SH	DEFINED 14
KRONOS INC 43275	COM	501052104	2240	61854 SH	DEFINED 14
KULICKE & SOFFA INDS INC 118213	COM	501242101	1481	199847 SH	DEFINED 14
KYPHON INC 0	COM	501577100	1906	49700 SH	DEFINED 14
LCA-VISION INC 28745	COM PAR \$.001	501803308	3066	57945 SH	DEFINED 14
LKQ CORP 62700	COM	501889208	1708	89900 SH	DEFINED 14
LSI LOGIC CORP 436080	COM	502161102	6368	711484 SH	DEFINED 14
LSI INDS INC 0	COM	50216C108	646	38050 SH	DEFINED 14
LTC PPTYS INC 27600	COM	502175102	1207	54000 SH	DEFINED 14
LTX CORP 0	COM	502392103	0	47 SH	DEFINED 10
LTX CORP 4400	COM	502392103	1060	151200 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	56578	750171 SH	DEFINED 14
LA Z BOY INC 69830	COM	505336107	1381	95264 SH	DEFINED 14
LABOR READY INC 106882	COM NEW	505401208	4225	186555 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 304147	COM NEW	50540R409	24522	394058 SH	DEFINED 14
LABRANCHE & CO INC 82000	COM	505447102	1354	111800 SH	DEFINED 14
LACLEDE GROUP INC 31894	COM	505597104	2163	62957 SH	DEFINED 14
LAIDLAW INTL INC 0	COM	50730R102	289	11400 SH	DEFINED 14
LAKELAND BANCORP INC 1800	COM	511637100	208	13287 SH	DEFINED 14
LAM RESEARCH CORP	COM	512807108	4201	89725 SH	DEFINED 14
LAMAR ADVERTISING CO 100	CL A	512815101	396	7300 SH	DEFINED 14

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LANCASTER COLONY CORP 0	COM	513847103	601	15229 SH	DEFINED 14
LANCE INC 40886	COM	514606102	1344	58404 SH	DEFINED 14
LANDAMERICA FINL GROUP INC 115901	COM	514936103	12743	197266 SH	DEFINED 14
LANDRYS RESTAURANTS INC 40648	COM	51508L103	3031	93394 SH	DEFINED 14
LANDSTAR SYS INC 79663	COM	515098101	5206	114247 SH	DEFINED 14
LAS VEGAS SANDS CORP 130	COM	517834107	646	8299 SH	DEFINED 14
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2727	58900 SH	DEFINED 03
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	116	2500 SH	DEFINED 14
LASERSCOPE 27225	COM	518081104	1160	37652 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	423	69645 SH	DEFINED 14
LAUDER ESTEE COS INC 139115	CL A	518439104	8655	223815 SH	DEFINED 14
LAUREATE EDUCATION INC 0	COM	518613104	4	100 SH	DEFINED 10
LAUREATE EDUCATION INC 0	COM	518613104	1341	30543 SH	DEFINED 14
LAWSON PRODS INC 6203	COM	520776105	526	13337 SH	DEFINED 14
LAWSON SOFTWARE INC NEW 0	COM	52078P102	1	92 SH	DEFINED 10
LAWSON SOFTWARE INC NEW 10100	COM	52078P102	454	67800 SH	DEFINED 14
LEAR CORP 50	COM	521865105	969	41545 SH	DEFINED 14
LEE ENTERPRISES INC 14200	COM	523768109	1436	53293 SH	DEFINED 14
LEGGETT & PLATT INC 267316	COM	524660107	9851	396279 SH	DEFINED 14
LEGG MASON INC 133536	COM	524901105	21600	214686 SH	DEFINED 14
LEHMAN BROS HLDGS INC 2037811	COM	524908100	198635	3048882 SH	DEFINED 14
LENNAR CORP 148161	CL A	526057104	15992	360430 SH	DEFINED 14
LENNOX INTL INC	COM	526107107	3911	147694 SH	DEFINED 14
LENOX GROUP INC 18977	COM	526262100	186	25722 SH	DEFINED 14
LEUCADIA NATL CORP 9300	COM	527288104	3371	115485 SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	262	63900 SH	DEFINED 14
LEXICON GENETICS INC 0	COM	528872104	47	10800 SH	DEFINED 14
LEXINGTON CORP PPTYS TR 115739	COM	529043101	4899	226808 SH	DEFINED 14
LEXMARK INTL NEW 520082	CL A	529771107	37939	679550 SH	DEFINED 14
LIBBEY INC 18982	COM	529898108	301	40955 SH	DEFINED 14
LIBERTY GLOBAL INC	COM SER A	530555101	2725	126729 SH	DEFINED 03

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LIBERTY GLOBAL INC 370	COM SER A	530555101	785	36494 SH	DEFINED 14
LIBERTY GLOBAL INC 128523	COM SER C	530555309	2644	128523 SH	DEFINED 03
LIBERTY GLOBAL INC 370	COM SER C	530555309	8	370 SH	DEFINED 14
LIBERTY MEDIA HLDG CORP 251939	INT COM SER A	53071M104	5307	308022 SH	DEFINED 14
LIBERTY MEDIA HLDG CORP 50365	CAP COM SER A	53071M302	5099	61621 SH	DEFINED 14
LIBERTY PPTY TR 113480	SH BEN INT	531172104	5122	115880 SH	DEFINED 03
LIBERTY PPTY TR 3100	SH BEN INT	531172104	3244	73395 SH	DEFINED 14
LIFEPOINT HOSPITALS INC 0	COM	53219L109	25	800 SH	DEFINED 10
LIFEPOINT HOSPITALS INC 259	COM	53219L109	1109	34973 SH	DEFINED 14
LILLY ELI & CO 3308928	COM	532457108	246686	4463282 SH	DEFINED 14
LIMITED BRANDS INC 377182	COM	532716107	19713	771553 SH	DEFINED 14
LINCARE HLDGS INC 0	COM	532791100	0	5 SH	DEFINED 10
LINCARE HLDGS INC 234285	COM	532791100	14748	389752 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 0	COM	533900106	1548	26100 SH	DEFINED 14
LINCOLN NATL CORP IND 345741	COM	534187109	42700	755613 SH	DEFINED 14
LINDSAY MFG CO	COM	535555106	939	34622 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 304602	COM	535678106	16790	501342 SH	DEFINED 14
LIQUIDITY SERVICES INC 0	COM	53635B107	254	16300 SH	DEFINED 14
LITHIA MTRS INC 2500	CL A	536797103	1037	34200 SH	DEFINED 14
LITTELFUSE INC 30168	COM	537008104	1569	45646 SH	DEFINED 14
LIVE NATION INC 86238	COM	538034109	2695	122510 SH	DEFINED 14
LIZ CLAIBORNE INC 440070	COM	539320101	28337	764637 SH	DEFINED 14
LO-JACK CORP 25400	COM	539451104	1173	62200 SH	DEFINED 14
LOCKHEED MARTIN CORP	COM	539830109	162320	2262618 SH	DEFINED 14
LOEWS CORP 956180	COM	540424108	46718	1317851 SH	DEFINED 14
LOEWS CORP 0	CAROLNA GP STK	540424207	376	7239 SH	DEFINED 14
LONE STAR STEAKHOUSE SALOON 24504	COM	542307103	920	35828 SH	DEFINED 14
LONE STAR TECHNOLOGIES INC 41589	COM	542312103	3193	59357 SH	DEFINED 14
LONGS DRUG STORES CORP 39914	COM	543162101	2562	56510 SH	DEFINED 14
LONGVIEW FIBRE CO 0	COM	543213102	611	32024 SH	DEFINED 14
LOUISIANA PAC CORP 473962	COM	546347105	21571	984989 SH	DEFINED 14

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LOWES COS INC	COM	548661107	221929	3657969	SH	DEFINED 14
LUBRIZOL CORP 10900	COM	549271104	2450	61240	SH	DEFINED 14
LUBYS INC 0	COM	549282101	118	11300	SH	DEFINED 14
LUCENT TECHNOLOGIES INC 4932906	COM	549463107	19706	8043381	SH	DEFINED 14
LUFKIN INDS INC 20000	COM	549764108	1688	28400	SH	DEFINED 14
LUMINENT MTG CAP INC 7500	COM	550278303	969	104600	SH	DEFINED 14
LUMINEX CORP DEL 8200	COM	55027E102	1235	71000	SH	DEFINED 14
LYDALL INC DEL 21815	COM	550819106	273	29564	SH	DEFINED 14
LYONDELL CHEMICAL CO	COM	552078107	10381	453914	SH	DEFINED 14
M & T BK CORP 82330	COM	55261F104	16203	137743	SH	DEFINED 14
MAF BANCORP INC 44534	COM	55261R108	2688	62745	SH	DEFINED 14
MBIA INC 329243	COM	55262C100	31957	550977	SH	DEFINED 14
MB FINANCIAL INC NEW 0	COM	55264U108	389	11000	SH	DEFINED 14
M D C HLDGS INC 0	COM	552676108	1083	20461	SH	DEFINED 14
MDU RES GROUP INC 11100	COM	552690109	3650	99688	SH	DEFINED 14
MEMC ELECTR MATLS INC 406924	COM	552715104	25412	677656	SH	DEFINED 14
MFA MTG INVTS INC 0	COM	55272X102	291	42300	SH	DEFINED 14
MGE ENERGY INC 0	COM	55277P104	259	8300	SH	DEFINED 14
MGIC INVT CORP WIS 984218	COM	552848103	94687	1456725	SH	DEFINED 14
MGI PHARMA INC 105539	COM	552880106	3232	150308	SH	DEFINED 14
MGM MIRAGE 150	COM	552953101	441	10810	SH	DEFINED 14
M/I HOMES INC 26800	COM	55305B101	2606	74300	SH	DEFINED 14
MKS INSTRUMENT INC 1600	COM	55306N104	648	32200	SH	DEFINED 14
MIVA INC 37990	COM	55311R108	226	55767	SH	DEFINED 14
MPS GROUP INC 0	COM	553409103	982	65731	SH	DEFINED 14
MRO SOFTWARE INC 33229	COM	55347W105	940	46767	SH	DEFINED 14
MSC INDL DIRECT INC 13	CL A	553530106	1527	32659	SH	DEFINED 14
MTS SYS CORP 32924	COM	553777103	1703	43724	SH	DEFINED 14
MTC TECHNOLOGIES INC 11500	COM	55377A106	763	32300	SH	DEFINED 14
MACDERMID INC 45904	COM	554273102	1982	68833	SH	DEFINED 14
MACERICH CO 850	COM	554382101	60	850	SH	DEFINED 03

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MACERICH CO 1370	COM	554382101	3217	45826	SH	DEFINED 14
MACK CALI RLTY CORP	COM	554489104	3843	83680	SH	DEFINED 14
MACROVISION CORP 0	COM	555904101	696	32319	SH	DEFINED 14
MADDEN STEVEN LTD 125380	COM	556269108	7105	239880	SH	DEFINED 14
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	517	11402	SH	DEFINED 14
MAGMA DESIGN AUTOMATION 0	COM	559181102	228	31000	SH	DEFINED 14
MAGNETEK INC 39307	COM	559424106	145	53606	SH	DEFINED 14
MAHANAGAR TEL NIGAM LTD 107000	SPONS ADR 2001	559778402	931	135500	SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 1900	COM	56062Y102	281	16098	SH	DEFINED 14
MANHATTAN ASSOCS INC	COM	562750109	1703	83914	SH	DEFINED 14
MANITOWOC INC 107244	COM	563571108	6540	146970	SH	DEFINED 14
MANOR CARE INC NEW 67526	COM	564055101	5644	119683	SH	DEFINED 14
MANPOWER INC 1720	COM	56418H100	4453	68929	SH	DEFINED 14
MANTECH INTL CORP 26571	CL A	564563104	1500	48619	SH	DEFINED 14
MAPINFO CORP 28670	COM	565105103	508	38948	SH	DEFINED 14
MARATHON OIL CORP 597884	COM	565849106	91998	1104418	SH	DEFINED 14
MARCUS CORP 29363	COM	566330106	834	39945	SH	DEFINED 14
MARINEMAX INC	COM	567908108	1061	40437	SH	DEFINED 14
MARINE PRODS CORP 0	COM	568427108	200	20575	SH	DEFINED 14
MARKEL CORP 0	COM	570535104	244	700	SH	DEFINED 14
MARSH & MCLENNAN COS INC 578051	COM	571748102	25325	941783	SH	DEFINED 14
MARSHALL & ILSLEY CORP 0	COM	571834100	1736	37953	SH	DEFINED 03
MARSHALL & ILSLEY CORP 239854	COM	571834100	17749	388040	SH	DEFINED 14
MARRIOTT INTL INC NEW 345665	CL A	571903202	21869	573697	SH	DEFINED 14
MARTEK BIOSCIENCES CORP 0	COM	572901106	21	699	SH	DEFINED 10
MARTEK BIOSCIENCES CORP 0	COM	572901106	578	19627	SH	DEFINED 14
MARTIN MARIETTA MATLS INC 463443	COM	573284106	58245	639004	SH	DEFINED 14
MASCO CORP 1013276	COM	574599106	52556	1773160	SH	DEFINED 14
MASSEY ENERGY CORP 110834	COM	576206106	5686	157947	SH	DEFINED 14
MASTEC INC 5000	COM	576323109	553	41850	SH	DEFINED 14
MASTERCARD INC 0	COM	57636Q104	230	4800	SH	DEFINED 14

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MATERIAL SCIENCES CORP 17320	COM	576674105	213	23581	SH	DEFINED	14
MATRIA HEALTHCARE INC 90700	COM NEW	576817209	3302	154140	SH	DEFINED	14
MATTEL INC	COM	577081102	21541	1304752	SH	DEFINED	14
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	0	10	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC 2057529	COM	57772K101	89516	2787788	SH	DEFINED	14
MAXYGEN INC 0	COM	577776107	81	10800	SH	DEFINED	14
MAVERICK TUBE CORP 160999	COM	577914104	12970	205252	SH	DEFINED	14
MAXIMUS INC 29546	COM	577933104	1026	44312	SH	DEFINED	14
MBT FINL CORP 0	COM	578877102	190	11900	SH	DEFINED	14
MCAFEE INC 361897	COM	579064106	15141	623846	SH	DEFINED	14
MCCLATCHY CO	CL A	579489105	1091	27196	SH	DEFINED	14
MCCORMICK & CO INC 139824	COM NON VTG	579780206	7784	231728	SH	DEFINED	14
MCDATA CORP 0	CL A	580031201	395	96347	SH	DEFINED	14
MCDERMOTT INTL INC 0	COM	580037109	386	8550	SH	DEFINED	14
MCDONALDS CORP 3589954	COM	580135101	191050	5686009	SH	DEFINED	14
MCG CAPITAL CORP 0	COM	58047P107	1	65	SH	DEFINED	10
MCG CAPITAL CORP 28100	COM	58047P107	2321	146000	SH	DEFINED	14
MCGRAW HILL COS INC 548219	COM	580645109	45454	904919	SH	DEFINED	14
MCKESSON CORP	COM	58155Q103	25074	530550	SH	DEFINED	14
MEADWESTVACO CORP 198082	COM	583334107	11801	422527	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 319088	COM	58405U102	30006	523842	SH	DEFINED	14
MEDIA GEN INC 16800	CL A	584404107	2992	71417	SH	DEFINED	14
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	830	34598	SH	DEFINED	14
MEDIMMUNE INC 0	COM	584699102	85	3139	SH	DEFINED	10
MEDIMMUNE INC 243821	COM	584699102	10852	400157	SH	DEFINED	14
MEDTRONIC INC 1440592	COM	585055106	107635	2294004	SH	DEFINED	14
MELLON FINL CORP	COM	58551A108	25372	736930	SH	DEFINED	14
MENS WEARHOUSE INC 268366	COM	587118100	10117	333887	SH	DEFINED	14
MENTOR CORP MINN 52682	COM	587188103	3255	74828	SH	DEFINED	14
MENTOR GRAPHICS CORP 64738	COM	587200106	2605	200725	SH	DEFINED	14
MERCANTILE BANK CORP 0	COM	587376104	356	8940	SH	DEFINED	14

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MERCANTILE BANKSHARES CORP 2720	COM	587405101	3786	106130	SH	DEFINED	14
MERCK & CO INC 0	COM	589331107	2361	64800	SH	DEFINED	10
MERCK & CO INC 5548105	COM	589331107	312817	8586795	SH	DEFINED	14
MERCURY COMPUTER SYS 0	COM	589378108	3	205	SH	DEFINED	10
MERCURY COMPUTER SYS 28343	COM	589378108	592	38547	SH	DEFINED	14
MERCURY GENL CORP NEW 0	COM	589400100	1181	21076	SH	DEFINED	14
MEREDITH CORP 43661	COM	589433101	3686	74492	SH	DEFINED	14
MERIDIAN BIOSCIENCE INC 0	COM	589584101	214	8564	SH	DEFINED	14
MERIT MED SYS INC 36778	COM	589889104	751	54614	SH	DEFINED	14
MERIDIAN GOLD INC 0	COM	589975101	272	8600	SH	DEFINED	14
MERITAGE HOMES CORP 46544	COM	59001A102	3099	65590	SH	DEFINED	14
MERRILL LYNCH & CO INC	COM	590188108	248388	3570846	SH	DEFINED	14
MESA AIR GROUP INC 61009	COM	590479101	2261	229572	SH	DEFINED	14
METAL MGMT INC 5200	COM NEW	591097209	622	20316	SH	DEFINED	14
METHODE ELECTRS INC 86787	COM	591520200	1205	114619	SH	DEFINED	14
METLIFE INC 1135355	COM	59156R108	92398	1804301	SH	DEFINED	14
MICHAELS STORES INC 734	COM	594087108	3070	80792	SH	DEFINED	14
MICREL INC 893572	COM	594793101	16707	1669080	SH	DEFINED	14
MICROS SYS INC 52496	COM	594901100	3259	74610	SH	DEFINED	14
MICROSOFT CORP 0	CALL	594918104	22	40000	SH CALL	DEFINED	10
MICROSOFT CORP 20901564	COM	594918104	698225	29966719	SH	DEFINED	14
MICROSTRATEGY INC 79712	CL A NEW	594972408	15224	156111	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 0	COM	595017104	6	190	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC 5530	COM	595017104	5306	156119	SH	DEFINED	14
MICRON TECHNOLOGY INC 0	COM	595112103	721	47700	SH	DEFINED	10
MICRON TECHNOLOGY INC 713719	COM	595112103	17549	1160661	SH	DEFINED	14
MICROSEMI CORP 0	COM	595137100	0	2	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	3382	138702	SH	DEFINED	14
MID-STATE BANCSHARES 0	COM	595440108	264	9423	SH	DEFINED	14
MIDAS GROUP INC 39357	COM	595626102	1276	69367	SH	DEFINED	14
MIDDLEBY CORP 0	COM	596278101	537	6200	SH	DEFINED	14

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MILLENNIUM PHARMACEUTICALS I 214800	COM	599902103	7459	756536	SH	DEFINED	14
MILLER HERMAN INC 0	COM	600544100	34	1300	SH	DEFINED	10
MILLER HERMAN INC 838169	COM	600544100	31410	1218847	SH	DEFINED	14
MILLIPORE CORP 55613	COM	601073109	5817	93333	SH	DEFINED	14
MILLS CORP	COM	601148109	562	20400	SH	DEFINED	14
MINE SAFETY APPLIANCES CO 0	COM	602720104	693	17233	SH	DEFINED	14
MINERALS TECHNOLOGIES INC 0	COM	603158106	639	12293	SH	DEFINED	14
MIPS TECHNOLOGIES INC 4900	COM	604567107	118	19400	SH	DEFINED	14
MIRANT CORP NEW 177328	COM	60467R100	4996	186425	SH	DEFINED	03
MIRANT CORP NEW 0	COM	60467R100	630	23500	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 24000	SPONSORED ADR	607409109	898	30500	SH	DEFINED	14
MOBILE MINI INC 0	COM	60740F105	0	7	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	1980	67686	SH	DEFINED	14
MODINE MFG CO 38455	COM	607828100	2767	118456	SH	DEFINED	14
MOHAWK INDS INC 2700	COM	608190104	3325	46582	SH	DEFINED	14
MOLECULAR DEVICES CORP 11900	COM	60851C107	1858	60800	SH	DEFINED	14
MOLEX INC 160103	COM	608554101	8770	260943	SH	DEFINED	14
MOLSON COORS BREWING CO 86615	CL B	60871R209	15185	221996	SH	DEFINED	14
MONACO COACH CORP 37931	COM	60886R103	709	54174	SH	DEFINED	14
MONEYGRAM INTL INC 0	COM	60935Y109	1730	53619	SH	DEFINED	14
MONSANTO CO NEW	COM	61166W101	39395	467927	SH	DEFINED	14
MONSTER WORLDWIDE INC 137625	COM	611742107	9502	222734	SH	DEFINED	14
MOODYS CORP 895014	COM	615369105	67919	1247139	SH	DEFINED	14
MOOG INC 54687	CL A	615394202	2687	78521	SH	DEFINED	14
MORGAN STANLEY 3147222	COM NEW	617446448	302668	4788299	SH	DEFINED	14
MORGANS HOTEL GROUP CO 0	COM	61748W108	325	20900	SH	DEFINED	14
MOSAIC CO 365587	COM	61945A107	7562	483182	SH	DEFINED	14
MOTOROLA INC 7355494	COM	620076109	210991	10471042	SH	DEFINED	14
MOVADO GROUP INC 0	COM	624580106	310	13500	SH	DEFINED	14
MUELLER INDS INC 207609	COM	624756102	11074	335260	SH	DEFINED	14
MULTIMEDIA GAMES INC 40877	COM	625453105	548	54112	SH	DEFINED	14



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MURPHY OIL CORP 178336	COM	626717102	16226	295125	SH	DEFINED 14
MYERS INDS INC 44849	COM	628464109	1165	67795	SH	DEFINED 14
MYLAN LABS INC 203774	COM	628530107	7164	348423	SH	DEFINED 14
MYRIAD GENETICS INC 0	COM	62855J104	333	13200	SH	DEFINED 14
NBT BANCORP INC 2400	COM	628778102	771	33194	SH	DEFINED 14
NBTY INC	COM	628782104	3256	136167	SH	DEFINED 14
NCI BUILDING SYS INC 140000	COM	628852105	11868	223200	SH	DEFINED 14
NCO GROUP INC 43691	COM	628858102	1659	62969	SH	DEFINED 14
NCR CORP NEW 198158	COM	62886E108	11781	321521	SH	DEFINED 14
NS GROUP INC 39800	COM	628916108	2868	52366	SH	DEFINED 14
NII HLDGS INC 0	CL B NEW	62913F201	16	286	SH	DEFINED 10
NII HLDGS INC 200	CL B NEW	62913F201	609	10800	SH	DEFINED 14
NRG ENERGY INC 53000	COM NEW	629377508	2900	60200	SH	DEFINED 14
NTL INC DEL	COM	62941W101	212	8521	SH	DEFINED 03
NTL INC DEL 0	COM	62941W101	2	100	SH	DEFINED 10
NTL INC DEL 350	COM	62941W101	505	20837	SH	DEFINED 14
NVR INC 8662	COM	62944T105	5889	11719	SH	DEFINED 14
NYSE GROUP INC 0	COM	62949W103	276	4036	SH	DEFINED 14
NACCO INDS INC 0	CL A	629579103	316	2300	SH	DEFINED 14
NAPSTER INC 60679	COM	630797108	255	82663	SH	DEFINED 14
NARA BANCORP INC 0	COM	63080P105	0	13	SH	DEFINED 10
NARA BANCORP INC	COM	63080P105	2216	118175	SH	DEFINED 14
NASH FINCH CO 34921	COM	631158102	2057	96614	SH	DEFINED 14
NATIONAL CITY CORP 1665979	COM	635405103	92913	2567376	SH	DEFINED 14
NATIONAL HEALTHCARE CORP 0	COM	635906100	222	4979	SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	820	18500	SH	DEFINED 14
NATIONAL FUEL GAS CO N J 29300	COM	636180101	5778	162757	SH	DEFINED 14
NATIONAL HEALTH INVS INC 4200	COM	63633D104	624	23200	SH	DEFINED 14
NATIONAL INSTRS CORP 627	COM	636518102	975	35573	SH	DEFINED 14
NATIONAL OILWELL VARCO INC	COM	637071101	25546	403449	SH	DEFINED 14
NATIONAL PENN BANCSHARES INC 5600	COM	637138108	734	36974	SH	DEFINED 14

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NATIONAL PRESTO INDS INC 6367	COM	637215104	457	8733 SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I 94208	COM	637417106	3303	165542 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 376085	COM	637640103	14539	611389 SH	DEFINED 14
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	229	957 SH	DEFINED 14
NATIONWIDE FINL SVCS INC 1500	CL A	638612101	397	9000 SH	DEFINED 14
NATIONWIDE HEALTH PPTYS INC 72200	COM	638620104	1693	75200 SH	DEFINED 03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5112	227100 SH	DEFINED 14
NAUTILUS INC 44303	COM	63910B102	990	63263 SH	DEFINED 14
NAVISTAR INTL CORP NEW 65788	COM	63934E108	2826	112947 SH	DEFINED 14
NAVIGANT CONSULTING INC 0	COM	63935N107	712	31426 SH	DEFINED 14
NAVTEQ CORP 0	COM	63936L100	349	7800 SH	DEFINED 14
NEENAH PAPER INC 19951	COM	640079109	851	28485 SH	DEFINED 14
NEOWARE INC 26700	COM	64065P102	428	36300 SH	DEFINED 14
NETBANK INC 0	COM	640933107	195	29400 SH	DEFINED 14
NETGEAR INC	COM	64111Q104	1330	61776 SH	DEFINED 14
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	432	13400 SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 33612	COM	641208103	144	45745 SH	DEFINED 14
NETWORK APPLIANCE INC 404636	COM	64120L104	23201	657266 SH	DEFINED 14
NEUROMETRIX INC 0	COM	641255104	12	400 SH	DEFINED 10
NEUROMETRIX INC 6600	COM	641255104	1605	52700 SH	DEFINED 14
NEUROCRINE BIOSCIENCES INC 1000	COM	64125C109	649	61200 SH	DEFINED 14
NEUROCHEM INC 0	COM	64125K101	112	10600 SH	DEFINED 10
NEUROCHEM INC 0	PUT	64125K101	50	10600 SH PUT	DEFINED 10
NEW CENTURY FINANCIAL CORP M 180193	COM	6435EV108	11184	244465 SH	DEFINED 14
NEW JERSEY RES 38916	COM	646025106	2975	63589 SH	DEFINED 14
NEW PLAN EXCEL RLTY TR INC 4320	COM	648053106	107	4320 SH	DEFINED 03
NEW PLAN EXCEL RLTY TR INC 13800	COM	648053106	3132	126836 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 4966	COM	649445103	2871	174023 SH	DEFINED 14
NEW YORK TIMES CO 164540	CL A	650111107	6521	267797 SH	DEFINED 14
NEWALLIANCE BANCSHARES INC 0	COM	650203102	142	10100 SH	DEFINED 14
NEWCASTLE INVT CORP	COM	65105M108	4084	161300 SH	DEFINED 14

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NEWELL RUBBERMAID INC 293118	COM	651229106	20063	776737	SH	DEFINED 14
NEWFIELD EXPL CO 31293	COM	651290108	8224	168051	SH	DEFINED 14
NEWMONT MINING CORP 668260	COM	651639106	54362	1027050	SH	DEFINED 14
NEWPORT CORP 1467	COM	651824104	697	43232	SH	DEFINED 14
NEWS CORP 2575393	CL A	65248E104	80744	4209778	SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	21	12600	SH	DEFINED 03
NICOR INC 49559	COM	654086107	9023	216701	SH	DEFINED 14
NIKE INC	CL B	654106103	25737	317736	SH	DEFINED 14
NIGHTHAWK RADIOLOGY HLDGS IN 0	COM	65411N105	249	13900	SH	DEFINED 14
99 CENTS ONLY STORES 0	COM	65440K106	290	27715	SH	DEFINED 14
NISOURCE INC 330100	COM	65473P105	19394	885161	SH	DEFINED 14
NOBLE ENERGY INC 20867	COM	655044105	10012	213653	SH	DEFINED 14
NOBLE INTL LTD 0	COM	655053106	201	14050	SH	DEFINED 14
NORDSON CORP 0	COM	655663102	1214	24934	SH	DEFINED 14
NORDSTROM INC 271039	COM	655664100	15409	422154	SH	DEFINED 14
NORFOLK SOUTHERN CORP	COM	655844108	38543	733174	SH	DEFINED 14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	7926	8410000	PRN	DEFINED 03
NORTH FORK BANCORPORATION NY 646810	COM	659424105	29339	964156	SH	DEFINED 14
NORTHEAST UTILS 0	COM	664397106	1879	92256	SH	DEFINED 14
NORTHERN TR CORP 0	COM	665859104	47	847	SH	DEFINED 10
NORTHERN TR CORP 198923	COM	665859104	18115	327584	SH	DEFINED 14
NORTHROP GRUMMAN CORP 1623215	COM	666807102	149391	2332044	SH	DEFINED 14
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	166	13800	SH	DEFINED 14
NORTHWEST NAT GAS CO	COM	667655104	3809	102865	SH	DEFINED 14
NOVATEL WIRELESS INC 39745	COM NEW	66987M604	522	54145	SH	DEFINED 14
NOVASTAR FINL INC 0	COM	669947400	588	18600	SH	DEFINED 10
NOVASTAR FINL INC 0	COM	669947400	74	2347	SH	DEFINED 14
NOVELL INC 362335	COM	670006105	3918	590008	SH	DEFINED 14
NOVELLUS SYS INC 171970	COM	670008101	6602	265050	SH	DEFINED 14
NOVEN PHARMACEUTICALS INC 31963	COM	670009109	839	46862	SH	DEFINED 14
NSTAR 13900	COM	67019E107	2794	97703	SH	DEFINED 14

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NUANCE COMMUNICATIONS INC 0	COM	67020Y100	124	12700 SH	DEFINED 14
NUCOR CORP 345338	COM	670346105	30047	553866 SH	DEFINED 14
NVIDIA CORP 371961	COM	67066G104	12960	603052 SH	DEFINED 14
O CHARLEYS INC 44374	COM	670823103	1356	79747 SH	DEFINED 14
OGE ENERGY CORP 0	COM	670837103	1905	54925 SH	DEFINED 14
OM GROUP INC 390499	COM	670872100	16784	544042 SH	DEFINED 14
NUVEEN INVTS INC 1465	CL A	67090F106	322	7491 SH	DEFINED 14
OSI RESTAURANT PARTNERS INC 0	COM	67104A101	1437	41527 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL	COM	674599105	114462	1116154 SH	DEFINED 14
OCEANEERING INTL INC 91434	COM	675232102	5326	123224 SH	DEFINED 14
ODYSSEY HEALTHCARE INC 69057	COM	67611V101	2780	158202 SH	DEFINED 14
OFFICE DEPOT INC 318990	COM	676220106	19822	521630 SH	DEFINED 14
OFFICEMAX INC DEL 75353	COM	67622P101	4906	121597 SH	DEFINED 14
OHIO CAS CORP 7000	COM	677240103	3574	120219 SH	DEFINED 14
OIL STS INTL INC 39100	COM	678026105	2371	69169 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 46375	COM	679580100	3725	99100 SH	DEFINED 14
OLD NATL BANCORP IND	COM	680033107	1534	76793 SH	DEFINED 14
OLD REP INTL CORP 40593	COM	680223104	6675	313079 SH	DEFINED 14
OLD SECOND BANCORP INC ILL 0	COM	680277100	394	12714 SH	DEFINED 14
OLIN CORP 40800	COM PAR \$1	680665205	4756	265249 SH	DEFINED 14
OMNICARE INC 430	COM	681904108	3521	74257 SH	DEFINED 14
OMNICOM GROUP INC 193657	COM	681919106	27766	311658 SH	DEFINED 14
OMEGA HEALTHCARE INVS INC 0	COM	681936100	317	24000 SH	DEFINED 14
OMEGA FINL CORP 0	COM	682092101	227	7250 SH	DEFINED 14
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	2	100 SH	DEFINED 10
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	3024	143200 SH	DEFINED 14
OMNOVA SOLUTIONS INC 55949	COM	682129101	434	76355 SH	DEFINED 14
ON ASSIGNMENT INC 35238	COM	682159108	526	57199 SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	2	350 SH	DEFINED 10
ON SEMICONDUCTOR CORP 0	COM	682189105	75	12700 SH	DEFINED 14
ONEOK INC NEW 6400	COM	682680103	5089	149508 SH	DEFINED 14

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ONLINE RES CORP 69800	COM	68273G101	1113	107600	SH	DEFINED 14
ON2 TECHNOLOGIES INC 0	COM	68338A107	7	10100	SH	DEFINED 14
OPEN JT STK CO-VIMPEL COMMUN 28700	SPONSORED ADR	68370R109	1682	36700	SH	DEFINED 14
OPEN SOLUTIONS INC 0	COM	68371P102	3	100	SH	DEFINED 10
OPEN SOLUTIONS INC 27400	COM	68371P102	980	37400	SH	DEFINED 14
OPLINK COMMUNICATIONS INC 800	COM NEW	68375Q403	364	19871	SH	DEFINED 14
ORACLE CORP 0	COM	68389X105	3	200	SH	DEFINED 10
ORACLE CORP 6330604	COM	68389X105	146982	10143656	SH	DEFINED 14
OREGON STL MLS INC 0	COM	686079104	207	4200	SH	DEFINED 14
O REILLY AUTOMOTIVE INC 0	COM	686091109	2205	69804	SH	DEFINED 14
ORIENTAL FINL GROUP INC 17300	COM	68618W100	829	64988	SH	DEFINED 14
OSHKOSH TRUCK CORP 62400	COM	688239201	7257	152172	SH	DEFINED 14
OSTEOTECH INC 23296	COM	688582105	143	35319	SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 3600	COM	690368105	3221	54462	SH	DEFINED 14
OWENS & MINOR INC NEW 55925	COM	690732102	2272	79433	SH	DEFINED 14
OWENS ILL INC 200	COM NEW	690768403	216	12865	SH	DEFINED 14
OXFORD INDS INC 19928	COM	691497309	1337	33915	SH	DEFINED 14
P A M TRANSN SVCS INC	COM	693149106	491	17000	SH	DEFINED 14
PC-TEL INC 0	COM	69325Q105	1	100	SH	DEFINED 10
PC-TEL INC 35687	COM	69325Q105	397	46430	SH	DEFINED 14
PDL BIOPHARMA INC 0	COM	69329Y104	1	78	SH	DEFINED 10
PDL BIOPHARMA INC 0	COM	69329Y104	1312	71272	SH	DEFINED 14
PG&E CORP 364467	COM	69331C108	23381	595402	SH	DEFINED 14
P F CHANGS CHINA BISTRO INC 35802	COM	69333Y108	1932	51016	SH	DEFINED 14
PMC-SIERRA INC 183967	COM	69344F106	2776	295358	SH	DEFINED 14
PMI GROUP INC	COM	69344M101	8277	186241	SH	DEFINED 14
PNC FINL SVCS GROUP INC 526281	COM	693475105	68071	970081	SH	DEFINED 14
PNM RES INC 12900	COM	69349H107	2282	91441	SH	DEFINED 14
PPG INDS INC 193508	COM	693506107	29079	445246	SH	DEFINED 14
PPL CORP 461476	COM	69351T106	24335	753417	SH	DEFINED 14
PRG-SCHULTZ INTERNATIONAL IN 0	COM	69357C107	6	14200	SH	DEFINED 14

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PACCAR INC 940413	COM	693718108	99972	1213553	SH	DEFINED	14
PACER INTL INC TENN 8700	COM	69373H106	2828	86809	SH	DEFINED	14
PACIFIC CAP BANCORP NEW	COM	69404P101	834	26784	SH	DEFINED	14
PACIFIC SUNWEAR CALIF INC 89275	COM	694873100	7859	438289	SH	DEFINED	14
PACKAGING CORP AMER 0	COM	695156109	817	37087	SH	DEFINED	14
PACKETEER INC 87100	COM	695210104	2774	244600	SH	DEFINED	14
PACTIV CORP 239340	COM	695257105	8380	338576	SH	DEFINED	14
PAIN THERAPEUTICS INC 0	COM	69562K100	3	300	SH	DEFINED	10
PAIN THERAPEUTICS INC 0	COM	69562K100	280	33500	SH	DEFINED	14
PALL CORP 108590	COM	696429307	5345	190908	SH	DEFINED	14
PALM INC NEW 0	COM	696643105	4	277	SH	DEFINED	10
PALM INC NEW 58800	COM	696643105	3040	188800	SH	DEFINED	14
PALOMAR MED TECHNOLOGIES INC 4200	COM NEW	697529303	3115	68260	SH	DEFINED	14
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	222	3204	SH	DEFINED	14
PANERA BREAD CO 55307	CL A	69840W108	4940	73465	SH	DEFINED	14
PANTRY INC 0	COM	698657103	236	4100	SH	DEFINED	14
PAPA JOHNS INTL INC 34088	COM	698813102	1596	48074	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	386	21026	SH	DEFINED	14
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3718	292549	SH	DEFINED	14
PAREXEL INTL CORP 41964	COM	699462107	1775	61538	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP 38002	COM	700416209	1593	61850	SH	DEFINED	14
PARK NATL CORP 0	COM	700658107	384	3890	SH	DEFINED	14
PARKER DRILLING CO 347500	COM	701081101	4927	686200	SH	DEFINED	14
PARKER HANNIFIN CORP 375023	COM	701094104	41746	537969	SH	DEFINED	14
PARKWAY PPTYS INC 54000	COM	70159Q104	2525	55500	SH	DEFINED	03
PARKWAY PPTYS INC 42873	COM	70159Q104	3516	77275	SH	DEFINED	14
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		6	17625	SH	DEFINED	03
PATTERSON COMPANIES INC 120697	COM	703395103	7505	214860	SH	DEFINED	14
PATTERSON UTI ENERGY INC 274830	COM	703481101	16055	567111	SH	DEFINED	14
PAXAR CORP 88051	COM	704227107	3151	153176	SH	DEFINED	14
PAYCHEX INC 405106	COM	704326107	24646	632265	SH	DEFINED	14

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PAYLESS SHOESOURCE INC 4325	COM	704379106	1234	46257	SH	DEFINED	14
PEABODY ENERGY CORP 29585	COM	704549104	16457	298565	SH	DEFINED	14
PEDIATRIX MED GROUP 89914	COM	705324101	6625	146250	SH	DEFINED	14
PEETS COFFEE & TEA INC	COM	705560100	1009	33425	SH	DEFINED	14
PENFORD CORP 12043	COM	707051108	277	16362	SH	DEFINED	14
PENN VA CORP 25255	COM	707882106	2504	36055	SH	DEFINED	14
PENNEY J C INC 1171030	COM	708160106	93216	1380777	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 11300	SH BEN INT	709102107	2387	59133	SH	DEFINED	14
PENTAIR INC 1300	COM	709631105	2418	70711	SH	DEFINED	14
PENWEST PHARMACEUTICALS CO 0	COM	709754105	207	9500	SH	DEFINED	14
PEOPLES BANCORP INC 1600	COM	709789101	444	14885	SH	DEFINED	14
PEOPLES ENERGY CORP	COM	711030106	6955	192433	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK 73294	COM	713278109	1228	104756	SH	DEFINED	14
PEPCO HOLDINGS INC 37000	COM	713291102	6297	267042	SH	DEFINED	14
PEPSI BOTTLING GROUP INC 1205660	COM	713409100	51803	1611280	SH	DEFINED	14
PEPSIAMERICAS INC 84112	COM	71343P200	3934	179617	SH	DEFINED	14
PEPSICO INC 3407574	COM	713448108	301864	5027716	SH	DEFINED	14
PER-SE TECHNOLOGIES INC 44762	COM NEW	713569309	2085	82811	SH	DEFINED	14
PERFORMANCE FOOD GROUP CO 70478	COM	713755106	3795	124924	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 0	COM	713831105	1	88	SH	DEFINED	10
PERICOM SEMICONDUCTOR CORP 35488	COM	713831105	515	62048	SH	DEFINED	14
PERINI CORP 9000	COM	713839108	979	43500	SH	DEFINED	14
PERKINELMER INC 300957	COM	714046109	9661	462246	SH	DEFINED	14
PEROT SYS CORP 0	CL A	714265105	536	37000	SH	DEFINED	14
PERRIGO CO 0	COM	714290103	2	103	SH	DEFINED	10
PERRIGO CO 0	COM	714290103	898	55807	SH	DEFINED	14
PETMED EXPRESS INC 32400	COM	716382106	513	44100	SH	DEFINED	14
PETROHAWK ENERGY CORP 0	COM	716495106	166	13200	SH	DEFINED	14
PETROLEUM DEV CORP 22933	COM	716578109	1229	32595	SH	DEFINED	14
PETROQUEST ENERGY INC 0	COM	716748108	314	25600	SH	DEFINED	14
PETSMART INC 847797	COM	716768106	29902	1168066	SH	DEFINED	14

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PFIZER INC 0	COM	717081103	196	8351 SH	DEFINED 10
PFIZER INC 14106870	COM	717081103	555807	23681582 SH	DEFINED 14
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	1	35 SH	DEFINED 10
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	2177	61596 SH	DEFINED 14
PHARMION CORP 0	COM	71715B409	30	1744 SH	DEFINED 10
PHARMION CORP 0	COM	71715B409	578	33959 SH	DEFINED 14
PHELPS DODGE CORP 1085434	COM	717265102	123122	1498559 SH	DEFINED 14
PHILADELPHIA CONS HLDG CORP 80281	COM	717528103	3478	113507 SH	DEFINED 14
PHILLIPS VAN HEUSEN CORP 86539	COM	718592108	4298	114467 SH	DEFINED 14
PHOENIX TECHNOLOGY LTD 34196	COM	719153108	224	46631 SH	DEFINED 14
PHOTON DYNAMICS INC 63052	COM	719364101	1360	108629 SH	DEFINED 14
PHOTRONICS INC 0	COM	719405102	2	156 SH	DEFINED 10
PHOTRONICS INC	COM	719405102	2542	171757 SH	DEFINED 14
PIEDMONT NAT GAS INC 101647	COM	720186105	3613	143549 SH	DEFINED 14
PIER 1 IMPORTS INC 0	COM	720279108	321	45690 SH	DEFINED 14
PILGRIMS PRIDE CORP 38900	COM	721467108	1204	45139 SH	DEFINED 14
PINNACLE ENTMT INC 120890	COM	723456109	7830	255478 SH	DEFINED 14
PINNACLE FINL PARTNERS INC 4500	COM	72346Q104	201	6600 SH	DEFINED 14
PINNACLE WEST CAP CORP 351249	COM	723484101	20121	504164 SH	DEFINED 14
PIONEER DRILLING CO 0	COM	723655106	845	54700 SH	DEFINED 14
PIONEER NAT RES CO	COM	723787107	3703	79390 SH	DEFINED 14
PIPER JAFFRAY COS 45768	COM	724078100	3503	57669 SH	DEFINED 14
PITNEY BOWES INC 366411	COM	724479100	21665	524567 SH	DEFINED 14
PLACER SIERRA BANCSHARES 500	COM	726079106	252	10882 SH	DEFINED 14
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	227	5200 SH	DEFINED 14
PLAINS EXPL& PRODTN CO 15369	COM	726505100	3424	84450 SH	DEFINED 14
PLANAR SYS INC 0	COM	726900103	0	6 SH	DEFINED 10
PLANAR SYS INC 26074	COM	726900103	399	33539 SH	DEFINED 14
PLANTRONICS INC NEW	COM	727493108	1285	57866 SH	DEFINED 14
PLAYTEX PRODS INC 85900	COM	72813P100	1287	121900 SH	DEFINED 14
PLEXUS CORP 0	COM	729132100	3	90 SH	DEFINED 10



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PLEXUS CORP 15903	COM	729132100	5677	165957	SH	DEFINED	14
PLUM CREEK TIMBER CO INC 194808	COM	729251108	11195	315357	SH	DEFINED	14
POGO PRODUCING CO 35782	COM	730448107	6313	136952	SH	DEFINED	14
POLARIS INDS INC 71556	COM	731068102	4514	99014	SH	DEFINED	14
POLO RALPH LAUREN CORP 50	CL A	731572103	2046	37432	SH	DEFINED	14
POLYCOM INC	COM	73172K104	10568	482107	SH	DEFINED	14
POLYMEDICA CORP 143429	COM	731738100	8537	237416	SH	DEFINED	14
POLYONE CORP 290818	COM	73179P106	4052	461508	SH	DEFINED	14
POOL CORPORATION 0	COM	73278L105	9	200	SH	DEFINED	10
POOL CORPORATION 94202	COM	73278L105	5458	125098	SH	DEFINED	14
POPE & TALBOT INC 22009	COM	732827100	186	29930	SH	DEFINED	14
POPULAR INC 312100	COM	733174106	8252	429776	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN 31700	COM	73640Q105	3204	70100	SH	DEFINED	14
POSSIS MEDICAL INC	COM	737407106	292	33140	SH	DEFINED	14
POST PPTYS INC 51740	COM	737464107	2473	54540	SH	DEFINED	03
POST PPTYS INC 0	COM	737464107	199	4400	SH	DEFINED	14
POTLATCH CORP NEW 0	COM	737630103	897	23275	SH	DEFINED	14
POWER INTEGRATIONS INC 39894	COM	739276103	964	55166	SH	DEFINED	14
POWER-ONE INC 0	COM	739308104	67	10300	SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC 7200	COM	739363109	692	75849	SH	DEFINED	14
PRAXAIR INC 345442	COM	74005P104	34609	640910	SH	DEFINED	14
PRE PAID LEGAL SVCS INC	COM	740065107	1939	56206	SH	DEFINED	14
PRECISION CASTPARTS CORP 9673	COM	740189105	8106	139718	SH	DEFINED	14
PRECISION CASTPARTS CORP 0	PUT	740189105	11	20000	SH PUT	DEFINED	10
PREMIERE GLOBAL SVCS INC 6600	COM	740585104	612	81001	SH	DEFINED	14
PREMIUM STD FARMS INC 588736	COM	74060C105	9555	588736	SH	DEFINED	03
PRESIDENTIAL LIFE CORP 39542	COM	740884101	1703	69264	SH	DEFINED	14
PRICE T ROWE GROUP INC 282023	COM	74144T108	17292	463729	SH	DEFINED	14
PRICELINE COM INC 0	COM NEW	741503403	432	14466	SH	DEFINED	14
PRIDE INTL INC DEL	COM	74153Q102	3876	124149	SH	DEFINED	14
PRINCIPAL FINANCIAL GROUP IN 302784	COM	74251V102	27082	492485	SH	DEFINED	14

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PROASSURANCE CORP 42171	COM	74267C106	2897	60119	SH	DEFINED	14
PROCTER & GAMBLE CO 5680273	COM	742718109	475542	8552908	SH	DEFINED	14
PRIVATEBANCORP INC 31703	COM	742962103	2268	54781	SH	DEFINED	14
PROGRESS ENERGY INC 287142	COM	743263105	28642	671251	SH	DEFINED	14
PROGRESS SOFTWARE CORP 73523	COM	743312100	2653	113327	SH	DEFINED	14
PROGRESSIVE CORP OHIO 868785	COM	743315103	42910	1652279	SH	DEFINED	14
PROLIANCE INTL INC 0	COM	74340R104	50	10889	SH	DEFINED	14
PROLOGIS 230243	SH BEN INT	743410102	12402	237943	SH	DEFINED	03
PROLOGIS 259070	SH BEN INT	743410102	22048	423032	SH	DEFINED	14
PROQUEST COMPANY 1300	COM	74346P102	553	45000	SH	DEFINED	14
PROSPERITY BANCSHARES INC 35725	COM	743606105	1658	50425	SH	DEFINED	14
PROTECTIVE LIFE CORP 1800	COM	743674103	2585	55438	SH	DEFINED	14
PROVIDENT BANKSHARES CORP 57715	COM	743859100	4020	110467	SH	DEFINED	14
PROVIDENT FINL SVCS INC 0	COM	74386T105	604	33631	SH	DEFINED	14
PRUDENTIAL FINL INC	COM	744320102	74832	960367	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 272570	COM	744573106	38280	578951	SH	DEFINED	14
PUBLIC STORAGE INC 68040	COM	74460D109	5308	69940	SH	DEFINED	03
PUBLIC STORAGE INC 79230	COM	74460D109	10227	134739	SH	DEFINED	14
PUGET ENERGY INC NEW 5500	COM	745310102	2589	121261	SH	DEFINED	14
PULTE HOMES INC 249671	COM	745867101	18163	619698	SH	DEFINED	14
QLOGIC CORP 1851444	COM	747277101	40650	2357875	SH	DEFINED	14
QAD INC 0	COM	74727D108	102	13200	SH	DEFINED	14
QUAKER CHEM CORP	COM	747316107	325	17930	SH	DEFINED	14
QUALCOMM INC 4645184	COM	747525103	268249	6694501	SH	DEFINED	14
QUALITY SYS INC 22400	COM	747582104	1200	32600	SH	DEFINED	14
QUANEX CORP 393060	COM	747620102	24818	576232	SH	DEFINED	14
QUANTA SVCS INC 0	COM	74762E102	1191	72478	SH	DEFINED	14
QUEST DIAGNOSTICS INC 565183	COM	74834L100	45117	752958	SH	DEFINED	14
QUESTAR CORP 48050	COM	748356102	11071	137546	SH	DEFINED	14
QUICKSILVER RESOURCES INC 0	COM	74837R104	1465	39965	SH	DEFINED	14
QUIKSILVER INC	COM	74838C106	2725	223703	SH	DEFINED	14

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QWEST COMMUNICATIONS INTL IN 1677114	COM	749121109	21911	2745678	SH	DEFINED 14
R & G FINANCIAL CORP 7400	CL B	749136107	581	67692	SH	DEFINED 14
RC2 CORP 28200	COM	749388104	1519	39166	SH	DEFINED 14
R H DONNELLEY CORP 0	COM NEW	74955W307	265	4928	SH	DEFINED 14
RLI CORP 28933	COM	749607107	1997	41579	SH	DEFINED 14
RPC INC 8200	COM	749660106	1899	78200	SH	DEFINED 14
RPM INTL INC 10800	COM	749685103	1917	106505	SH	DEFINED 14
RSA SEC INC 0	COM	749719100	1026	44840	SH	DEFINED 14
RTI INTL METALS INC 30803	COM	74973W107	2470	43833	SH	DEFINED 14
RF MICRODEVICES INC 0	COM	749941100	1	100	SH	DEFINED 10
RF MICRODEVICES INC 4100	COM	749941100	705	119521	SH	DEFINED 14
RADIAN GROUP INC 73550	COM	750236101	11724	189771	SH	DEFINED 14
RADIANT SYSTEMS INC 79646	COM	75025N102	1678	158746	SH	DEFINED 14
RADIO ONE INC 0	CL A	75040P108	84	11200	SH	DEFINED 14
RADIO ONE INC 137300	CL D NON VTG	75040P405	1940	262100	SH	DEFINED 14
RADIOSHACK CORP	COM	750438103	9317	665501	SH	DEFINED 14
RADISYS CORP 28451	COM	750459109	910	41449	SH	DEFINED 14
RAILAMERICA INC 2800	COM	750753105	214	20500	SH	DEFINED 14
RALCORP HLDGS INC NEW 48401	COM	751028101	2917	68582	SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 199288	COM SH BEN INT	751452202	7912	293788	SH	DEFINED 14
RANGE RES CORP 100	COM	75281A109	256	9410	SH	DEFINED 14
RARE HOSPITALITY INTL INC 45796	COM	753820109	2316	80519	SH	DEFINED 14
RAYMOND JAMES FINANCIAL INC 9500	COM	754730109	2899	97394	SH	DEFINED 14
RAYONIER INC 0	COM	754907103	1831	48287	SH	DEFINED 14
RAYTHEON CO 1127291	COM NEW	755111507	75047	1683792	SH	DEFINED 14
READERS DIGEST ASSN INC 1500	COM	755267101	1346	96408	SH	DEFINED 14
REALNETWORKS INC 68900	COM	75605L104	2572	240358	SH	DEFINED 14
RECKSON ASSOCS RLTY CORP 70700	COM	75621K106	2926	70700	SH	DEFINED 03
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	298	7200	SH	DEFINED 14
RED HAT INC 0	COM	756577102	9	378	SH	DEFINED 10
RED HAT INC 0	COM	756577102	318	13600	SH	DEFINED 14

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RED ROBIN GOURMET BURGERS IN	COM	75689M101	1142	26840 SH	DEFINED 14
REDBACK NETWORKS INC 0	COM NEW	757209507	22	1179 SH	DEFINED 10
REDBACK NETWORKS INC 0	COM NEW	757209507	1056	57588 SH	DEFINED 14
REGAL BELOIT CORP 69969	COM	758750103	6555	148473 SH	DEFINED 14
REGENCY CTRS CORP 76400	COM	758849103	4953	79700 SH	DEFINED 03
REGENCY CTRS CORP 1050	COM	758849103	2632	42357 SH	DEFINED 14
REGENERON PHARMACEUTICALS 60005	COM	75886F107	1121	87439 SH	DEFINED 14
REGIS CORP MINN 0	COM	758932107	1007	28029 SH	DEFINED 14
REHABCARE GROUP INC	COM	759148109	563	32384 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 859097	COM	7591EP100	51127	1543704 SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 251350	COM	759509102	35067	422744 SH	DEFINED 14
RELIANT ENERGY INC 1399	COM	75952B105	329	27463 SH	DEFINED 14
REMINGTON OIL & GAS CORP 32021	COM	759594302	2003	45547 SH	DEFINED 14
RENASANT CORP 600	COM	75970E107	260	6450 SH	DEFINED 14
RENT A CTR INC NEW 111701	COM	76009N100	8181	329071 SH	DEFINED 14
REPUBLIC BANCORP INC 219716	COM	760282103	4894	395028 SH	DEFINED 14
REPUBLIC PROPERTY TR 0	COM	760737106	312	31500 SH	DEFINED 10
REPUBLIC SVCS INC 13720	COM	760759100	5692	141109 SH	DEFINED 14
RES-CARE INC 0	COM	760943100	484	24200 SH	DEFINED 14
RESMED INC 102503	COM	761152107	6848	145851 SH	DEFINED 14
RESPIRONICS INC 116730	COM	761230101	5449	159242 SH	DEFINED 14
REVLON INC 0	CL A	761525500	25	18400 SH	DEFINED 14
REWARDS NETWORK INC 30100	COM	761557107	330	40376 SH	DEFINED 14
REYNOLDS & REYNOLDS CO 600	CL A	761695105	1545	50746 SH	DEFINED 14
REYNOLDS AMERICAN INC	COM	761713106	47389	411010 SH	DEFINED 14
RIGEL PHARMACEUTICALS INC 12200	COM NEW	766559603	808	83000 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	146	34670 SH	DEFINED 14
ROBBINS & MYERS INC 21696	COM	770196103	900	34411 SH	DEFINED 14
ROBERT HALF INTL INC 189452	COM	770323103	12986	309119 SH	DEFINED 14
ROCK-TENN CO 63870	CL A	772739207	1824	114354 SH	DEFINED 14
ROCKWELL AUTOMATION INC 322236	COM	773903109	32038	441357 SH	DEFINED 14

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ROCKWELL COLLINS INC 197198	COM	774341101	17486	314728	SH	DEFINED	14
ROCKWOOD HLDGS INC	COM	774415103	246	10700	SH	DEFINED	14
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	338	5887	SH	DEFINED	14
ROGERS CORP 26792	COM	775133101	2176	38628	SH	DEFINED	14
ROHM & HAAS CO 181509	COM	775371107	19011	379308	SH	DEFINED	14
ROLLINS INC 15250	COM	775711104	1416	72121	SH	DEFINED	14
ROPER INDS INC NEW 17400	COM	776696106	4986	106072	SH	DEFINED	14
ROSS STORES INC 10830	COM	778296103	4020	143321	SH	DEFINED	14
ROSTELECOM OPEN JT STK LNG D 10500	SPONSORED ADR	778529107	400	13800	SH	DEFINED	14
ROWAN COS INC	COM	779382100	6138	173103	SH	DEFINED	14
ROYAL GOLD INC 0	COM	780287108	1182	42494	SH	DEFINED	10
ROYAL GOLD INC 0	COM	780287108	78	2800	SH	DEFINED	14
ROYAL GOLD INC 0	PUT	780287108	406	41000	SH PUT	DEFINED	10
RUBY TUESDAY INC 0	COM	781182100	913	37249	SH	DEFINED	14
RUDDICK CORP 6305	COM	781258108	1767	72092	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	1	100	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC 32148	COM	781270103	684	47443	SH	DEFINED	14
RUSH ENTERPRISES INC 0	CL A	781846209	302	16600	SH	DEFINED	14
RUSS BERRIE & CO 16021	COM	782233100	261	21751	SH	DEFINED	14
RUSSELL CORP 53747	COM	782352108	1362	75180	SH	DEFINED	14
RYANS RESTAURANT GROUP INC 83558	COM	783520109	2170	182211	SH	DEFINED	14
RYDER SYS INC 205407	COM	783549108	24666	421210	SH	DEFINED	14
RYERSON INC 35200	COM	78375P107	1378	50846	SH	DEFINED	14
RYLAND GROUP INC 12500	COM	783764103	2288	51421	SH	DEFINED	14
SCPIE HLDGS INC 13568	COM	78402P104	430	18476	SH	DEFINED	14
SEI INVESTMENTS CO	COM	784117103	5771	122141	SH	DEFINED	14
SFBC INTL INC 29279	COM	784121105	941	62099	SH	DEFINED	14
SI INTL INC 0	COM	78427V102	1072	34956	SH	DEFINED	03
SI INTL INC 0	COM	78427V102	117	3800	SH	DEFINED	14
SJW CORP 0	COM	784305104	294	11568	SH	DEFINED	14
SL GREEN RLTY CORP 27280	COM	78440X101	3161	28880	SH	DEFINED	03

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SL GREEN RLTY CORP 30	COM	78440X101	365	3330 SH	DEFINED 14
SLM CORP 447340	COM	78442P106	38700	731290 SH	DEFINED 14
SPDR TR 0	UNIT SER 1	78462F103	992	7800 SH	DEFINED 10
SPDR TR 39800	UNIT SER 1	78462F103	8171	64220 SH	DEFINED 14
SPSS INC 30384	COM	78462K102	1924	59873 SH	DEFINED 14
SPX CORP 7460	COM	784635104	4530	80214 SH	DEFINED 14
SRA INTL INC 0	CL A	78464R105	613	22497 SH	DEFINED 14
SVB FINL GROUP 0	COM	78486Q101	2049	45080 SH	DEFINED 14
SWS GROUP INC 30042	COM	78503N107	1167	48369 SH	DEFINED 14
SABRE HLDGS CORP 521013	CL A	785905100	15370	698639 SH	DEFINED 14
SAFECO CORP	COM	786429100	21113	374685 SH	DEFINED 14
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	24	10200 SH	DEFINED 14
SAFETY INS GROUP INC 29700	COM	78648T100	2591	54488 SH	DEFINED 14
SAFEWAY INC 1961908	COM NEW	786514208	76108	2927245 SH	DEFINED 14
ST JOE CO 13920	COM	790148100	648	13920 SH	DEFINED 03
ST JOE CO 100	COM	790148100	298	6400 SH	DEFINED 14
ST JUDE MED INC 391257	COM	790849103	20840	642814 SH	DEFINED 14
ST MARY LD & EXPL CO 87553	COM	792228108	4621	120945 SH	DEFINED 14
ST PAUL TRAVELERS INC	COM	792860108	178931	4013699 SH	DEFINED 14
SAKS INC 0	COM	79377W108	1357	84280 SH	DEFINED 14
SANDERSON FARMS INC 19256	COM	800013104	797	28462 SH	DEFINED 14
SANDISK CORP 0	COM	80004C101	0	4 SH	DEFINED 10
SANDISK CORP 191220	COM	80004C101	16200	309330 SH	DEFINED 14
SANDY SPRING BANCORP INC 100	COM	800363103	373	10350 SH	DEFINED 14
SANMINA SCI CORP 0	COM	800907107	1	194 SH	DEFINED 10
SANMINA SCI CORP 591273	COM	800907107	4502	970301 SH	DEFINED 14
SANTANDER BANCORP 0	COM	802809103	315	12795 SH	DEFINED 14
SARA LEE CORP 1250061	COM	803111103	36388	2271418 SH	DEFINED 14
SATYAM COMPUTER SERVICES LTD 72000	ADR	804098101	3042	91800 SH	DEFINED 14
SAVIENT PHARMACEUTICALS INC 0	COM	80517Q100	1	100 SH	DEFINED 10
SAVIENT PHARMACEUTICALS INC 83476	COM	80517Q100	647	123331 SH	DEFINED 14

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SAXON CAP INC NEW 37700	COM	80556T106	1567	137000	SH	DEFINED	14
SCANA CORP NEW 18260	COM	80589M102	4848	126049	SH	DEFINED	14
SCANSOURCE INC 0	COM	806037107	1	20	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	1449	49424	SH	DEFINED	14
SCHEIN HENRY INC 0	COM	806407102	6	121	SH	DEFINED	10
SCHEIN HENRY INC 3000	COM	806407102	3381	72352	SH	DEFINED	14
SCHERING PLOUGH CORP 1703069	COM	806605101	59266	3114354	SH	DEFINED	14
SCHLUMBERGER LTD 2886394	COM	806857108	280583	4309362	SH	DEFINED	14
SCHNITZER STL INDS 0	CL A	806882106	1002	28250	SH	DEFINED	14
SCHOLASTIC CORP 11800	COM	807066105	2402	92483	SH	DEFINED	14
SCHOOL SPECIALTY INC 30974	COM	807863105	1371	43060	SH	DEFINED	14
SCHULMAN A INC	COM	808194104	1399	61595	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 0	COM	808513105	3	200	SH	DEFINED	10
SCHWAB CHARLES CORP NEW 1196636	COM	808513105	30403	1902574	SH	DEFINED	14
SCHWEITZER-MAUDUIT INTL INC 25026	COM	808541106	778	34825	SH	DEFINED	14
SCIENTIFIC GAMES CORP 0	CL A	80874P109	1433	40466	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 900	CL A	810186106	1432	33840	SH	DEFINED	14
SCRIPPS E W CO OHIO 85300	CL A	811054204	6054	140308	SH	DEFINED	14
SCS TRANSN INC 0	COM	81111T102	622	22600	SH	DEFINED	14
SEABOARD CORP 0	COM	811543107	319	249	SH	DEFINED	14
SEACOR HOLDINGS INC 73439	COM	811904101	9379	114236	SH	DEFINED	14
SEALED AIR CORP NEW 88247	COM	81211K100	7551	145121	SH	DEFINED	14
SEARS HLDGS CORP 155399	COM	812350106	47801	307796	SH	DEFINED	14
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	19260	600000	SH	DEFINED	10
SELECT SECTOR SPDR TR 0	SBI INT-ENERGY	81369Y506	68064	1200000	SH	DEFINED	10
SELECT SECTOR SPDR TR 0	SBI INT-INDS	81369Y704	50700	1500000	SH	DEFINED	10
SECURE COMPUTING CORP 80166	COM	813705100	930	111566	SH	DEFINED	14
SELECT COMFORT CORP	COM	81616X103	17347	755196	SH	DEFINED	14
SELECTIVE INS GROUP INC 46390	COM	816300107	3612	64643	SH	DEFINED	14
SEMTECH CORP 75888	COM	816850101	6211	429834	SH	DEFINED	14
SEMPRA ENERGY 952548	COM	816851109	69108	1519524	SH	DEFINED	14

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SENIOR HSG PPTYS TR 10900	SH BEN INT	81721M109	2180	121693 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 15273	COM	81725T100	2591	123908 SH	DEFINED 14
SEPRACOR INC 0	COM	817315104	18	321 SH	DEFINED 10
SEPRACOR INC 139108	COM	817315104	17054	296689 SH	DEFINED 14
SEQUA CORPORATION 0	CL A	817320104	308	3777 SH	DEFINED 14
SERVICE CORP INTL 0	COM	817565104	206	25250 SH	DEFINED 14
SERVICEMASTER CO 300	COM	81760N109	277	26833 SH	DEFINED 14
SHAW GROUP INC 131165	COM	820280105	5901	212279 SH	DEFINED 14
SHERWIN WILLIAMS CO 301811	COM	824348106	27199	572850 SH	DEFINED 14
SHOE CARNIVAL INC 600	COM	824889109	313	13100 SH	DEFINED 14
SHUFFLE MASTER INC 46929	COM	825549108	2209	67390 SH	DEFINED 14
SHURGARD STORAGE CTRS INC 63937	COM	82567D104	5646	91744 SH	DEFINED 14
SIERRA HEALTH SVCS INC	COM	826322109	13937	309510 SH	DEFINED 14
SIERRA PAC RES NEW 0	COM	826428104	1685	120378 SH	DEFINED 14
SIGMA ALDRICH CORP 67415	COM	826552101	7860	108208 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	0	13 SH	DEFINED 10
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	236	7300 SH	DEFINED 14
SILICON LABORATORIES INC 0	COM	826919102	963	27818 SH	DEFINED 14
SILGAN HOLDINGS INC 1000	COM	827048109	1393	37636 SH	DEFINED 14
SILICONWARE PRECISION INDS L 152000	SPONSD ADR SPL	827084864	909	152000 SH	DEFINED 14
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	342	11800 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 167950	COM	828806109	14378	173350 SH	DEFINED 03
SIMON PPTY GROUP INC NEW 200732	COM	828806109	27502	331594 SH	DEFINED 14
SIMPSON MANUFACTURING CO INC 50956	COM	829073105	2703	74986 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	115	13400 SH	DEFINED 14
SIRIUS SATELLITE RADIO INC 1600	COM	82966U103	471	99100 SH	DEFINED 14
SIRF TECHNOLOGY HLDGS INC 4400	COM	82967H101	1888	58600 SH	DEFINED 14
SITEL CORP 0	COM	82980K107	61	15500 SH	DEFINED 14
SKECHERS U S A INC	CL A	830566105	1222	50700 SH	DEFINED 14
SKY FINL GROUP INC 1100	COM	83080P103	245	10359 SH	DEFINED 14
SKYLINE CORP 9243	COM	830830105	798	18665 SH	DEFINED 14



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SKYWEST INC 86029	COM	830879102	3026	123061	SH	DEFINED	14
SKYWORKS SOLUTIONS INC 0	COM	83088M102	1	157	SH	DEFINED	10
SKYWORKS SOLUTIONS INC 216672	COM	83088M102	1702	308982	SH	DEFINED	14
SMART & FINAL INC 1300	COM	831683107	219	13000	SH	DEFINED	14
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	423	93239	SH	DEFINED	03
SMITH A O	COM	831865209	4971	107222	SH	DEFINED	14
SMITH INTL INC 81650	COM	832110100	13703	308132	SH	DEFINED	14
SMITHFIELD FOODS INC 143106	COM	832248108	7550	260425	SH	DEFINED	14
SMUCKER J M CO 9820	COM NEW	832696405	2672	59044	SH	DEFINED	14
SMURFIT-STONE CONTAINER CORP 300	COM	832727101	243	22186	SH	DEFINED	14
SNAP ON INC 53593	COM	833034101	9855	246179	SH	DEFINED	14
SOLECTRON CORP 1056829	COM	834182107	5937	1730894	SH	DEFINED	14
SOMANETICS CORP 0	COM NEW	834445405	456	23900	SH	DEFINED	14
SONIC CORP	COM	835451105	21211	1020242	SH	DEFINED	14
SONIC AUTOMOTIVE INC 65625	CL A	83545G102	2813	126825	SH	DEFINED	14
SONIC SOLUTIONS 34156	COM	835460106	756	46534	SH	DEFINED	14
SONICWALL INC 61900	COM	835470105	1297	144300	SH	DEFINED	14
SONOCO PRODS CO 0	COM	835495102	1883	59498	SH	DEFINED	14
SOTHEBYS HLDGS INC 0	CL A	835898107	767	29429	SH	DEFINED	14
SONUS NETWORKS INC 0	COM	835916107	104	21500	SH	DEFINED	14
SOURCECORP 24381	COM	836167106	1092	44069	SH	DEFINED	14
SOUTH FINL GROUP INC	COM	837841105	4318	162514	SH	DEFINED	14
SOUTH JERSEY INDS INC 44023	COM	838518108	1967	71823	SH	DEFINED	14
SOUTHERN CO 848241	COM	842587107	55451	1732835	SH	DEFINED	14
SOUTHERN COPPER CORP 4100	COM	84265V105	715	8027	SH	DEFINED	14
SOUTHERN UN CO NEW 266496	COM	844030106	8904	329063	SH	DEFINED	14
SOUTHWEST AIRLS CO 753674	COM	844741108	20046	1240500	SH	DEFINED	14
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	0	7	SH	DEFINED	10
SOUTHWEST BANCORP INC OKLA 1800	COM	844767103	497	19500	SH	DEFINED	14
SOUTHWEST GAS CORP	COM	844895102	4284	136698	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 21000	COM	845467109	5435	174422	SH	DEFINED	14

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SOVEREIGN BANCORP INC 395533	COM	845905108	13421	653722	SH	DEFINED 14
SOVRAN SELF STORAGE INC 21700	COM	84610H108	1102	21700	SH	DEFINED 03
SOVRAN SELF STORAGE INC 24308	COM	84610H108	1753	34513	SH	DEFINED 14
SPARTECH CORP 11900	COM NEW	847220209	1223	54100	SH	DEFINED 14
SPECTRUM BRANDS INC 51009	COM	84762L105	959	72739	SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 3900	COM	847788106	332	8800	SH	DEFINED 14
SPHERION CORP	COM	848420105	5167	566579	SH	DEFINED 14
SPIRIT FIN CORP 250900	COM	848568309	5192	461127	SH	DEFINED 14
SPRINT NEXTEL CORP 58675	COM FON	852061100	1173	58675	SH	DEFINED 03
SPRINT NEXTEL CORP 3759009	COM FON	852061100	125141	6260169	SH	DEFINED 14
STAGE STORES INC 285	COM NEW	85254C305	9	285	SH	DEFINED 03
STAGE STORES INC 38528	COM NEW	85254C305	1895	57428	SH	DEFINED 14
STAMPS COM INC 26500	COM NEW	852857200	1853	66600	SH	DEFINED 14
STANCORP FINL GROUP INC 0	COM	852891100	1724	33864	SH	DEFINED 14
STANDARD MICROSYSTEMS CORP	COM	853626109	920	42997	SH	DEFINED 14
STANDARD MTR PRODS INC 15892	COM	853666105	180	21531	SH	DEFINED 14
STANDARD PAC CORP NEW 123061	COM	85375C101	4272	162431	SH	DEFINED 14
STANDARD REGISTER CO 17189	COM	853887107	337	28508	SH	DEFINED 14
STANDEX INTL CORP 15052	COM	854231107	881	29021	SH	DEFINED 14
STANLEY WKS 73898	COM	854616109	13646	289101	SH	DEFINED 14
STAPLES INC 773867	COM	855030102	31045	1276513	SH	DEFINED 14
STARBUCKS CORP 1710202	COM	855244109	88850	2353026	SH	DEFINED 14
STARTEK INC	COM	85569C107	303	21990	SH	DEFINED 14
STATE AUTO FINL CORP 0	COM	855707105	241	7400	SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 231535	COM	85590A401	22735	377587	SH	DEFINED 14
STATE STR CORP 359589	COM	857477103	34336	586935	SH	DEFINED 14
STATION CASINOS INC 100	COM	857689103	300	4400	SH	DEFINED 14
STEAK N SHAKE CO 38278	COM	857873103	787	51995	SH	DEFINED 14
STEEL DYNAMICS INC 9600	COM	858119100	4117	65891	SH	DEFINED 14
STEEL TECHNOLOGIES INC 0	COM	858147101	50	2675	SH	DEFINED 10
STEEL TECHNOLOGIES INC	COM	858147101	385	20414	SH	DEFINED 14

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STEIN MART INC 51225	COM	858375108	1416	95665	SH	DEFINED	14
STERLING BANCSHARES INC 61688	COM	858907108	1633	88554	SH	DEFINED	14
STERICYCLE INC 5958	COM	858912108	3007	46187	SH	DEFINED	14
STERIS CORP 18700	COM	859152100	3505	153331	SH	DEFINED	14
STERLING BANCORP 25300	COM	859158107	955	48958	SH	DEFINED	14
STERLING FINL CORP 600	COM	859317109	245	11198	SH	DEFINED	14
STERLING FINL CORP WASH 61341	COM	859319105	2573	84329	SH	DEFINED	14
STEWART INFORMATION SVCS COR	COM	860372101	3618	99647	SH	DEFINED	14
STONE ENERGY CORP 47245	COM	861642106	4742	101862	SH	DEFINED	14
STRATEX NETWORKS INC 0	COM	86279T109	76	18900	SH	DEFINED	14
STREETTRACKS SER TR 0	SPDR	HOMEBUILD 86330E745	10194	300000	SH	DEFINED	10
STRIDE RITE CORP 49534	COM	863314100	890	67473	SH	DEFINED	14
STRYKER CORP 308130	COM	863667101	21327	506451	SH	DEFINED	14
STURM RUGER & CO INC 29016	COM	864159108	247	39491	SH	DEFINED	14
SUFFOLK BANCORP 0	COM	864739107	265	8100	SH	DEFINED	14
SUN BANCORP INC	COM	86663B102	394	24266	SH	DEFINED	14
SUN COMMUNITIES INC 0	COM	866674104	241	7394	SH	DEFINED	14
SUN MICROSYSTEMS INC 0	COM	866810104	417	100765	SH	DEFINED	10
SUN MICROSYSTEMS INC 3681122	COM	866810104	24908	6016440	SH	DEFINED	14
SUNOCO INC 0	COM	86764P109	69	1000	SH	DEFINED	10
SUNOCO INC 145077	COM	86764P109	16353	236011	SH	DEFINED	14
SUNRISE SENIOR LIVING INC 57142	COM	86768K106	2281	82480	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 72500	COM	867892101	2203	75800	SH	DEFINED	03
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	494	17000	SH	DEFINED	14
SUNTRUST BKS INC 766030	COM	867914103	97698	1281112	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 10300	COM	868157108	892	26300	SH	DEFINED	14
SUPERIOR ESSEX INC 5600	COM	86815V105	335	11200	SH	DEFINED	14
SUPERIOR INDS INTL INC 30898	COM	868168105	789	42098	SH	DEFINED	14
SUPERIOR WELL SVCS INC 0	COM	86837X105	304	12200	SH	DEFINED	14
SUPERTEX INC 19815	COM	868532102	1729	43287	SH	DEFINED	14
SUPERVALU INC 1071520	COM	868536103	55039	1792811	SH	DEFINED	14

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SURMODICS INC 0	COM	868873100	6	161 SH	DEFINED 10
SURMODICS INC 32019	COM	868873100	2141	59280 SH	DEFINED 14
SUSQUEHANNA BANCSHARES INC P 112711	COM	869099101	4836	202334 SH	DEFINED 14
SWIFT ENERGY CO 83132	COM	870738101	8866	206513 SH	DEFINED 14
SWIFT TRANSN CO 18543	COM	870756103	3005	94217 SH	DEFINED 14
SYBASE INC 113323	COM	871130100	5234	253834 SH	DEFINED 14
SYCAMORE NETWORKS INC 0	COM	871206108	103	25400 SH	DEFINED 14
SYKES ENTERPRISES INC 5200	COM	871237103	1236	76500 SH	DEFINED 14
SYMANTEC CORP 0	COM	871503108	37	2391 SH	DEFINED 10
SYMANTEC CORP 1141549	COM	871503108	28786	1852352 SH	DEFINED 14
SYMBOL TECHNOLOGIES INC 272537	COM	871508107	4673	438766 SH	DEFINED 14
SYMMETRICOM INC 62058	COM	871543104	598	84619 SH	DEFINED 14
SYNAPTICS INC 33794	COM	87157D109	1142	53354 SH	DEFINED 14
SYNOPSYS INC 1483326	COM	871607107	37375	1991214 SH	DEFINED 14
SYNOVUS FINL CORP 345987	COM	87161C105	14894	561393 SH	DEFINED 14
SYNNEX CORP 0	COM	87162W100	303	16000 SH	DEFINED 14
SYNIVERSE HLDGS INC	COM	87163F106	387	26300 SH	DEFINED 14
SYSCO CORP 703970	COM	871829107	34601	1132236 SH	DEFINED 14
TCF FINL CORP 10050	COM	872275102	4194	158635 SH	DEFINED 14
TD BANKNORTH INC 20149	COM	87235A101	858	29395 SH	DEFINED 14
TD AMERITRADE HLDG CORP 0	COM	87236Y108	366	24700 SH	DEFINED 14
TECO ENERGY INC 213973	COM	872375100	5276	355291 SH	DEFINED 14
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	215	6100 SH	DEFINED 14
THQ INC 86960	COM NEW	872443403	2747	125074 SH	DEFINED 14
TJX COS INC NEW	COM	872540109	18731	819383 SH	DEFINED 14
TTM TECHNOLOGIESINC 0	COM	87305R109	1	58 SH	DEFINED 10
TTM TECHNOLOGIESINC 0	COM	87305R109	527	36403 SH	DEFINED 14
TXU CORP 1855856	COM	873168108	151667	2536669 SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 2127030	SPONSORED ADR	874039100	19524	2157302 SH	DEFINED 14
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	1	100 SH	DEFINED 10
TAKE-TWO INTERACTIVE SOFTWARE 97947	COM	874054109	1532	139508 SH	DEFINED 14

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TALK AMERICA HLDGS INC 0	COM NEW	87426R202	133	21566 SH	DEFINED 14
TALX CORP	COM	874918105	1998	91359 SH	DEFINED 14
TARGET CORP 1446795	COM	87612E106	103564	2119167 SH	DEFINED 14
TATA MTRS LTD 249600	SPONSORED ADR	876568502	5453	316100 SH	DEFINED 14
TAUBMAN CTRS INC 64000	COM	876664103	2699	66000 SH	DEFINED 03
TAUBMAN CTRS INC 0	COM	876664103	152	3709 SH	DEFINED 14
TAYLOR CAP GROUP INC 0	COM	876851106	257	6300 SH	DEFINED 14
TECH DATA CORP 406509	COM	878237106	20428	533224 SH	DEFINED 14
TECHNE CORP 44502	COM	878377100	5375	105554 SH	DEFINED 14
TECHNITROL INC	COM	878555101	4920	212525 SH	DEFINED 14
TECUMSEH PRODS CO 0	CL A	878895200	221	11533 SH	DEFINED 14
TEKTRONIX INC 84426	COM	879131100	4057	137910 SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 65509	COM	879360105	4106	125337 SH	DEFINED 14
TELEFLEX INC 9000	COM	879369106	2930	54237 SH	DEFINED 14
TELEFONOS DE MEXICO S A 124200	SPON ADR ORD L	879403780	2587	124200 SH	DEFINED 10
TELEFONOS DE MEXICO S A 25000	SPON ADR ORD L	879403780	521	25000 SH	DEFINED 14
TELEPHONE & DATA SYS INC 4370	COM	879433100	3484	84143 SH	DEFINED 14
TELLABS INC 0	COM	879664100	133	9962 SH	DEFINED 10
TELLABS INC 469973	COM	879664100	10151	762689 SH	DEFINED 14
TELUS CORP 42866	NON-VTG SHS	87971M202	2821	69857 SH	DEFINED 03
TEMPLE INLAND INC 670727	COM	879868107	41724	973259 SH	DEFINED 14
TELETECH HOLDINGS INC 0	COM	879939106	1057	83500 SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	COM	88023U101	1140	84377 SH	DEFINED 03
TEMPUR PEDIC INTL INC 635700	COM	88023U101	9060	670600 SH	DEFINED 14
TENARIS S A 63000	SPONSORED ADR	88031M109	3292	81300 SH	DEFINED 14
TENET HEALTHCARE CORP	COM	88033G100	8441	1187167 SH	DEFINED 14
TERADYNE INC 530490	COM	880770102	10611	761741 SH	DEFINED 14
TEREX CORP NEW 100	COM	880779103	678	7000 SH	DEFINED 14
TESORO CORP 100	COM	881609101	400	5400 SH	DEFINED 14
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	443	14020 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 96516	COM	88162F105	3950	137066 SH	DEFINED 14

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TETRA TECH INC NEW 0	COM	88162G103	8	426 SH	DEFINED 10
TETRA TECH INC NEW 77538	COM	88162G103	1955	110185 SH	DEFINED 14
TEXAS INDS INC	COM	882491103	2521	47422 SH	DEFINED 14
TEXAS INSTRS INC 5420937	COM	882508104	228914	7557413 SH	DEFINED 14
TEXAS REGL BANCSHARES INC 30	CL A VTG	882673106	1064	28161 SH	DEFINED 14
TEXTRON INC 330181	COM	883203101	47458	514836 SH	DEFINED 14
THERAGENICS CORP 43230	COM	883375107	216	63380 SH	DEFINED 14
THERMO ELECTRON CORP 177953	COM	883556102	10331	288325 SH	DEFINED 14
THOMAS & BETTS CORP 175631	COM	884315102	14471	282089 SH	DEFINED 14
THOR INDS INC 21622	COM	885160101	6761	139538 SH	DEFINED 14
THORNBURG MTG INC	COM	885218107	7309	262268 SH	DEFINED 14
3COM CORP 0	COM	885535104	2	429 SH	DEFINED 10
3COM CORP 8300	COM	885535104	1530	298749 SH	DEFINED 14
3M CO 1150832	COM	88579Y101	141170	1747806 SH	DEFINED 14
TIBCO SOFTWARE INC 0	COM	88632Q103	2	300 SH	DEFINED 10
TIBCO SOFTWARE INC 8900	COM	88632Q103	2329	330300 SH	DEFINED 14
TIDEWATER INC 126822	COM	886423102	11991	243716 SH	DEFINED 14
TIERONE CORP 0	COM	88650R108	426	12600 SH	DEFINED 14
TIFFANY & CO NEW	COM	886547108	7929	240131 SH	DEFINED 14
TIMBERLAND CO 0	CL A	887100105	875	32286 SH	DEFINED 14
TIME WARNER INC 7691373	COM	887317105	196764	11373615 SH	DEFINED 14
TIMKEN CO 16300	COM	887389104	2704	80799 SH	DEFINED 14
TITANIUM METALS CORP 0	COM NEW	888339207	203	5900 SH	DEFINED 14
TODCO 2700	CL A	88889T107	347	8500 SH	DEFINED 14
TOLL BROTHERS INC 5800	COM	889478103	2099	82097 SH	DEFINED 14
TOLLGRADE COMMUNICATIONS INC 17821	COM	889542106	256	26372 SH	DEFINED 14
TOMPKINSTRUSTCO INC 0	COM	890110109	246	5715 SH	DEFINED 14
TOO INC 62520	COM	890333107	4412	114915 SH	DEFINED 14
TOOTSIE ROLL INDS INC 0	COM	890516107	456	15652 SH	DEFINED 14
TORCHMARK CORP 116391	COM	891027104	19128	317265 SH	DEFINED 14
TORO CO 82307	COM	891092108	5059	108443 SH	DEFINED 14

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TRACTOR SUPPLY CO 46303	COM	892356106	3551	65751 SH	DEFINED 14
TRADESTATION GROUP INC 31200	COM	89267P105	538	42500 SH	DEFINED 14
TRAMMELL CROW CO 0	COM	89288R106	904	25700 SH	DEFINED 14
TRANSACTION SYS ARCHITECTS	COM	893416107	1839	44118 SH	DEFINED 14
TRANSMETA CORP DEL 0	COM	89376R109	0	100 SH	DEFINED 10
TRANSMETA CORP DEL 0	COM	89376R109	21	12700 SH	DEFINED 14
TREDEGAR CORP 50603	COM	894650100	1480	93582 SH	DEFINED 14
TREEHOUSE FOODS INC 43750	COM	89469A104	1412	59113 SH	DEFINED 14
TRIAD HOSPITALS INC 0	COM	89579K109	234	6000 SH	DEFINED 10
TRIAD HOSPITALS INC 100	COM	89579K109	2098	53823 SH	DEFINED 14
TRIAD HOSPITALS INC 0	PUT	89579K109	10	6000 SH PUT	DEFINED 10
TRIAD GTY INC	COM	895925105	785	16052 SH	DEFINED 14
TRIARC COS INC 84418	CL B SER 1	895927309	1876	119899 SH	DEFINED 14
TRIBUNE CO NEW 883489	COM	896047107	36080	1112541 SH	DEFINED 14
TRICO BANCSHARES 0	COM	896095106	263	9600 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 0	COM	896239100	4	91 SH	DEFINED 10
TRIMBLE NAVIGATION LTD 76803	COM	896239100	4614	108262 SH	DEFINED 14
TRIMERIS INC 8700	COM	896263100	225	19600 SH	DEFINED 14
TRINITY INDS INC 20383	COM	896522109	5442	142754 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	380	87050 SH	DEFINED 14
TRIUMPH GROUP INC NEW 23250	COM	896818101	1478	31215 SH	DEFINED 14
TRIZEC PROPERTIES INC 0	COM	89687P107	232	8100 SH	DEFINED 14
TRIZETTO GROUP INC 68600	COM	896882107	2886	195104 SH	DEFINED 14
TRIPATH IMAGING INC 0	COM	896942109	185	27900 SH	DEFINED 14
TRONOX INC 55809	COM CL B	897051207	979	76152 SH	DEFINED 14
TRUSTCO BK CORP N Y 103213	COM	898349105	1654	150071 SH	DEFINED 14
TRUSTMARK CORP 300	COM	898402102	1638	52900 SH	DEFINED 14
TRUSTREET PPTYS INC	COM	898404108	139	10570 SH	DEFINED 03
TRUSTREET PPTYS INC 0	COM	898404108	667	50600 SH	DEFINED 14
TUESDAY MORNING CORP 35200	COM NEW	899035505	673	50200 SH	DEFINED 14
TUPPERWARE BRANDS CORP 0	COM	899896104	731	36885 SH	DEFINED 14

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TYCO INTL LTD NEW 2959888	COM	902124106	134407	4887522	SH	DEFINED	14
TYSON FOODS INC 283190	CL A	902494103	13800	929261	SH	DEFINED	14
UAL CORP 0	COM NEW	902549807	3	100	SH	DEFINED	10
UAL CORP 0	COM NEW	902549807	201	6700	SH	DEFINED	14
UCBH HOLDINGS INC	COM	90262T308	3034	183406	SH	DEFINED	14
UGI CORP NEW 172798	COM	902681105	5716	232170	SH	DEFINED	14
UIL HLDG CORP 17561	COM	902748102	1438	25546	SH	DEFINED	14
U S B HLDG INC 0	COM	902910108	248	11001	SH	DEFINED	14
UST INC 166879	COM	902911106	20076	444248	SH	DEFINED	14
US BANCORP DEL 4729016	COM NEW	902973304	233097	7548485	SH	DEFINED	14
URS CORP NEW 73895	COM	903236107	5049	120204	SH	DEFINED	14
USANA HEALTH SCIENCES INC 19225	COM	90328M107	1507	39754	SH	DEFINED	14
U S G CORP	COM NEW	903293405	1140	16000	SH	DEFINED	14
USEC INC 0	COM	90333E108	152	12800	SH	DEFINED	14
U S XPRESS ENTERPRISES INC 11100	CL A	90338N103	973	36000	SH	DEFINED	14
U S AIRWAYS GROUP INC 0	COM	90341W108	210	4361	SH	DEFINED	14
UBIQUITEL INC 0	COM	903474302	227	22000	SH	DEFINED	14
ULTRA PETROLEUM CORP 330	COM	903914109	719	12298	SH	DEFINED	14
ULTRATECH INC 64965	COM	904034105	1709	108575	SH	DEFINED	14
UMPQUA HLDGS CORP 84025	COM	904214103	3542	138082	SH	DEFINED	14
UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	206	3100	SH	DEFINED	14
UNIFIRST CORP MASS 0	COM	904708104	297	8600	SH	DEFINED	14
UNION BANKSHARES CORP 100	COM	905399101	289	6700	SH	DEFINED	14
UNION PAC CORP 303205	COM	907818108	51142	558684	SH	DEFINED	14
UNIONBANCAL CORP 16707	COM	908906100	1415	21940	SH	DEFINED	14
UNISOURCE ENERGY CORP 47367	COM	909205106	2102	67479	SH	DEFINED	14
UNISYS CORP 343745	COM	909214108	4838	791849	SH	DEFINED	14
UNIT CORP 452229	COM	909218109	32135	564858	SH	DEFINED	14
UNITED AUTO GROUP INC	COM	909440109	3495	163683	SH	DEFINED	14
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	239	19900	SH	DEFINED	14
UNITED BANKSHARES INC WEST V 66211	COM	909907107	3743	102193	SH	DEFINED	14



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UNITED DOMINION REALTY TR IN 197920	COM	910197102	5675	202620	SH	DEFINED	03
UNITED DOMINION REALTY TR IN 2250	COM	910197102	2844	101542	SH	DEFINED	14
UNITED FIRE & CAS CO 26355	COM	910331107	1122	37255	SH	DEFINED	14
UNITED INDL CORP 0	COM	910671106	937	20700	SH	DEFINED	14
UNITED MICROELECTRONICS CORP 1411739	SPONSORED ADR	910873207	4391	1411739	SH	DEFINED	14
UNITED NAT FOODS INC	COM	911163103	2675	81024	SH	DEFINED	14
UNITED ONLINE INC 86700	COM	911268100	1680	140034	SH	DEFINED	14
UNITED PARCEL SERVICE INC 0	CL B	911312106	263	3200	SH	DEFINED	10
UNITED PARCEL SERVICE INC 2644916	CL B	911312106	316118	3839646	SH	DEFINED	14
UNITED RENTALS INC 1000	COM	911363109	1770	58160	SH	DEFINED	14
UNITED STATES OIL FUND LP 0	UNITS	91232N108	20955	300000	SH	DEFINED	10
U STORE IT TR 233400	COM	91274F104	4481	237600	SH	DEFINED	03
U STORE IT TR 0	COM	91274F104	40	2100	SH	DEFINED	14
UNITED STATES STL CORP NEW	COM	912909108	48918	697627	SH	DEFINED	14
UNITED STATIONERS INC 0	COM	913004107	5	92	SH	DEFINED	10
UNITED STATIONERS INC 74883	COM	913004107	6206	125822	SH	DEFINED	14
UNITED SURGICAL PARTNERS INT 76831	COM	913016309	3852	128097	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 1468015	COM	913017109	146548	2310758	SH	DEFINED	14
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	58	1011	SH	DEFINED	10
UNITED THERAPEUTICS CORP DEL 5000	COM	91307C102	2634	45600	SH	DEFINED	14
UNITEDHEALTH GROUP INC 1545901	COM	91324P102	111399	2487700	SH	DEFINED	14
UNITRIN INC	COM	913275103	1840	42215	SH	DEFINED	14
UNIVERSAL CORP VA 2989	COM	913456109	1095	29429	SH	DEFINED	14
UNIVERSAL FST PRODS INC 29702	COM	913543104	3296	52541	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	345	11000	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 15564	CL B	913903100	5263	104718	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC 31200	COM	913915104	1005	44900	SH	DEFINED	14
UNIVISION COMMUNICATIONS INC 0	CL A	914906102	84	2500	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC 1867040	CL A	914906102	83708	2498735	SH	DEFINED	14
UNUMPROVIDENT CORP	COM	91529Y106	9775	540372	SH	DEFINED	14
URBAN OUTFITTERS INC 0	COM	917047102	1197	68436	SH	DEFINED	14

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URSTADT BIDDLE PPTYS INS 0	CL A	917286205	218	13400 SH	DEFINED 14
UTSTARCOM INC 0	COM	918076100	507	65061 SH	DEFINED 14
VCA ANTECH INC 0	COM	918194101	19	590 SH	DEFINED 10
VCA ANTECH INC 28408	COM	918194101	5167	164129 SH	DEFINED 14
V F CORP 168752	COM	918204108	24701	366422 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1037	43960 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2142	121413 SH	DEFINED 14
VALERO ENERGY CORP NEW 696249	COM	91913Y100	78125	1174452 SH	DEFINED 14
VALLEY NATL BANCORP 0	COM	919794107	247	9625 SH	DEFINED 14
VALMONT INDS INC 23002	COM	920253101	1511	32491 SH	DEFINED 14
VALOR COMMUNICATIONS GROUP I 32700	COM	920255106	1793	156600 SH	DEFINED 14
VALSPAR CORP 30000	COM	920355104	3114	117025 SH	DEFINED 14
VARIAN INC 0	COM	922206107	4	100 SH	DEFINED 10
VARIAN INC 0	COM	922206107	1223	30114 SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4145	127109 SH	DEFINED 14
VARIAN MED SYS INC 1450	COM	92220P105	4093	86442 SH	DEFINED 14
VECTREN CORP 0	COM	92240G101	1339	49112 SH	DEFINED 14
VEECO INSTRS INC DEL 36328	COM	922417100	1182	49577 SH	DEFINED 14
VENTAS INC 107720	COM	92276F100	3748	110620 SH	DEFINED 03
VENTAS INC 0	COM	92276F100	284	8379 SH	DEFINED 14
VENTANA MED SYS INC 0	COM	92276H106	1	31 SH	DEFINED 10
VENTANA MED SYS INC 700	COM	92276H106	1170	24800 SH	DEFINED 14
VERISIGN INC	COM	92343E102	30537	1317965 SH	DEFINED 14
VERITAS DGC INC 57224	COM	92343P107	4024	78011 SH	DEFINED 14
VERIZON COMMUNICATIONS 6428073	COM	92343V104	351646	10500040 SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 50	COM	92532F100	2442	66526 SH	DEFINED 14
VERTRUE INC 18669	COM	92534N101	1212	28174 SH	DEFINED 14
VIAD CORP 30808	COM NEW	92552R406	1365	43793 SH	DEFINED 14
VIASAT INC 31071	COM	92552V100	1096	42400 SH	DEFINED 14
VIACOM INC NEW 0	CL B	92553P201	4	117 SH	DEFINED 10
VIACOM INC NEW	CL B	92553P201	75640	2110499 SH	DEFINED 14

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VIASYS HEALTHCARE INC 43768	COM NEW	92553Q209	1614	63032 SH	DEFINED 14
VICOR CORP 28439	COM	925815102	964	58170 SH	DEFINED 14
VIGNETTE CORP 0	COM NEW	926734401	2	112 SH	DEFINED 10
VIGNETTE CORP 206961	COM NEW	926734401	4629	317461 SH	DEFINED 14
VIISAGE TECHNOLOGY INC 0	COM NEW	92675K205	409	27000 SH	DEFINED 10
VIRGINIA COMM BANCORP INC 1200	COM	92778Q109	376	15713 SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 1233994	COM	928298108	29419	1870246 SH	DEFINED 14
VISTEON CORP 0	COM	92839U107	106	15306 SH	DEFINED 14
VITAL SIGNS INC 13293	COM	928469105	1284	25931 SH	DEFINED 14
VITAL IMAGES INC 0	COM	92846N104	207	8400 SH	DEFINED 14
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	23	17075 SH	DEFINED 14
VODAFONE GROUP PLC NEW 37371	SPONSORED ADR	92857W100	796	37371 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 14011	COM	928703107	1556	33388 SH	DEFINED 14
VORNADO RLTY TR 115040	SH BEN INT	929042109	11593	118840 SH	DEFINED 03
VORNADO RLTY TR 122660	SH BEN INT	929042109	19740	202360 SH	DEFINED 14
VULCAN MATLS CO	COM	929160109	31482	403616 SH	DEFINED 14
WD-40 CO 27111	COM	929236107	1188	35392 SH	DEFINED 14
WGL HLDGS INC 7000	COM	92924F106	1535	53026 SH	DEFINED 14
W HLDG CO INC 16000	COM	929251106	423	63538 SH	DEFINED 14
W-H ENERGY SVCS INC 61239	COM	92925E108	6112	120241 SH	DEFINED 14
WJ COMMUNICATIONS INC 0	COM	929284107	26	17300 SH	DEFINED 14
WMS INDS INC 30671	COM	929297109	1161	42660 SH	DEFINED 14
WPS RESOURCES CORP 13200	COM	92931B106	2956	60065 SH	DEFINED 14
WSFS FINL CORP 0	COM	929328102	215	3500 SH	DEFINED 14
WABASH NATL CORP 48498	COM	929566107	1504	97886 SH	DEFINED 14
WACHOVIA CORP 2ND NEW 0	COM	929903102	86	1595 SH	DEFINED 10
WACHOVIA CORP 2ND NEW 3105105	COM	929903102	277426	5129922 SH	DEFINED 14
WADDELL & REED FINL INC 200	CL A	930059100	1118	54286 SH	DEFINED 14
WAL MART STORES INC 4613587	COM	931142103	343314	7127127 SH	DEFINED 14
WALGREEN CO 1094271	COM	931422109	79881	1781475 SH	DEFINED 14
WASHINGTON FED INC 0	COM	938824109	53	2277 SH	DEFINED 10

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WASHINGTON FED INC	COM	938824109	1734	74573 SH	DEFINED 14
WASHINGTON MUT INC 1086440	COM	939322103	98614	2153153 SH	DEFINED 14
WASHINGTON POST CO 8	CL B	939640108	4317	5535 SH	DEFINED 14
WASHINGTON TR BANCORP 0	COM	940610108	319	11500 SH	DEFINED 14
WASTE CONNECTIONS INC 67195	COM	941053100	3593	98719 SH	DEFINED 14
WASTE MGMT INC DEL 605470	COM	94106L109	35328	984615 SH	DEFINED 14
WATERS CORP 1478835	COM	941848103	84082	1893743 SH	DEFINED 14
WATSCO INC 50513	COM	942622200	5072	84787 SH	DEFINED 14
WATSON PHARMACEUTICALS INC	COM	942683103	4337	186314 SH	DEFINED 14
WATSON WYATT WORLDWIDE INC 57180	CL A	942712100	2862	81450 SH	DEFINED 14
WATTS WATER TECHNOLOGIES INC 34380	CL A	942749102	1567	47664 SH	DEFINED 14
WAUSAU PAPER CORP 68978	COM	943315101	1183	94039 SH	DEFINED 14
WAVE SYSTEMS CORP 0	CL A	943526103	8	12200 SH	DEFINED 14
WEBEX COMMUNICATIONS INC 47974	COM	94767L109	2404	68148 SH	DEFINED 14
WEBSense INC 991906	COM	947684106	31433	1530354 SH	DEFINED 14
WEBSTER FINL CORP CONN 3300	COM	947890109	2080	43773 SH	DEFINED 14
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4538	118560 SH	DEFINED 03
WEINGARTEN RLTY INVS 24700	SH BEN INT	948741103	4972	129882 SH	DEFINED 14
WEIS MKTS INC 900	COM	948849104	424	10300 SH	DEFINED 14
WELLCARE HEALTH PLANS INC 3900	COM	94946T106	451	9189 SH	DEFINED 14
WELLMAN INC 23328	COM	949702104	131	31676 SH	DEFINED 14
WELLPOINT INC 1245521	COM	94973V107	139322	1914559 SH	DEFINED 14
WELLS FARGO & CO NEW 2590106	COM	949746101	304995	4546738 SH	DEFINED 14
WENDYS INTL INC 113755	COM	950590109	10771	186539 SH	DEFINED 14
WERNER ENTERPRISES INC	COM	950755108	2059	101578 SH	DEFINED 14
WESBANCO INC 0	COM	950810101	464	14978 SH	DEFINED 14
WESCO INTL INC 6300	COM	95082P105	860	13400 SH	DEFINED 14
WEST COAST BANCORP ORE NEW 1100	COM	952145100	442	15000 SH	DEFINED 14
WEST PHARMACEUTICAL SVSC INC 9383	COM	955306105	1934	53301 SH	DEFINED 14
WESTAMERICA BANCORPORATION 0	COM	957090103	947	19337 SH	DEFINED 14
WESTAR ENERGY INC 86400	COM	95709T100	5350	240241 SH	DEFINED 14

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WESTERN DIGITAL CORP 586322	COM	958102105	19388	978691	SH	DEFINED	14
WESTERN GAS RES INC 0	COM	958259103	2192	36628	SH	DEFINED	14
WESTERN REFNG INC 0	COM	959319104	552	25600	SH	DEFINED	14
WESTLAKE CHEM CORP 17200	COM	960413102	1636	54900	SH	DEFINED	14
WESTWOOD ONE INC 26413	COM	961815107	591	76909	SH	DEFINED	14
WEYERHAEUSER CO 322592	COM	962166104	39808	643198	SH	DEFINED	14
WHEELING PITTSBURGH CORP 150700	COM NEW	963142302	4243	213300	SH	DEFINED	14
WHIRLPOOL CORP 87139	COM	963320106	21290	258344	SH	DEFINED	14
WHITING PETE CORP NEW 0	COM	966387102	808	19300	SH	DEFINED	14
WHITNEY HLDG CORP	COM	966612103	4560	130346	SH	DEFINED	14
WHOLE FOODS MKT INC 182430	COM	966837106	17965	277930	SH	DEFINED	14
WILLIAMS COS INC DEL 639959	COM	969457100	24149	1033797	SH	DEFINED	14
WILLIAMS SONOMA INC 2740	COM	969904101	2467	72444	SH	DEFINED	14
WILMINGTON TRUST CORP 4300	COM	971807102	3169	75130	SH	DEFINED	14
WILSHIRE BANCORP INC 20500	COM	97186T108	964	53510	SH	DEFINED	14
WIND RIVER SYSTEMS INC 0	COM	973149107	519	58294	SH	DEFINED	14
WINNEBAGO INDS INC 43967	COM	974637100	1946	62864	SH	DEFINED	14
WINSTON HOTELS INC	COM	97563A102	485	39600	SH	DEFINED	14
WINTRUST FINANCIAL CORP 42130	COM	97650W108	3530	69416	SH	DEFINED	14
WIPRO LTD 77500	SPON ADR 1 SH	97651M109	1261	98300	SH	DEFINED	14
WISCONSIN ENERGY CORP 600	COM	976657106	2852	70761	SH	DEFINED	14
WOLVERINE TUBE INC 20338	COM	978093102	102	27707	SH	DEFINED	14
WOLVERINE WORLD WIDE INC 83341	COM	978097103	2742	116081	SH	DEFINED	14
WOODWARD GOVERNOR CO 53520	COM	980745103	2846	93297	SH	DEFINED	14
WORLD ACCEP CORP DEL 48242	COM	981419104	2982	83954	SH	DEFINED	14
WORLD FUEL SVCS CORP	COM	981475106	2462	53045	SH	DEFINED	14
WORTHINGTON INDS INC 0	COM	981811102	918	43837	SH	DEFINED	14
WRIGLEY WM JR CO 0	COM	982526105	0	6	SH	DEFINED	10
WRIGLEY WM JR CO 227192	COM	982526105	16797	370307	SH	DEFINED	14
WYETH 3754287	COM	983024100	252744	5691152	SH	DEFINED	14
WYNN RESORTS LTD 70	COM	983134107	457	6235	SH	DEFINED	14

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XM SATELLITE RADIO HLDGS INC 350	CL A	983759101	270	18650 SH	DEFINED 14
X-RITE INC 25026	COM	983857103	421	39500 SH	DEFINED 14
XTO ENERGY INC	COM	98385X106	34766	785316 SH	DEFINED 14
XCEL ENERGY INC 510787	COM	98389B100	23233	1213196 SH	DEFINED 14
XILINX INC 1870229	COM	983919101	56299	2485597 SH	DEFINED 14
XEROX CORP 3839910	COM	984121103	74482	5354547 SH	DEFINED 14
XEROX CORP 50000	PFD CONV SER C	984121509	5626	50000 SH	DEFINED 03
YRC WORLDWIDE INC 51500	COM	984249102	5747	135618 SH	DEFINED 14
YAHOO INC 0	CALL	984332106	10	4000 SH CALL	DEFINED 10
YAHOO INC 1336529	COM	984332106	72239	2189071 SH	DEFINED 14
YANKEE CANDLE INC 0	COM	984757104	373	14900 SH	DEFINED 14
YUM BRANDS INC 1475006	COM	988498101	99353	1976383 SH	DEFINED 14
ZALE CORP NEW 71386	COM	988858106	2754	114337 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1500	44066 SH	DEFINED 14
ZENITH NATL INS CORP 59725	COM	989390109	3229	80791 SH	DEFINED 14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	25	12095 SH	DEFINED 14
ZIMMER HLDGS INC 258546	COM	98956P102	24145	425693 SH	DEFINED 14
ZIONS BANCORPORATION 118329	COM	989701107	21708	277419 SH	DEFINED 14
ZORAN CORP 0	COM	98975F101	1378	56600 SH	DEFINED 14
ZUMIEZ INC 0	COM	989817101	264	7037 SH	DEFINED 14
ZOLL MED CORP 200	COM	989922109	416	12700 SH	DEFINED 14
ACE LTD 635330	ORD	G0070K103	57242	1131489 SH	DEFINED 14
AXIS CAPITAL HOLDINGS 4000	SHS	G0692U109	429	15000 SH	DEFINED 14
ACCENTURE LTD BERMUDA 7100	CL A	G1150G111	1461	52000 SH	DEFINED 14
BUNGE LIMITED 28160	COM	G16962105	1866	37760 SH	DEFINED 14
CHINA YUCHAI INTL LTD 0	COM	G21082105	168	23000 SH	DEFINED 10
CHINA YUCHAI INTL LTD 0	PUT	G21082105	67	23000 SH PUT	DEFINED 10
COOPER INDS LTD 146075	CL A	G24182100	19302	208762 SH	DEFINED 14
EVEREST RE GROUP LTD 3020	COM	G3223R108	4389	50699 SH	DEFINED 14
FOSTER WHEELER LTD 0	SHS NEW	G36535139	227	5252 SH	DEFINED 14
GARMIN LTD 40	ORD	G37260109	478	4440 SH	DEFINED 14

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GLOBAL SANTAFE CORP 324	SHS	G3930E101	1120	19401 SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 2100023	CL A	G4776G101	129909	3036673 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 49030	ORD	G5876H105	2971	67030 SH	DEFINED 14
NABORS INDUSTRIES LTD	SHS	G6359F103	80771	2390391 SH	DEFINED 14
NOBLE CORPORATION 143691	SHS	G65422100	17513	235324 SH	DEFINED 14
PARTNERRE LTD 2350	COM	G6852T105	420	6550 SH	DEFINED 14
RENAISSANCE HOLDINGS LTD 2800	COM	G7496G103	402	8300 SH	DEFINED 14
SEAGATE TECHNOLOGY 0	SHS	G7945J104	906	40000 SH	DEFINED 10
SEAGATE TECHNOLOGY 11900	SHS	G7945J104	1215	53661 SH	DEFINED 14
TRANSOCEAN INC 0	CALL	G90078109	12	5000 SH CALL	DEFINED 10
TRANSOCEAN INC 1071905	ORD	G90078109	125404	1561307 SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT	COM	G95089101	30864	621998 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	344	708 SH	DEFINED 14
XL CAP LTD 199036	CL A	G98255105	19756	322288 SH	DEFINED 14
XOMA LTD 0	ORD	G9825R107	19	11100 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 112000	ORD	M22465104	2517	143020 SH	DEFINED 14
ORBOTECH LTD 58490	ORD	M75253100	1726	75990 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 4050	COM	V7780T103	537	14050 SH	DEFINED 14
DRYSHIPS INC 0	PUT	Y2109Q101	24	14000 SH PUT	DEFINED 10
DRYSHIPS INC 0	SHS	Y2109Q101	152	14100 SH	DEFINED 10
OMI CORP NEW 19400	COM	Y6476W104	708	32700 SH	DEFINED 14