

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 2005

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey November 11, 2005

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,421
Form 13F Information Table Value Total: \$39,105,027,000

List of Other Included Managers:

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

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAR CORP 47053	COM	000361105	1504	87554	SH	DEFINED	14
A D C TELECOMMUNICATIONS	COM NEW	000886309	5961	260746	SH	DEFINED	14
ABM INDS INC 64437	COM	000957100	2369	113827	SH	DEFINED	14
AFLAC INC 0	COM	001055102	127	2800	SH	DEFINED	13
AFLAC INC 593529	COM	001055102	42734	943349	SH	DEFINED	14
AGCO CORP 4000	COM	001084102	2339	128494	SH	DEFINED	14
AGL RES INC 11700	COM	001204106	3196	86109	SH	DEFINED	14
AES CORP 761299	COM	00130H105	20029	1219045	SH	DEFINED	14
AK STL HLDG CORP 0	COM	001547108	115	13373	SH	DEFINED	14
AMB PROPERTY CORP	COM	00163T109	4480	99775	SH	DEFINED	03
AMB PROPERTY CORP 0	COM	00163T109	2045	45553	SH	DEFINED	14
AMR CORP 0	COM	001765106	173	15500	SH	DEFINED	14
APAC CUSTOMER SERVICES INC 0	COM	00185E106	10	10900	SH	DEFINED	14
AT&T CORP 2988244	COM NEW	001957505	92116	4652330	SH	DEFINED	14
A S V INC 24400	COM	001963107	1441	63600	SH	DEFINED	14
ATMI INC 0	COM	00207R101	3	95	SH	DEFINED	13
ATMI INC 55996	COM	00207R101	2831	91318	SH	DEFINED	14
ATC HEALTHCARE INC 0	CL A	00209C102	38	85000	SH	DEFINED	14
AU OPTRONICS CORP 68521	SPONSORED ADR	002255107	888	68521	SH	DEFINED	14
AARON RENTS INC 61722	COM	002535201	1873	88539	SH	DEFINED	14
AASTROM BIOSCIENCES INC 0	COM	00253U107	47	20000	SH	DEFINED	13
ABBOTT LABS 0	COM	002824100	165	3900	SH	DEFINED	13
ABBOTT LABS 2607951	COM	002824100	172457	4067391	SH	DEFINED	14
ABERCROMBIE & FITCH CO 163	CL A	002896207	2338	46905	SH	DEFINED	14
ACADIA RLTY TR 43305	COM SH BEN INT	004239109	1061	59005	SH	DEFINED	14

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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GOOGLE INC 3110	CL A	38259P508	5229	16523 SH	DEFINED 14
GOVERNMENT PPTYS TR INC 0	COM	38374W107	221	22600 SH	DEFINED 14
GRACO INC 2800	COM	384109104	2585	75402 SH	DEFINED 14
GRAINGER W W INC 94518	COM	384802104	9594	152482 SH	DEFINED 14
GRANITE CONSTR INC 0	COM	387328107	661	17280 SH	DEFINED 14
GRANT PRIDECO INC	COM	38821G101	7084	174262 SH	DEFINED 14
GRAY TELEVISION INC	COM	389375106			