

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 12, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey August 12, 2005

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,459
Form 13F Information Table Value Total: \$36,404,223,000

List of Other Included Managers:

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

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAR CORP 46253	COM	000361105	1373	87400	SH	DEFINED	14
A D C TELECOMMUNICATIONS	COM NEW	000886309	4831	221929	SH	DEFINED	14
ADE CORP MASS 0	COM	00089C107	482	17200	SH	DEFINED	14
ABM INDS INC 75037	COM	000957100	2497	128027	SH	DEFINED	14
AFLAC INC 607382	COM	001055102	41109	949840	SH	DEFINED	14
AGCO CORP 4900	COM	001084102	2755	144094	SH	DEFINED	14
AGL RES INC 2100	COM	001204106	2153	55709	SH	DEFINED	14
AES CORP 805653	COM	00130H105	20390	1244792	SH	DEFINED	14
AK STL HLDG CORP 0	COM	001547108	86	13373	SH	DEFINED	14
AMB PROPERTY CORP	COM	00163T109	3638	83775	SH	DEFINED	03
AMB PROPERTY CORP 0	COM	00163T109	1761	40553	SH	DEFINED	14
AMLI RESIDENTIAL PPTYS TR 61800	SH BEN INT	001735109	1932	61800	SH	DEFINED	03
AMLI RESIDENTIAL PPTYS TR 0	SH BEN INT	001735109	506	16200	SH	DEFINED	14
AMR CORP 0	COM	001765106	6	510	SH	DEFINED	13
AMR CORP 0	COM	001765106	188	15500	SH	DEFINED	14
APAC CUSTOMER SERVICES INC 0	COM	00185E106	9	10900	SH	DEFINED	14
AT&T CORP 0	COM NEW	001957505	379	19900	SH	DEFINED	13
AT&T CORP	COM NEW	001957505	83795	4401009	SH	DEFINED	14
A S V INC 0	COM	001963107	572	14100	SH	DEFINED	14
ATMI INC 54596	COM	00207R101	2600	89618	SH	DEFINED	14
ATC HEALTHCARE INC 0	CL A	00209C102	23	85000	SH	DEFINED	14
AU OPTRONICS CORP 56900	SPONSORED ADR	002255107	964	56900	SH	DEFINED	14
AARON RENTS INC 60122	COM	002535201	2161	86839	SH	DEFINED	14
AASTROM BIOSCIENCES INC 0	COM	00253U107	31	10000	SH	DEFINED	13
ABBOTT LABS 0	CALL	002824100	44	20800	SH CALL	DEFINED	13

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ABBOTT LABS	COM	002824100	196935	4018267	SH	DEFINED	14
ABERCROMBIE & FITCH CO 192548	CL A	002896207	24511	356790	SH	DEFINED	14
ACADIA RLTY TR 42600	COM SH BEN INT	004239109	1117	59900	SH	DEFINED	14
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	2178	49500	SH	DEFINED	14
ACCREDO HEALTH INC 67340	COM	00437V104	4431	97602	SH	DEFINED	14
ACE CASH EXPRESS INC 0	COM	004403101	18	700	SH	DEFINED	13
ACE CASH EXPRESS INC 0	COM	004403101	376	14700	SH	DEFINED	14
ACE CASH EXPRESS INC 0	PUT	004403101	0	2500	SH PUT	DEFINED	13
ACTIVISION INC NEW 0	COM NEW	004930202	3	169	SH	DEFINED	13
ACTIVISION INC NEW 0	COM NEW	004930202	1571	95114	SH	DEFINED	14
ACTION PERFORMANCE COS INC 25231	COM	004933107	304	34455	SH	DEFINED	14
ACTEL CORP 0	COM	004934105	1	100	SH	DEFINED	13
ACTEL CORP 34132	COM	004934105	979	70411	SH	DEFINED	14
ACUITY BRANDS INC 82636	COM	00508Y102	4000	155722	SH	DEFINED	14
ACXIOM CORP 0	COM	005125109	4	204	SH	DEFINED	13
ACXIOM CORP 0	COM	005125109	905	43324	SH	DEFINED	14
ADAPTEC INC 0	COM	00651F108	0	31	SH	DEFINED	13
ADAPTEC INC 152726	COM	00651F108	850	218977	SH	DEFINED	14
ADESA INC 3100	COM	00686U104	1476	67811	SH	DEFINED	14
ADMINISTAFF INC 57841	COM	007094105	2888	121555	SH	DEFINED	14
ADOBE SYS INC 594479	COM	00724F101	26680	932220	SH	DEFINED	14
ADTRAN INC 0	COM	00738A106	3	134	SH	DEFINED	13
ADTRAN INC 3736	COM	00738A106	1745	70390	SH	DEFINED	14
ADVANCE AUTO PARTS INC 40	COM	00751Y106	2300	35630	SH	DEFINED	14
ADVANCED NEUROMODULATION SYS	COM	00757T101	1544	38900	SH	DEFINED	14
ADVO INC 51104	COM	007585102	2854	89598	SH	DEFINED	14
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	48	1200	SH	DEFINED	13
ADVANCED MEDICAL OPTICS INC 33	COM	00763M108	1244	31284	SH	DEFINED	14
AEROFLEX INC 101346	COM	007768104	1216	144710	SH	DEFINED	14
AEROPOSTALE 434	COM	007865108	1359	40450	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 437653	COM	007903107	11775	679071	SH	DEFINED	14

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ADVANTA CORP 0	CL B	007942204	391	13900 SH	DEFINED 14
ADVANCED ENERGY INDS 0	COM	007973100	9	1110 SH	DEFINED 13
ADVANCED ENERGY INDS 64196	COM	007973100	1079	137248 SH	DEFINED 14
ADVENT SOFTWARE INC 0	COM	007974108	414	20450 SH	DEFINED 14
AETNA INC NEW 359931	COM	00817Y108	46835	565500 SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 156038	CL A	008190100	12473	244083 SH	DEFINED 14
AFFILIATED MANAGERS GROUP 0	COM	008252108	225	3300 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	5	86 SH	DEFINED 13
AFFYMETRIX INC 0	COM	00826T108	259	4800 SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1316	98600 SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	366	21005 SH	DEFINED 14
AGERE SYS INC 60	COM	00845V308	182	15158 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 527498	COM	00846U101	19156	832158 SH	DEFINED 14
AGILYSYS INC 0	COM	00847J105	16	1017 SH	DEFINED 13
AGILYSYS INC 123576	COM	00847J105	3454	219976 SH	DEFINED 14
AIR PRODS & CHEMS INC 276468	COM	009158106	25990	431004 SH	DEFINED 14
AIRGAS INC 0	COM	009363102	1105	44779 SH	DEFINED 14
AIRTRAN HLDGS INC 0	COM	00949P108	384	41640 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	14	1054 SH	DEFINED 13
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	161	12300 SH	DEFINED 14
ALAMOS A HLDGS INC 0	COM	011589108	148	10620 SH	DEFINED 14
ALASKA AIR GROUP INC 32	COM	011659109	521	17511 SH	DEFINED 14
ALBANY INTL CORP 59386	CL A	012348108	3473	108155 SH	DEFINED 14
ALBANY MOLECULAR RESH INC 0	COM	012423109	672	48000 SH	DEFINED 14
ALBEMARLE CORP 0	COM	012653101	794	21759 SH	DEFINED 14
ALBERTO CULVER CO 0	COM	013068101	165	3800 SH	DEFINED 13
ALBERTO CULVER CO 116610	COM	013068101	7648	176511 SH	DEFINED 14
ALBERTSONS INC 1082121	COM	013104104	36071	1744226 SH	DEFINED 14
ALCOA INC 1073754	COM	013817101	49775	1904883 SH	DEFINED 14
ALDERWOODS GROUP INC 0	COM	014383103	151	10500 SH	DEFINED 14
ALERIS INTL INC 0	COM	014477103	45	2000 SH	DEFINED 13

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ALERIS INTL INC 38845	COM	014477103	1200	53227 SH	DEFINED 14
ALEXANDER & BALDWIN INC 2530	COM	014482103	1072	23125 SH	DEFINED 14
ALEXANDERS INC 0	COM	014752109	205	826 SH	DEFINED 14
ALFA CORP 0	COM	015385107	152	10303 SH	DEFINED 14
ALKERMES INC 0	COM	01642T108	1173	88700 SH	DEFINED 14
ALLEGHENY ENERGY INC 179971	COM	017361106	7100	281536 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 442578	COM	01741R102	12991	588902 SH	DEFINED 14
ALLERGAN INC 591365	COM	018490102	75363	884126 SH	DEFINED 14
ALLETE INC 40504	COM NEW	018522300	2897	58066 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 3100	COM	018581108	2523	62197 SH	DEFINED 14
ALLIANCE ONE INTL INC	COM	018772103	978	162712 SH	DEFINED 14
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	31	12350 SH	DEFINED 14
ALLIANT ENERGY CORP 123607	COM	018802108	8142	289249 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 2200	COM	018804104	2633	37300 SH	DEFINED 14
ALLIED WASTE INDS INC 348551	COM PAR\$.01NEW	019589308	4235	534057 SH	DEFINED 14
ALLMERICA FINL CORP 8000	COM	019754100	2226	60021 SH	DEFINED 14
ALLSTATE CORP 0	COM	020002101	6	100 SH	DEFINED 13
ALLSTATE CORP 1743370	COM	020002101	176631	2956172 SH	DEFINED 14
ALLTEL CORP	COM	020039103	47759	766837 SH	DEFINED 14
ALPHARMA INC 71542	CL A	020813101	2232	154284 SH	DEFINED 14
ALTERA CORP 887541	COM	021441100	24815	1253270 SH	DEFINED 14
ALTEON INC 0	COM	02144G107	4	17200 SH	DEFINED 14
ALTIRIS INC 31973	COM	02148M100	678	46273 SH	DEFINED 14
ALTRIA GROUP INC 3203363	COM	02209S103	340035	5258823 SH	DEFINED 14
AMAZON COM INC 200	COM	023135106	877	26500 SH	DEFINED 14
AMBAC FINL GROUP INC 133650	COM	023139108	19928	285668 SH	DEFINED 14
AMCOL INTL CORP	COM	02341W103	908	48343 SH	DEFINED 14
AMEDISYS INC 28598	COM	023436108	2435	66198 SH	DEFINED 14
AMEGY BANCORPORATION INC 0	COM	02343R102	2	87 SH	DEFINED 13
AMEGY BANCORPORATION INC 95323	COM	02343R102	3053	136410 SH	DEFINED 14
AMERADA HESS CORP 146962	COM	023551104	33991	319133 SH	DEFINED 14

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AMEREN CORP 243568	COM	023608102	20945	378751	SH	DEFINED	14
AMERICA SVC GROUP INC 0	COM	02364L109	193	12200	SH	DEFINED	14
AMERICA MOVIL S A DE C V 300	SPON ADR L SHS	02364W105	596	10000	SH	DEFINED	14
AMCORE FINL INC 0	COM	023912108	442	14800	SH	DEFINED	14
AMERICAN ELEC PWR INC 1498430	COM	025537101	89746	2434123	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE 112900	COM	02553E106	7667	250156	SH	DEFINED	14
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206	254	21400	SH	DEFINED	14
AMERICAN EXPRESS CO 1715760	COM	025816109	141487	2658039	SH	DEFINED	14
AMERICAN FINL GROUP INC OHIO 303475	COM	025932104	17303	516210	SH	DEFINED	14
AMERICAN GREETINGS CORP 628	CL A	026375105	941	35523	SH	DEFINED	14
AMERICAN HEALTHWAYS INC 45045	COM	02649V104	2784	65868	SH	DEFINED	14
AMERICAN HOME MTG INVT CORP	COM	02660R107	5448	155846	SH	DEFINED	14
AMERICAN INTL GROUP INC 4236915	COM	026874107	384240	6613430	SH	DEFINED	14
AMERICAN ITALIAN PASTA CO 25069	CL A	027070101	798	37963	SH	DEFINED	14
AMERICAN MED SYS HLDGS INC 174208	COM	02744M108	6517	315590	SH	DEFINED	14
AMERICAN PHYSICIANS CAPITAL 3300	COM	028884104	654	17600	SH	DEFINED	14
AMERICAN PWR CONVERSION CORP 0	COM	029066107	2	86	SH	DEFINED	13
AMERICAN PWR CONVERSION CORP 225564	COM	029066107	8343	353660	SH	DEFINED	14
AMERICAN STD COS INC DEL 226628	COM	029712106	14707	350826	SH	DEFINED	14
AMERICAN STS WTR CO	COM	029899101	1882	64088	SH	DEFINED	14
AMERICAN TOWER CORP 100	CL A	029912201	431	20500	SH	DEFINED	14
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	0	12	SH	DEFINED	13
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	307	33600	SH	DEFINED	14
AMERICAN WOODMARK CORP 300	COM	030506109	297	9900	SH	DEFINED	14
AMERICREDIT CORP 237222	COM	03060R101	12106	474738	SH	DEFINED	14
AMERISTAR CASINOS INC 0	COM	03070Q101	990	37932	SH	DEFINED	14
AMERUS GROUP CO 3477	COM	03072M108	3238	67392	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COM	03073E105	22465	324868	SH	DEFINED	14
AMERIGROUP CORP 69461	COM	03073T102	4011	99777	SH	DEFINED	14
AMERITRADE HLDG CORP NEW 0	COM	03074K100	10	530	SH	DEFINED	13
AMERITRADE HLDG CORP NEW 0	COM	03074K100	474	25500	SH	DEFINED	14

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AMERITRADE HLDG CORP NEW 0	PUT	03074K100	0	5000 SH PUT	DEFINED 13
AMETEK INC NEW 1200	COM	031100100	2474	59116 SH	DEFINED 14
AMGEN INC 3042304	COM	031162100	273930	4530770 SH	DEFINED 14
AMKOR TECHNOLOGY INC 0	COM	031652100	78	17174 SH	DEFINED 14
AMPHENOL CORP NEW	CL A	032095101	7277	181146 SH	DEFINED 14
AMSOUTH BANCORPORATION 486606	COM	032165102	24812	954291 SH	DEFINED 14
AMSURG CORP 50127	COM	03232P405	1884	68044 SH	DEFINED 14
ANADARKO PETE CORP 840072	COM	032511107	110294	1342595 SH	DEFINED 14
ANALOG DEVICES INC 450162	COM	032654105	26408	707796 SH	DEFINED 14
ANALOGIC CORP 17179	COM PAR \$0.05	032657207	1339	26600 SH	DEFINED 14
ANAREN INC 0	COM	032744104	283	21500 SH	DEFINED 14
ANCHOR BANCORP WIS INC 28457	COM	032839102	1393	46050 SH	DEFINED 14
ANDREW CORP 0	COM	034425108	3	200 SH	DEFINED 13
ANDREW CORP 170290	COM	034425108	5454	427402 SH	DEFINED 14
ANDRX CORP DEL 0	ANDRX GROUP	034553107	384	18902 SH	DEFINED 14
ANGELICA CORP 12447	COM	034663104	417	17009 SH	DEFINED 14
ANHEUSER BUSCH COS INC 1895666	COM	035229103	137119	2997129 SH	DEFINED 14
ANIXTER INTL INC 47198	COM	035290105	2526	67956 SH	DEFINED 14
ANNALY MTG MGMT INC 103400	COM	035710409	2234	124600 SH	DEFINED 14
ANNTAYLOR STORES CORP 0	CALL	036115103	10	10000 SH CALL	DEFINED 13
ANNTAYLOR STORES CORP 0	COM	036115103	883	36387 SH	DEFINED 14
ANSOFT CORP 0	COM	036384105	423	17500 SH	DEFINED 14
ANSYS INC 61409	COM	03662Q105	3751	105238 SH	DEFINED 14
ANTEON INTL CORP 0	COM	03674E108	756	16567 SH	DEFINED 14
ANTHRACITE CAP INC 55900	COM	037023108	1747	147400 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	455	46200 SH	DEFINED 14
AO TATNEFT 21400	SPON ADR REG S	03737P306	1110	30000 SH	DEFINED 14
AON CORP 389917	COM	037389103	21654	864789 SH	DEFINED 14
APACHE CORP	COM	037411105	71831	1111939 SH	DEFINED 14
APARTMENT INVT & MGMT CO 115019	CL A	03748R101	7399	180825 SH	DEFINED 14
APOGEE ENTERPRISES INC 37096	COM	037598109	829	53912 SH	DEFINED 14

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APOLLO GROUP INC 705721	CL A	037604105	79966	1022318	SH	DEFINED	14
APOLLO INVT CORP 0	COM	03761U106	907	49200	SH	DEFINED	14
APPLE COMPUTER INC 993137	COM	037833100	57238	1554971	SH	DEFINED	14
APPLEBEES INTL INC 0	COM	037899101	1065	40193	SH	DEFINED	14
APRIA HEALTHCARE GROUP INC 11507	COM	037933108	2617	75547	SH	DEFINED	14
APPLERA CORP	COM AP BIO GRP	038020103	11263	572573	SH	DEFINED	14
APPLERA CORP 0	COM CE GEN GRP	038020202	837	76300	SH	DEFINED	14
APPLICA INC 30460	COM	03815A106	135	41656	SH	DEFINED	14
APPLIED INDL TECHNOLOGIES IN 55601	COM	03820C105	3379	104654	SH	DEFINED	14
APPLIED MATLS INC 0	COM	038222105	1	45	SH	DEFINED	13
APPLIED MATLS INC 2019343	COM	038222105	51414	3177657	SH	DEFINED	14
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	0	50	SH	DEFINED	13
APPLIED MICRO CIRCUITS CORP 382842	COM	03822W109	1525	595613	SH	DEFINED	14
APPLIED SIGNAL TECHNOLOGY IN 0	COM	038237103	2	93	SH	DEFINED	13
APPLIED SIGNAL TECHNOLOGY IN 15435	COM	038237103	400	20988	SH	DEFINED	14
APTARGROUP INC 48279	COM	038336103	3531	69509	SH	DEFINED	14
AQUA AMERICA INC 2671	COM	03836W103	2066	69460	SH	DEFINED	14
AQUILA INC 0	COM	03840P102	648	179369	SH	DEFINED	14
ARAMARK CORP 0	CL B	038521100	257	9746	SH	DEFINED	14
ARBITRON INC 42731	COM	03875Q108	2629	61276	SH	DEFINED	14
ARBOR RLTY TR INC 7200	COM	038923108	821	28600	SH	DEFINED	14
ARCH CHEMICALS INC	COM	03937R102	1102	44135	SH	DEFINED	14
ARCH COAL INC 0	COM	039380100	1661	30485	SH	DEFINED	14
ARCHER DANIELS MIDLAND CO 1416899	COM	039483102	48695	2277583	SH	DEFINED	14
ARCHSTONE SMITH TR 113300	COM	039583109	4376	113300	SH	DEFINED	03
ARCHSTONE SMITH TR 231337	COM	039583109	13958	361410	SH	DEFINED	14
ARCTIC CAT INC 21396	COM	039670104	970	47256	SH	DEFINED	14
ARDEN RLTY INC 78600	COM	039793104	2828	78600	SH	DEFINED	03
ARDEN RLTY INC 0	COM	039793104	191	5300	SH	DEFINED	14
ARGONAUT GROUP INC 0	COM	040157109	254	10996	SH	DEFINED	14
ARGOSY GAMING CO 0	CALL	040228108	4	2000	SH CALL	DEFINED	13

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ARGOSY GAMING CO 44194	COM	040228108	3010	64583 SH	DEFINED 14
ARKANSAS BEST CORP DEL 51635	COM	040790107	3599	113132 SH	DEFINED 14
ARMOR HOLDINGS INC 457107	COM	042260109	29204	737284 SH	DEFINED 14
ARQULE INC 42525	COM	04269E107	378	58289 SH	DEFINED 14
ARRIS GROUP INC 0	COM	04269Q100	1	100 SH	DEFINED 13
ARRIS GROUP INC 30500	COM	04269Q100	1321	151700 SH	DEFINED 14
ARRAY BIOPHARMA INC 0	COM	04269X105	103	16400 SH	DEFINED 14
ARROW ELECTRS INC 7500	COM	042735100	3165	116541 SH	DEFINED 14
ARTESYN TECHNOLOGIES INC 53634	COM	043127109	838	96322 SH	DEFINED 14
ARTHROCARE CORP 38956	COM	043136100	2565	73419 SH	DEFINED 14
ARVINMERITOR INC 7922	COM	043353101	2415	135725 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 41000	COM SHS	044103109	1256	116300 SH	DEFINED 14
ASHLAND INC 80035	COM	044204105	9272	129007 SH	DEFINED 14
ASHWORTH INC 18787	COM	04516H101	230	25571 SH	DEFINED 14
ASPECT MED SYS INC 0	COM	045235108	565	19000 SH	DEFINED 14
ASPECT COMMUNICATIONS CORP 0	COM	04523Q102	4	400 SH	DEFINED 13
ASPECT COMMUNICATIONS CORP 42800	COM	04523Q102	1582	140900 SH	DEFINED 14
ASSOCIATED BANC CORP 0	COM	045487105	1	32 SH	DEFINED 13
ASSOCIATED BANC CORP 6215	COM	045487105	4362	129900 SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP 5500	COM	045604105	162	17500 SH	DEFINED 14
ASSURANT INC 87000	COM	04621X108	3520	97500 SH	DEFINED 14
ASTA FDG INC 0	COM	046220109	419	15100 SH	DEFINED 14
ASTEC INDS INC	COM	046224101	1165	50222 SH	DEFINED 14
ASTORIA FINL CORP 5269	COM	046265104	3495	122772 SH	DEFINED 14
ATMEL CORP 0	COM	049513104	0	100 SH	DEFINED 13
ATMEL CORP 0	COM	049513104	537	227709 SH	DEFINED 14
ATMOS ENERGY CORP 139894	COM	049560105	7045	244630 SH	DEFINED 14
ATWOOD OCEANICS INC 18494	COM	050095108	1637	26588 SH	DEFINED 14
AUDIOVOX CORP 0	CL A	050757103	0	4 SH	DEFINED 13
AUDIOVOX CORP 28520	CL A	050757103	642	41404 SH	DEFINED 14
AUTODESK INC	COM	052769106	15080	438749 SH	DEFINED 14

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AUTOMATIC DATA PROCESSING IN 718145	COM	053015103	47027	1120487	SH	DEFINED	14
AUTONATION INC 557650	COM	05329W102	24328	1185564	SH	DEFINED	14
AUTOZONE INC 92063	COM	053332102	18880	204196	SH	DEFINED	14
AVALONBAY CMNTYS INC 47115	COM	053484101	3807	47115	SH	DEFINED	03
AVALONBAY CMNTYS INC 70	COM	053484101	508	6289	SH	DEFINED	14
AVANEX CORP 0	COM	05348W109	0	14	SH	DEFINED	13
AVANEX CORP 0	COM	05348W109	11	12700	SH	DEFINED	14
AVAYA INC	COM	053499109	10113	1215541	SH	DEFINED	14
AVERY DENNISON CORP 127099	COM	053611109	10445	197233	SH	DEFINED	14
AVID TECHNOLOGY INC 51657	COM	05367P100	3874	72701	SH	DEFINED	14
AVISTA CORP 78207	COM	05379B107	2766	148783	SH	DEFINED	14
AVNET INC 1200	COM	053807103	1646	73070	SH	DEFINED	14
AVOCENT CORP 0	COM	053893103	617	23617	SH	DEFINED	14
AVON PRODS INC 1438286	COM	054303102	77965	2059835	SH	DEFINED	14
AXCELIS TECHNOLOGIES INC 136100	COM	054540109	1340	195396	SH	DEFINED	14
AZTAR CORP	COM	054802103	2328	67960	SH	DEFINED	14
BB&T CORP 1140124	COM	054937107	75616	1891811	SH	DEFINED	14
BEI TECHNOLOGIES INC 23864	COM	05538P104	1248	46773	SH	DEFINED	14
BISYS GROUP INC 11	COM	055472104	954	63828	SH	DEFINED	14
BJ SVCS CO 277744	COM	055482103	20934	398901	SH	DEFINED	14
BJS WHOLESALE CLUB INC 204582	COM	05548J106	12871	396138	SH	DEFINED	14
BMC SOFTWARE INC 272884	COM	055921100	7646	425982	SH	DEFINED	14
BAKER HUGHES INC 418057	COM	057224107	33295	650800	SH	DEFINED	14
BALDOR ELEC CO	COM	057741100	2077	85391	SH	DEFINED	14
BALL CORP 400440	COM	058498106	22839	635110	SH	DEFINED	14
BALLY TOTAL FITNESS HLDG COR 46263	COM	05873K108	205	63300	SH	DEFINED	14
BANCFIRST CORP 0	COM	05945F103	348	4000	SH	DEFINED	14
BANCO SANTANDER CHILE NEW 11186	SP ADR REP COM	05965X109	432	13386	SH	DEFINED	14
BANCORPSOUTH INC 0	COM	059692103	633	26825	SH	DEFINED	14
BANDAG INC 0	COM	059815100	363	7873	SH	DEFINED	14
BANK OF AMERICA CORPORATION 8265199	COM	060505104	633837	13896897	SH	DEFINED	14

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BANK OF GRANITE CORP 0	COM	062401104	193	10075 SH	DEFINED 14
BANK HAWAII CORP 900	COM	062540109	2118	41731 SH	DEFINED 14
BANK OF THE OZARKS INC 0	COM	063904106	401	12200 SH	DEFINED 14
BANK NEW YORK INC 954582	COM	064057102	43047	1495735 SH	DEFINED 14
BANKATLANTIC BANCORP 72329	CL A	065908501	2077	109589 SH	DEFINED 14
BANKUNITED FINL CORP 38238	CL A	06652B103	1513	55963 SH	DEFINED 14
BANTA CORP 3100	COM	066821109	2652	58463 SH	DEFINED 14
BARD C R INC 194840	COM	067383109	18998	285643 SH	DEFINED 14
BARNES & NOBLE INC 0	COM	067774109	1213	31266 SH	DEFINED 14
BARNES GROUP INC 31774	COM	067806109	1433	43298 SH	DEFINED 14
BARR PHARMACEUTICALS INC 6	COM	068306109	3504	71890 SH	DEFINED 14
BASSETT FURNITURE INDS INC 16464	COM	070203104	563	29836 SH	DEFINED 14
BAUSCH & LOMB INC 219508	COM	071707103	27404	330171 SH	DEFINED 14
BAXTER INTL INC 1952901	COM	071813109	116054	3128153 SH	DEFINED 14
BEA SYS INC 200	COM	073325102	324	36900 SH	DEFINED 14
BEAR STEARNS COS INC 316849	COM	073902108	57214	550452 SH	DEFINED 14
BEARINGPOINT INC 0	COM	074002106	136	18530 SH	DEFINED 14
BEAZER HOMES USA INC 0	COM	07556Q105	223	3900 SH	DEFINED 14
BEBE STORES INC 0	COM	075571109	91	3447 SH	DEFINED 13
BEBE STORES INC 49500	COM	075571109	2341	88442 SH	DEFINED 14
BECKMAN COULTER INC 1250	COM	075811109	2760	43422 SH	DEFINED 14
BECTON DICKINSON & CO 0	COM	075887109	5	100 SH	DEFINED 13
BECTON DICKINSON & CO 1029813	COM	075887109	81861	1560157 SH	DEFINED 14
BED BATH & BEYOND INC 627493	COM	075896100	38892	930865 SH	DEFINED 14
BEDFORD PPTY INVS INC 0	COM PAR \$0.02	076446301	382	16600 SH	DEFINED 14
BEL FUSE INC 15590	CL B	077347300	810	26490 SH	DEFINED 14
BELDEN CDT INC 70035	COM	077454106	2340	110400 SH	DEFINED 14
BELL MICROPRODUCTS INC 60484	COM	078137106	779	82915 SH	DEFINED 14
BELLSOUTH CORP 0	COM	079860102	24	900 SH	DEFINED 13
BELLSOUTH CORP 2592733	COM	079860102	126777	4771417 SH	DEFINED 14
BELLSOUTH CORP 0	PUT	079860102	8	11100 SH PUT	DEFINED 13

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BELO CORP 1129	COM SER A	080555105	1628	67903 SH	DEFINED 14
BEMIS INC	COM	081437105	5227	196957 SH	DEFINED 14
BENCHMARK ELECTRS INC 56603	COM	08160H101	2494	81973 SH	DEFINED 14
BERKLEY W R CORP 18770	COM	084423102	4370	122491 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	8350	100 SH	DEFINED 14
BEST BUY INC 365541	COM	086516101	38957	568298 SH	DEFINED 14
BIG LOTS INC 147461	COM	089302103	3022	228271 SH	DEFINED 14
BIO RAD LABS INC 5000	CL A	090572207	622	10500 SH	DEFINED 14
BIOMET INC 324641	COM	090613100	17324	500107 SH	DEFINED 14
BIOGEN IDEC INC	COM	09062X103	22407	650409 SH	DEFINED 14
BIOMED REALTY TRUST INC 0	COM	09063H107	323	13560 SH	DEFINED 14
BIOLASE TECHNOLOGY INC 31441	COM	090911108	281	44509 SH	DEFINED 14
BIOSITE INC 0	COM	090945106	6	111 SH	DEFINED 13
BIOSITE INC 32035	COM	090945106	3545	64471 SH	DEFINED 14
BLACK & DECKER CORP 100907	COM	091797100	22610	251637 SH	DEFINED 14
BLACK BOX CORP DEL 71395	COM	091826107	4258	120276 SH	DEFINED 14
BLACKBOARD INC 0	COM	091935502	718	30000 SH	DEFINED 14
BLACK HILLS CORP 0	COM	092113109	572	15510 SH	DEFINED 14
BLOCK H & R INC 204243	COM	093671105	25250	432728 SH	DEFINED 14
BLOCKBUSTER INC 0	CL A	093679108	144	15800 SH	DEFINED 14
BLOUNT INTL INC NEW 0	COM	095180105	224	13400 SH	DEFINED 14
BLUE COAT SYSTEMS INC 32200	COM NEW	09534T508	2652	88760 SH	DEFINED 14
BLUE NILE INC 0	COM	09578R103	252	7700 SH	DEFINED 14
BLUELINX HLDGS INC 0	COM	09624H109	193	18200 SH	DEFINED 14
BLYTH INC 1500	COM	09643P108	1159	41322 SH	DEFINED 14
BOB EVANS FARMS INC	COM	096761101	1517	64989 SH	DEFINED 14
BOEING CO 1023051	COM	097023105	110533	1674735 SH	DEFINED 14
BONE CARE INTL INC 58900	COM	098072101	5339	161900 SH	DEFINED 14
BORDERS GROUP INC 4600	COM	099709107	1854	73235 SH	DEFINED 14
BORG WARNER INC 1500	COM	099724106	3034	56526 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 38014	COM	101119105	1417	56215 SH	DEFINED 14

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BOSTON PROPERTIES INC 50	COM	101121101	212571	3036735	SH	DEFINED	14
BOSTON SCIENTIFIC CORP 966706	COM	101137107	40237	1490247	SH	DEFINED	14
BOWATER INC 0	COM	102183100	915	28270	SH	DEFINED	14
BOWNE & CO INC 136618	COM	103043105	3197	221108	SH	DEFINED	14
BOYD GAMING CORP 1406	COM	103304101	3868	75658	SH	DEFINED	14
BOYKIN LODGING CO 13200	COM	103430104	289	21600	SH	DEFINED	14
BRADLEY PHARMACEUTICALS INC 20201	COM	104576103	297	27607	SH	DEFINED	14
BRADY CORP 69894	CL A	104674106	2986	96322	SH	DEFINED	14
BRANDYWINE RLTY TR 5100	SH BEN INT NEW	105368203	1076	35100	SH	DEFINED	14
BRIGGS & STRATTON CORP 79053	COM	109043109	3778	109129	SH	DEFINED	14
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107	1230	30200	SH	DEFINED	14
BRIGHTPOINT INC 31800	COM NEW	109473405	2281	102800	SH	DEFINED	14
BRINKER INTL INC 235165	COM	109641100	17329	432675	SH	DEFINED	14
BRINKS CO 0	COM	109696104	975	27087	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 0	COM	110122108	787	31500	SH	DEFINED	13
BRISTOL MYERS SQUIBB CO 2479670	COM	110122108	112432	4500889	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 0	PUT	110122108	144	32000	SH PUT	DEFINED	13
BROADCOM CORP 0	CL A	111320107	4	100	SH	DEFINED	13
BROADCOM CORP	CL A	111320107	20297	571596	SH	DEFINED	14
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	91	23500	SH	DEFINED	14
BROOKLINE BANCORP INC DEL 83733	COM	11373M107	1965	120829	SH	DEFINED	14
BROOKS AUTOMATION INC 0	COM	114340102	1	95	SH	DEFINED	13
BROOKS AUTOMATION INC 64165	COM	114340102	1351	90967	SH	DEFINED	14
BROOKTROUT INC 23700	COM	114580103	334	29886	SH	DEFINED	14
BROWN & BROWN INC 0	COM	115236101	1382	30748	SH	DEFINED	14
BROWN FORMAN CORP 106735	CL B	115637209	9912	163942	SH	DEFINED	14
BROWN SHOE INC NEW	COM	115736100	2791	71292	SH	DEFINED	14
BRUNSWICK CORP 305693	COM	117043109	18263	421582	SH	DEFINED	14
BRUSH ENGINEERED MATLS INC 26045	COM	117421107	506	35511	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC 55798	COM	118255108	832	104372	SH	DEFINED	14
BUFFALO WILD WINGS INC 0	COM	119848109	396	12700	SH	DEFINED	14

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BUILD A BEAR WORKSHOP 0	COM	120076104	488	20800 SH	DEFINED 14
BUILDING MATLS HLDG CORP 26693	COM	120113105	3469	50068 SH	DEFINED 14
BURLINGTON COAT FACTORY 49128	COM	121579106	3303	77469 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C	COM	12189T104	48898	1038623 SH	DEFINED 14
BURLINGTON RES INC 478051	COM	122014103	55923	1012363 SH	DEFINED 14
C&D TECHNOLOGIES INC 34418	COM	124661109	475	51665 SH	DEFINED 14
CBL & ASSOC PPTYS INC 0	COM	124830100	233	5400 SH	DEFINED 14
CCC INFORMATION SVCS GROUP I 0	COM	12487Q109	321	13400 SH	DEFINED 14
CBRL GROUP INC 54500	COM	12489V106	7399	190409 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	263	6000 SH	DEFINED 14
C COR INC 64747	COM	125010108	610	89040 SH	DEFINED 14
C D I CORP	COM	125071100	699	31904 SH	DEFINED 14
C D W CORP 215269	COM	12512N105	22150	388942 SH	DEFINED 14
CEC ENTMT INC 195072	COM	125137109	15425	366475 SH	DEFINED 14
CH ENERGY GROUP INC 21442	COM	12541M102	1693	34824 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 1200	COM	12541W100	3404	58484 SH	DEFINED 14
CIGNA CORP 352965	COM	125509109	58586	547377 SH	DEFINED 14
CIT GROUP INC 688432	COM	125581108	43154	1004285 SH	DEFINED 14
CLECO CORP NEW 76382	COM	12561W105	2522	116909 SH	DEFINED 14
CMGI INC 0	COM	125750109	74	39186 SH	DEFINED 14
CMS ENERGY CORP 248705	COM	125896100	5916	392847 SH	DEFINED 14
CPI CORP 10636	COM	125902106	263	14546 SH	DEFINED 14
CNA FINL CORP 5400	COM	126117100	248	8742 SH	DEFINED 14
CNF INC 47408	COM	12612W104	4753	105852 SH	DEFINED 14
CNET NETWORKS INC 0	COM	12613R104	141	12028 SH	DEFINED 14
CRA INTL INC 15100	COM	12618T105	2412	44800 SH	DEFINED 14
CSG SYS INTL INC 0	COM	126349109	8	421 SH	DEFINED 13
CSG SYS INTL INC	COM	126349109	492	25946 SH	DEFINED 14
CSX CORP 337376	COM	126408103	27851	652863 SH	DEFINED 14
CT COMMUNICATIONS INC 0	COM NEW	126426402	147	11300 SH	DEFINED 14
CTS CORP 56181	COM	126501105	1070	87067 SH	DEFINED 14

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CUNO INC 23507	COM	126583103	2423	33915 SH	DEFINED 14
CVB FINL CORP 0	COM	126600105	247	12571 SH	DEFINED 14
CVS CORP 0	COM	126650100	15	500 SH	DEFINED 13
CVS CORP 1002579	COM	126650100	45202	1554924 SH	DEFINED 14
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	670	20800 SH	DEFINED 14
CABOT CORP 0	COM	127055101	1037	31416 SH	DEFINED 14
CABOT OIL & GAS CORP 67506	COM	127097103	3345	96386 SH	DEFINED 14
CABOT MICROELECTRONICS CORP 742	COM	12709P103	547	18874 SH	DEFINED 14
CACI INTL INC 43791	CL A	127190304	4076	64539 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 10741	COM	127387108	2600	190332 SH	DEFINED 14
CAL DIVE INTL INC 71838	COM	127914109	7184	137173 SH	DEFINED 14
CALAMOS ASSET MGMT INC 0	CL A	12811R104	798	29300 SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	0	14 SH	DEFINED 13
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	725	26600 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 0	COM	130788102	405	10800 SH	DEFINED 14
CALLAWAY GOLF CO 0	COM	131193104	435	28169 SH	DEFINED 14
CALLON PETE CO DEL 0	COM	13123X102	157	10600 SH	DEFINED 14
CALPINE CORP 606698	COM	131347106	3228	949463 SH	DEFINED 14
CAMBREX CORP 35850	COM	132011107	982	51548 SH	DEFINED 14
CAMDEN PPTY TR 54200	SH BEN INT	133131102	2913	54200 SH	DEFINED 03
CAMDEN PPTY TR 0	SH BEN INT	133131102	250	4656 SH	DEFINED 14
CAMPBELL SOUP CO 447576	COM	134429109	20580	668846 SH	DEFINED 14
CAPITAL AUTOMOTIVE REIT 61413	COM SH BEN INT	139733109	3335	87389 SH	DEFINED 14
CAPITAL LEASE FDG INC 1000	COM	140288101	264	24300 SH	DEFINED 14
CAPITAL ONE FINL CORP 451930	COM	14040H105	58150	726785 SH	DEFINED 14
CAPITOL BANCORP LTD 0	COM	14056D105	302	9000 SH	DEFINED 14
CAPTARIS INC 39985	COM	14071N104	227	54742 SH	DEFINED 14
CARBO CERAMICS INC 28244	COM	140781105	3541	44840 SH	DEFINED 14
CARAUSTAR INDS INC	COM	140909102	1715	163330 SH	DEFINED 14
CARDINAL HEALTH INC 539533	COM	14149Y108	48498	842274 SH	DEFINED 14
CAREER EDUCATION CORP 475125	COM	141665109	30401	830415 SH	DEFINED 14

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CAREMARK RX INC 1823549	COM	141705103	119611	2686689	SH	DEFINED 14
CARLISLE COS INC 1900	COM	142339100	2194	31965	SH	DEFINED 14
CARMAX INC 994	COM	143130102	1763	66146	SH	DEFINED 14
CARMIKE CINEMAS INC 0	COM	143436400	439	14300	SH	DEFINED 14
CARNIVAL CORP 647346	PAIRED CTF	143658300	54881	1006063	SH	DEFINED 14
CARPENTER TECHNOLOGY CORP	COM	144285103	2515	48543	SH	DEFINED 14
CARRAMERICA RLTY CORP 83300	COM	144418100	3014	83300	SH	DEFINED 03
CARRAMERICA RLTY CORP 0	COM	144418100	239	6600	SH	DEFINED 14
CARREKER CORP 30996	COM	144433109	232	42355	SH	DEFINED 14
CASCADE CORP 0	COM	147195101	510	11800	SH	DEFINED 14
CASCADE NAT GAS CORP 15437	COM	147339105	615	30014	SH	DEFINED 14
CASEYS GEN STORES INC 70689	COM	147528103	2142	108068	SH	DEFINED 14
CASH AMER INTL INC 39728	COM	14754D100	1099	54606	SH	DEFINED 14
CASTLE A M & CO	COM	148411101	370	23957	SH	DEFINED 14
CASUAL MALE RETAIL GRP INC 0	COM	148711104	128	17500	SH	DEFINED 14
CATALINA MARKETING CORP 769	COM	148867104	1716	67539	SH	DEFINED 14
CATAPULT COMMUNICATIONS CORP 15300	COM	149016107	355	20796	SH	DEFINED 14
CATELLUS DEV CORP NEW 55800	COM	149113102	1830	55800	SH	DEFINED 03
CATELLUS DEV CORP NEW 0	COM	149113102	292	8892	SH	DEFINED 14
CATERPILLAR INC DEL 454390	COM	149123101	68148	715013	SH	DEFINED 14
CATHAY GENERAL BANCORP 0	COM	149150104	391	11650	SH	DEFINED 14
CATO CORP NEW	CL A	149205106	1467	71022	SH	DEFINED 14
CELGENE CORP 100	COM	151020104	648	15900	SH	DEFINED 14
CENDANT CORP 2068333	COM	151313103	75746	3386045	SH	DEFINED 14
CENTENE CORP DEL 71742	COM	15135B101	3345	99600	SH	DEFINED 14
CENTER FINL CORP CALIF 0	COM	15146E102	469	18900	SH	DEFINED 14
CENTERPOINT PPTYS TR 63740	COM	151895109	2696	63740	SH	DEFINED 03
CENTERPOINT PPTYS TR 0	COM	151895109	178	4200	SH	DEFINED 14
CENTERPOINT ENERGY INC 370032	COM	15189T107	7604	575596	SH	DEFINED 14
CENTEX CORP	COM	152312104	27279	386004	SH	DEFINED 14
CENTRAL GARDEN & PET CO 0	COM	153527106	275	5600	SH	DEFINED 14

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CENTRAL PAC FINL CORP 41200	COM	154760102	2652	74500 SH	DEFINED 14
CENTRAL PKG CORP 42776	COM	154785109	869	63194 SH	DEFINED 14
CENTRAL VT PUB SVC CORP 17785	COM	155771108	602	32537 SH	DEFINED 14
CENTURY ALUM CO 71095	COM	156431108	2848	139593 SH	DEFINED 14
CENTURYTEL INC 775577	COM	156700106	45269	1307208 SH	DEFINED 14
CEPHALON INC 0	COM	156708109	1149	28850 SH	DEFINED 14
CEPHEID 0	COM	15670R107	193	26300 SH	DEFINED 14
CERADYNE INC 38522	COM	156710105	2162	89822 SH	DEFINED 14
CERIDIAN CORP NEW 100	COM	156779100	1447	74304 SH	DEFINED 14
CERNER CORP 58997	COM	156782104	5863	86260 SH	DEFINED 14
CERTEGY INC 3200	COM	156880106	2168	56722 SH	DEFINED 14
CHAMPION ENTERPRISES INC 102758	COM	158496109	1636	164603 SH	DEFINED 14
CHARLES RIV LABS INTL INC 5200	COM	159864107	3333	69082 SH	DEFINED 14
CHARTERMAC 27100	SH BEN INT	160908109	2097	95500 SH	DEFINED 14
CHARLOTTE RUSSE HLDG INC 0	COM	161048103	156	12500 SH	DEFINED 14
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	34	28400 SH	DEFINED 14
CHATTEM INC 2000	COM	162456107	1495	36100 SH	DEFINED 14
CHECKFREE CORP NEW 0	COM	162813109	14	400 SH	DEFINED 13
CHECKFREE CORP NEW 4035	COM	162813109	2898	85093 SH	DEFINED 14
CHECKPOINT SYS INC 63815	COM	162825103	2003	113147 SH	DEFINED 14
CHEESECAKE FACTORY INC 0	COM	163072101	1326	38187 SH	DEFINED 14
CHEMED CORP NEW 87173	COM	16359R103	6294	153951 SH	DEFINED 14
CHEMICAL FINL CORP 0	COM	163731102	211	6379 SH	DEFINED 14
CHESAPEAKE CORP 30126	COM	165159104	1066	50910 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 11720	COM	165167107	931	40820 SH	DEFINED 14
CHEVRON CORP NEW 4245749	COM	166764100	405237	7246719 SH	DEFINED 14
CHICAGO MERCANTILE HLDGS INC 0	CL A	167760107	715	2419 SH	DEFINED 14
CHICOS FAS INC 700	COM	168615102	3170	92475 SH	DEFINED 14
CHILDRENS PL RETAIL STORES I 34740	COM	168905107	3594	77010 SH	DEFINED 14
CHINA MOBILE HONG KONG LTD 10000	SPONSORED ADR	16941M109	186	10000 SH	DEFINED 14
CHIQUITA BRANDS INTL INC	COM	170032809	7788	283611 SH	DEFINED 14

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CHIRON CORP 176399	COM	170040109	9666	277042	SH	DEFINED	14
CHITTENDEN CORP 63016	COM	170228100	2560	94111	SH	DEFINED	14
CHOICEPOINT INC 100	COM	170388102	1764	44038	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 48535	COM	171046105	1213	66444	SH	DEFINED	14
CHUBB CORP 319056	COM	171232101	47306	552579	SH	DEFINED	14
CHUNGHWA TELECOM CO LTD 34000	SPONSORED ADR	17133Q205	729	34000	SH	DEFINED	14
CHURCH & DWIGHT INC 0	COM	171340102	1131	31234	SH	DEFINED	14
CIBER INC	COM	17163B102	1047	131156	SH	DEFINED	14
CIENA CORP 0	COM	171779101	0	112	SH	DEFINED	13
CIENA CORP 667899	COM	171779101	2154	1030643	SH	DEFINED	14
CIMAREX ENERGY CO 135093	COM	171798101	12453	320053	SH	DEFINED	14
CINCINNATI BELL INC NEW 0	COM	171871106	482	112196	SH	DEFINED	14
CINCINNATI FINL CORP 0	COM	172062101	0	10	SH	DEFINED	13
CINCINNATI FINL CORP 200228	COM	172062101	12672	320318	SH	DEFINED	14
CINERGY CORP 237567	COM	172474108	26058	581399	SH	DEFINED	14
CIRCUIT CITY STORE INC	COM	172737108	6464	373875	SH	DEFINED	14
CIRCOR INTL INC 0	COM	17273K109	266	10800	SH	DEFINED	14
CISCO SYS INC 13652037	COM	17275R102	394585	20680555	SH	DEFINED	14
CINTAS CORP 182774	COM	172908105	11032	285814	SH	DEFINED	14
CITIGROUP INC 9963457	COM	172967101	773385	16729080	SH	DEFINED	14
CITIZENS BKG CORP MICH 0	COM	174420109	252	8350	SH	DEFINED	14
CITIZENS COMMUNICATIONS CO 399832	COM	17453B101	8470	630192	SH	DEFINED	14
CITIZENS INC 0	CL A	174740100	74	12052	SH	DEFINED	14
CITRIX SYS INC	COM	177376100	7570	349476	SH	DEFINED	14
CITY HLDG CO 900	COM	177835105	610	16700	SH	DEFINED	14
CITY NATL CORP 900	COM	178566105	2163	30161	SH	DEFINED	14
CLAIRES STORES INC 5621	COM	179584107	1752	72857	SH	DEFINED	14
CLARCOR INC 69944	COM	179895107	2937	100418	SH	DEFINED	14
CLEAR CHANNEL COMMUNICATIONS 690054	COM	184502102	32408	1047798	SH	DEFINED	14
CLEVELAND CLIFFS INC 36113	COM	185896107	2884	49927	SH	DEFINED	14
CLOROX CO DEL 189977	COM	189054109	16654	298894	SH	DEFINED	14

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COACH INC	COM	189754104	88934	2649207	SH	DEFINED	14
COACHMEN INDS INC 20351	COM	189873102	436	34829	SH	DEFINED	14
COBIZ INC 0	COM	190897108	385	21250	SH	DEFINED	14
COCA COLA CO 3934660	COM	191216100	252844	6056136	SH	DEFINED	14
COCA COLA ENTERPRISES INC 591166	COM	191219104	18189	826383	SH	DEFINED	14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	74	20400	SH	DEFINED	14
COGENT INC 0	COM	19239Y108	3796	132973	SH	DEFINED	13
COGENT INC 0	COM	19239Y108	71	2500	SH	DEFINED	14
COGNEX CORP 0	COM	192422103	3	101	SH	DEFINED	13
COGNEX CORP 59753	COM	192422103	2277	86931	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 7395	CL A	192446102	5848	124091	SH	DEFINED	14
COHERENT INC 43055	COM	192479103	2352	65313	SH	DEFINED	14
COHU INC 30935	COM	192576106	1174	58545	SH	DEFINED	14
COINSTAR INC 34522	COM	19259P300	1147	50544	SH	DEFINED	14
COLE KENNETH PRODTNS INC 0	CL A	193294105	526	16900	SH	DEFINED	14
COLGATE PALMOLIVE CO 996381	COM	194162103	70417	1410885	SH	DEFINED	14
COLLEGIATE FDG SVCS INC	COM	19458M108	270	18500	SH	DEFINED	14
COLONIAL BANCGROUP INC 5555	COM	195493309	3017	136767	SH	DEFINED	14
COLONIAL PPTYS TR 74383	COM SH BEN INT	195872106	5894	133954	SH	DEFINED	14
COLUMBIA BKG SYS INC 0	COM	197236102	329	13371	SH	DEFINED	14
COMCAST CORP NEW 3157625	CL A	20030N101	156408	5099713	SH	DEFINED	14
COMERICA INC 573331	COM	200340107	55521	960565	SH	DEFINED	14
COMMERCE BANCORP INC NJ 12436	COM	200519106	3627	119662	SH	DEFINED	14
COMMERCE BANCSHARES INC 0	COM	200525103	303	6002	SH	DEFINED	14
COMMERCE GROUP INC MASS	COM	200641108	950	15300	SH	DEFINED	14
COMMERCIAL FEDERAL CORPORATI 51968	COM	201647104	2530	75114	SH	DEFINED	14
COMMERCIAL METALS CO 107936	COM	201723103	4549	190982	SH	DEFINED	14
COMMERCIAL NET LEASE RLTY IN 81226	COM	202218103	3147	153760	SH	DEFINED	14
COMMERCIAL VEH GROUP INC 2600	COM	202608105	376	21200	SH	DEFINED	14
COMMONWEALTH TEL ENTERPRISES 0	COM	203349105	0	11	SH	DEFINED	13
COMMONWEALTH TEL ENTERPRISES 28791	COM	203349105	1747	41678	SH	DEFINED	14

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COMMSCOPE INC 19348	COM	203372107	2165	124326	SH	DEFINED	14
COMMUNITY BK SYS INC	COM	203607106	1909	78258	SH	DEFINED	14
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	236	9194	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 600	COM	203668108	1962	51911	SH	DEFINED	14
COMMUNITY TR BANCORP INC 0	COM	204149108	325	9926	SH	DEFINED	14
COMPASS BANCSHARES INC 152430	COM	20449H109	10735	238566	SH	DEFINED	14
COMPUCREDIT CORP 0	COM	20478N100	0	12	SH	DEFINED	13
COMPUCREDIT CORP 0	COM	20478N100	960	28000	SH	DEFINED	14
COMPUTER ASSOC INTL INC 652840	COM	204912109	28025	1019828	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	417	11200	SH	DEFINED	14
COMPUTER SCIENCES CORP 0	COM	205363104	328	7500	SH	DEFINED	13
COMPUTER SCIENCES CORP 374161	COM	205363104	30026	687086	SH	DEFINED	14
COMPUWARE CORP 0	COM	205638109	4	600	SH	DEFINED	13
COMPUWARE CORP 483099	COM	205638109	5295	736414	SH	DEFINED	14
COMSTOCK HOMEBUILDING COS IN 0	CL A	205684103	23	956	SH	DEFINED	13
COMSTOCK HOMEBUILDING COS IN 0	CL A	205684103	448	18500	SH	DEFINED	14
COMSTOCK RES INC 0	COM NEW	205768203	298	11776	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	3	100	SH	DEFINED	13
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	1088	33350	SH	DEFINED	14
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205862402	23	986	SH	DEFINED	13
COMVERSE TECHNOLOGY INC 239299	COM PAR \$0.10	205862402	8842	373857	SH	DEFINED	14
CONAGRA FOODS INC 638069	COM	205887102	31241	1348925	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 0	COM	206708109	296	28100	SH	DEFINED	14
CONEXANT SYSTEMS INC 0	COM	207142100	68	42072	SH	DEFINED	14
CONMED CORP 55215	COM	207410101	3263	106043	SH	DEFINED	14
CONNETICS CORP	COM	208192104	2223	126000	SH	DEFINED	14
CONOCOPHILLIPS 3393654	COM	20825C104	325505	5661938	SH	DEFINED	14
CONSECO INC 0	COM NEW	208464883	271	12429	SH	DEFINED	14
CONSOL ENERGY INC 50	COM	20854P109	421	7850	SH	DEFINED	14
CONSOLIDATED EDISON INC 361847	COM	209115104	33652	718446	SH	DEFINED	14
CONSOLIDATED GRAPHICS INC 22344	COM	209341106	1508	36986	SH	DEFINED	14

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0 CONSOLIDATED TOMOKA LD CO	COM	210226106	310	3600 SH	DEFINED 14
700 CONSTELLATION BRANDS INC	CL A	21036P108	3111	105443 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I	COM	210371100	19708	341611 SH	DEFINED 14
300179 CONVERGYS CORP	COM	212485106	13142	924179 SH	DEFINED 14
0 COOPER CAMERON CORP	COM	216640102	1695	27314 SH	DEFINED 14
59916 COOPER COS INC	COM NEW	216648402	5237	86055 SH	DEFINED 14
81385 COOPER TIRE & RUBR CO	COM	216831107	8089	435609 SH	DEFINED 14
32 COPART INC	COM	217204106	947	39737 SH	DEFINED 14
0 CORGENTECH INC	COM	21872P105	26	10000 SH	DEFINED 13
0 CORINTHIAN COLLEGES INC	COM	218868107	572	44756 SH	DEFINED 14
0 CORIXA CORP	COM	21887F100	44	10000 SH	DEFINED 14
115144 CORN PRODS INTL INC	COM	219023108	3904	164292 SH	DEFINED 14
1838423 CORNING INC	COM	219350105	46918	2822961 SH	DEFINED 14
0 CORPORATE EXECUTIVE BRD CO	COM	21988R102	274	3500 SH	DEFINED 14
0 CORRECTIONAL PPTYS TR	COM	22025E104	286	10100 SH	DEFINED 14
29935 COST PLUS INC CALIF	COM	221485105	1024	41076 SH	DEFINED 14
0 COSTCO WHSL CORP NEW	COM	22160K105	2	42 SH	DEFINED 13
641568 COSTCO WHSL CORP NEW	COM	22160K105	43365	967544 SH	DEFINED 14
0 COSTAR GROUP INC	COM	22160N109	216	4956 SH	DEFINED 14
1773513 COUNTRYWIDE FINANCIAL CORP	COM	222372104	121178	3138519 SH	DEFINED 14
0 COVANCE INC	COM	222816100	1420	31647 SH	DEFINED 14
0 COVANSYS CORP	COM	22281W103	299	23304 SH	DEFINED 14
3707 COVENTRY HEALTH CARE INC	COM	222862104	6328	89438 SH	DEFINED 14
2956 CRANE CO	COM	224399105	3553	135078 SH	DEFINED 14
0 CREDENCE SYS CORP	COM	225302108	373	41261 SH	DEFINED 14
0 CREE INC	COM	225447101	6	226 SH	DEFINED 13
0 CREE INC	COM	225447101	936	36736 SH	DEFINED 14
326041 CROMPTON CORP	COM	227116100	11396	805361 SH	DEFINED 14
35859 CROSS CTRY HEALTHCARE INC	COM	227483104	844	49657 SH	DEFINED 14
117400 CROWN CASTLE INTL CORP	COM	228227104	2898	142600 SH	DEFINED 14
0 CROWN HOLDINGS INC	COM	228368106	189	13300 SH	DEFINED 14

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CRT PROPERTIES INC 43263	COM	22876P109	1861	68163 SH	DEFINED 14
CRYOLIFE INC 30522	COM	228903100	335	43133 SH	DEFINED 14
CUBIC CORP 28636	COM	229669106	858	48360 SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1189	24947 SH	DEFINED 14
CUMMINS INC 120110	COM	231021106	11578	155179 SH	DEFINED 14
CURTISS WRIGHT CORP 32571	COM	231561101	2535	46980 SH	DEFINED 14
CYBERONICS INC 30579	COM	23251P102	1830	42185 SH	DEFINED 14
CYBEX INTL INC 0	COM	23252E106	47	14500 SH	DEFINED 14
CYMER INC 49164	COM	232572107	1862	70646 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	800	63531 SH	DEFINED 14
CYTEC INDS INC 915	COM	232820100	964	24218 SH	DEFINED 14
CYTYC CORP	COM	232946103	1252	56752 SH	DEFINED 14
DJ ORTHOPEDICS INC 28737	COM	23325G104	1668	60800 SH	DEFINED 14
DPL INC 0	COM	233293109	1712	62361 SH	DEFINED 14
DRS TECHNOLOGIES INC 47414	COM	23330X100	4506	87879 SH	DEFINED 14
D R HORTON INC 6511	COM	23331A109	7147	190037 SH	DEFINED 14
DST SYS INC DEL 20261	COM	233326107	4336	92655 SH	DEFINED 14
DSP GROUP INC 0	COM	23332B106	0	1 SH	DEFINED 13
DSP GROUP INC 96976	COM	23332B106	4348	182163 SH	DEFINED 14
DTE ENERGY CO	COM	233331107	28367	606526 SH	DEFINED 14
DADE BEHRING HLDGS INC 0	COM	23342J206	0	2 SH	DEFINED 13
DADE BEHRING HLDGS INC 28300	COM	23342J206	2243	34500 SH	DEFINED 14
DAKTRONICS INC 23574	COM	234264109	644	32201 SH	DEFINED 14
DANA CORP 257288	COM	235811106	9712	647058 SH	DEFINED 14
DANAHER CORP DEL 354794	COM	235851102	28378	542180 SH	DEFINED 14
DARDEN RESTAURANTS INC 430288	COM	237194105	27895	845803 SH	DEFINED 14
DATASCOPE CORP 19021	COM	238113104	1112	33353 SH	DEFINED 14
DAVE & BUSTERS INC 0	COM	23833N104	253	13700 SH	DEFINED 14
DAVITA INC 0	COM	23918K108	23	500 SH	DEFINED 13
DAVITA INC 40	COM	23918K108	459	10100 SH	DEFINED 14
DEAN FOODS CO NEW 35269	COM	242370104	4719	133919 SH	DEFINED 14

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DEERE & CO 870155	COM	244199105	86260	1317144	SH	DEFINED	14
DEL MONTE FOODS CO 222937	COM	24522P103	2629	244130	SH	DEFINED	14
DELL INC 0	COM	24702R101	14	346	SH	DEFINED	13
DELL INC 4105149	COM	24702R101	245148	6212568	SH	DEFINED	14
DELPHI CORP	COM	247126105	6684	1437473	SH	DEFINED	14
DELPHI FINL GROUP INC 43816	CL A	247131105	2730	61836	SH	DEFINED	14
DELTA & PINE LD CO 48951	COM	247357106	1768	70563	SH	DEFINED	14
DELTA AIR LINES INC DEL 165913	COM	247361108	964	256467	SH	DEFINED	14
DELTIC TIMBER CORP 16622	COM	247850100	1082	28451	SH	DEFINED	14
DENBURY RES INC 0	COM NEW	247916208	223	5600	SH	DEFINED	14
DELUXE CORP 0	COM	248019101	6107	150431	SH	DEFINED	14
DENDRITE INTL INC 0	COM	248239105	0	5	SH	DEFINED	13
DENDRITE INTL INC	COM	248239105	1168	84644	SH	DEFINED	14
DENTSPLY INTL INC NEW 1840	COM	249030107	2879	53324	SH	DEFINED	14
DEPARTMENT 56 INC 18632	COM	249509100	262	25604	SH	DEFINED	14
DEVELOPERS DIVERSIFIED RLTY 126765	COM	251591103	5826	126765	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY 1550	COM	251591103	2927	63679	SH	DEFINED	14
DEVON ENERGY CORP NEW 1007987	COM	25179M103	84542	1668144	SH	DEFINED	14
DEVRY INC DEL 0	COM	251893103	640	32170	SH	DEFINED	14
DEX MEDIA INC 0	COM	25212E100	225	9226	SH	DEFINED	14
DIAGNOSTIC PRODS CORP	COM	252450101	2464	52070	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 438260	COM	25271C102	40365	755477	SH	DEFINED	14
DIAMONDCLUSTER INTL INC 2600	COM	25278P106	623	55100	SH	DEFINED	14
DIEBOLD INC 0	COM	253651103	226	5000	SH	DEFINED	13
DIEBOLD INC 0	COM	253651103	1555	34474	SH	DEFINED	14
DIEBOLD INC 0	PUT	253651103	25	5000	SH PUT	DEFINED	13
DIGI INTL INC 35793	COM	253798102	679	57270	SH	DEFINED	14
DIGITAL INSIGHT CORP 153127	COM	25385P106	5695	238083	SH	DEFINED	14
DIGITAL RIV INC 0	COM	25388B104	9	280	SH	DEFINED	13
DIGITAL RIV INC 0	COM	25388B104	876	27600	SH	DEFINED	14
DIME CMNTY BANCSHARES 62263	COM	253922108	1308	86080	SH	DEFINED	14

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DILLARDS INC 92428	CL A	254067101	3461	147791	SH	DEFINED 14
DIODES INC 0	COM	254543101	704	22550	SH	DEFINED 14
DIONEX CORP 34648	COM	254546104	2872	65869	SH	DEFINED 14
DIRECT GEN CORP 0	COM	25456W204	236	12700	SH	DEFINED 14
DIRECTV GROUP INC 103279	COM	25459L106	2867	184981	SH	DEFINED 14
DISNEY WALT CO	COM DISNEY	254687106	115533	4588266	SH	DEFINED 14
DITECH COMMUNICATIONS CORP 0	COM	25500M103	13	1951	SH	DEFINED 13
DITECH COMMUNICATIONS CORP 53900	COM	25500M103	748	115300	SH	DEFINED 14
DOLLAR GEN CORP 373560	COM	256669102	11997	589246	SH	DEFINED 14
DOLLAR TREE STORES INC 0	COM	256747106	1312	54673	SH	DEFINED 14
DOMINION RES INC VA NEW 467621	COM	25746U109	62118	846416	SH	DEFINED 14
DONALDSON INC 0	COM	257651109	1105	36423	SH	DEFINED 14
DONNELLEY R R & SONS CO 495058	COM	257867101	27163	787111	SH	DEFINED 14
DOUBLECLICK INC 0	COM	258609304	90	10710	SH	DEFINED 14
DOVER CORP 250120	COM	260003108	14256	391853	SH	DEFINED 14
DOW CHEM CO 2616675	COM	260543103	178012	3997569	SH	DEFINED 14
DOW JONES & CO INC 87894	COM	260561105	4730	133434	SH	DEFINED 14
DOWNNEY FINL CORP 41795	COM	261018105	4073	55647	SH	DEFINED 14
DRESS BARN INC 47212	COM	261570105	1472	65043	SH	DEFINED 14
DRIL-QUIP INC 16343	COM	262037104	658	22697	SH	DEFINED 14
DSL NET INC 0	COM	262506108	1	17500	SH	DEFINED 14
DU PONT E I DE NEMOURS & CO	COM	263534109	82081	1908408	SH	DEFINED 14
DUKE ENERGY CORP 1204059	COM	264399106	64929	2183962	SH	DEFINED 14
DUKE REALTY CORP 81500	COM NEW	264411505	2580	81500	SH	DEFINED 03
DUKE REALTY CORP 3050	COM NEW	264411505	547	17266	SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 1051	COM	26483E100	2623	42548	SH	DEFINED 14
DUQUESNE LT HLDGS INC 0	COM	266233105	714	38198	SH	DEFINED 14
DURATEK INC 0	COM	26658Q102	396	17100	SH	DEFINED 14
DURECT CORP 0	COM	266605104	55	10900	SH	DEFINED 14
DYCOM INDS INC 0	COM	267475101	794	40073	SH	DEFINED 14
DYNEGY INC NEW 443842	CL A	26816Q101	3386	696667	SH	DEFINED 14

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ECI TELECOM LTD 49000	ORD	268258100	548	66000	SH	DEFINED	14
EGL INC 63834	COM	268484102	1783	87763	SH	DEFINED	14
E M C CORP MASS 7141310	COM	268648102	146368	10675993	SH	DEFINED	14
ENSCO INTL INC 2650	COM	26874Q100	4000	111898	SH	DEFINED	14
EOG RES INC 291105	COM	26875P101	25836	454855	SH	DEFINED	14
E PIPHANY INC 0	COM	26881V100	58	16550	SH	DEFINED	14
EPIQ SYS INC	COM	26882D109	549	33584	SH	DEFINED	14
ESS TECHNOLOGY INC 48065	COM	269151106	305	72354	SH	DEFINED	14
E TRADE FINANCIAL CORP 492388	COM	269246104	10512	751370	SH	DEFINED	14
EAGLE MATERIALS INC 5500	COM	26969P108	2490	26892	SH	DEFINED	14
EARTHLINK INC 257681	COM	270321102	5802	670026	SH	DEFINED	14
EAST WEST BANCORP INC 81582	COM	27579R104	5527	164552	SH	DEFINED	14
EASTGROUP PPTY INC 29900	COM	277276101	1811	43000	SH	DEFINED	14
EASTMAN CHEM CO 503156	COM	277432100	42228	765686	SH	DEFINED	14
EASTMAN KODAK CO	COM	277461109	41015	1527578	SH	DEFINED	14
EATON CORP 529074	COM	278058102	45505	759680	SH	DEFINED	14
EATON VANCE CORP 0	COM NON VGT	278265103	1495	62527	SH	DEFINED	14
EBAY INC 1497258	COM	278642103	76686	2323104	SH	DEFINED	14
EHOSTAR COMMUNICATIONS NEW 0	CL A	278762109	2	73	SH	DEFINED	13
EHOSTAR COMMUNICATIONS NEW 160	CL A	278762109	572	18960	SH	DEFINED	14
ECOLAB INC 270020	COM	278865100	13781	425880	SH	DEFINED	14
EDISON INTL 500600	COM	281020107	29542	728540	SH	DEFINED	14
EDO CORP	COM	281347104	992	33173	SH	DEFINED	14
EDUCATION MGMT CORP 9884	COM	28139T101	3672	108857	SH	DEFINED	14
EDWARDS AG INC 8665	COM	281760108	3570	79069	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP 4071	COM	28176E108	2925	67984	SH	DEFINED	14
EFUNDS CORP 68663	COM	28224R101	1755	97581	SH	DEFINED	14
EL PASO CORP 769655	COM	28336L109	15934	1383202	SH	DEFINED	14
EL PASO ELEC CO 64769	COM NEW	283677854	1910	93398	SH	DEFINED	14
ELECTRO RENT CORP 0	COM	285218103	156	10700	SH	DEFINED	14
ELECTRO SCIENTIFIC INDS	COM	285229100	1009	56453	SH	DEFINED	14

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ELECTRONIC ARTS INC 0	COM	285512109	1	10 SH	DEFINED 13
ELECTRONIC ARTS INC 361979	COM	285512109	31953	564449 SH	DEFINED 14
ELECTRONIC DATA SYS NEW 611096	COM	285661104	22657	1176974 SH	DEFINED 14
ELECTRONICS BOUTIQUE HLDGS C 24662	COM	286045109	2218	34927 SH	DEFINED 14
ELKCORP 32503	COM	287456107	1970	68989 SH	DEFINED 14
EMCOR GROUP INC 21096	COM	29084Q100	1718	35127 SH	DEFINED 14
EMERSON ELEC CO 907858	COM	291011104	88108	1406799 SH	DEFINED 14
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	2	140 SH	DEFINED 13
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	286	16171 SH	DEFINED 14
EMPRESA NACIONAL DE ELCTRCID 52000	SPONSORED ADR	29244T101	1750	70300 SH	DEFINED 14
EMULEX CORP 42800	COM NEW	292475209	4200	230000 SH	DEFINED 14
ENCORE WIRE CORP 0	COM	292562105	315	27200 SH	DEFINED 14
ENERGEN CORP 159128	COM	29265N108	11013	314206 SH	DEFINED 14
ENERGY EAST CORP 5700	COM	29266M109	3977	137248 SH	DEFINED 14
ENERGIZER HLDGS INC 136603	COM	29266R108	15768	253631 SH	DEFINED 14
ENERSIS S A	SPONSORED ADR	29274F104	404	38700 SH	DEFINED 14
ENGELHARD CORP 152132	COM	292845104	14159	495927 SH	DEFINED 14
ENGINEERED SUPPORT SYS INC 56650	COM	292866100	2890	80661 SH	DEFINED 14
ENESCO GROUP INC 19864	COM	292973104	81	27159 SH	DEFINED 14
ENNIS INC 0	COM	293389102	390	21500 SH	DEFINED 14
ENPRO INDS INC 0	COM	29355X107	690	23900 SH	DEFINED 14
ENTEGRIS INC 0	COM	29362U104	423	42700 SH	DEFINED 14
ENTERASYS NETWORKS INC 0	COM	293637104	15	16700 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3394	101944 SH	DEFINED 14
ENERGY CORP NEW 277412	COM	29364G103	43380	574187 SH	DEFINED 14
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	467	17433 SH	DEFINED 14
ENTERTAINMENT PPTYS TR 33400	COM SH BEN INT	29380T105	1536	33400 SH	DEFINED 03
ENTERTAINMENT PPTYS TR 35129	COM SH BEN INT	29380T105	2306	50134 SH	DEFINED 14
ENTRUST INC 0	COM	293848107	61	12800 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 0	COM	293904108	325	50200 SH	DEFINED 14
ENZO BIOCHEM INC 40613	COM	294100102	1053	58751 SH	DEFINED 14

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EPICOR SOFTWARE CORP 0	COM	29426L108	143	10800 SH	DEFINED 14
EQUIFAX INC 165696	COM	294429105	9296	260314 SH	DEFINED 14
EQUITABLE RES INC 20	COM	294549100	1997	29366 SH	DEFINED 14
EQUITY INNS INC 0	COM	294703103	724	54400 SH	DEFINED 14
EQUITY OFFICE PROPERTIES TRU 193440	COM	294741103	6403	193440 SH	DEFINED 03
EQUITY OFFICE PROPERTIES TRU 520168	COM	294741103	26552	802162 SH	DEFINED 14
EQUITY ONE 0	COM	294752100	260	11434 SH	DEFINED 14
EQUITY RESIDENTIAL 160195	SH BEN INT	29476L107	5898	160195 SH	DEFINED 03
EQUITY RESIDENTIAL	SH BEN INT	29476L107	20060	544816 SH	DEFINED 14
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	218	16275 SH	DEFINED 14
ESCO TECHNOLOGIES INC 0	COM	296315104	383	3800 SH	DEFINED 14
ESPEED INC 0	CL A	296643109	19	2147 SH	DEFINED 13
ESPEED INC 0	CL A	296643109	118	13200 SH	DEFINED 14
ESSEX PPTY TR INC 31383	COM	297178105	3745	45092 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 34175	COM	297425100	1976	49308 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 51040	COM	297602104	3306	98654 SH	DEFINED 14
EXAR CORP 0	COM	300645108	1	100 SH	DEFINED 13
EXAR CORP 80708	COM	300645108	2408	161728 SH	DEFINED 14
EXELON CORP 0	COM	30161N101	180	3510 SH	DEFINED 13
EXELON CORP 1148219	COM	30161N101	109839	2139858 SH	DEFINED 14
EXPEDITORS INTL WASH INC 50	COM	302130109	2567	51534 SH	DEFINED 14
EXPRESS SCRIPTS INC 1038656	COM	302182100	79958	1599806 SH	DEFINED 14
EXPRESSJET HOLDINGS INC 71071	CL A	30218U108	1417	166471 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	1	200 SH	DEFINED 13
EXTREME NETWORKS INC 0	COM	30226D106	42	10350 SH	DEFINED 14
EXXON MOBIL CORP 11595920	COM	30231G102	1118911	19469486 SH	DEFINED 14
FEI CO 39602	COM	30241L109	1301	57023 SH	DEFINED 14
FLIR SYS INC 94183	COM	302445101	4070	136395 SH	DEFINED 14
F M C CORP 10071	COM NEW	302491303	4802	85543 SH	DEFINED 14
FMC TECHNOLOGIES INC 0	COM	30249U101	1111	34755 SH	DEFINED 14
FPL GROUP INC 473947	COM	302571104	31009	737259 SH	DEFINED 14

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FACTSET RESH SYS INC 66072	COM	303075105	3587	100097	SH	DEFINED 14
FAIR ISAAC CORP	COM	303250104	4010	109876	SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	851	57709	SH	DEFINED 14
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	165	10200	SH	DEFINED 14
FAMILY DLR STORES INC 202507	COM	307000109	8231	315378	SH	DEFINED 14
FASTENAL CO 2310	COM	311900104	3897	63626	SH	DEFINED 14
FEDDERS CORP 36780	COM NEW	313135501	138	62570	SH	DEFINED 14
FEDERAL AGRIC MTG CORP 0	CL C	313148306	232	10500	SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	391	6000	SH	DEFINED 13
FEDERAL HOME LN MTG CORP	COM	313400301	119432	1830944	SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	234	4000	SH	DEFINED 13
FEDERAL NATL MTG ASSN 1236636	COM	313586109	116070	1987505	SH	DEFINED 14
FEDERAL REALTY INVNT TR 0	SH BEN INT NEW	313747206	260	4400	SH	DEFINED 14
FEDERAL SIGNAL CORP 0	COM	313855108	359	23012	SH	DEFINED 14
FEDERATED DEPT STORES INC DE 457609	COM	31410H101	55677	759788	SH	DEFINED 14
FEDERATED INVS INC PA 113887	CL B	314211103	5505	183424	SH	DEFINED 14
FEDEX CORP 957464	COM	31428X106	114629	1414997	SH	DEFINED 14
FELCOR LODGING TR INC	COM	31430F101	1334	92126	SH	DEFINED 14
FERRO CORP 0	COM	315405100	397	19983	SH	DEFINED 14
F5 NETWORKS INC 0	COM	315616102	12	253	SH	DEFINED 13
F5 NETWORKS INC 0	COM	315616102	1307	27647	SH	DEFINED 14
FIDELITY NATL FINL INC 3927	COM	316326107	4070	114038	SH	DEFINED 14
FIELDSTONE INVNT CORP 0	COM	31659U300	177	12300	SH	DEFINED 14
FIFTH THIRD BANCORP 720064	COM	316773100	45029	1093740	SH	DEFINED 14
FILENET CORP 59168	COM	316869106	2660	105802	SH	DEFINED 14
FINANCIAL FED CORP	COM	317492106	1802	46642	SH	DEFINED 14
FINISAR 0	COM	31787A101	19	17700	SH	DEFINED 14
FINISH LINE INC 63100	CL A	317923100	1968	104000	SH	DEFINED 14
FIRST AMERN CORP CALIF 16868	COM	318522307	3977	99086	SH	DEFINED 14
FIRST BANCORP P R 316257	COM	318672102	21214	528380	SH	DEFINED 14
FIRST CHARTER CORP 0	COM	319439105	231	10500	SH	DEFINED 14

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FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	529	3662 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 0	COM	319829107	469	34228 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 0	COM	31983A103	202	6206 SH	DEFINED 14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	722	15200 SH	DEFINED 14
FIRST DATA CORP 1447494	COM	319963104	85366	2126699 SH	DEFINED 14
FIRST FINL BANKSHARES 0	COM	32020R109	264	7816 SH	DEFINED 14
FIRST FINL HLDGS INC 0	COM	320239106	224	7500 SH	DEFINED 14
FIRST HORIZON NATL CORP 167865	COM	320517105	10693	253399 SH	DEFINED 14
FIRST HORIZON PHARMACEUTICAL 0	COM	32051K106	412	21650 SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	974	24400 SH	DEFINED 14
FIRST IND CORP 0	COM	32054R108	276	9300 SH	DEFINED 14
FIRST MERCHANTS CORP 0	COM	320817109	364	14659 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 72532	COM	320867104	3678	104859 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 0	COM	33582V108	334	22923 SH	DEFINED 14
FIRST REP BK SAN FRANCISCO 34171	COM	336158100	1938	54867 SH	DEFINED 14
FISERV INC 987711	COM	337738108	59701	1391966 SH	DEFINED 14
FIRSTFED FINL CORP 33043	COM	337907109	3579	60037 SH	DEFINED 14
FIRSTMERIT CORP 0	COM	337915102	1188	45510 SH	DEFINED 14
FLAGSTAR BANCORP INC	COM	337930101	2129	112455 SH	DEFINED 14
FIRSTENERGY CORP 516170	COM	337932107	50907	1058131 SH	DEFINED 14
FISHER SCIENTIFIC INTL INC 0	COM NEW	338032204	6	100 SH	DEFINED 13
FISHER SCIENTIFIC INTL INC 140060	COM NEW	338032204	14394	221792 SH	DEFINED 14
FLEETWOOD ENTERPRISES INC 75419	COM	339099103	1052	103691 SH	DEFINED 14
FLORIDA ROCK INDS INC 65953	COM	341140101	6506	88703 SH	DEFINED 14
FLUOR CORP NEW 105737	COM	343412102	13097	227414 SH	DEFINED 14
FLOWERS FOODS INC 53098	COM	343498101	2773	78416 SH	DEFINED 14
FLOWSERVE CORP 0	COM	34354P105	804	26570 SH	DEFINED 14
FLUSHING FINL CORP 0	COM	343873105	213	11550 SH	DEFINED 14
FOOT LOCKER INC 100	COM	344849104	2051	75360 SH	DEFINED 14
FORD MTR CO DEL 4694739	COM PAR \$0.01	345370860	78619	7677597 SH	DEFINED 14
FOREST CITY ENTERPRISES INC 0	CL A	345550107	201	2838 SH	DEFINED 14

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FOREST LABS INC 427436	COM	345838106	25755	662923	SH	DEFINED 14
FOREST OIL CORP 1982	COM PAR \$0.01	346091705	3114	74145	SH	DEFINED 14
FORGENT NETWORKS INC 0	COM	34629U103	32	21726	SH	DEFINED 14
FORMFACTOR INC	COM	346375108	1710	64726	SH	DEFINED 14
FORRESTER RESH INC 0	COM	346563109	278	15600	SH	DEFINED 14
FORTUNE BRANDS INC 178185	COM	349631101	24732	278511	SH	DEFINED 14
FORWARD AIR CORP 46437	COM	349853101	2473	87470	SH	DEFINED 14
FOSSIL INC 76399	COM	349882100	2458	108267	SH	DEFINED 14
FOUNDRY NETWORKS INC 0	COM	35063R100	111	12900	SH	DEFINED 14
4 KIDS ENTMT INC 18048	COM	350865101	490	24628	SH	DEFINED 14
FOXHOLLOW TECHNOLOGIES INC 5300	COM	35166A103	926	24200	SH	DEFINED 14
FRANKLIN ELEC INC 0	COM	353514102	228	5900	SH	DEFINED 14
FRANKLIN RES INC 244194	COM	354613101	28941	375951	SH	DEFINED 14
FREDS INC 54089	CL A	356108100	1228	74075	SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 221336	CL B	35671D857	12883	344110	SH	DEFINED 14
FREESCALE SEMICONDUCTOR INC 499562	CL B	35687M206	16336	771288	SH	DEFINED 14
FREMONT GEN CORP 97254	COM	357288109	3427	140867	SH	DEFINED 14
FRIEDMAN BILLINGS RAMSEY GRO 211500	CL A	358434108	3706	259136	SH	DEFINED 14
FRONTIER AIRLINES INC NEW 48884	COM	359065109	820	79372	SH	DEFINED 14
FRONTIER FINL CORP WASH 0	COM	35907K105	338	13362	SH	DEFINED 14
FRONTIER OIL CORP 76404	COM	35914P105	3248	110652	SH	DEFINED 14
FULLER H B CO 39105	COM	359694106	1934	56781	SH	DEFINED 14
FULTON FINL CORP PA 0	COM	360271100	1	50	SH	DEFINED 13
FULTON FINL CORP PA 0	COM	360271100	238	13203	SH	DEFINED 14
FURNITURE BRANDS INTL INC 0	COM	360921100	733	33939	SH	DEFINED 14
G & K SVCS INC 28667	CL A	361268105	1557	41279	SH	DEFINED 14
GATX CORP 0	COM	361448103	827	23960	SH	DEFINED 14
GEO GROUP INC 0	COM	36159R103	225	9000	SH	DEFINED 14
GMH CMNTYS TR 0	COM	36188G102	316	22800	SH	DEFINED 14
GABLES RESIDENTIAL TR 10000	SH BEN INT	362418105	432	10000	SH	DEFINED 03
GABLES RESIDENTIAL TR 39754	SH BEN INT	362418105	2469	57118	SH	DEFINED 14

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GALLAGHER ARTHUR J & CO 0	COM	363576109	1230	45337 SH	DEFINED 14
GAMESTOP CORP 85340	COM CL B	36466R200	4214	140943 SH	DEFINED 14
GANNETT INC 932723	COM	364730101	99401	1397449 SH	DEFINED 14
GAP INC DEL 2790326	COM	364760108	83404	4222963 SH	DEFINED 14
GARDNER DENVER INC	COM	365558105	1906	54331 SH	DEFINED 14
GARTNER INC 0	COM	366651107	749	70502 SH	DEFINED 14
GATEWAY INC 399278	COM	367626108	2033	616026 SH	DEFINED 14
GEN-PROBE INC NEW 0	COM	36866T103	885	24427 SH	DEFINED 14
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	80	22200 SH	DEFINED 14
GENCORP INC 69461	COM	368682100	1922	99781 SH	DEFINED 14
GENENTECH INC 460	COM NEW	368710406	3377	42060 SH	DEFINED 14
GENERAL CABLE CORP DEL NEW 0	COM	369300108	241	16250 SH	DEFINED 14
GENERAL COMMUNICATION INC 0	CL A	369385109	2	200 SH	DEFINED 13
GENERAL COMMUNICATION INC 68516	CL A	369385109	927	93874 SH	DEFINED 14
GENERAL DYNAMICS CORP 634584	COM	369550108	117393	1071693 SH	DEFINED 14
GENERAL ELEC CO 0	COM	369604103	17	500 SH	DEFINED 13
GENERAL ELEC CO 18770853	COM	369604103	989929	28569385 SH	DEFINED 14
GENERAL GROWTH PPTYS INC 175945	COM	370021107	7230	175945 SH	DEFINED 03
GENERAL GROWTH PPTYS INC 31153	COM	370021107	2069	50353 SH	DEFINED 14
GENERAL MLS INC 518589	COM	370334104	37880	809576 SH	DEFINED 14
GENERAL MTRS CORP	COM	370442105	41393	1217447 SH	DEFINED 14
GENESCO INC 87957	COM	371532102	6033	162670 SH	DEFINED 14
GENESIS MICROCHIP INC DEL 0	COM	37184C103	218	11800 SH	DEFINED 14
GENESIS HEALTHCARE CORP 18900	COM	37184D101	2393	51700 SH	DEFINED 14
GENTEX CORP 0	COM	371901109	2	93 SH	DEFINED 13
GENTEX CORP 0	COM	371901109	1389	76336 SH	DEFINED 14
GENLYTE GROUP INC 0	COM	372302109	1215	24928 SH	DEFINED 14
GENTEK INC 48645	COM NEW	37245X203	1530	153805 SH	DEFINED 03
GENUINE PARTS CO	COM	372460105	13837	336752 SH	DEFINED 14
GENTIVA HEALTH SERVICES INC 59943	COM	37247A102	2155	120644 SH	DEFINED 14
GENWORTH FINL INC 222300	COM CL A	37247D106	9078	300300 SH	DEFINED 14

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GENZYME CORP 304500	COM	372917104	28520	474615	SH	DEFINED 14
GEORGIA GULF CORP 54179	COM PAR \$0.01	373200203	2421	77978	SH	DEFINED 14
GEORGIA PAC CORP 1065075	COM	373298108	51448	1617848	SH	DEFINED 14
GERBER SCIENTIFIC INC 31145	COM	373730100	290	41673	SH	DEFINED 14
GETTY IMAGES INC 0	COM	374276103	312	4200	SH	DEFINED 14
GILEAD SCIENCES INC	COM	375558103	36764	835728	SH	DEFINED 14
GILLETTE CO 1660623	COM	375766102	124034	2449821	SH	DEFINED 14
GLAMIS GOLD LTD 0	COM	376775102	195	11350	SH	DEFINED 14
GLATFELTER 3366	COM	377316104	379	30592	SH	DEFINED 14
GLENBOROUGH RLTY TR INC 65902	COM	37803P105	2295	111441	SH	DEFINED 14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	932	33600	SH	DEFINED 14
GLOBAL IMAGING SYSTEMS 33819	COM	37934A100	1657	52017	SH	DEFINED 14
GLOBAL PMTS INC 56139	COM	37940X102	5252	77459	SH	DEFINED 14
GOLD BANC CORP INC	COM	379907108	1212	83290	SH	DEFINED 14
GOLD KIST INC 31800	COM	380614107	919	42600	SH	DEFINED 14
GOLDEN WEST FINL CORP DEL 356279	COM	381317106	47195	733071	SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1189081	COM	38141G104	179818	1762577	SH	DEFINED 14
GOODRICH CORP 143384	COM	382388106	13869	338587	SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 217813	COM	382550101	5181	347730	SH	DEFINED 14
GOODYS FAMILY CLOTHING INC 35815	COM	382588101	361	48996	SH	DEFINED 14
GOOGLE INC 0	CL A	38259P508	21	73	SH	DEFINED 13
GOOGLE INC	CL A	38259P508	5555	18884	SH	DEFINED 14
GOVERNMENT PPTYS TR INC 0	COM	38374W107	150	15400	SH	DEFINED 14
GRACO INC 5500	COM	384109104	2589	76002	SH	DEFINED 14
GRAFTECH INTL LTD 0	COM	384313102	47	11000	SH	DEFINED 13
GRAFTECH INTL LTD 0	COM	384313102	38	8900	SH	DEFINED 14
GRAINGER W W INC 109800	COM	384802104	9183	167601	SH	DEFINED 14
GRANITE CONSTR INC 1500	COM	387328107	772	27467	SH	DEFINED 14
GRANT PRIDECO INC 7622	COM	38821G101	3072	116162	SH	DEFINED 14
GRAY TELEVISION INC 0	COM	389375106	267	22136	SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 40116	COM	390064103	1819	62594	SH	DEFINED 14

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GREAT LAKES CHEM CORP 55434	COM	390568103	2799	88932 SH	DEFINED 14
GREAT SOUTHN BANCORP INC 0	COM	390905107	263	8400 SH	DEFINED 14
GREAT PLAINS ENERGY INC 0	COM	391164100	1125	35267 SH	DEFINED 14
GREAT WOLF RESORTS INC 3900	COM	391523107	623	30500 SH	DEFINED 14
GREATER BAY BANCORP 0	COM	391648102	635	24083 SH	DEFINED 14
GREEN MOUNTAIN PWR CORP 7036	COM	393154109	288	9646 SH	DEFINED 14
GREENBRIER COS INC 0	COM	393657101	328	12100 SH	DEFINED 14
GREY WOLF INC 0	COM	397888108	120	16200 SH	DEFINED 14
GRIFFON CORP 59364	COM	398433102	2240	100911 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 32116	COM	398905109	1115	46366 SH	DEFINED 14
GTECH HLDGS CORP 100	COM	400518106	1685	57621 SH	DEFINED 14
GUIDANT CORP 457325	COM	401698105	48740	724219 SH	DEFINED 14
GUITAR CTR MGMT INC 35171	COM	402040109	2940	50363 SH	DEFINED 14
GULFMARK OFFSHORE INC 1200	COM	402629109	306	11200 SH	DEFINED 14
GYMBOREE CORP	COM	403777105	1007	73685 SH	DEFINED 14
HCA INC 1036562	COM	404119109	90179	1591298 SH	DEFINED 14
HCC INS HLDGS INC 1200	COM	404132102	1755	46336 SH	DEFINED 14
HNI CORP 7972	COM	404251100	3471	67860 SH	DEFINED 14
HRPT PPTYS TR 102100	COM SH BEN INT	40426W101	1269	102100 SH	DEFINED 03
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	224	18000 SH	DEFINED 14
HAEMONETICS CORP 39495	COM	405024100	3696	90933 SH	DEFINED 14
HAGGAR CORP 8556	COM	405173105	238	11676 SH	DEFINED 14
HAIN CELESTIAL GROUP INC	COM	405217100	1287	65999 SH	DEFINED 14
HALLIBURTON CO 0	COM	406216101	10	200 SH	DEFINED 13
HALLIBURTON CO 640889	COM	406216101	47511	993541 SH	DEFINED 14
HANCOCK FABRICS INC 25973	COM	409900107	235	35421 SH	DEFINED 14
HANCOCK HLDG CO 0	COM	410120109	464	13500 SH	DEFINED 14
HANDLEMAN CO DEL 55500	COM	410252100	1870	113242 SH	DEFINED 14
HANMI FINL CORP 0	COM	410495105	571	34172 SH	DEFINED 14
HANOVER COMPRESSOR CO 0	COM	410768105	428	37187 SH	DEFINED 14
HARLAND JOHN H CO	COM	412693103	4289	112865 SH	DEFINED 14

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HARLEY DAVIDSON INC 355163	COM	412822108	27541	555268	SH	DEFINED	14
HARLEYSVILLE NATL CORP PA 0	COM	412850109	279	12048	SH	DEFINED	14
HARMAN INTL INDS INC 0	COM	413086109	8	100	SH	DEFINED	13
HARMAN INTL INDS INC 45484	COM	413086109	9647	118571	SH	DEFINED	14
HARMONIC INC 99271	COM	413160102	696	144185	SH	DEFINED	14
HARRAHS ENTMT INC 210651	COM	413619107	23989	332858	SH	DEFINED	14
HARRIS CORP DEL 182427	COM	413875105	10968	351416	SH	DEFINED	14
HARSCO CORP	COM	415864107	1886	34581	SH	DEFINED	14
HARTE-HANKS INC 10870	COM	416196103	2788	93785	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 537332	COM	416515104	69995	936012	SH	DEFINED	14
HARTMARX CORP 0	COM	417119104	103	10250	SH	DEFINED	14
HARVEST NATURAL RESOURCES IN 22800	COM	41754V103	1333	122000	SH	DEFINED	14
HASBRO INC 206144	COM	418056107	6728	323600	SH	DEFINED	14
HAVERTY FURNITURE INC 30857	COM	419596101	707	47831	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1065	39709	SH	DEFINED	14
HAYES LEMMERZ INTL INC 0	COM NEW	420781304	157	22100	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 30650	COM	421906108	1220	60750	SH	DEFINED	14
HEALTH CARE PPTY INVS INC 89330	COM	421915109	2415	89330	SH	DEFINED	03
HEALTH CARE PPTY INVS INC 50	COM	421915109	337	12450	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW 301777	CL A	421933102	12360	472109	SH	DEFINED	14
HEALTHCARE RLTY TR 0	COM	421946104	216	5600	SH	DEFINED	14
HEADWATERS INC 57818	COM	42210P102	2799	81419	SH	DEFINED	14
HEALTH CARE REIT INC 3900	COM	42217K106	343	9100	SH	DEFINED	14
HEALTH NET INC	COM	42222G108	4652	121895	SH	DEFINED	14
HEARTLAND EXPRESS INC 82512	COM	422347104	2325	119663	SH	DEFINED	14
HECLA MNG CO 0	COM	422704106	51	11200	SH	DEFINED	14
HEICO CORP NEW 0	COM	422806109	241	10300	SH	DEFINED	14
HEIDRICK & STRUGGLES INTL IN 32778	COM	422819102	1604	61521	SH	DEFINED	14
HEINZ H J CO 431389	COM	423074103	23815	672353	SH	DEFINED	14
HELIX TECHNOLOGY CORP 35387	COM	423319102	805	60597	SH	DEFINED	14
HELMERICH & PAYNE INC 11565	COM	423452101	6517	138906	SH	DEFINED	14

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HENRY JACK & ASSOC INC 0	COM	426281101	13	704 SH	DEFINED 13
HENRY JACK & ASSOC INC 0	COM	426281101	733	40017 SH	DEFINED 14
HERCULES INC 138999	COM	427056106	3058	216082 SH	DEFINED 14
HERITAGE PPTY INVT TR INC 69100	COM	42725M107	2420	69100 SH	DEFINED 03
HERITAGE PPTY INVT TR INC 0	COM	42725M107	893	25500 SH	DEFINED 14
HERSHEY CO 266584	COM	427866108	25880	416754 SH	DEFINED 14
HEWLETT PACKARD CO 4203086	COM	428236103	165795	7052122 SH	DEFINED 14
HIBBETT SPORTING GOODS INC 181033	COM	428565105	11833	312717 SH	DEFINED 14
HIBERNIA CORP	CL A	428656102	2571	77472 SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	60	11000 SH	DEFINED 03
HIGHLAND HOSPITALITY CORP 0	COM	430141101	214	20500 SH	DEFINED 14
HIGHWOODS PPTYS INC 8000	COM	431284108	2928	98386 SH	DEFINED 14
HILB ROGAL & HOBBS CO 48363	COM	431294107	2391	69497 SH	DEFINED 14
HILLENBRAND INDS INC 2150	COM	431573104	3109	61498 SH	DEFINED 14
HILTON HOTELS CORP 452245	COM	432848109	16946	710526 SH	DEFINED 14
HOLOGIC INC 29644	COM	436440101	1707	42941 SH	DEFINED 14
HOME DEPOT INC	COM	437076102	269680	6932660 SH	DEFINED 14
HOME PROPERTIES INC 49300	COM	437306103	2121	49300 SH	DEFINED 03
HOME PROPERTIES INC 23300	COM	437306103	2581	60000 SH	DEFINED 14
HOMESTORE INC 0	COM	437852106	0	223 SH	DEFINED 13
HOMESTORE INC 0	COM	437852106	21	10100 SH	DEFINED 14
HONEYWELL INTL INC 1260918	COM	438516106	80916	2209022 SH	DEFINED 14
HOOPER HOLMES INC 88562	COM	439104100	524	126275 SH	DEFINED 14
HORACE MANN EDUCATORS CORP N 0	COM	440327104	415	22043 SH	DEFINED 14
HORMEL FOODS CORP	COM	440452100	2549	86906 SH	DEFINED 14
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	347	12800 SH	DEFINED 14
HOSPIRA INC 212301	COM	441060100	12570	322317 SH	DEFINED 14
HOSPITALITY PPTYS TR 78290	COM SH BEN INT	44106M102	3450	78290 SH	DEFINED 03
HOSPITALITY PPTYS TR 13900	COM SH BEN INT	44106M102	4015	91095 SH	DEFINED 14
HOST MARRIOTT CORP NEW 211610	COM	44107P104	3703	211610 SH	DEFINED 03
HOST MARRIOTT CORP NEW 8400	COM	44107P104	646	36900 SH	DEFINED 14

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HOT TOPIC INC 414464	COM	441339108	14411	753313	SH	DEFINED 14
HOUSTON EXPL CO	COM	442120101	3846	72500	SH	DEFINED 14
HOVNIANIAN ENTERPRISES INC 7200	CL A	442487203	2889	44313	SH	DEFINED 14
HUBBELL INC 5100	CL B	443510201	2699	61194	SH	DEFINED 14
HUDSON CITY BANCORP 0	COM	443683107	9	785	SH	DEFINED 13
HUDSON CITY BANCORP 0	COM	443683107	223	19511	SH	DEFINED 14
HUDSON UNITED BANCORP 78886	COM	444165104	3816	105720	SH	DEFINED 14
HUGHES SUPPLY INC 170830	COM	444482103	6087	216635	SH	DEFINED 14
HUMANA INC 374427	COM	444859102	32455	816690	SH	DEFINED 14
HUMAN GENOME SCIENCES INC 0	COM	444903108	139	12000	SH	DEFINED 14
HUNT J B TRANS SVCS INC 756898	COM	445658107	22304	1159847	SH	DEFINED 14
HUNTINGTON BANCSHARES INC 0	COM	446150104	15	601	SH	DEFINED 13
HUNTINGTON BANCSHARES INC 328938	COM	446150104	17506	725190	SH	DEFINED 14
HUTCHINSON TECHNOLOGY INC 0	COM	448407106	3	71	SH	DEFINED 13
HUTCHINSON TECHNOLOGY INC 93885	COM	448407106	7278	188983	SH	DEFINED 14
HYDRIL 37142	COM	448774109	2953	54325	SH	DEFINED 14
HYPERION SOLUTIONS CORP 0	COM	44914M104	16	400	SH	DEFINED 13
HYPERION SOLUTIONS CORP	COM	44914M104	3211	79796	SH	DEFINED 14
IAC INTERACTIVECORP 410	COM	44919P102	1093	45446	SH	DEFINED 14
IBT BANCORP INC 13875	COM	44923F108	564	13875	SH	DEFINED 14
ICOS CORP 101300	COM	449295104	3400	160600	SH	DEFINED 14
ICU MED INC 18828	COM	44930G107	1036	32217	SH	DEFINED 14
I-FLOW CORP 19300	COM NEW	449520303	962	57800	SH	DEFINED 14
IHOP CORP 27224	COM	449623107	1715	39524	SH	DEFINED 14
IMS HEALTH INC 283117	COM	449934108	10985	443491	SH	DEFINED 14
ISTAR FINL INC	COM	45031U101	2822	67845	SH	DEFINED 03
ISTAR FINL INC 50	COM	45031U101	434	10435	SH	DEFINED 14
ITLA CAP CORP 0	COM	450565106	248	4600	SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 9600	COM	45068B109	3425	64118	SH	DEFINED 14
IXIA 0	COM	45071R109	4	200	SH	DEFINED 13
IXIA 0	COM	45071R109	1509	77614	SH	DEFINED 14

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IBERIABANK CORP 0	COM	450828108	271	4400 SH	DEFINED 14
ITT INDS INC IND 111741	COM	450911102	17152	175688 SH	DEFINED 14
ICICI BK LTD	ADR	45104G104	1345	61550 SH	DEFINED 14
IDACORP INC 1200	COM	451107106	1533	50049 SH	DEFINED 14
IDEX CORP 77401	COM	45167R104	4259	110301 SH	DEFINED 14
IDEXX LABS INC 130254	COM	45168D104	10928	175323 SH	DEFINED 14
IKON OFFICE SOLUTIONS INC 0	COM	451713101	135	14216 SH	DEFINED 14
IDENTIX INC 0	COM	451906101	0	26 SH	DEFINED 13
IDENTIX INC 0	COM	451906101	127	25200 SH	DEFINED 14
ILLINOIS TOOL WKS INC 595686	COM	452308109	73726	925282 SH	DEFINED 14
IMATION CORP	COM	45245A107	3274	84401 SH	DEFINED 14
IMCLONE SYS INC 0	COM	45245W109	207	6671 SH	DEFINED 14
IMAGISTICS INTERNATIONAL INC 22168	COM	45247T104	853	30470 SH	DEFINED 14
IMMUCOR INC 148789	COM	452526106	6664	230195 SH	DEFINED 14
IMPAC MTG HLDGS INC 0	COM	45254P102	436	23400 SH	DEFINED 14
INAMED CORP 0	COM	453235103	1209	18054 SH	DEFINED 14
INDEPENDENCE CMNTY BK CORP 0	COM	453414104	1663	45025 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 0	COM	453836108	377	13373 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 0	COM	453838104	450	15822 SH	DEFINED 14
INDYMAC BANCORP INC 33823	COM	456607100	3870	95022 SH	DEFINED 14
INFINITY PPTY & CAS CORP 48100	COM	45665Q103	3516	100800 SH	DEFINED 14
INFORMATICA CORP 0	COM	45666Q102	203	24200 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 40900	SPONSORED ADR	456788108	4454	57400 SH	DEFINED 14
INGRAM MICRO INC 10100	CL A	457153104	334	21300 SH	DEFINED 14
INPUT/OUTPUT INC 91834	COM	457652105	833	132653 SH	DEFINED 14
INSIGHT ENTERPRISES INC 65681	COM	45765U103	1898	94032 SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC	CL A	457667103	882	55388 SH	DEFINED 14
INNOVATIVE SOLUTIONS & SUPPO 57400	COM	45769N105	4324	128800 SH	DEFINED 14
INNKEEPERS USA TR 0	COM	4576J0104	583	39000 SH	DEFINED 14
INSTINET GROUP INC 0	COM	457750107	79	15107 SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 33933	COM NEW	457985208	1374	47063 SH	DEFINED 14

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INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	2	200	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY 131850	COM	458118106	6784	631064	SH	DEFINED	14
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	5	223	SH	DEFINED	13
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	708	34311	SH	DEFINED	14
INTEL CORP 13687350	COM	458140100	534003	20522795	SH	DEFINED	14
INTEGRA BK CORP 0	COM	45814P105	295	13048	SH	DEFINED	14
INTELIDATA TECHNOLOGIES CORP 0	COM	45814T107	5	14800	SH	DEFINED	14
INTELLISYNC CORP 0	COM	458176104	30	11000	SH	DEFINED	14
INTER TEL INC 45081	COM	458372109	1863	100083	SH	DEFINED	14
INTERFACE INC 70123	CL A	458665106	957	118824	SH	DEFINED	14
INTERMAGNETICS GEN CORP 34779	COM	458771102	1477	48020	SH	DEFINED	14
INTERMUNE INC	COM	45884X103	1369	105000	SH	DEFINED	14
INTERNAP NETWORK SVCS CORP 0	COM	45885A102	6	12800	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 3345482	COM	459200101	385123	5190337	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 106283	COM	459506101	6200	171174	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 400134	COM	459902102	17648	626944	SH	DEFINED	14
INTL PAPER CO 599591	COM	460146103	33985	1124961	SH	DEFINED	14
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	5	100	SH	DEFINED	13
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	1497	31364	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 0	CL A	460335201	1723	30640	SH	DEFINED	14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	126	17225	SH	DEFINED	14
INTERNET SEC SYS INC 223413	COM	46060X107	7890	388843	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 495260	COM	460690100	9414	772880	SH	DEFINED	14
INTERSIL CORP 0	CL A	46069S109	1363	72640	SH	DEFINED	14
INTERVOICE INC NEW 0	COM	461142101	441	51106	SH	DEFINED	14
INTERWOVEN INC 0	COM NEW	46114T508	2	293	SH	DEFINED	13
INTERWOVEN INC 0	COM NEW	46114T508	596	79179	SH	DEFINED	14
INTRALASE CORP	COM	461169104	563	28700	SH	DEFINED	14
INTRADO INC 23935	COM	46117A100	663	44438	SH	DEFINED	14
INTUIT 400770	COM	461202103	24776	549239	SH	DEFINED	14
INVACARE CORP 56034	COM	461203101	4087	92141	SH	DEFINED	14

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INTUITIVE SURGICAL INC 0	COM NEW	46120E602	5	100 SH	DEFINED 13
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	315	6763 SH	DEFINED 14
INVESTMENT TECHNOLOGY GRP NE 72118	COM	46145F105	2447	116406 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	254	26300 SH	DEFINED 14
INVITROGEN CORP	COM	46185R100	17819	213937 SH	DEFINED 14
INVESTORS FINL SERVICES CORP 50	COM	461915100	1325	35038 SH	DEFINED 14
IOWA TELECOMM SERVICES INC 29600	COM	462594201	1311	69900 SH	DEFINED 14
IPAYMENT INC 88100	COM	46262E105	5909	161800 SH	DEFINED 14
IRON MTN INC 0	COM	462846106	306	9866 SH	DEFINED 14
IRWIN FINL CORP 46373	COM	464119106	1923	86675 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX	464287200	1495	12554 SH	DEFINED 10
ISHARES TR 1600	S&P 500 INDEX	464287200	191	1600 SH	DEFINED 14
ISHARES TR	MSCI EMERG MKT	464287234	6659	93000 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE IDX	464287465	1120	21378 SH	DEFINED 10
ISHARES TR 0	MSCI EAFE IDX	464287465	220	4200 SH	DEFINED 14
ISHARES TR 0	S&P MIDCAP 400	464287507	4377	63900 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	1720	25803 SH	DEFINED 10
ISHARES TR 0	RUSSELL1000GRW	464287614	1377	28692 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 VALU	464287630	977	15195 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 GROW	464287648	966	14902 SH	DEFINED 10
ISHARES TR	S&P SMLCAP 600	464287804	15010	272809 SH	DEFINED 14
ITRON INC 0	COM	465741106	1	23 SH	DEFINED 13
ITRON INC 31623	COM	465741106	2503	56026 SH	DEFINED 14
IVAX CORP 0	COM	465823102	2362	109874 SH	DEFINED 14
IXYS CORP 0	COM	46600W106	506	35700 SH	DEFINED 14
J & J SNACK FOODS CORP 12882	COM	466032109	1017	19421 SH	DEFINED 14
JDS UNIPHASE CORP 0	COM	46612J101	30	19856 SH	DEFINED 13
JDS UNIPHASE CORP 1794498	COM	46612J101	4165	2740020 SH	DEFINED 14
JDA SOFTWARE GROUP INC 0	COM	46612K108	5	400 SH	DEFINED 13
JDA SOFTWARE GROUP INC 45763	COM	46612K108	1150	101097 SH	DEFINED 14
J JILL GROUP INC 0	COM	466189107	1	100 SH	DEFINED 13

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J JILL GROUP INC 25706	COM	466189107	482	35054 SH	DEFINED 14
JLG INDS INC 78645	COM	466210101	3319	120786 SH	DEFINED 14
JPMORGAN & CHASE & CO 6778761	COM	46625H100	408858	11575818 SH	DEFINED 14
J2 GLOBAL COMMUNICATIONS INC 0	COM NEW	46626E205	5	140 SH	DEFINED 13
J2 GLOBAL COMMUNICATIONS INC 29661	COM NEW	46626E205	1513	43936 SH	DEFINED 14
JABIL CIRCUIT INC	COM	466313103	13631	443564 SH	DEFINED 14
JACK IN THE BOX INC 132137	COM	466367109	8657	228290 SH	DEFINED 14
JACKSON HEWITT TAX SVCS INC 0	COM	468202106	300	12700 SH	DEFINED 14
JACOBS ENGR GROUP INC DEL 0	COM	469814107	1592	28293 SH	DEFINED 14
JAKKS PAC INC 367903	COM	47012E106	11878	618309 SH	DEFINED 14
JANUS CAP GROUP INC 274408	COM	47102X105	11247	747794 SH	DEFINED 14
JEFFERIES GROUP INC NEW 6917	COM	472319102	2847	75146 SH	DEFINED 14
JEFFERSON PILOT CORP 168619	COM	475070108	22051	437340 SH	DEFINED 14
JETBLUE AWYS CORP 0	COM	477143101	991	48469 SH	DEFINED 14
JO-ANN STORES INC 31399	COM	47758P307	1134	42989 SH	DEFINED 14
JOHNSON & JOHNSON 5944663	COM	478160104	585070	9001083 SH	DEFINED 14
JOHNSON CTLS INC 235440	COM	478366107	30237	536782 SH	DEFINED 14
JONES APPAREL GROUP INC 582488	COM	480074103	32837	1057904 SH	DEFINED 14
JONES LANG LASALLE INC 0	COM	48020Q107	632	14300 SH	DEFINED 14
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	361	21500 SH	DEFINED 14
JOURNAL REGISTER CO 0	COM	481138105	777	44400 SH	DEFINED 14
JOY GLOBAL INC 0	COM	481165108	253	7524 SH	DEFINED 14
JUNIPER NETWORKS INC 0	COM	48203R104	7	262 SH	DEFINED 13
JUNIPER NETWORKS INC 400	COM	48203R104	1171	46500 SH	DEFINED 14
KLA-TENCOR CORP 240970	COM	482480100	16526	378175 SH	DEFINED 14
K-SWISS INC 43049	CL A	482686102	1881	58176 SH	DEFINED 14
K2 INC 64530	COM	482732104	1196	94342 SH	DEFINED 14
KAMAN CORP 36228	CL A	483548103	1037	57480 SH	DEFINED 14
KANSAS CITY SOUTHERN 111266	COM NEW	485170302	3201	158618 SH	DEFINED 14
KAYDON CORP	COM	486587108	1569	56329 SH	DEFINED 14
KEANE INC 2400	COM	486665102	1543	112594 SH	DEFINED 14

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KB HOME 106310	COM	48666K109	23574	309251	SH	DEFINED 14
KEITHLEY INSTRS INC 23035	COM	487584104	672	43586	SH	DEFINED 14
KELLOGG CO 510865	COM	487836108	33294	749185	SH	DEFINED 14
KELLWOOD CO 50431	COM	488044108	2740	101867	SH	DEFINED 14
KELLY SVCS INC 0	CL A	488152208	396	13822	SH	DEFINED 14
KEMET CORP 0	COM	488360108	273	43292	SH	DEFINED 14
KENNAMETAL INC	COM	489170100	14879	324519	SH	DEFINED 14
KENSEY NASH CORP 15431	COM	490057106	1156	38238	SH	DEFINED 14
KERR MCGEE CORP 168226	COM	492386107	26177	343041	SH	DEFINED 14
KEYCORP NEW 1314930	COM	493267108	65696	1981769	SH	DEFINED 14
KEYSPAN CORP 207718	COM	49337W100	18959	465818	SH	DEFINED 14
KIMBALL INTL INC 0	CL B	494274103	239	18100	SH	DEFINED 14
KILROY RLTY CORP 36025	COM	49427F108	1711	36025	SH	DEFINED 03
KILROY RLTY CORP 39302	COM	49427F108	2680	56423	SH	DEFINED 14
KIMBERLY CLARK CORP	COM	494368103	122884	1963310	SH	DEFINED 14
KIMCO REALTY CORP 100100	COM	49446R109	5897	100100	SH	DEFINED 03
KIMCO REALTY CORP 50	COM	49446R109	501	8500	SH	DEFINED 14
KINDER MORGAN INC KANS 134324	COM	49455P101	17423	209416	SH	DEFINED 14
KINDRED HEALTHCARE INC 92000	COM	494580103	8516	215000	SH	DEFINED 14
KINETIC CONCEPTS INC 0	COM NEW	49460W208	273	4548	SH	DEFINED 14
KING PHARMACEUTICALS INC 294410	COM	495582108	11580	1111314	SH	DEFINED 14
KIRBY CORP 35601	COM	497266106	2697	59805	SH	DEFINED 14
KITE RLTY GROUP TR 0	COM	49803T102	330	22000	SH	DEFINED 14
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	2	300	SH	DEFINED 13
KNIGHT CAPITAL GROUP INC 0	CL A	499005106	203	26700	SH	DEFINED 14
KNIGHT RIDDER INC 224722	COM	499040103	18652	304076	SH	DEFINED 14
KNIGHT TRANSN INC 100223	COM	499064103	3960	162752	SH	DEFINED 14
KOHL'S CORP 392678	COM	500255104	34132	610483	SH	DEFINED 14
KOMAG INC 0	COM NEW	500453204	4	124	SH	DEFINED 13
KOMAG INC 1800	COM NEW	500453204	309	10900	SH	DEFINED 14
KOOKMIN BK NEW	SPONSORED ADR	50049M109	228	5000	SH	DEFINED 14

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KOPIN CORP 95563	COM	500600101	668	130999	SH	DEFINED	14
KOREA ELECTRIC PWR 10000	SPONSORED ADR	500631106	157	10000	SH	DEFINED	14
KORN FERRY INTL 14806	COM NEW	500643200	1856	104550	SH	DEFINED	14
KRAFT FOODS INC 170700	CL A	50075N104	7294	229300	SH	DEFINED	14
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	206	29570	SH	DEFINED	14
KROGER CO 1587123	COM	501044101	49177	2584177	SH	DEFINED	14
KRONOS INC 0	COM	501052104	1	35	SH	DEFINED	13
KRONOS INC	COM	501052104	2709	67067	SH	DEFINED	14
KULICKE & SOFFA INDS INC 70238	COM	501242101	804	101672	SH	DEFINED	14
KYPHON INC 0	COM	501577100	713	20500	SH	DEFINED	14
LCA-VISION INC 24608	COM PAR \$.001	501803308	1663	34308	SH	DEFINED	14
LSI LOGIC CORP 485884	COM	502161102	6424	756677	SH	DEFINED	14
LSI INDS INC 6800	COM	50216C108	405	29050	SH	DEFINED	14
LTC PPTYS INC 0	COM	502175102	441	21300	SH	DEFINED	14
LTX CORP 0	COM	502392103	119	23981	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17099	223280	SH	DEFINED	14
LA QUINTA CORP 0	PAIRED CTF	50419U202	219	23500	SH	DEFINED	14
LA Z BOY INC 89055	COM	505336107	2471	169589	SH	DEFINED	14
LABOR READY INC 71171	COM NEW	505401208	2639	113194	SH	DEFINED	14
LABONE INC NEW 0	COM	50540L105	4	99	SH	DEFINED	13
LABONE INC NEW 23740	COM	50540L105	1309	32881	SH	DEFINED	14
LABORATORY CORP AMER HLDGS 309776	COM NEW	50540R409	20594	412713	SH	DEFINED	14
LABRANCHE & CO INC 0	COM	505447102	292	46332	SH	DEFINED	14
LACLEDE GROUP INC	COM	505597104	1985	62490	SH	DEFINED	14
LAFARGE NORTH AMERICA INC 700	COM	505862102	212	3400	SH	DEFINED	14
LAIDLAW INTL INC 0	COM	50730R102	246	10200	SH	DEFINED	14
LAM RESEARCH CORP 0	COM	512807108	0	5	SH	DEFINED	13
LAM RESEARCH CORP 50	COM	512807108	2129	73570	SH	DEFINED	14
LAMAR ADVERTISING CO 0	CL A	512815101	18	419	SH	DEFINED	13
LAMAR ADVERTISING CO 40800	CL A	512815101	3079	72000	SH	DEFINED	14
LANCASTER COLONY CORP 0	COM	513847103	676	15753	SH	DEFINED	14

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LANCE INC	COM	514606102	971	56449 SH	DEFINED 14
LANDAMERICA FINL GROUP INC 118156	COM	514936103	11982	201821 SH	DEFINED 14
LANDRYS RESTAURANTS INC 47648	COM	51508L103	3189	105994 SH	DEFINED 14
LANDSTAR SYS INC 81088	COM	515098101	3511	116572 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	0	100 SH	DEFINED 13
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	240	54142 SH	DEFINED 14
LAUDER ESTEE COS INC 4769	CL A	518439104	660	16869 SH	DEFINED 14
LAUREATE EDUCATION INC 1200	COM	518613104	1231	25722 SH	DEFINED 14
LAWSON PRODS INC	COM	520776105	681	17537 SH	DEFINED 14
LEAR CORP 4468	COM	521865105	1904	52344 SH	DEFINED 14
LEARNING TREE INTL INC 0	COM	522015106	149	12500 SH	DEFINED 14
LECROY CORP 0	COM	52324W109	0	6 SH	DEFINED 13
LECROY CORP 0	COM	52324W109	215	15600 SH	DEFINED 14
LEE ENTERPRISES INC 0	COM	523768109	1172	29244 SH	DEFINED 14
LEGGETT & PLATT INC 232548	COM	524660107	9756	367060 SH	DEFINED 14
LEGG MASON INC 1300	COM	524901105	6952	66773 SH	DEFINED 14
LEHMAN BROS HLDGS INC	COM	524908100	146335	1473967 SH	DEFINED 14
LENNAR CORP 3982	CL A	526057104	7042	110988 SH	DEFINED 14
LENNOX INTL INC 103499	COM	526107107	3650	172420 SH	DEFINED 14
LEUCADIA NATL CORP 900	COM	527288104	1832	47426 SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	139	68400 SH	DEFINED 14
LEVITT CORP 0	CL A	52742P108	625	20875 SH	DEFINED 14
LEXICON GENETICS INC 0	COM	528872104	65	13100 SH	DEFINED 14
LEXINGTON CORP PPTYS TR 97164	COM	529043101	4238	174333 SH	DEFINED 14
LEXMARK INTL NEW	CL A	529771107	28581	440862 SH	DEFINED 14
LIBBEY INC 18815	COM	529898108	457	28888 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 1132000	COM SER A	530718105	19148	1879134 SH	DEFINED 14
LIBERTY PPTY TR 48675	SH BEN INT	531172104	2157	48675 SH	DEFINED 03
LIBERTY PPTY TR 2100	SH BEN INT	531172104	2630	59352 SH	DEFINED 14
LIFECCELL CORP 0	COM	531927101	190	12000 SH	DEFINED 14
LIFE TIME FITNESS INC 0	COM	53217R207	285	8700 SH	DEFINED 14

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LIFEPOINT HOSPITALS INC 0	COM	53219L109	2	47 SH	DEFINED 13
LIFEPOINT HOSPITALS INC	COM	53219L109	3120	61724 SH	DEFINED 14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	270	38800 SH	DEFINED 14
LILLY ELI & CO 0	COM	532457108	7152	128373 SH	DEFINED 13
LILLY ELI & CO 1442125	COM	532457108	124660	2237661 SH	DEFINED 14
LIMITED BRANDS INC 1062314	COM	532716107	35594	1661720 SH	DEFINED 14
LINCARE HLDGS INC 0	COM	532791100	155	3800 SH	DEFINED 13
LINCARE HLDGS INC 50	COM	532791100	2012	49268 SH	DEFINED 14
LINCARE HLDGS INC 0	PUT	532791100	8	7500 SH PUT	DEFINED 13
LINCOLN NATL CORP IND	COM	534187109	22358	476515 SH	DEFINED 14
LINDSAY MFG CO 15712	COM	535555106	507	21491 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 1399532	COM	535678106	70496	1921407 SH	DEFINED 14
LINENS N THINGS INC 61420	COM	535679104	2139	90405 SH	DEFINED 14
LITHIA MTRS INC 0	CL A	536797103	548	19000 SH	DEFINED 14
LITTELFUSE INC 30443	COM	537008104	1229	44121 SH	DEFINED 14
LIZ CLAIBORNE INC 183702	COM	539320101	17430	438388 SH	DEFINED 14
LOCKHEED MARTIN CORP 1316302	COM	539830109	136918	2110652 SH	DEFINED 14
LOEWS CORP	COM	540424108	35174	453862 SH	DEFINED 14
LONE STAR STEAKHOUSE SALOON 41867	COM	542307103	2226	73191 SH	DEFINED 14
LONE STAR TECHNOLOGIES INC 49952	COM	542312103	4487	98620 SH	DEFINED 14
LONGS DRUG STORES CORP 46140	COM	543162101	2860	66436 SH	DEFINED 14
LONGVIEW FIBRE CO 0	COM	543213102	516	25107 SH	DEFINED 14
LOUISIANA PAC CORP 611200	COM	546347105	23770	967048 SH	DEFINED 14
LOWES COS INC 952659	COM	548661107	86215	1480854 SH	DEFINED 14
LUBRIZOL CORP 0	COM	549271104	1358	32325 SH	DEFINED 14
LUCENT TECHNOLOGIES INC	COM	549463107	24704	8489405 SH	DEFINED 14
LUMINENT MTG CAP INC 7600	COM	550278303	898	83200 SH	DEFINED 14
LYDALL INC DEL 22923	COM	550819106	267	30972 SH	DEFINED 14
LYON WILLIAM HOMES 11200	COM	552074106	2542	26200 SH	DEFINED 14
LYONDELL CHEMICAL CO 15200	COM	552078107	4733	179127 SH	DEFINED 14
M & T BK CORP 120720	COM	55261F104	19788	188170 SH	DEFINED 14

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MAF BANCORP INC 46609	COM	55261R108	2805	65805 SH	DEFINED 14
MBIA INC 479192	COM	55262C100	55986	943948 SH	DEFINED 14
MBNA CORP	COM	55262L100	96472	3687752 SH	DEFINED 14
M D C HLDGS INC 60852	COM	552676108	6841	83173 SH	DEFINED 14
MDU RES GROUP INC 9050	COM	552690109	3144	111617 SH	DEFINED 14
MCI INC 0	COM	552691107	584	22700 SH	DEFINED 14
MEMC ELECTR MATLS INC 2700	COM	552715104	371	23500 SH	DEFINED 14
MFA MTG INVTS INC 0	COM	55272X102	301	40400 SH	DEFINED 14
MGE ENERGY INC 0	COM	55277P104	241	6619 SH	DEFINED 14
MGIC INVT CORP WIS 536076	COM	552848103	58483	896702 SH	DEFINED 14
MGI PHARMA INC	COM	552880106	3042	139797 SH	DEFINED 14
MGM MIRAGE 50	COM	552953101	424	10710 SH	DEFINED 14
M/I HOMES INC 0	COM	55305B101	725	13400 SH	DEFINED 14
MIVA INC 0	COM	55311R108	2	397 SH	DEFINED 13
MIVA INC 38265	COM	55311R108	261	56342 SH	DEFINED 14
MPS GROUP INC 589	COM	553409103	1155	122564 SH	DEFINED 14
MRO SOFTWARE INC 31204	COM	55347W105	950	65042 SH	DEFINED 14
MSC INDL DIRECT INC 0	CL A	553530106	201	5945 SH	DEFINED 14
MTS SYS CORP	COM	553777103	2770	82487 SH	DEFINED 14
MACDERMID INC 50737	COM	554273102	2405	77189 SH	DEFINED 14
MACERICH CO 47000	COM	554382101	3151	47000 SH	DEFINED 03
MACERICH CO 50	COM	554382101	358	5337 SH	DEFINED 14
MACK CALI RLTY CORP 85445	COM	554489104	3871	85445 SH	DEFINED 03
MACK CALI RLTY CORP 900	COM	554489104	2210	48787 SH	DEFINED 14
MACROVISION CORP 0	COM	555904101	3	151 SH	DEFINED 13
MACROVISION CORP 6500	COM	555904101	1858	82428 SH	DEFINED 14
MACROMEDIA INC 0	COM	556100105	1371	35868 SH	DEFINED 14
MAGELLAN HEALTH SVCS INC 23500	COM NEW	559079207	2119	60000 SH	DEFINED 14
MAGMA DESIGN AUTOMATION 0	COM	559181102	116	13900 SH	DEFINED 14
MAGNETEK INC 38746	COM	559424106	136	53045 SH	DEFINED 14
MAGUIRE PPTYS INC 7300	COM	559775101	1512	53344 SH	DEFINED 14

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MAGYAR TELEKOM LTD 10000	SPONSORED ADR	559776109	321	15015 SH	DEFINED 14
MAHANAGAR TEL NIGAM LTD 33000	SPONS ADR 2001	559778402	309	48800 SH	DEFINED 14
MANHATTAN ASSOCS INC 0	COM	562750109	6	298 SH	DEFINED 13
MANHATTAN ASSOCS INC	COM	562750109	1312	68277 SH	DEFINED 14
MANITOWOC INC 40922	COM	563571108	2399	58485 SH	DEFINED 14
MANOR CARE INC NEW 104518	COM	564055101	6670	167892 SH	DEFINED 14
MANPOWER INC 1570	COM	56418H100	2342	58864 SH	DEFINED 14
MANTECH INTL CORP 36868	CL A	564563104	2262	72879 SH	DEFINED 14
MAPINFO CORP 28045	COM	565105103	403	38323 SH	DEFINED 14
MARATHON OIL CORP 434551	COM	565849106	50532	946830 SH	DEFINED 14
MARCHEX INC 0	CL B	56624R108	205	13600 SH	DEFINED 14
MARCUS CORP	COM	566330106	1292	60899 SH	DEFINED 14
MARINE PRODS CORP 3600	COM	568427108	335	23025 SH	DEFINED 14
MARKEL CORP 0	COM	570535104	305	900 SH	DEFINED 14
MARSH & MCLENNAN COS INC 645592	COM	571748102	27991	1010494 SH	DEFINED 14
MARSHALL & ILSLEY CORP 0	COM	571834100	4	100 SH	DEFINED 13
MARSHALL & ILSLEY CORP 262860	COM	571834100	17981	404530 SH	DEFINED 14
MARRIOTT INTL INC NEW 0	CL A	571903202	7	100 SH	DEFINED 13
MARRIOTT INTL INC NEW 250503	CL A	571903202	26771	392418 SH	DEFINED 14
MARTEK BIOSCIENCES CORP 0	COM	572901106	583	15353 SH	DEFINED 14
MARTEN TRANS LTD 0	COM	573075108	225	10700 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 73471	COM	573284106	9899	143209 SH	DEFINED 14
MASCO CORP 1046848	COM	574599106	62060	1954042 SH	DEFINED 14
MASSEY ENERGY CORP 104334	COM	576206106	5652	149847 SH	DEFINED 14
MATERIAL SCIENCES CORP 18170	COM	576674105	360	24731 SH	DEFINED 14
MATTEL INC 514096	COM	577081102	20905	1142343 SH	DEFINED 14
MATTHEWS INTL CORP 0	CL A	577128101	997	25600 SH	DEFINED 14
MAXTOR CORP 0	COM NEW	577729205	112	21500 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 393885	COM	57772K101	23504	615130 SH	DEFINED 14
MAXYGEN INC 0	COM	577776107	97	14200 SH	DEFINED 14
MAY DEPT STORES CO 357999	COM	577778103	31946	795469 SH	DEFINED 14

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MAVERICK TUBE CORP 62543	COM	577914104	2733	91696	SH	DEFINED	14
MAXIMUS INC 30621	COM	577933104	1595	45187	SH	DEFINED	14
MAYTAG CORP 98159	COM	578592107	7251	463012	SH	DEFINED	14
MCAFEE INC 24818	COM	579064106	5267	201182	SH	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	579780206	8389	256711	SH	DEFINED	14
MCDATA CORP 0	CL A	580031201	0	24	SH	DEFINED	13
MCDATA CORP 0	CL A	580031201	358	89377	SH	DEFINED	14
MCDONALDS CORP 3417795	COM	580135101	157619	5679955	SH	DEFINED	14
MCGRAW HILL COS INC 465747	COM	580645109	32299	729919	SH	DEFINED	14
MCKESSON CORP 360262	COM	58155Q103	34267	765059	SH	DEFINED	14
MEADE INSTRUMENTS CORP 22739	COM	583062104	87	31103	SH	DEFINED	14
MEADWESTVACO CORP 238181	COM	583334107	13380	477158	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	28295	530270	SH	DEFINED	14
MEDIA GEN INC 300	CL A	584404107	1473	22750	SH	DEFINED	14
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	2	295	SH	DEFINED	13
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	71	10300	SH	DEFINED	14
MEDICIS PHARMACEUTICAL CORP 869675	CL A NEW	584690309	45130	1422304	SH	DEFINED	14
MEDIMMUNE INC 0	COM	584699102	12	442	SH	DEFINED	13
MEDIMMUNE INC 396417	COM	584699102	15196	568718	SH	DEFINED	14
MEDTRONIC INC 0	CALL	585055106	8	15000	SH CALL	DEFINED	13
MEDTRONIC INC	COM	585055106	127520	2462259	SH	DEFINED	14
MEDTRONIC INC 0	PUT	585055106	14	25000	SH PUT	DEFINED	13
MELLON FINL CORP 517876	COM	58551A108	23316	812671	SH	DEFINED	14
MENS WEARHOUSE INC 88510	COM	587118100	4949	143731	SH	DEFINED	14
MENTOR CORP MINN 105757	COM	587188103	6587	158803	SH	DEFINED	14
MENTOR GRAPHICS CORP 164	COM	587200106	375	36704	SH	DEFINED	14
MERCANTILE BANK CORP 0	COM	587376104	264	6015	SH	DEFINED	14
MERCANTILE BANKSHARES CORP 0	COM	587405101	5	100	SH	DEFINED	13
MERCANTILE BANKSHARES CORP	COM	587405101	2237	43409	SH	DEFINED	14
MERCK & CO INC 5266157	COM	589331107	262281	8515613	SH	DEFINED	14
MERCURY COMPUTER SYS 0	COM	589378108	1	30	SH	DEFINED	13

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MERCURY COMPUTER SYS 51318	COM	589378108	2701	98522	SH	DEFINED	14
MERCURY INTERACTIVE CORP 111226	COM	589405109	6530	170226	SH	DEFINED	14
MEREDITH CORP 75661	COM	589433101	5327	108573	SH	DEFINED	14
MERISTAR HOSPITALITY CORP 0	COM	58984Y103	207	24100	SH	DEFINED	14
MERIT MED SYS INC 56641	COM	589889104	1493	96877	SH	DEFINED	14
MERITAGE HOMES CORP	COM	59001A102	4227	53165	SH	DEFINED	14
MERRILL LYNCH & CO INC 2273953	COM	590188108	206982	3762626	SH	DEFINED	14
MESA AIR GROUP INC 54272	COM	590479101	606	90334	SH	DEFINED	14
METAL MGMT INC 0	COM NEW	591097209	756	39100	SH	DEFINED	14
METHODE ELECTRS INC 0	COM	591520200	0	7	SH	DEFINED	13
METHODE ELECTRS INC 62162	COM	591520200	1141	96094	SH	DEFINED	14
METLIFE INC 1477016	COM	59156R108	98501	2191835	SH	DEFINED	14
MICHAELS STORES INC 16360	COM	594087108	5745	138862	SH	DEFINED	14
MICREL INC	COM	594793101	8173	709468	SH	DEFINED	14
MICROS SYS INC 0	COM	594901100	1	23	SH	DEFINED	13
MICROS SYS INC 51722	COM	594901100	3304	73836	SH	DEFINED	14
MICROSOFT CORP 0	COM	594918104	608	24491	SH	DEFINED	13
MICROSOFT CORP 20948165	COM	594918104	784356	31576333	SH	DEFINED	14
MICROSTRATEGY INC 8500	CL A NEW	594972408	3145	59299	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 0	COM	595017104	11	357	SH	DEFINED	13
MICROCHIP TECHNOLOGY INC 15800	COM	595017104	5884	198650	SH	DEFINED	14
MICRON TECHNOLOGY INC	COM	595112103	11294	1106187	SH	DEFINED	14
MICROSEMI CORP 0	COM	595137100	6	300	SH	DEFINED	13
MICROSEMI CORP 91429	COM	595137100	2405	127927	SH	DEFINED	14
MICROTEK MEDICAL HLDGS INC 0	COM	59515B109	73	20000	SH	DEFINED	14
MID-AMER APT CMNTYS INC 0	COM	59522J103	259	5700	SH	DEFINED	14
MID-STATE BANCSHARES 0	COM	595440108	228	8223	SH	DEFINED	14
MIDAS GROUP INC 20457	COM	595626102	643	27967	SH	DEFINED	14
MIDDLEBY CORP 13000	COM	596278101	1998	37800	SH	DEFINED	14
MILACRON INC	COM	598709103	165	87178	SH	DEFINED	14
MILLENNIUM PHARMACEUTICALS I 0	COM	599902103	4	414	SH	DEFINED	13

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MILLENNIUM PHARMACEUTICALS I 200	COM	599902103	1402	151196	SH	DEFINED	14
MILLER HERMAN INC 94365	COM	600544100	6476	209987	SH	DEFINED	14
MILLIPORE CORP 61863	COM	601073109	5615	98983	SH	DEFINED	14
MILLS CORP 32250	COM	601148109	1960	32250	SH	DEFINED	03
MILLS CORP 0	COM	601148109	255	4200	SH	DEFINED	14
MINERALS TECHNOLOGIES INC 0	COM	603158106	606	9841	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	855	25400	SH	DEFINED	14
MOBILE MINI INC 0	COM	60740F105	3	100	SH	DEFINED	13
MOBILE MINI INC 25829	COM	60740F105	1734	50293	SH	DEFINED	14
MODINE MFG CO 0	COM	607828100	530	16271	SH	DEFINED	14
MOHAWK INDS INC 666	COM	608190104	2388	28944	SH	DEFINED	14
MOLEX INC 208903	COM	608554101	8447	324397	SH	DEFINED	14
MOLINA HEALTHCARE INC 29700	COM	60855R100	2918	65937	SH	DEFINED	14
MOLSON COORS BREWING CO 93346	CL B	60871R209	15235	245727	SH	DEFINED	14
MONACO COACH CORP	COM	60886R103	996	57937	SH	DEFINED	14
MONEYGRAM INTL INC 11500	COM	60935Y109	1311	68547	SH	DEFINED	14
MONSANTO CO NEW 327323	COM	61166W101	32126	510994	SH	DEFINED	14
MONSTER WORLDWIDE INC 0	COM	611742107	55	1914	SH	DEFINED	13
MONSTER WORLDWIDE INC 153488	COM	611742107	6758	235621	SH	DEFINED	14
MOODYS CORP 341565	COM	615369105	23911	531827	SH	DEFINED	14
MOOG INC 51200	CL A	615394202	2613	82984	SH	DEFINED	14
MORGAN STANLEY 2060430	COM NEW	617446448	185553	3536357	SH	DEFINED	14
MORTGAGEIT HLDGS INC 0	COM	61915Q108	308	16900	SH	DEFINED	14
MOSAIC CO 108300	COM	61945A107	3901	250695	SH	DEFINED	14
MOTIVE INC 0	COM	61980V107	194	19500	SH	DEFINED	14
MOTOROLA INC 0	COM	620076109	2	100	SH	DEFINED	13
MOTOROLA INC 6709129	COM	620076109	182081	9971574	SH	DEFINED	14
MOVIE GALLERY INC 0	COM	624581104	3	127	SH	DEFINED	13
MOVIE GALLERY INC 48349	COM	624581104	2626	99368	SH	DEFINED	14
MUELLER INDS INC 79999	COM	624756102	4497	165950	SH	DEFINED	14
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	377	20500	SH	DEFINED	14

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MULTIMEDIA GAMES INC 0	COM	625453105	4	382 SH	DEFINED 13
MULTIMEDIA GAMES INC 37232	COM	625453105	943	85667 SH	DEFINED 14
MURPHY OIL CORP 2400	COM	626717102	6273	120094 SH	DEFINED 14
MYERS INDS INC 47644	COM	628464109	1094	87500 SH	DEFINED 14
MYLAN LABS INC 291774	COM	628530107	8881	461581 SH	DEFINED 14
NBT BANCORP INC 0	COM	628778102	404	17094 SH	DEFINED 14
NBTY INC 100695	COM	628782104	3567	137492 SH	DEFINED 14
NCO GROUP INC 0	COM	628858102	6	257 SH	DEFINED 13
NCO GROUP INC 43541	COM	628858102	1292	59745 SH	DEFINED 14
NCR CORP NEW 225857	COM	62886E108	12534	356888 SH	DEFINED 14
NII HLDGS INC 50	CL B NEW	62913F201	342	5350 SH	DEFINED 14
NIC INC 0	COM	62914B100	81	17600 SH	DEFINED 14
NRG ENERGY INC 0	COM NEW	629377508	338	9000 SH	DEFINED 14
NTL INC DEL 26761	COM	62940M104	1831	26761 SH	DEFINED 03
NTL INC DEL 70	COM	62940M104	472	6905 SH	DEFINED 14
NVR INC	COM	62944T105	10048	12405 SH	DEFINED 14
NACCO INDS INC 0	CL A	629579103	279	2600 SH	DEFINED 14
NAPSTER INC 59505	COM	630797108	343	81589 SH	DEFINED 14
NARA BANCORP INC 44000	COM	63080P105	1403	95600 SH	DEFINED 14
NASDAQ 100 TR 0	UNIT SER 1	631100104	533	14500 SH	DEFINED 13
NASDAQ 100 TR 558	UNIT SER 1	631100104	21	558 SH	DEFINED 14
NASH FINCH CO 25396	COM	631158102	2215	60289 SH	DEFINED 14
NATIONAL CITY CORP 1479797	COM	635405103	82767	2425758 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	474	12100 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 6500	COM	636180101	2647	91567 SH	DEFINED 14
NATIONAL HEALTH INVS INC 6900	COM	63633D104	682	24300 SH	DEFINED 14
NATIONAL INSTRS CORP 0	COM	636518102	656	30953 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 190524	COM	637071101	14256	299873 SH	DEFINED 14
NATIONAL PENN BANCSHARES INC 0	COM	637138108	306	12232 SH	DEFINED 14
NATIONAL PRESTO INDS INC 7930	COM	637215104	590	13396 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 684343	COM	637640103	22672	1029124 SH	DEFINED 14

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NATIONAL WESTN LIFE INS CO 0	CL A	638522102	252	1300 SH	DEFINED 14
NATIONWIDE FINL SVCS INC 12100	CL A	638612101	736	19400 SH	DEFINED 14
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	864	36600 SH	DEFINED 14
NATURES SUNSHINE PRODUCTS IN 18147	COM	639027101	564	32342 SH	DEFINED 14
NAUTILUS INC 44753	COM	63910B102	1998	70113 SH	DEFINED 14
NAVISTAR INTL CORP NEW 245748	COM	63934E108	10949	342144 SH	DEFINED 14
NAVIGANT INTL INC 0	COM	63935R108	291	19800 SH	DEFINED 14
NAVTEQ CORP 0	COM	63936L100	290	7800 SH	DEFINED 14
NDCHEALTH CORP	COM	639480102	1283	71412 SH	DEFINED 14
NEENAH PAPER INC 20097	COM	640079109	893	28831 SH	DEFINED 14
NEIMAN MARCUS GROUP INC 945	CL A	640204202	3105	32035 SH	DEFINED 14
NELSON THOMAS INC 19665	COM	640376109	929	42678 SH	DEFINED 14
NETBANK INC 0	COM	640933107	360	38600 SH	DEFINED 14
NETGEAR INC 0	COM	64111Q104	0	9 SH	DEFINED 13
NETGEAR INC 32300	COM	64111Q104	2381	128000 SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 33567	COM	641208103	237	46000 SH	DEFINED 14
NETWORK APPLIANCE INC 0	COM	64120L104	1	22 SH	DEFINED 13
NETWORK APPLIANCE INC 585649	COM	64120L104	23778	841114 SH	DEFINED 14
NEW CENTURY FINANCIAL CORP M 147067	COM	6435EV108	9842	191289 SH	DEFINED 14
NEW JERSEY RES 37279	COM	646025106	2622	54352 SH	DEFINED 14
NEW PLAN EXCEL RLTY TR INC 58740	COM	648053106	1596	58740 SH	DEFINED 03
NEW PLAN EXCEL RLTY TR INC 15700	COM	648053106	2863	105390 SH	DEFINED 14
NEW YORK & CO INC 0	COM	649295102	236	11200 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 3483	COM	649445103	2589	142892 SH	DEFINED 14
NEW YORK TIMES CO	CL A	650111107	8864	284549 SH	DEFINED 14
NEWALLIANCE BANCSHARES INC 0	COM	650203102	488	34700 SH	DEFINED 14
NEWCASTLE INVT CORP 2400	COM	65105M108	1221	40500 SH	DEFINED 14
NEWELL RUBBERMAID INC 331151	COM	651229106	19198	805301 SH	DEFINED 14
NEWFIELD EXPL CO 10658	COM	651290108	4370	109546 SH	DEFINED 14
NEWMARKET CORP 0	COM	651587107	215	14560 SH	DEFINED 14
NEWMONT MINING CORP 544343	COM	651639106	32996	845406 SH	DEFINED 14

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NEWPARK RES INC 0	COM PAR \$.01NEW	651718504	284	37900 SH	DEFINED 14
NEWPORT CORP 0	COM	651824104	0	16 SH	DEFINED 13
NEWPORT CORP 0	COM	651824104	392	28271 SH	DEFINED 14
NEWS CORP 3507728	CL A	65248E104	88121	5446315 SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	28	12600 SH	DEFINED 03
NEXTEL COMMUNICATIONS INC 50000	CL A	65332V103	1616	50000 SH	DEFINED 03
NEXTEL COMMUNICATIONS INC 1422432	CL A	65332V103	71131	2201520 SH	DEFINED 14
NEXTEL PARTNERS INC 0	CL A	65333F107	982	39000 SH	DEFINED 13
NEXTEL PARTNERS INC 27800	CL A	65333F107	790	31400 SH	DEFINED 14
NEXTEL PARTNERS INC 0	PUT	65333F107	7	44300 SH PUT	DEFINED 13
NICOR INC 57059	COM	654086107	9551	232001 SH	DEFINED 14
NIKE INC 283467	CL B	654106103	37921	437890 SH	DEFINED 14
99 CENTS ONLY STORES 600	COM	65440K106	364	28620 SH	DEFINED 14
NISOURCE INC 611308	COM	65473P105	29634	1198315 SH	DEFINED 14
NOBLE ENERGY INC 3506	COM	655044105	5283	69830 SH	DEFINED 14
NOBLE INTL LTD 0	COM	655053106	318	13500 SH	DEFINED 14
NORDSON CORP 0	COM	655663102	757	22071 SH	DEFINED 14
NORDSTROM INC	COM	655664100	21386	314644 SH	DEFINED 14
NORFOLK SOUTHERN CORP 495453	COM	655844108	23961	773932 SH	DEFINED 14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8309	8910000PRN	DEFINED 03
NORTH FORK BANCORPORATION NY 1656195	COM	659424105	68105	2424517 SH	DEFINED 14
NORTHEAST UTILS 17700	COM	664397106	2967	142215 SH	DEFINED 14
NORTHERN TR CORP 257073	COM	665859104	18081	396599 SH	DEFINED 14
NORTHROP GRUMMAN CORP 1400938	COM	666807102	119149	2156549 SH	DEFINED 14
NORTHWEST AIRLS CORP 0	CL A	667280101	63	13832 SH	DEFINED 13
NORTHWEST AIRLS CORP 0	CL A	667280101	35	7700 SH	DEFINED 14
NORTHWEST NAT GAS CO 40009	COM	667655104	2820	73740 SH	DEFINED 14
NOVELL INC 454463	COM	670006105	4467	720495 SH	DEFINED 14
NOVELLUS SYS INC 264858	COM	670008101	8981	363460 SH	DEFINED 14
NOVEN PHARMACEUTICALS INC 0	COM	670009109	2	100 SH	DEFINED 13
NOVEN PHARMACEUTICALS INC 31938	COM	670009109	824	47137 SH	DEFINED 14

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NU SKIN ENTERPRISES INC 271500	CL A	67018T105	10845	465436 SH	DEFINED 14
NSTAR 4300	COM	67019E107	1854	60126 SH	DEFINED 14
NUCOR CORP	COM	670346105	46698	1023638 SH	DEFINED 14
NVIDIA CORP 208837	COM	67066G104	8597	321755 SH	DEFINED 14
NYFIX INC 41709	COM	670712108	361	61055 SH	DEFINED 14
O CHARLEYS INC 30137	COM	670823103	973	55110 SH	DEFINED 14
OGE ENERGY CORP 0	COM	670837103	1554	53695 SH	DEFINED 14
OM GROUP INC 55874	COM	670872100	2476	100288 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 739848	COM	674599105	105936	1377050 SH	DEFINED 14
OCEANEERING INTL INC 35280	COM	675232102	1970	50975 SH	DEFINED 14
ODYSSEY HEALTHCARE INC	COM	67611V101	2446	169660 SH	DEFINED 14
ODYSSEY RE HLDGS CORP 8400	COM	67612W108	217	8778 SH	DEFINED 14
OFFICE DEPOT INC 388931	COM	676220106	21972	961976 SH	DEFINED 14
OFFICEMAX INC DEL 89653	COM	67622P101	4096	137597 SH	DEFINED 14
OFFSHORE LOGISTICS INC 31719	COM	676255102	1435	43709 SH	DEFINED 14
OHIO CAS CORP 2630	COM	677240103	2082	86159 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 27500	COM	679580100	1587	59150 SH	DEFINED 14
OLD NATL BANCORP IND 0	COM	680033107	295	13793 SH	DEFINED 14
OLD REP INTL CORP	COM	680223104	4852	191848 SH	DEFINED 14
OLD SECOND BANCORP INC ILL 0	COM	680277100	265	9114 SH	DEFINED 14
OLIN CORP 105735	COM PAR \$1	680665205	5412	296735 SH	DEFINED 14
OMNICARE INC 50	COM	681904108	2218	52286 SH	DEFINED 14
OMNICOM GROUP INC 348266	COM	681919106	41289	517021 SH	DEFINED 14
OMEGA HEALTHCARE INVS INC 0	COM	681936100	352	27400 SH	DEFINED 14
OMNOVA SOLUTIONS INC 55415	COM	682129101	353	75821 SH	DEFINED 14
ON ASSIGNMENT INC 34313	COM	682159108	234	46974 SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	95	20600 SH	DEFINED 14
ONEOK INC NEW 126775	COM	682680103	8882	272048 SH	DEFINED 14
ON2 TECHNOLOGIES INC 0	COM	68338A107	6	10100 SH	DEFINED 14
OPEN JT STK CO-VIMPEL COMMUN 17600	SPONSORED ADR	68370R109	854	25100 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 0	COM	68375Q106	25	15200 SH	DEFINED 14

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ORACLE CORP 0	COM	68389X105	6	445 SH	DEFINED 13
ORACLE CORP 11555322	COM	68389X105	227984	17271501 SH	DEFINED 14
ORASURE TECHNOLOGIES INC 9700	COM	68554V108	823	82500 SH	DEFINED 14
OREGON STL MLS INC	COM	686079104	1069	62100 SH	DEFINED 14
O REILLY AUTOMOTIVE INC 64	COM	686091109	1540	51650 SH	DEFINED 14
ORIENTAL FINL GROUP INC 0	COM	68618W100	654	42888 SH	DEFINED 14
OSHKOSH B GOSH INC 16037	CL A	688222207	650	25015 SH	DEFINED 14
OSHKOSH TRUCK CORP 0	COM	688239201	16	200 SH	DEFINED 13
OSHKOSH TRUCK CORP 50840	COM	688239201	5719	73063 SH	DEFINED 14
OSTEOTECH INC 23265	COM	688582105	127	34588 SH	DEFINED 14
OUTBACK STEAKHOUSE INC 0	COM	689899102	1517	33529 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	11641	195156 SH	DEFINED 14
OVERSTOCK COM INC DEL 121900	COM	690370101	6294	176800 SH	DEFINED 14
OWENS & MINOR INC NEW 55715	COM	690732102	2628	81223 SH	DEFINED 14
OWENS ILL INC 0	COM NEW	690768403	317	12665 SH	DEFINED 14
OXFORD INDS INC 21073	COM	691497309	1570	36460 SH	DEFINED 14
PC-TEL INC 0	COM	69325Q105	1	74 SH	DEFINED 13
PC-TEL INC 26787	COM	69325Q105	287	36630 SH	DEFINED 14
PG&E CORP 482703	COM	69331C108	28837	768161 SH	DEFINED 14
PFF BANCORP INC 0	COM	69331W104	358	11820 SH	DEFINED 14
P F CHANGS CHINA BISTRO INC 35577	COM	69333Y108	3007	50991 SH	DEFINED 14
PMC-SIERRA INC 218698	COM	69344F106	3050	326938 SH	DEFINED 14
PMI GROUP INC 76493	COM	69344M101	7999	205199 SH	DEFINED 14
PNC FINL SVCS GROUP INC 590598	COM	693475105	59394	1090607 SH	DEFINED 14
PNM RES INC 0	COM	69349H107	1200	41652 SH	DEFINED 14
PPG INDS INC 228210	COM	693506107	28718	457582 SH	DEFINED 14
PPL CORP 339858	COM	69351T106	28440	478957 SH	DEFINED 14
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	265	94119 SH	DEFINED 14
PS BUSINESS PKS INC CALIF 0	COM	69360J107	725	16300 SH	DEFINED 14
PACCAR INC 634250	COM	693718108	61107	898631 SH	DEFINED 14
PACER INTL INC TENN 4200	COM	69373H106	1177	54009 SH	DEFINED 14

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PACIFIC CAP BANCORP NEW 0	COM	69404P101	0	2 SH	DEFINED 13
PACIFIC CAP BANCORP NEW 0	COM	69404P101	1095	29584 SH	DEFINED 14
PACIFIC SUNWEAR CALIF INC 6934	COM	694873100	1029	44770 SH	DEFINED 14
PACIFICARE HEALTH SYS DEL 4169	COM	695112102	6109	85505 SH	DEFINED 14
PACKAGING CORP AMER 0	COM	695156109	815	38718 SH	DEFINED 14
PACTIV CORP 269203	COM	695257105	8055	373269 SH	DEFINED 14
PALL CORP 136473	COM	696429307	6443	212215 SH	DEFINED 14
PALMONE INC 0	COM	69713P107	2	61 SH	DEFINED 13
PALMONE INC 0	COM	69713P107	283	9500 SH	DEFINED 14
PALOMAR MED TECHNOLOGIES INC 120400	COM NEW	697529303	5394	225500 SH	DEFINED 14
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	286	4304 SH	DEFINED 14
PANERA BREAD CO 46582	CL A	69840W108	4342	69940 SH	DEFINED 14
PANTRY INC	COM	698657103	2754	71100 SH	DEFINED 14
PAPA JOHNS INTL INC 26794	COM	698813102	1782	44587 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	535	16821 SH	DEFINED 14
PARAMETRIC TECHNOLOGY CORP 0	COM	699173100	3	535 SH	DEFINED 13
PARAMETRIC TECHNOLOGY CORP 354589	COM	699173100	3461	542552 SH	DEFINED 14
PAREXEL INTL CORP 35427	COM	699462107	1044	52573 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 25747	COM	700416209	945	37495 SH	DEFINED 14
PARK NATL CORP 0	COM	700658107	220	1990 SH	DEFINED 14
PARKER HANNIFIN CORP	COM	701094104	17754	286308 SH	DEFINED 14
PARKWAY PPTYS INC 22948	COM	70159Q104	2228	44548 SH	DEFINED 14
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	242	22700 SH	DEFINED 14
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		7	17625 SH	DEFINED 03
PATTERSON COMPANIES INC 1405	COM	703395103	3198	70964 SH	DEFINED 14
PATTERSON UTI ENERGY INC 0	COM	703481101	0	5 SH	DEFINED 13
PATTERSON UTI ENERGY INC 1550	COM	703481101	2417	86859 SH	DEFINED 14
PAXAR CORP 76226	COM	704227107	2536	142851 SH	DEFINED 14
PAXSON COMMUNICATIONS CORP 0	COM	704231109	11	18000 SH	DEFINED 14
PAYCHEX INC 0	COM	704326107	30	925 SH	DEFINED 13
PAYCHEX INC 452686	COM	704326107	22847	702123 SH	DEFINED 14

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PAYLESS SHOESOURCE INC 14445	COM	704379106	1570	81786	SH	DEFINED	14
PEABODY ENERGY CORP 2000	COM	704549104	4561	87636	SH	DEFINED	14
PEDIATRIX MED GROUP 76032	COM	705324101	9387	127650	SH	DEFINED	14
PEETS COFFEE & TEA INC 24600	COM	705560100	1715	51900	SH	DEFINED	14
PEGASUS SOLUTIONS INC 0	COM	705906105	1	100	SH	DEFINED	13
PEGASUS SOLUTIONS INC	COM	705906105	1274	114283	SH	DEFINED	14
PENFORD CORP 11925	COM	707051108	260	16244	SH	DEFINED	14
PENN NATL GAMING INC 0	COM	707569109	256	7000	SH	DEFINED	14
PENN VA CORP 25200	COM	707882106	1617	36200	SH	DEFINED	14
PENNEY J C INC 1185410	COM	708160106	85819	1632159	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	1617	34033	SH	DEFINED	14
PENTAIR INC 1550	COM	709631105	3017	70467	SH	DEFINED	14
PEOPLES BANCORP INC 0	COM	709789101	222	8285	SH	DEFINED	14
PEOPLES BK BRIDGEPORT CONN 0	COM	710198102	429	14187	SH	DEFINED	14
PEOPLES ENERGY CORP 49353	COM	711030106	9464	217752	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK 75433	COM	713278109	1460	107795	SH	DEFINED	14
PEPCO HOLDINGS INC 54269	COM	713291102	5590	233500	SH	DEFINED	14
PEPSI BOTTLING GROUP INC 1187169	COM	713409100	49568	1732558	SH	DEFINED	14
PEPSIAMERICAS INC 4000	COM	71343P200	2998	116843	SH	DEFINED	14
PEPSICO INC 2526998	COM	713448108	208850	3872618	SH	DEFINED	14
PER-SE TECHNOLOGIES INC 0	COM NEW	713569309	728	34633	SH	DEFINED	14
PERFORMANCE FOOD GROUP CO	COM	713755106	2785	92174	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 0	COM	713831105	1	150	SH	DEFINED	13
PERICOM SEMICONDUCTOR CORP 35838	COM	713831105	598	73498	SH	DEFINED	14
PERKINELMER INC 638019	COM	714046109	18166	961180	SH	DEFINED	14
PEROT SYS CORP 3100	CL A	714265105	1122	78900	SH	DEFINED	14
PERRIGO CO 155	COM	714290103	582	41730	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 77400	SPONSORED ADR	71654V408	4035	77400	SH	DEFINED	10
PETROLEUM DEV CORP 24178	COM	716578109	1035	32507	SH	DEFINED	14
PETSMART INC	COM	716768106	16092	530199	SH	DEFINED	14
PFIZER INC 0	COM	717081103	316	11470	SH	DEFINED	13

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PFIZER INC 14140612	COM	717081103	593210	21508712	SH	DEFINED	14
PFIZER INC 0	PUT	717081103	48	14000	SH PUT	DEFINED	13
PHARMACEUTICAL PROD DEV INC 71857	COM	717124101	4895	104463	SH	DEFINED	14
PHARMION CORP 0	COM	71715B409	433	18659	SH	DEFINED	14
PHELPS DODGE CORP 247709	COM	717265102	35095	379401	SH	DEFINED	14
PHILADELPHIA CONS HLDG CORP 30527	COM	717528103	4295	50669	SH	DEFINED	14
PHILLIPS VAN HEUSEN CORP	COM	718592108	1936	59230	SH	DEFINED	14
PHOENIX COS INC NEW 0	COM	71902E109	461	38700	SH	DEFINED	14
PHOENIX TECHNOLOGY LTD 51071	COM	719153108	494	63506	SH	DEFINED	14
PHOTON DYNAMICS INC 0	COM	719364101	2	88	SH	DEFINED	13
PHOTON DYNAMICS INC 22952	COM	719364101	685	33229	SH	DEFINED	14
PHOTRONICS INC 61606	COM	719405102	3299	141332	SH	DEFINED	14
PIEDMONT NAT GAS INC 104147	COM	720186105	3614	150449	SH	DEFINED	14
PIER 1 IMPORTS INC 0	COM	720279108	592	41712	SH	DEFINED	14
PILGRIMS PRIDE CORP	COM	721467108	26628	780188	SH	DEFINED	14
PINNACLE AIRL CORP 0	COM	723443107	351	40900	SH	DEFINED	14
PINNACLE ENTMT INC 55040	COM	723456109	1541	78759	SH	DEFINED	14
PINNACLE SYS INC 96370	COM	723481107	769	139897	SH	DEFINED	14
PINNACLE WEST CAP CORP 262973	COM	723484101	16851	379106	SH	DEFINED	14
PIONEER NAT RES CO 1101	COM	723787107	3103	73733	SH	DEFINED	14
PIPER JAFFRAY COS 42834	COM	724078100	2475	81335	SH	DEFINED	14
PITNEY BOWES INC 324682	COM	724479100	21182	486388	SH	DEFINED	14
PIXAR 0	COM	725811103	21	426	SH	DEFINED	13
PIXAR 0	COM	725811103	224	4482	SH	DEFINED	14
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	228	5200	SH	DEFINED	14
PLAINS EXPL& PRODTN CO 135	COM	726505100	1322	37215	SH	DEFINED	14
PLANAR SYS INC 0	COM	726900103	0	55	SH	DEFINED	13
PLANAR SYS INC 20043	COM	726900103	201	27408	SH	DEFINED	14
PLANTRONICS INC NEW 258	COM	727493108	855	23503	SH	DEFINED	14
PLEXUS CORP 0	COM	729132100	0	18	SH	DEFINED	13
PLEXUS CORP 0	COM	729132100	452	31729	SH	DEFINED	14

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PLUM CREEK TIMBER CO INC 227819	COM	729251108	12887	355022	SH	DEFINED	14
POGO PRODUCING CO 14631	COM	730448107	4663	89816	SH	DEFINED	14
POLARIS INDS INC 67842	COM	731068102	5060	93700	SH	DEFINED	14
POLO RALPH LAUREN CORP 0	CL A	731572103	220	5100	SH	DEFINED	14
POLYCOM INC 0	COM	73172K104	2	150	SH	DEFINED	13
POLYCOM INC 0	COM	73172K104	716	48010	SH	DEFINED	14
POLYMEDICA CORP 38039	COM	731738100	2242	62878	SH	DEFINED	14
POLYONE CORP	COM	73179P106	1881	284208	SH	DEFINED	14
POPE & TALBOT INC 22072	COM	732827100	335	30193	SH	DEFINED	14
POPULAR INC 104100	COM	733174106	3584	142276	SH	DEFINED	14
PORTALPLAYER INC 41200	COM	736187204	2931	140800	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	840	20000	SH	DEFINED	14
POSSIS MEDICAL INC 29456	COM	737407106	518	50940	SH	DEFINED	14
POST PPTYS INC 56200	COM	737464107	2029	56200	SH	DEFINED	03
POST PPTYS INC 0	COM	737464107	159	4400	SH	DEFINED	14
POTLATCH CORP 0	COM	737628107	729	13932	SH	DEFINED	14
POWER INTEGRATIONS INC 64657	COM	739276103	3202	148429	SH	DEFINED	14
POWER-ONE INC 0	COM	739308104	65	10300	SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	1	100	SH	DEFINED	13
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	466	45611	SH	DEFINED	14
PRAXAIR INC 398184	COM	74005P104	35360	758805	SH	DEFINED	14
PRE PAID LEGAL SVCS INC 29469	COM	740065107	2544	56982	SH	DEFINED	14
PRECISION CASTPARTS CORP 27142	COM	740189105	7826	100460	SH	DEFINED	14
PREMCOR INC	COM	74045Q104	493	6650	SH	DEFINED	14
PREMIERE GLOBAL SVCS INC 1900	COM	740585104	175	15506	SH	DEFINED	14
PREMIUM STD FARMS INC 860347	COM	74060C105	11529	860347	SH	DEFINED	03
PRENTISS PPTYS TR 0	SH BEN INT	740706106	1483	40700	SH	DEFINED	14
PRESIDENTIAL LIFE CORP 43997	COM	740884101	1266	73982	SH	DEFINED	14
PRICE T ROWE GROUP INC 0	COM	74144T108	0	5	SH	DEFINED	13
PRICE T ROWE GROUP INC 153344	COM	74144T108	15022	239967	SH	DEFINED	14
PRICELINE COM INC 0	COM NEW	741503403	6	236	SH	DEFINED	13

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PRICELINE COM INC 0	COM NEW	741503403	1236	52966 SH	DEFINED 14
PRIDE INTL INC DEL 1800	COM	74153Q102	2569	99967 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 754750	COM	74251V102	43071	1027941 SH	DEFINED 14
PRIORITY HEALTHCARE CORP 49395	CL B	74264T102	1809	71325 SH	DEFINED 14
PROASSURANCE CORP 39721	COM	74267C106	2383	57069 SH	DEFINED 14
PROCTER & GAMBLE CO 4756369	COM	742718109	382592	7252926 SH	DEFINED 14
PRIVATEBANCORP INC 36266	COM	742962103	2641	74634 SH	DEFINED 14
PROGRESS ENERGY INC 411323	COM	743263105	28618	632590 SH	DEFINED 14
PROGRESS SOFTWARE CORP 0	COM	743312100	1	18 SH	DEFINED 13
PROGRESS SOFTWARE CORP 59973	COM	743312100	3231	107177 SH	DEFINED 14
PROGRESSIVE CORP OHIO 247960	COM	743315103	37825	382810 SH	DEFINED 14
PROLOGIS 156150	SH BEN INT	743410102	6283	156150 SH	DEFINED 03
PROLOGIS 226042	SH BEN INT	743410102	14201	352908 SH	DEFINED 14
PROQUEST COMPANY 0	COM	74346P102	698	21300 SH	DEFINED 14
PROTECTIVE LIFE CORP 900	COM	743674103	1831	43372 SH	DEFINED 14
PROTEIN DESIGN LABS INC 0	COM	74369L103	1030	50989 SH	DEFINED 14
PROVIDE COMM INC 0	COM	74373W103	423	19600 SH	DEFINED 14
PROVIDENT BANKSHARES CORP 56190	COM	743859100	3400	106542 SH	DEFINED 14
PROVIDENT FINL SVCS INC 0	COM	74386T105	401	22831 SH	DEFINED 14
PROVIDIAN FINL CORP 808264	COM	74406A102	21905	1242511 SH	DEFINED 14
PRUDENTIAL FINL INC 0	COM	744320102	7	100 SH	DEFINED 13
PRUDENTIAL FINL INC 420029	COM	744320102	52439	798643 SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 287270	COM	744573106	36997	608306 SH	DEFINED 14
PUBLIC STORAGE INC 66595	COM	74460D109	4212	66595 SH	DEFINED 03
PUBLIC STORAGE INC	COM	74460D109	503	7950 SH	DEFINED 14
PUGET ENERGY INC NEW 4300	COM	745310102	2343	100212 SH	DEFINED 14
PULTE HOMES INC 149517	COM	745867101	30220	358700 SH	DEFINED 14
QLOGIC CORP 124758	COM	747277101	5915	191600 SH	DEFINED 14
QAD INC 0	COM	74727D108	81	10500 SH	DEFINED 14
QUAKER CHEM CORP 13150	COM	747316107	356	20380 SH	DEFINED 14
QUALCOMM INC 0	COM	747525103	10	300 SH	DEFINED 13

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QUALCOMM INC 2042312	COM	747525103	105347	3191366	SH	DEFINED	14
QUANEX CORP	COM	747620102	6695	126303	SH	DEFINED	14
QUANTA SVCS INC 0	COM	74762E102	428	48602	SH	DEFINED	14
QUEST DIAGNOSTICS INC 773548	COM	74834L100	62000	1163885	SH	DEFINED	14
QUESTAR CORP 40	COM	748356102	2671	40532	SH	DEFINED	14
QUIKSILVER INC 240506	COM	74838C106	8676	542918	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 2114563	COM	749121109	12148	3274359	SH	DEFINED	14
R & G FINANCIAL CORP 0	CL B	749136107	922	52092	SH	DEFINED	14
RAIT INVT TR 0	COM	749227104	386	12900	SH	DEFINED	14
R H DONNELLEY CORP 0	COM NEW	74955W307	620	10000	SH	DEFINED	14
RLI CORP 31488	COM	749607107	2013	45134	SH	DEFINED	14
RPM INTL INC 2319	COM	749685103	1614	88382	SH	DEFINED	14
RSA SEC INC 0	COM	749719100	380	33101	SH	DEFINED	14
RTI INTL METALS INC 30078	COM	74973W107	1294	41208	SH	DEFINED	14
RF MICRODEVICES INC 0	COM	749941100	482	89180	SH	DEFINED	14
RADIAN GROUP INC 54988	COM	750236101	7328	155181	SH	DEFINED	14
RADIANT SYSTEMS INC 51309	COM	75025N102	988	86709	SH	DEFINED	14
RADIO ONE INC 0	CL A	75040P108	5	400	SH	DEFINED	13
RADIO ONE INC 0	CL A	75040P108	143	11200	SH	DEFINED	14
RADIO ONE INC 6000	CL D NON VTG	75040P405	359	28100	SH	DEFINED	14
RADIOSHACK CORP 193166	COM	750438103	12683	547408	SH	DEFINED	14
RADISYS CORP 27051	COM	750459109	640	39649	SH	DEFINED	14
RAILAMERICA INC 0	COM	750753105	174	14600	SH	DEFINED	14
RAMBUS INC DEL 0	COM	750917106	4	300	SH	DEFINED	13
RAMBUS INC DEL 0	COM	750917106	134	10000	SH	DEFINED	14
RALCORP HLDGS INC NEW	COM	751028101	2940	71457	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 33500	COM SH BEN INT	751452202	981	33500	SH	DEFINED	03
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	509	17400	SH	DEFINED	14
RARE HOSPITALITY INTL INC 46559	COM	753820109	2044	67082	SH	DEFINED	14
RAYMOND JAMES FINANCIAL INC 2800	COM	754730109	1592	56370	SH	DEFINED	14
RAYONIER INC 0	COM	754907103	1298	24480	SH	DEFINED	14

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RAYTHEON CO 891747	COM NEW	755111507	60509	1546750	SH	DEFINED 14
READERS DIGEST ASSN INC 2200	COM	755267101	1167	70736	SH	DEFINED 14
REALTY INCOME CORP	COM	756109104	1556	62130	SH	DEFINED 03
REALTY INCOME CORP 0	COM	756109104	180	7200	SH	DEFINED 14
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	242	7200	SH	DEFINED 14
RED HAT INC 0	COM	756577102	19	1440	SH	DEFINED 13
RED HAT INC 0	COM	756577102	220	16800	SH	DEFINED 14
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	477	7700	SH	DEFINED 14
REDBACK NETWORKS INC 0	COM NEW	757209507	70	10988	SH	DEFINED 14
REEBOK INTL LTD 275038	COM	758110100	25148	601207	SH	DEFINED 14
REGAL BELOIT CORP	COM	758750103	1593	54636	SH	DEFINED 14
REGENCY CTRS CORP 50330	COM	758849103	2879	50330	SH	DEFINED 03
REGENCY CTRS CORP 0	COM	758849103	1775	31034	SH	DEFINED 14
REGENT COMMUNICATIONS INC DE 0	COM	758865109	71	12100	SH	DEFINED 14
REGENERON PHARMACEUTICALS 65555	COM	75886F107	825	98273	SH	DEFINED 14
REGIS CORP MINN 0	COM	758932107	857	21926	SH	DEFINED 14
REHABCARE GROUP INC 22702	COM	759148109	842	31484	SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 566116	COM	7591EP100	39924	1178397	SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10429	281335	SH	DEFINED 14
RELIANT ENERGY INC 241	COM	75952B105	326	26305	SH	DEFINED 14
REMINGTON OIL & GAS CORP 34884	COM	759594302	2010	56310	SH	DEFINED 14
RENAL CARE GROUP INC 2134	COM	759930100	2460	53364	SH	DEFINED 14
RENT A CTR INC NEW 68150	COM	76009N100	3942	169260	SH	DEFINED 14
REPUBLIC BANCORP INC 115349	COM	760282103	3100	207099	SH	DEFINED 14
REPUBLIC SVCS INC 2586	COM	760759100	2947	81851	SH	DEFINED 14
RESMED INC 47461	COM	761152107	4579	69385	SH	DEFINED 14
RESOURCES CONNECTION INC	COM	76122Q105	2507	107900	SH	DEFINED 14
RESPIRONICS INC 0	COM	761230101	1	35	SH	DEFINED 13
RESPIRONICS INC 121082	COM	761230101	5915	163794	SH	DEFINED 14
REWARDS NETWORK INC 29029	COM	761557107	214	39628	SH	DEFINED 14
REYNOLDS & REYNOLDS CO 4800	CL A	761695105	2124	78570	SH	DEFINED 14

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REYNOLDS AMERICAN INC 264417	COM	761713106	30672	389240	SH	DEFINED 14
RITE AID CORP 0	COM	767754104	213	50970	SH	DEFINED 14
ROBBINS & MYERS INC 17665	COM	770196103	520	24180	SH	DEFINED 14
ROBERT HALF INTL INC	COM	770323103	9178	367549	SH	DEFINED 14
ROCK-TENN CO 56596	CL A	772739207	1313	103760	SH	DEFINED 14
ROCKWELL AUTOMATION INC 213245	COM	773903109	16439	337490	SH	DEFINED 14
ROCKWELL COLLINS INC 217009	COM	774341101	18395	385793	SH	DEFINED 14
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	259	7900	SH	DEFINED 14
ROGERS CORP 22367	COM	775133101	1310	32303	SH	DEFINED 14
ROHM & HAAS CO 247027	COM	775371107	23146	499483	SH	DEFINED 14
ROLLINS INC 450	COM	775711104	833	41589	SH	DEFINED 14
ROPER INDS INC NEW	COM	776696106	5954	83427	SH	DEFINED 14
ROSS STORES INC 50	COM	778296103	2071	71622	SH	DEFINED 14
ROWAN COS INC 138590	COM	779382100	11024	371038	SH	DEFINED 14
ROYAL BK SCOTLAND GROUP PLC 50000	SP ADR L RP PF	780097788	1216	50000	SH	DEFINED 03
RUBY TUESDAY INC 10313	COM	781182100	1867	72094	SH	DEFINED 14
RUDDICK CORP 3919	COM	781258108	1621	63478	SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 20648	COM	781270103	456	31843	SH	DEFINED 14
RUSS BERRIE & CO 22884	COM	782233100	401	31314	SH	DEFINED 14
RUSSELL CORP	COM	782352108	1945	95106	SH	DEFINED 14
RYANS RESTAURANT GROUP INC 81543	COM	783520109	2013	143696	SH	DEFINED 14
RYDER SYS INC 126052	COM	783549108	12607	344455	SH	DEFINED 14
RYERSON TULL INC NEW 34075	COM	78375P107	1152	80721	SH	DEFINED 14
RYLAND GROUP INC 1500	COM	783764103	2134	28125	SH	DEFINED 14
S & T BANCORP INC 0	COM	783859101	217	6000	SH	DEFINED 14
SBC COMMUNICATIONS INC 5129610	COM	78387G103	215010	9053052	SH	DEFINED 14
SBS TECHNOLOGIES INC 21245	COM	78387P103	270	29088	SH	DEFINED 14
SCP POOL CORP	COM	784028102	5547	158065	SH	DEFINED 14
SCPIE HLDGS INC 13368	COM	78402P104	208	18220	SH	DEFINED 14
SEI INVESTMENTS CO 0	COM	784117103	3	69	SH	DEFINED 13
SEI INVESTMENTS CO 3400	COM	784117103	3171	84897	SH	DEFINED 14

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SFBC INTL INC 23348	COM	784121105	1250	32348	SH	DEFINED	14
SI INTL INC 0	COM	78427V102	625	20874	SH	DEFINED	03
SL GREEN RLTY CORP 31410	COM	78440X101	2026	31410	SH	DEFINED	03
SL GREEN RLTY CORP 0	COM	78440X101	213	3300	SH	DEFINED	14
SLM CORP	COM	78442P106	41362	814205	SH	DEFINED	14
SPDR TR 105859	UNIT SER 1	78462F103	14919	125179	SH	DEFINED	14
SPSS INC 22759	COM	78462K102	894	46548	SH	DEFINED	14
SPX CORP 1860	COM	784635104	2223	48356	SH	DEFINED	14
SVB FINL GROUP 64198	COM	78486Q101	8605	179652	SH	DEFINED	14
SWS GROUP INC 29905	COM	78503N107	861	50106	SH	DEFINED	14
SABRE HLDGS CORP 1077956	CL A	785905100	33546	1681504	SH	DEFINED	14
SAFECO CORP 0	COM	786429100	2	45	SH	DEFINED	13
SAFECO CORP	COM	786429100	13398	246554	SH	DEFINED	14
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	13	10200	SH	DEFINED	14
SAFETY INS GROUP INC 0	COM	78648T100	584	17300	SH	DEFINED	14
SAFEWAY INC 1128108	COM NEW	786514208	41323	1829270	SH	DEFINED	14
SAGA COMMUNICATIONS 0	CL A	786598102	196	13975	SH	DEFINED	14
ST JOE CO 29800	COM	790148100	2430	29800	SH	DEFINED	03
ST JOE CO 900	COM	790148100	587	7200	SH	DEFINED	14
ST JUDE MED INC 511052	COM	790849103	34479	790612	SH	DEFINED	14
ST MARY LD & EXPL CO	COM	792228108	3283	113270	SH	DEFINED	14
ST PAUL TRAVELERS INC 1312920	COM	792860108	86251	2181922	SH	DEFINED	14
SAKS INC 0	COM	79377W108	1274	67155	SH	DEFINED	14
SANDERSON FARMS INC 76381	COM	800013104	5880	129401	SH	DEFINED	14
SANDISK CORP 0	COM	80004C101	2	86	SH	DEFINED	13
SANDISK CORP 264	COM	80004C101	2052	86481	SH	DEFINED	14
SANDY SPRING BANCORP INC 0	COM	800363103	278	7950	SH	DEFINED	14
SANMINA SCI CORP 0	COM	800907107	0	36	SH	DEFINED	13
SANMINA SCI CORP	COM	800907107	5564	1017156	SH	DEFINED	14
SANTANDER BANCORP 0	COM	802809103	238	9495	SH	DEFINED	14
SAPIENT CORP 0	COM	803062108	89	11200	SH	DEFINED	14

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SARA LEE CORP 1192941	COM	803111103	43569	2199347	SH	DEFINED	14
SATYAM COMPUTER SERVICES LTD 38000	ADR	804098101	1378	53000	SH	DEFINED	14
SAUL CTRS INC 0	COM	804395101	280	7700	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC 82526	COM	80517Q100	541	122581	SH	DEFINED	14
SAVVIS INC 0	COM	805423100	15	13200	SH	DEFINED	14
SAXON CAP INC NEW	COM	80556T106	2139	125300	SH	DEFINED	14
SCANA CORP NEW 1920	COM	80589M102	3313	77559	SH	DEFINED	14
SCANSOURCE INC 21185	COM	806037107	1808	42112	SH	DEFINED	14
SCHEIN HENRY INC 1800	COM	806407102	2208	53180	SH	DEFINED	14
SCHERING PLOUGH CORP 2394925	COM	806605101	75421	3957022	SH	DEFINED	14
SCHLUMBERGER LTD 1447292	COM	806857108	167382	2204134	SH	DEFINED	14
SCHNITZER STL INDS 0	CL A	806882106	1053	44450	SH	DEFINED	14
SCHOLASTIC CORP 25328	COM	807066105	3710	96227	SH	DEFINED	14
SCHOOL SPECIALTY INC	COM	807863105	2068	44463	SH	DEFINED	14
SCHULMAN A INC 43155	COM	808194104	1074	60045	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 1417473	COM	808513105	24998	2216171	SH	DEFINED	14
SCHWEITZER-MAUDUIT INTL INC 20595	COM	808541106	946	30394	SH	DEFINED	14
SCIENTIFIC ATLANTA INC 1074340	COM	808655104	53126	1596822	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 0	CL A	810186106	988	13869	SH	DEFINED	14
SCRIPPS E W CO OHIO 0	CL A	811054204	366	7508	SH	DEFINED	14
SCS TRANSN INC 0	COM	81111T102	240	13500	SH	DEFINED	14
SEABOARD CORP 0	COM	811543107	286	172	SH	DEFINED	14
SEACOR HOLDINGS INC 41609	COM	811904101	4588	71356	SH	DEFINED	14
SEALED AIR CORP NEW 99797	COM	81211K100	7865	157971	SH	DEFINED	14
SEARS HLDGS CORP 119045	COM	812350106	32972	220006	SH	DEFINED	14
SEEBEYOND TECHNOLOGIES CORP 0	COM	815704101	0	12	SH	DEFINED	13
SEEBEYOND TECHNOLOGIES CORP 0	COM	815704101	92	22000	SH	DEFINED	14
SELECT COMFORT CORP 305742	COM	81616X103	11259	525395	SH	DEFINED	14
SELECTIVE INS GROUP INC 0	COM	816300107	1	13	SH	DEFINED	13
SELECTIVE INS GROUP INC	COM	816300107	3488	70388	SH	DEFINED	14
SEMTECH CORP 8800	COM	816850101	914	54912	SH	DEFINED	14

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SEMPRA ENERGY 1031099	COM	816851109	70751	1712689	SH	DEFINED	14
SENIOR HSG PPTYS TR 82200	SH BEN INT	81721M109	1554	82200	SH	DEFINED	03
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	1102	58293	SH	DEFINED	14
SENSIENT TECHNOLOGIES CORP 10758	COM	81725T100	2163	104957	SH	DEFINED	14
SEPRACOR INC 0	COM	817315104	294	4900	SH	DEFINED	13
SEPRACOR INC 0	COM	817315104	3126	52099	SH	DEFINED	14
SEPRACOR INC 0	PUT	817315104	14	19500	SH PUT	DEFINED	13
SEQUA CORPORATION 0	CL A	817320104	332	5021	SH	DEFINED	14
SERENA SOFTWARE INC 120927	COM	817492101	4890	253390	SH	DEFINED	14
SERVICE CORP INTL 0	COM	817565104	260	32450	SH	DEFINED	14
SERVICEMASTER CO 300	COM	81760N109	360	26833	SH	DEFINED	14
SHAW GROUP INC 116290	COM	820280105	4020	186904	SH	DEFINED	14
SHERWIN WILLIAMS CO 252474	COM	824348106	26080	553835	SH	DEFINED	14
SHOPKO STORES INC 40941	COM	824911101	1365	56139	SH	DEFINED	14
SHUFFLE MASTER INC	COM	825549108	1930	68840	SH	DEFINED	14
SHURGARD STORAGE CTRS INC 63387	COM	82567D104	4196	91294	SH	DEFINED	14
SIEBEL SYS INC 0	COM	826170102	0	3	SH	DEFINED	13
SIEBEL SYS INC 557501	COM	826170102	7861	883203	SH	DEFINED	14
SIERRA HEALTH SVCS INC 88484	COM	826322109	11360	158976	SH	DEFINED	14
SIERRA PAC RES NEW 900	COM	826428104	1633	131140	SH	DEFINED	14
SIGMA ALDRICH CORP 85818	COM	826552101	7479	133452	SH	DEFINED	14
SILICON LABORATORIES INC 0	COM	826919102	3	119	SH	DEFINED	13
SILICON LABORATORIES INC 0	COM	826919102	717	27337	SH	DEFINED	14
SILGAN HOLDINGS INC 0	COM	827048109	833	14803	SH	DEFINED	14
SILICON GRAPHICS INC 0	COM	827056102	19	26900	SH	DEFINED	14
SILICON IMAGE INC 0	COM	82705T102	415	40400	SH	DEFINED	14
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	320	11800	SH	DEFINED	14
SIMON PPTY GROUP INC NEW 132240	COM	828806109	9586	132240	SH	DEFINED	03
SIMON PPTY GROUP INC NEW 267173	COM	828806109	30344	418592	SH	DEFINED	14
SIMPSON MANUFACTURING CO INC 57331	COM	829073105	2528	82761	SH	DEFINED	14
SIRIUS SATELLITE RADIO INC 0	COM	82966U103	1	100	SH	DEFINED	13

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SIRIUS SATELLITE RADIO INC 300	COM	82966U103	723	111600	SH	DEFINED	14
SIRF TECHNOLOGY HLDGS INC 0	COM	82967H101	345	19500	SH	DEFINED	14
SITEL CORP 0	COM	82980K107	33	15500	SH	DEFINED	14
SIX FLAGS INC 0	COM	83001P109	200	43100	SH	DEFINED	14
SKECHERS U S A INC 0	CL A	830566105	289	20300	SH	DEFINED	14
SKY FINL GROUP INC 0	COM	83080P103	1	33	SH	DEFINED	13
SKY FINL GROUP INC 0	COM	83080P103	250	8859	SH	DEFINED	14
SKYLINE CORP	COM	830830105	765	19165	SH	DEFINED	14
SKYWEST INC 130155	COM	830879102	4378	240787	SH	DEFINED	14
SKYWORKS SOLUTIONS INC 0	COM	83088M102	1	100	SH	DEFINED	13
SKYWORKS SOLUTIONS INC 213960	COM	83088M102	2259	306570	SH	DEFINED	14
SMART & FINAL INC 45400	COM	831683107	998	81500	SH	DEFINED	14
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	568	93239	SH	DEFINED	03
SMITH A O 52333	COM	831865209	2428	90890	SH	DEFINED	14
SMITH INTL INC 3200	COM	832110100	4317	67767	SH	DEFINED	14
SMITHFIELD FOODS INC	COM	832248108	13201	484069	SH	DEFINED	14
SMUCKER J M CO 8	COM NEW	832696405	1379	29380	SH	DEFINED	14
SMURFIT-STONE CONTAINER CORP 200	COM	832727101	225	22086	SH	DEFINED	14
SNAP ON INC 61193	COM	833034101	10599	309012	SH	DEFINED	14
SOLETRON CORP 1215530	COM	834182107	7132	1881709	SH	DEFINED	14
SOMERA COMMUNICATION 0	COM	834458101	19	11800	SH	DEFINED	14
SONIC CORP 97485	COM	835451105	4319	141475	SH	DEFINED	14
SONIC AUTOMOTIVE INC 52400	CL A	83545G102	1779	83700	SH	DEFINED	14
SONIC SOLUTIONS	COM	835460106	779	41897	SH	DEFINED	14
SONOCO PRODS CO 2800	COM	835495102	2174	82046	SH	DEFINED	14
SOTHEBYS HLDGS INC 0	CL A	835898107	321	23417	SH	DEFINED	14
SONUS NETWORKS INC 0	COM	835916107	103	21500	SH	DEFINED	14
SOURCE INTERLINK COS INC 0	COM NEW	836151209	485	39200	SH	DEFINED	14
SOURCECORP 29981	COM	836167106	990	49969	SH	DEFINED	14
SOUTH FINL GROUP INC 110310	COM	837841105	4354	153201	SH	DEFINED	14
SOUTHERN CO 914952	COM	842587107	59987	1730229	SH	DEFINED	14

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SOUTHERN PERU COPPER CORP	COM	843611104	445	10396	SH	DEFINED	14
SOUTHERN UN CO NEW 147136	COM	844030106	5300	215906	SH	DEFINED	14
SOUTHWEST AIRLS CO 0	COM	844741108	6	400	SH	DEFINED	13
SOUTHWEST AIRLS CO 919349	COM	844741108	20077	1441246	SH	DEFINED	14
SOUTHWEST GAS CORP 58426	COM	844895102	2667	104564	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 103420	COM	845467109	6912	147122	SH	DEFINED	14
SOVEREIGN BANCORP INC 456273	COM	845905108	15961	714438	SH	DEFINED	14
SOVRAN SELF STORAGE INC 22008	COM	84610H108	1542	33913	SH	DEFINED	14
SPECTRALINK CORP	COM	847580107	522	49600	SH	DEFINED	14
SPECTRASITE INC 0	COM	84761M104	357	4800	SH	DEFINED	14
SPECTRUM BRANDS INC 62584	COM	84762L105	3076	93214	SH	DEFINED	14
SPHERION CORP 83686	COM	848420105	897	135925	SH	DEFINED	14
SPINNAKER EXPL CO 41620	COM	84855W109	2138	60231	SH	DEFINED	14
SPORTS AUTH INC NEW 0	COM	84917U109	9339	293669	SH	DEFINED	03
SPORTS AUTH INC NEW 0	COM	84917U109	71	2220	SH	DEFINED	14
SPRINT CORP 0	COM FON	852061100	20	800	SH	DEFINED	13
SPRINT CORP	COM FON	852061100	79009	3149032	SH	DEFINED	14
SS&C TECHNOLOGIES INC 21900	COM	85227Q100	1567	49450	SH	DEFINED	14
STAGE STORES INC 24648	COM NEW	85254C305	1537	35248	SH	DEFINED	14
STAMPS COM INC 0	COM NEW	852857200	698	37218	SH	DEFINED	14
STANCORP FINL GROUP INC 0	COM	852891100	1073	14008	SH	DEFINED	14
STANDARD MICROSYSTEMS CORP 25331	COM	853626109	867	37072	SH	DEFINED	14
STANDARD MTR PRODS INC 21492	COM	853666105	429	32531	SH	DEFINED	14
STANDARD PAC CORP NEW 183061	COM	85375C101	20175	229396	SH	DEFINED	14
STANDARD REGISTER CO	COM	853887107	910	57583	SH	DEFINED	14
STANDEX INTL CORP 15785	COM	854231107	851	29954	SH	DEFINED	14
STANLEY WKS 94071	COM	854616109	14905	327292	SH	DEFINED	14
STAPLES INC 1031740	COM	855030102	32960	1545956	SH	DEFINED	14
STARBUCKS CORP 0	COM	855244109	1	10	SH	DEFINED	13
STARBUCKS CORP 592896	COM	855244109	47193	913534	SH	DEFINED	14
STARTEK INC 17443	COM	85569C107	411	25059	SH	DEFINED	14

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STATE AUTO FINL CORP 0	COM	855707105	285	9191 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1740	29700 SH	DEFINED 03
STARWOOD HOTELS&RESORTS WRLD 253132	PAIRED CTF	85590A203	23289	397633 SH	DEFINED 14
STATE STR CORP 406750	COM	857477103	30740	637107 SH	DEFINED 14
STATION CASINOS INC 0	COM	857689103	286	4300 SH	DEFINED 14
STEAK N SHAKE CO 37747	COM	857873103	1018	54680 SH	DEFINED 14
STEEL DYNAMICS INC 75216	COM	858119100	5827	221992 SH	DEFINED 14
STEEL TECHNOLOGIES INC 0	COM	858147101	3	200 SH	DEFINED 13
STEEL TECHNOLOGIES INC 19749	COM	858147101	651	38514 SH	DEFINED 14
STEELCASE INC	CL A	858155203	355	25649 SH	DEFINED 14
STEIN MART INC 47088	COM	858375108	1558	70828 SH	DEFINED 14
STERLING BANCSHARES INC 61414	COM	858907108	1438	92430 SH	DEFINED 14
STERICYCLE INC 186874	COM	858912108	17144	340697 SH	DEFINED 14
STERIS CORP 0	COM	859152100	961	37299 SH	DEFINED 14
STERLING BANCORP 0	COM	859158107	224	10484 SH	DEFINED 14
STERLING FINL CORP WASH 31294	COM	859319105	1706	45610 SH	DEFINED 14
STEWART & STEVENSON SVCS INC 44866	COM	860342104	1624	71671 SH	DEFINED 14
STEWART ENTERPRISES INC 0	CL A	860370105	235	36100 SH	DEFINED 14
STEWART INFORMATION SVCS COR 36101	COM	860372101	2376	56578 SH	DEFINED 14
STONE ENERGY CORP 51108	COM	861642106	5576	114025 SH	DEFINED 14
STORAGE TECHNOLOGY CORP 4103	COM PAR \$0.10	862111200	3415	94101 SH	DEFINED 14
STRATEGIC HOTEL CAP INC 3600582	COM	86272T106	67947	3774856 SH	DEFINED 03
STRATEGIC HOTEL CAP INC 5700	COM	86272T106	167	9300 SH	DEFINED 14
STRATEX NETWORKS INC 0	COM	86279T109	0	100 SH	DEFINED 13
STRATEX NETWORKS INC 0	COM	86279T109	33	18900 SH	DEFINED 14
STRIDE RITE CORP	COM	863314100	1337	96923 SH	DEFINED 14
STRYKER CORP 468946	COM	863667101	34531	726055 SH	DEFINED 14
STURM RUGER & CO INC 32816	COM	864159108	422	50391 SH	DEFINED 14
SUN MICROSYSTEMS INC 0	COM	866810104	1	165 SH	DEFINED 13
SUN MICROSYSTEMS INC 4125942	COM	866810104	24084	6456939 SH	DEFINED 14
SUNGARD DATA SYS INC 357140	COM	867363103	19559	556115 SH	DEFINED 14

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SUNOCO INC 84416	COM	86764P109	15218	133866	SH	DEFINED	14
SUNRISE SENIOR LIVING INC 26034	COM	86768K106	2047	37928	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1664	68600	SH	DEFINED	14
SUNTRUST BKS INC 534797	COM	867914103	69679	964550	SH	DEFINED	14
SUPERIOR INDS INTL INC 33273	COM	868168105	1135	47873	SH	DEFINED	14
SUPERTEX INC 17690	COM	868532102	437	24762	SH	DEFINED	14
SUPERVALU INC 371102	COM	868536103	27942	856846	SH	DEFINED	14
SUREWEST COMMUNICATIONS 0	COM	868733106	344	13393	SH	DEFINED	14
SURMODICS INC 48994	COM	868873100	3951	91090	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 68037	COM	869099101	2979	121160	SH	DEFINED	14
SWIFT ENERGY CO	COM	870738101	5056	141154	SH	DEFINED	14
SWIFT TRANSN CO 514506	COM	870756103	23564	1011784	SH	DEFINED	14
SYBASE INC 23600	COM	871130100	2658	144873	SH	DEFINED	14
SYBRON DENTAL SPECIALTIES IN 85331	COM	871142105	5457	145052	SH	DEFINED	14
SYCAMORE NETWORKS INC 0	COM	871206108	130	37600	SH	DEFINED	14
SYKES ENTERPRISES INC 0	COM	871237103	208	21900	SH	DEFINED	14
SYMANTEC CORP 855870	COM	871503108	29213	1343725	SH	DEFINED	14
SYMBION INC DEL 0	COM	871507109	296	12400	SH	DEFINED	14
SYMBOL TECHNOLOGIES INC	COM	871508107	4505	456463	SH	DEFINED	14
SYMMETRICOM INC 0	COM	871543104	4	400	SH	DEFINED	13
SYMMETRICOM INC 71297	COM	871543104	1530	147858	SH	DEFINED	14
SYNAPTICS INC 34969	COM	87157D109	1647	77129	SH	DEFINED	14
SYNOPSIS INC 221181	COM	871607107	8196	491651	SH	DEFINED	14
SYNOVUS FINL CORP 369495	COM	87161C105	16554	577384	SH	DEFINED	14
SYNIVERSE HLDGS INC 17300	COM	87163F106	582	41600	SH	DEFINED	14
SYSCO CORP 780487	COM	871829107	44047	1217092	SH	DEFINED	14
TBC CORP NEW	COM	872183108	1762	64957	SH	DEFINED	14
TCF FINL CORP 3850	COM	872275102	2805	108379	SH	DEFINED	14
TD BANKNORTH INC 149	COM	87235A101	220	7369	SH	DEFINED	14
TECO ENERGY INC 246573	COM	872375100	7202	380853	SH	DEFINED	14
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	253	6100	SH	DEFINED	14

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THQ INC 0	COM NEW	872443403	29	1000 SH	DEFINED 13
THQ INC 55340	COM NEW	872443403	2350	80283 SH	DEFINED 14
TJX COS INC NEW 573985	COM	872540109	22048	905480 SH	DEFINED 14
TXU CORP	COM	873168108	120157	1446101 SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 1226564	SPONSORED ADR	874039100	12154	1332635 SH	DEFINED 14
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	3	136 SH	DEFINED 13
TAKE-TWO INTERACTIVE SOFTWARE 107272	COM	874054109	3795	149133 SH	DEFINED 14
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	1	100 SH	DEFINED 13
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	125	12466 SH	DEFINED 14
TALX CORP 33593	COM	874918105	1721	59539 SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 0	COM	875465106	277	10300 SH	DEFINED 14
TARGET CORP 0	COM	87612E106	5	100 SH	DEFINED 13
TARGET CORP 1668916	COM	87612E106	139642	2566474 SH	DEFINED 14
TATA MTRS LTD 73000	SPONSORED ADR	876568502	1123	116000 SH	DEFINED 14
TAUBMAN CTRS INC 0	COM	876664103	454	13309 SH	DEFINED 14
TECH DATA CORP 9416	COM	878237106	2699	73746 SH	DEFINED 14
TECHNE CORP 31700	COM	878377100	5910	128729 SH	DEFINED 14
TECHNICAL OLYMPIC USA INC 0	COM	878483106	227	9350 SH	DEFINED 14
TECHNITROL INC 54892	COM	878555101	1113	78751 SH	DEFINED 14
TECUMSEH PRODS CO 0	CL A	878895200	644	23485 SH	DEFINED 14
TEJON RANCH CO DEL 0	COM	879080109	206	4000 SH	DEFINED 14
TEKELEC 0	COM	879101103	2	100 SH	DEFINED 13
TEKELEC 0	COM	879101103	702	41800 SH	DEFINED 14
TEKTRONIX INC 100026	COM	879131100	3643	156543 SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 55072	COM	879360105	2688	82500 SH	DEFINED 14
TELEFLEX INC 5211	COM	879369106	1750	29475 SH	DEFINED 14
TELEFONOS DE MEXICO S A 193600	SPON ADR ORD L	879403780	3657	193600 SH	DEFINED 10
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	623	33000 SH	DEFINED 14
TELEPHONE & DATA SYS INC 4870	COM	879433100	2484	60859 SH	DEFINED 14
TELEWEST GLOBAL INC 189591	COM	87956T107	4319	189591 SH	DEFINED 03
TELLABS INC 533895	COM	879664100	7420	852829 SH	DEFINED 14

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TEMPLE INLAND INC 0	CALL	879868107	145	51000 SH	CALL	DEFINED	13
TEMPLE INLAND INC 141188	COM	879868107	11120	299339 SH		DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	1871	84377 SH		DEFINED	03
TEMPUR PEDIC INTL INC 0	COM	88023U101	104	4700 SH		DEFINED	14
TENET HEALTHCARE CORP	COM	88033G100	15765	1287982 SH		DEFINED	14
TENNECO AUTOMOTIVE INC 0	COM	880349105	323	19413 SH		DEFINED	14
TERADYNE INC 186381	COM	880770102	3606	301288 SH		DEFINED	14
TEREX CORP NEW 900	COM	880779103	2691	68300 SH		DEFINED	14
TERRA INDS INC 2300	COM	880915103	541	79500 SH		DEFINED	14
TESORO CORP 21	COM	881609101	527	11321 SH		DEFINED	14
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	6	187 SH		DEFINED	13
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	627	20120 SH		DEFINED	14
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1348	42326 SH		DEFINED	14
TETRA TECH INC NEW 76964	COM	88162G103	1521	112411 SH		DEFINED	14
TEXAS INDS INC 30801	COM	882491103	3327	59167 SH		DEFINED	14
TEXAS INSTRS INC 0	COM	882508104	3	100 SH		DEFINED	13
TEXAS INSTRS INC 4439049	COM	882508104	187027	6662883 SH		DEFINED	14
TEXAS REGL BANCSHARES INC 0	CL A VTG	882673106	606	19871 SH		DEFINED	14
TEXAS ROADHOUSE INC 0	CL A	882681109	268	7700 SH		DEFINED	14
TEXTRON INC 165476	COM	883203101	25265	333090 SH		DEFINED	14
THERAGENICS CORP	COM	883375107	201	62501 SH		DEFINED	14
THERMO ELECTRON CORP 1154789	COM	883556102	44585	1659275 SH		DEFINED	14
THOMAS & BETTS CORP 81603	COM	884315102	6958	246402 SH		DEFINED	14
THOMAS INDS INC 20257	COM	884425109	1202	30080 SH		DEFINED	14
THOR INDS INC 19722	COM	885160101	3792	120645 SH		DEFINED	14
THORATEC CORP 325700	COM NEW	885175307	9778	637400 SH		DEFINED	14
THORNBURG MTG INC 26700	COM	885218107	1046	35900 SH		DEFINED	14
3COM CORP 0	COM	885535104	0	94 SH		DEFINED	13
3COM CORP	COM	885535104	965	265903 SH		DEFINED	14
3M CO 1828816	COM	88579Y101	198737	2748786 SH		DEFINED	14
TIBCO SOFTWARE INC 0	COM	88632Q103	122	18600 SH		DEFINED	14

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TIDEWATER INC 207617	COM	886423102	12043	315930	SH	DEFINED	14
TIERONE CORP 0	COM	88650R108	472	17400	SH	DEFINED	14
TIFFANY & CO NEW 162740	COM	886547108	8476	258722	SH	DEFINED	14
TIMBERLAND CO 125654	CL A	887100105	8727	225378	SH	DEFINED	14
TIME WARNER INC 0	CALL	887317105	0	3000	SH CALL	DEFINED	13
TIME WARNER INC	COM	887317105	273553	16370590	SH	DEFINED	14
TIMKEN CO 163296	COM	887389104	5052	218716	SH	DEFINED	14
TITAN CORP 0	COM	888266103	1137	50015	SH	DEFINED	14
TIVO INC 0	COM	888706108	0	39	SH	DEFINED	13
TIVO INC 0	COM	888706108	215	32200	SH	DEFINED	14
TODCO 217400	CL A	88889T107	9703	378000	SH	DEFINED	14
TOLL BROTHERS INC 6050	COM	889478103	6049	59568	SH	DEFINED	14
TOLLGRADE COMMUNICATIONS INC 17821	COM	889542106	199	26472	SH	DEFINED	14
TOMPKINSTRUSTCO INC 0	COM	890110109	233	5369	SH	DEFINED	14
TOO INC 47395	COM	890333107	1568	67090	SH	DEFINED	14
TOOTSIE ROLL INDS INC 0	COM	890516107	554	18953	SH	DEFINED	14
TORCHMARK CORP 157385	COM	891027104	21396	409894	SH	DEFINED	14
TORO CO 72557	COM	891092108	5625	145693	SH	DEFINED	14
TOYS R US INC 266991	COM	892335100	12599	475789	SH	DEFINED	14
TRACTOR SUPPLY CO 48653	COM	892356106	3471	70701	SH	DEFINED	14
TRADESTATION GROUP INC 0	COM	89267P105	43	4963	SH	DEFINED	13
TRADESTATION GROUP INC 0	COM	89267P105	82	9600	SH	DEFINED	14
TRANS WORLD ENTMT CORP 0	COM	89336Q100	205	17300	SH	DEFINED	14
TRANSACTION SYS ARCHITECTS 519	COM	893416107	1024	41592	SH	DEFINED	14
TRANSMETA CORP DEL 0	COM	89376R109	13	21684	SH	DEFINED	13
TRANSMETA CORP DEL 0	COM	89376R109	8	12700	SH	DEFINED	14
TRANSPRO INC 0	COM	893885103	63	10065	SH	DEFINED	14
TREDEGAR CORP 47393	COM	894650100	1223	78375	SH	DEFINED	14
TRIAD HOSPITALS INC 50	COM	89579K109	2197	40211	SH	DEFINED	14
TRIDENT MICROSYSTEMS INC 0	COM	895919108	604	26600	SH	DEFINED	14
TRIARC COS INC 76768	CL B SER 1	895927309	1635	110049	SH	DEFINED	14

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TRIBUNE CO NEW 584782	COM	896047107	28643	814195 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 83053	COM	896239100	4687	120262 SH	DEFINED 14
TRINITY INDS INC 109	COM	896522109	691	21587 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	226	67982 SH	DEFINED 14
TRIUMPH GROUP INC NEW 21583	COM	896818101	1027	29548 SH	DEFINED 14
TRIZEC PROPERTIES INC 39200	COM	89687P107	1008	49000 SH	DEFINED 14
TRIZETTO GROUP INC 0	COM	896882107	873	62304 SH	DEFINED 14
TRIPATH IMAGING INC 0	COM	896942109	1	100 SH	DEFINED 13
TRIPATH IMAGING INC 0	COM	896942109	205	23900 SH	DEFINED 14
TRUSTCO BK CORP N Y 0	COM	898349105	6	436 SH	DEFINED 13
TRUSTCO BK CORP N Y 102138	COM	898349105	2011	153996 SH	DEFINED 14
TRUSTMARK CORP 0	COM	898402102	936	32000 SH	DEFINED 14
TRUSTREET PPTYS INC 128090	COM	898404108	2128	128090 SH	DEFINED 03
TRUSTREET PPTYS INC 0	COM	898404108	407	24500 SH	DEFINED 14
TUPPERWARE CORP	COM	899896104	933	39925 SH	DEFINED 14
TYCO INTL GROUP S A 0	DBCV3.125% 1/	902118BE7	2724	1970000PRN	DEFINED 03
TYCO INTL LTD NEW 3019006	COM	902124106	134488	4605765 SH	DEFINED 14
TYSON FOODS INC 332209	CL A	902494103	11358	638114 SH	DEFINED 14
UCBH HOLDINGS INC 155592	COM	90262T308	3425	210906 SH	DEFINED 14
UGI CORP NEW 175974	COM	902681105	6742	241646 SH	DEFINED 14
UICI 60163	COM	902737105	2987	100339 SH	DEFINED 14
UIL HLDG CORP 18736	COM	902748102	1405	26104 SH	DEFINED 14
U S B HLDG INC 0	COM	902910108	253	10825 SH	DEFINED 14
UST INC 181479	COM	902911106	20011	438272 SH	DEFINED 14
US BANCORP DEL 4469810	COM NEW	902973304	213450	7309919 SH	DEFINED 14
URS CORP NEW 61345	COM	903236107	3565	95454 SH	DEFINED 14
USANA HEALTH SCIENCES INC 63400	COM	90328M107	6401	151324 SH	DEFINED 14
U S I HLDGS 0	COM	90333H101	196	15200 SH	DEFINED 14
USA MOBILITY INC 41902	COM	90341G103	1230	41902 SH	DEFINED 03
UBIQUITEL INC 357900	COM	903474302	5430	665400 SH	DEFINED 14
ULTRA PETROLEUM CORP	COM	903914109	515	16968 SH	DEFINED 14

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ULTRA PETROLEUM CORP 0	PUT	903914109	5	10000 SH	PUT	DEFINED	13
ULTRATECH INC 32446	COM	904034105	814	44456 SH		DEFINED	14
UMPQUA HLDGS CORP 0	COM	904214103	4	160 SH		DEFINED	13
UMPQUA HLDGS CORP 63275	COM	904214103	2775	117890 SH		DEFINED	14
UNIFIRST CORP MASS 0	COM	904708104	316	7800 SH		DEFINED	14
UNION PAC CORP 318092	COM	907818108	41242	636457 SH		DEFINED	14
UNIONBANCAL CORP 13450	COM	908906100	1250	18683 SH		DEFINED	14
UNISOURCE ENERGY CORP	COM	909205106	2068	67254 SH		DEFINED	14
UNISYS CORP 380244	COM	909214108	5334	842706 SH		DEFINED	14
UNIT CORP 180904	COM	909218109	13363	303633 SH		DEFINED	14
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	211	19300 SH		DEFINED	14
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	250	9600 SH		DEFINED	14
UNITED BANKSHARES INC WEST V 63037	COM	909907107	3661	102819 SH		DEFINED	14
UNITED DOMINION REALTY TR IN 60700	COM	910197102	1460	60700 SH		DEFINED	03
UNITED DOMINION REALTY TR IN 0	COM	910197102	1570	65295 SH		DEFINED	14
UNITED FIRE & CAS CO 0	COM	910331107	506	11400 SH		DEFINED	14
UNITED INDL CORP 0	COM	910671106	818	22900 SH		DEFINED	14
UNITED MICROELECTRONICS CORP 397884	SPONSORED ADR	910873207	1635	397884 SH		DEFINED	14
UNITED NAT FOODS INC 52996	COM	911163103	2301	75774 SH		DEFINED	14
UNITED ONLINE INC 0	COM	911268100	1	100 SH		DEFINED	13
UNITED ONLINE INC 0	COM	911268100	1369	126134 SH		DEFINED	14
UNITED PARCEL SERVICE INC 1608058	CL B	911312106	169801	2455188 SH		DEFINED	14
UNITED RENTALS INC 6400	COM	911363109	1837	90886 SH		DEFINED	14
UNITED STATES STL CORP NEW	COM	912909108	42139	1226037 SH		DEFINED	14
UNITED STATIONERS INC 55246	COM	913004107	4129	84085 SH		DEFINED	14
UNITED SURGICAL PARTNERS INT 0	COM	913016309	26	500 SH		DEFINED	13
UNITED SURGICAL PARTNERS INT 115072	COM	913016309	10268	197150 SH		DEFINED	14
UNITED TECHNOLOGIES CORP 1513986	COM	913017109	125047	2435194 SH		DEFINED	14
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	19	400 SH		DEFINED	13
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	3379	70100 SH		DEFINED	14
UNITEDHEALTH GROUP INC 0	COM	91324P102	464	8900 SH		DEFINED	13

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UNITEDHEALTH GROUP INC	COM	91324P102	192206	3686335	SH	DEFINED	14
UNITRIN INC 2400	COM	913275103	2619	53332	SH	DEFINED	14
UNIVERSAL COMPRESSION HLDGS 500	COM	913431102	810	22351	SH	DEFINED	14
UNIVERSAL CORP VA 0	COM	913456109	535	12225	SH	DEFINED	14
UNIVERSAL ELECTRS INC 9205	COM	913483103	528	31805	SH	DEFINED	14
UNIVERSAL FST PRODS INC 29547	COM	913543104	2151	51886	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	423	11100	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 11	CL B	913903100	3075	49454	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	432	13000	SH	DEFINED	14
UNIVISION COMMUNICATIONS INC 355944	CL A	914906102	15257	553798	SH	DEFINED	14
UNOCAL CORP 331533	COM	915289102	43212	664285	SH	DEFINED	14
UNUMPROVIDENT CORP 425386	COM	91529Y106	16672	910022	SH	DEFINED	14
URBAN OUTFITTERS INC 14400	COM	917047102	4849	85542	SH	DEFINED	14
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	255	14700	SH	DEFINED	14
UTSTARCOM INC 0	COM	918076100	3	400	SH	DEFINED	13
UTSTARCOM INC 0	COM	918076100	381	50855	SH	DEFINED	14
VCA ANTECH INC	COM	918194101	1450	59814	SH	DEFINED	14
V F CORP 204296	COM	918204108	24718	431989	SH	DEFINED	14
VALASSIS COMMUNICATIONS INC 1126	COM	918866104	2315	62495	SH	DEFINED	14
VALEANT PHARMACEUTICALS INTL 1500	COM	91911X104	992	56269	SH	DEFINED	14
VALERO ENERGY CORP NEW 0	COM	91913Y100	8	100	SH	DEFINED	13
VALERO ENERGY CORP NEW 625018	COM	91913Y100	71951	909506	SH	DEFINED	14
VALLEY NATL BANCORP 0	COM	919794107	214	9148	SH	DEFINED	14
VALMONT INDS INC 28857	COM	920253101	1076	41696	SH	DEFINED	14
VALSPAR CORP 0	COM	920355104	1220	25268	SH	DEFINED	14
VARIAN INC 0	COM	922206107	848	22431	SH	DEFINED	14
VARIAN SEMICONDUCTOR EQUIPMN 50067	COM	922207105	2652	71689	SH	DEFINED	14
VARIAN MED SYS INC 35663	COM	92220P105	5511	147635	SH	DEFINED	14
VECTREN CORP 900	COM	92240G101	1340	46650	SH	DEFINED	14
VEECO INSTRS INC DEL 38097	COM	922417100	849	52171	SH	DEFINED	14
VENTAS INC 104750	COM	92276F100	3163	104750	SH	DEFINED	03

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VENTAS INC 0	COM	92276F100	286	9479 SH	DEFINED 14
VENTANA MED SYS INC	COM	92276H106	1444	35900 SH	DEFINED 14
VERITAS SOFTWARE CO 516732	COM	923436109	19760	809831 SH	DEFINED 14
VERITY INC 50981	COM	92343C106	701	79903 SH	DEFINED 14
VERISIGN INC 0	COM	92343E102	3	100 SH	DEFINED 13
VERISIGN INC 250	COM	92343E102	663	23057 SH	DEFINED 14
VERITAS DGC INC 45950	COM	92343P107	1832	66037 SH	DEFINED 14
VERIZON COMMUNICATIONS 5744789	COM	92343V104	332618	9627152 SH	DEFINED 14
VERINT SYS INC 0	COM	92343X100	14	424 SH	DEFINED 13
VERINT SYS INC 0	COM	92343X100	275	8549 SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1177	69875 SH	DEFINED 14
VERTRUE INC 0	COM	92534N101	4	110 SH	DEFINED 13
VERTRUE INC 18969	COM	92534N101	1394	35774 SH	DEFINED 14
VIACOM INC 4222276	CL B	925524308	208695	6517630 SH	DEFINED 14
VIAD CORP 30283	COM NEW	92552R406	1232	43468 SH	DEFINED 14
VIASAT INC 0	COM	92552V100	2	100 SH	DEFINED 13
VIASAT INC 32846	COM	92552V100	981	48275 SH	DEFINED 14
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1493	66077 SH	DEFINED 14
VICOR CORP 41484	COM	925815102	844	62085 SH	DEFINED 14
VIGNETTE CORP 0	COM NEW	926734401	117	10374 SH	DEFINED 14
VINTAGE PETE INC 96169	COM	927460105	4192	137585 SH	DEFINED 14
VINTAGE PETE INC 0	PUT	927460105	0	3000 SH PUT	DEFINED 13
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	1184	99724 SH	DEFINED 14
VISTEON CORP 161511	COM	92839U107	1534	254406 SH	DEFINED 14
VISTACARE INC 0	CL A	92839Y109	307	16600 SH	DEFINED 14
VITAL SIGNS INC	COM	928469105	1240	28617 SH	DEFINED 14
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	0	100 SH	DEFINED 13
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	36	17075 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 18556	COM	928703107	755	31833 SH	DEFINED 14
VORNADO RLTY TR 93785	SH BEN INT	929042109	7540	93785 SH	DEFINED 03
VORNADO RLTY TR 3260	SH BEN INT	929042109	1171	14560 SH	DEFINED 14

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VULCAN MATLS CO 123811	COM	929160109	12568	193376	SH	DEFINED	14
WD-40 CO 28183	COM	929236107	1186	42464	SH	DEFINED	14
WCI CMNTYS INC 0	COM	92923C104	724	22600	SH	DEFINED	14
WGL HLDGS INC 0	COM	92924F106	1182	35146	SH	DEFINED	14
W HLDG CO INC 0	COM	929251106	215	21038	SH	DEFINED	14
W-H ENERGY SVCS INC 52084	COM	92925E108	2428	97386	SH	DEFINED	14
WJ COMMUNICATIONS INC 0	COM	929284107	30	17300	SH	DEFINED	14
WMS INDS INC 35746	COM	929297109	1742	51603	SH	DEFINED	14
WPS RESOURCES CORP 3000	COM	92931B106	2052	36476	SH	DEFINED	14
WABASH NATL CORP 42273	COM	929566107	1872	77261	SH	DEFINED	14
WABTEC CORP 0	COM	929740108	378	17618	SH	DEFINED	14
WACHOVIA CORP 2ND NEW 0	COM	929903102	5	100	SH	DEFINED	13
WACHOVIA CORP 2ND NEW 2711004	COM	929903102	236792	4774040	SH	DEFINED	14
WADDELL & REED FINL INC 0	CL A	930059100	757	40921	SH	DEFINED	14
WAL MART STORES INC 6227844	COM	931142103	462521	9595881	SH	DEFINED	14
WALGREEN CO 1253765	COM	931422109	90017	1957316	SH	DEFINED	14
WALTER INDS INC 0	CALL	93317Q105	1	2000	SH CALL	DEFINED	13
WALTER INDS INC 4594	COM	93317Q105	185	4594	SH	DEFINED	03
WALTER INDS INC 0	COM	93317Q105	80	2000	SH	DEFINED	13
WALTER INDS INC 0	COM	93317Q105	132	3291	SH	DEFINED	14
WASHINGTON FED INC 1201	COM	938824109	1146	48731	SH	DEFINED	14
WASHINGTON MUT INC 1684879	COM	939322103	123725	3040678	SH	DEFINED	14
WASHINGTON POST CO 1706	CL B	939640108	7129	8538	SH	DEFINED	14
WASTE CONNECTIONS INC 160645	COM	941053100	9981	267669	SH	DEFINED	14
WASTE MGMT INC DEL 700334	COM	94106L109	31058	1095921	SH	DEFINED	14
WASTE SERVICES INC DEL 0	COM	941075103	257	67000	SH	DEFINED	13
WATERS CORP	COM	941848103	14519	390614	SH	DEFINED	14
WATSCO INC 37388	COM	942622200	2358	55362	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 137346	COM	942683103	6302	213187	SH	DEFINED	14
WATSON WYATT & CO HLDGS 46530	CL A	942712100	2186	85300	SH	DEFINED	14
WATTS WATER TECHNOLOGIES INC 39255	CL A	942749102	1878	56067	SH	DEFINED	14

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WAUSAU PAPER CORP 70203	COM	943315101	1207	100764	SH	DEFINED	14
WAVE SYSTEMS CORP 0	CL A	943526103	10	12200	SH	DEFINED	14
WEBEX COMMUNICATIONS INC 65337	COM	94767L109	2868	108611	SH	DEFINED	14
WEBSENSE INC	COM	947684106	2239	46604	SH	DEFINED	14
WEBMD CORP 0	COM	94769M105	279	27150	SH	DEFINED	14
WEBSTER FINL CORP CONN 96	COM	947890109	1221	26150	SH	DEFINED	14
WEIGHT WATCHERS INTL INC NEW 6800	COM	948626106	542	10500	SH	DEFINED	14
WEINGARTEN RLTY INVS 80600	SH BEN INT	948741103	3161	80600	SH	DEFINED	03
WEINGARTEN RLTY INVS 2100	SH BEN INT	948741103	2463	62792	SH	DEFINED	14
WEIS MKTS INC 0	COM	948849104	355	9144	SH	DEFINED	14
WELLCHOICE INC 500	COM	949475107	229	3300	SH	DEFINED	14
WELLMAN INC	COM	949702104	2575	252745	SH	DEFINED	14
WELLPOINT INC 0	COM	94973V107	21	300	SH	DEFINED	13
WELLPOINT INC 780388	COM	94973V107	84705	1216327	SH	DEFINED	14
WELLPOINT INC 0	PUT	94973V107	95	50000	SH PUT	DEFINED	13
WELLS FARGO & CO NEW 2814211	COM	949746101	297738	4834985	SH	DEFINED	14
WENDYS INTL INC 0	CALL	950590109	29	9500	SH CALL	DEFINED	13
WENDYS INTL INC 140825	COM	950590109	10556	221534	SH	DEFINED	14
WERNER ENTERPRISES INC 0	COM	950755108	1026	52308	SH	DEFINED	14
WESBANCO INC 0	COM	950810101	291	9678	SH	DEFINED	14
WESCO INTL INC 0	COM	95082P105	970	30900	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	254	10400	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 900	COM	955306105	713	25418	SH	DEFINED	14
WESTAMERICA BANCORPORATION 0	COM	957090103	836	15829	SH	DEFINED	14
WESTAR ENERGY INC 6800	COM	95709T100	1854	77172	SH	DEFINED	14
WESTERN DIGITAL CORP 145900	COM	958102105	3664	273000	SH	DEFINED	14
WESTERN GAS RES INC 0	COM	958259103	1073	30751	SH	DEFINED	14
WESTERN WIRELESS CORP 0	CL A	95988E204	343	8100	SH	DEFINED	14
WESTLAKE CHEM CORP 1000	COM	960413102	844	34437	SH	DEFINED	14
WESTWOOD ONE INC 0	COM	961815107	818	40034	SH	DEFINED	14
WEYERHAEUSER CO 295890	COM	962166104	32796	515263	SH	DEFINED	14

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WHEELING PITTSBURGH CORP 0	COM NEW	963142302	211	13700	SH	DEFINED 14
WHIRLPOOL CORP 81998	COM	963320106	16133	230115	SH	DEFINED 14
WHITNEY HLDG CORP 85417	COM	966612103	4035	123671	SH	DEFINED 14
WHOLE FOODS MKT INC 155590	COM	966837106	30610	258942	SH	DEFINED 14
WILLIAMS COS INC DEL 0	COM	969457100	11	600	SH	DEFINED 13
WILLIAMS COS INC DEL 698516	COM	969457100	20592	1083778	SH	DEFINED 14
WILLIAMS SONOMA INC 2900	COM	969904101	3094	78201	SH	DEFINED 14
WILMINGTON TRUST CORP 2800	COM	971807102	1893	52581	SH	DEFINED 14
WILSHIRE BANCORP INC 0	COM	97186T108	10	724	SH	DEFINED 13
WILSHIRE BANCORP INC 0	COM	97186T108	476	33200	SH	DEFINED 14
WILSON GREATBATCH TECHNOLOGI 29309	COM	972232102	1036	43331	SH	DEFINED 14
WIND RIVER SYSTEMS INC 0	COM	973149107	2	140	SH	DEFINED 13
WIND RIVER SYSTEMS INC	COM	973149107	2453	156447	SH	DEFINED 14
WINNEBAGO INDS INC 50330	COM	974637100	2336	71327	SH	DEFINED 14
WINSTON HOTELS INC 0	COM	97563A102	245	21800	SH	DEFINED 14
WINTRUST FINANCIAL CORP 43675	COM	97650W108	4186	79961	SH	DEFINED 14
WIPRO LTD 46500	SPON ADR 1 SH	97651M109	1356	65000	SH	DEFINED 14
WISCONSIN ENERGY CORP 1600	COM	976657106	3676	94248	SH	DEFINED 14
WITNESS SYS INC 0	COM	977424100	773	42400	SH	DEFINED 14
WOLVERINE TUBE INC 20338	COM	978093102	163	27807	SH	DEFINED 14
WOLVERINE WORLD WIDE INC	COM	978097103	3395	141407	SH	DEFINED 14
WOODWARD GOVERNOR CO 18903	COM	980745103	2559	30449	SH	DEFINED 14
WORLD ACCEP CORP DEL 0	COM	981419104	3	102	SH	DEFINED 13
WORLD ACCEP CORP DEL 33042	COM	981419104	1793	59656	SH	DEFINED 14
WORLD FUEL SVCS CORP 0	COM	981475106	117	5000	SH	DEFINED 13
WORLD FUEL SVCS CORP 31000	COM	981475106	995	42500	SH	DEFINED 14
WORTHINGTON INDS INC 0	COM	981811102	592	37480	SH	DEFINED 14
WRIGLEY WM JR CO 0	COM	982526105	7	100	SH	DEFINED 13
WRIGLEY WM JR CO	COM	982526105	25654	372657	SH	DEFINED 14
WYETH 2972940	COM	983024100	197096	4429128	SH	DEFINED 14
WYNN RESORTS LTD 0	COM	983134107	827	17500	SH	DEFINED 13

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WYNN RESORTS LTD 0	COM	983134107	291	6165 SH	DEFINED 14
WYNN RESORTS LTD 0	PUT	983134107	3	17500 SH PUT	DEFINED 13
XM SATELLITE RADIO HLDGS INC 10450	CL A	983759101	968	28750 SH	DEFINED 14
X-RITE INC 26681	COM	983857103	482	41855 SH	DEFINED 14
XTO ENERGY INC 432612	COM	98385X106	22882	673191 SH	DEFINED 14
XCEL ENERGY INC	COM	98389B100	25614	1312217 SH	DEFINED 14
XILINX INC 405693	COM	983919101	16171	634143 SH	DEFINED 14
XEROX CORP 3154031	COM	984121103	64778	4697461 SH	DEFINED 14
XEROX CORP 50000	PF D CONV SER C	984121509	5985	50000 SH	DEFINED 03
YAHOO INC 2703100	COM	984332106	146912	4239874 SH	DEFINED 14
YANKEE CANDLE INC 0	COM	984757104	979	30500 SH	DEFINED 14
YELLOW ROADWAY CORP 451199	COM	985577105	37202	732320 SH	DEFINED 14
YORK INTL CORP NEW 0	COM	986670107	814	21433 SH	DEFINED 14
YUM BRANDS INC	COM	988498101	41091	789006 SH	DEFINED 14
ZALE CORP NEW 70151	COM	988858106	3866	122002 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 1200	CL A	989207105	2374	54206 SH	DEFINED 14
ZENITH NATL INS CORP 30763	COM	989390109	2858	42117 SH	DEFINED 14
ZIMMER HLDGS INC 302309	COM	98956P102	36030	473017 SH	DEFINED 14
ZIONS BANCORPORATION 111355	COM	989701107	19339	263005 SH	DEFINED 14
ZIX CORP 40309	COM	98974P100	173	55313 SH	DEFINED 14
ACE LTD 497078	ORD	G0070K103	40416	901135 SH	DEFINED 14
BUNGE LIMITED	COM	G16962105	640	10090 SH	DEFINED 14
COOPER INDS LTD 328441	CL A	G24182100	32319	505773 SH	DEFINED 14
EVEREST RE GROUP LTD 5262	COM	G3223R108	4160	44733 SH	DEFINED 14
GLOBALSANTAFE CORP 32549	SHS	G3930E101	2102	51526 SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 598876	CL A	G4776G101	70121	982778 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	11	298 SH	DEFINED 13
MARVELL TECHNOLOGY GROUP LTD 29831	ORD	G5876H105	1135	29831 SH	DEFINED 14
NABORS INDUSTRIES LTD 191584	SHS	G6359F103	17852	294484 SH	DEFINED 14
NOBLE CORPORATION	SHS	G65422100	20298	329999 SH	DEFINED 14
SEAGATE TECHNOLOGY 2900	SHS	G7945J104	381	21706 SH	DEFINED 14

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TRANSOCEAN INC 0	ORD	G90078109	11	200 SH	DEFINED 13
TRANSOCEAN INC 1078257	ORD	G90078109	86165	1596530 SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 13815	COM	G95089101	7608	131226 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	447	708 SH	DEFINED 14
XL CAP LTD 301589	CL A	G98255105	30230	406213 SH	DEFINED 14
XOMA LTD 0	ORD	G9825R107	19	11100 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	8	400 SH	DEFINED 13
CHECK POINT SOFTWARE TECH LT 80100	ORD	M22465104	2170	109620 SH	DEFINED 14
LIPMAN ELECTRONIC ENGINEERIN 15600	ORD	M6772H101	634	20600 SH	DEFINED 14
M SYS FLASH DISK PIONEERS LT 0	ORD	M7061C100	0	2 SH	DEFINED 13
M SYS FLASH DISK PIONEERS LT 19400	ORD	M7061C100	516	26900 SH	DEFINED 14
ORBOTECH LTD 0	ORD	M75253100	0	16 SH	DEFINED 13
ORBOTECH LTD 18000	ORD	M75253100	548	25500 SH	DEFINED 14
RADWARE LTD 10800	ORD	M81873107	275	15200 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	10	200 SH	DEFINED 13
ROYAL CARIBBEAN CRUISES LTD 100	COM	V7780T103	430	8900 SH	DEFINED 14